

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2017 to December 31, 2017



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January 11, 2018. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 08, 2018

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2017 to December 31, 2017.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2017 TO SEPTEMBER 30, 2017

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2017 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,772,375.77	1,456,685.52
				TRAVEL	18,104.26	5,216.21
				RENT, COMMUNICATION, UTILITIES	823.00	106.37
				PRINTING AND REPRODUCTION	1,677.10	311.00
				OTHER SERVICES	20.00	0.00
				SUPPLIES AND MATERIALS	187,311.96	53,585.32
				GENERAL EXPENDITURES TOTALS:	5,980,312.09	1,515,904.42
				OFFICE TOTALS:	5,980,312.09	1,515,904.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALHOUSE, JOSHUA S	10/01/17 12/31/17	CONSERVATIVE OUTREACH DIRECTOR		20,000.01
		ANDRES, DOUGLAS R	10/01/17 12/31/17	PRESS SECRETARY		27,500.01
		ANDREWS, THOMAS S	10/01/17 12/31/17	MEMBER SERVICES DIRECTOR		32,499.99
		ANTELL, GEOFFREY	10/01/17 12/31/17	ASST TO THE SPEAKER FOR POLICY		41,250.00
		BENJAMIN, WILLIAM C.	10/01/17 12/31/17	SYSTEM ADMINISTRATOR		13,250.01
		BLAKE, KRISTENE	10/01/17 12/31/17	DIR OF ADMIN OPERATIONS		33,750.00
		BLANKENSHIP, APRIL L.	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR		5,702.76
		BUCK, BRENDAN K	10/01/17 12/31/17	COUNSELOR TO THE SPEAKER		43,125.00
		BURKS, JONATHAN	10/01/17 12/31/17	CHIEF OF STAFF		43,125.00
		BUSH, NICHOLAS J	10/01/17 12/31/17	SHARED EMPLOYEE		24,999.99
		CALLAS, GEORGE A	10/01/17 12/31/17	CHIEF TAX COUNSEL		42,674.01
		CAMERON, JESSICA E	10/01/17 12/31/17	LAW CLERK		13,749.99
		CHAMBERS, KELLY A	10/01/17 12/31/17	SHARED EMPLOYEE		24,999.99
		COYLE, SARAH M	10/01/17 12/31/17	FLOOR ASSISTANT		12,500.01
		DEN HERDER, ALEXA S	10/01/17 12/31/17	STAFF ASSISTANT		8,750.01
		DEN HERDER, ALEXA S	09/01/17 11/30/17	STAFF ASSISTANT (OVERTIME)		494.70
		DOCKERY, DERRICK D	10/01/17 12/31/17	INTERGOVERNMENTAL OUTREACH DIR		20,000.01
		DRESSLER, JEFFREY A	10/01/17 12/31/17	ASST TO THE SPEAKER FOR POLICY		27,500.01
		EASBY-SMITH, ANNE S	10/01/17 12/31/17	SPECIAL EVENTS COORDINATOR		23,750.01
		EDWARDS, SPENCER M	10/01/17 12/31/17	DEP PRESS SEC/HEAD OF ADVANCE		18,375.00
		EICHHORN, JARED D	10/01/17 12/31/17	CLOAKROOM DIRECTOR		24,999.99
		EPLEY, MARK D	10/01/17 12/31/17	GENERAL COUNSEL/OVERSIGHT		43,125.00
		FOLTZ, DEVON N	10/01/17 12/31/17	DEPUTY FLOOR DIRECTOR/COUNSEL		35,000.01
		GILLESPIE, JAMES M	10/01/17 12/31/17	FLOOR ASSISTANT		11,750.01
		HALPERN, HUGH N	10/01/17 12/31/17	FLOOR DIRECTOR - STATUTORY		43,125.00
		HEMINGWAY, JENNIFER A	10/01/17 12/31/17	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		HERRLE, CYNTHIA A	10/01/17 12/31/17	ASST TO THE SPEAKER FOR POLICY		42,000.00
		HIGGINS, CASEY	10/01/17 12/31/17	ASSIST TO SPEAKER FOR POLICY		39,603.75
		HOFFMANN, MATTHEW	09/01/17 09/29/17	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION)		440.04
		HOFMAN, RYAN	11/01/17 12/31/17	SHARED EMPLOYEE		3,300.00
		KEARNEY, EMILY M	10/01/17 12/31/17	SPECIAL EVENTS SCHEDULING ASST		8,750.01

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE SPEAKER—Con.						
		KEARNEY, EMILY M	09/18/17 12/31/17	SPECIAL EVENTS SCHEDULING ASST (OVERTIME)	1,135.80	
		KOHLER, JOHN D	10/01/17 12/31/17	CORRESPONDENCE ASSISTANT	8,750.01	
		LARSON, SALLY R	10/01/17 12/31/17	SHARED EMPLOYEE	24,999.99	
		LETSCH, ANDREW D	10/01/17 12/31/17	STAFF ASSISTANT	8,750.01	
		LETSCH, ANDREW D	09/01/17 11/30/17	STAFF ASSISTANT (OVERTIME)	334.43	
		MAHAN, ROGER A	10/01/17 12/31/17	ASSISTANT TO THE SPEAKER FOR P	22,500.00	
		MANECKE, KIMBERLY	10/01/17 12/31/17	DEPUTY DIRECTOR OF SCHEDULING	15,500.01	
		MCCANN, EDWARD D	10/01/17 12/31/17	ASSIST TO SPEAKER FOR POLICY	39,999.99	
		MILLER, WILLIAM	10/01/17 12/31/17	SPECIAL ASSISTANT TO THE SPEAK	18,999.99	
		MUNDAY, J. M.	10/01/17 12/31/17	DIRECTOR OF INFORMATION TECHNO	32,499.99	
		O'TOOLE, RYAN T	10/01/17 12/31/17	FLOOR ASSISTANT	15,000.00	
		PARKS, STEPHANIE M	10/01/17 12/31/17	ASSISTANT TO SPEAKER FOR POLIC	22,916.67	
		PIATT, AUSTIN W	10/01/17 12/31/17	STAFF ASSISTANT	8,750.01	
		PIATT, AUSTIN W	09/01/17 11/30/17	STAFF ASSISTANT (OVERTIME)	378.60	
		POINTER, KATHERINE C	10/01/17 12/31/17	FLOOR ASSISTANT	15,000.00	
		REISING, JOHN B	10/01/17 12/31/17	SHARED EMPLOYEE	24,999.99	
		RICCI, MICHAEL	10/01/17 12/31/17	DIRECTOR OF COMMUNICATIONS	42,000.00	
		ROMAN, MARK J.	10/01/17 12/31/17	SHARED EMPLOYEE	24,999.99	
		RYAN, MADELINE E	10/24/17 12/31/17	STAFF ASSISTANT	6,513.90	
		RYAN, MADELINE E	11/01/17 11/30/17	STAFF ASSISTANT (OVERTIME)	31.55	
		SAKWA, JENNA P	10/01/17 12/31/17	MEDIA AFFAIRS DIRECTOR	26,250.00	
		SHAPIRO, MICHAEL I	10/01/17 12/31/17	COMMUNICATIONS ADVISOR	20,000.01	
		SLINGSBY, JULIA K.	10/01/17 12/31/17	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00	
		SMITH, CALEB J	10/01/17 12/31/17	DIGITAL COMMUNICATIONS DIRECTO	32,499.99	
		SMYTHE, AUGUSTINE	10/01/17 12/31/17	POLICY DIRECTOR	43,125.00	
		SPEITH, ANDREW D	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	30,000.00	
		STRONG, ASHLEE A	10/01/17 12/31/17	PRESS SECRETARY	38,750.01	
		VANDEHEY, VANESSA P	10/01/17 12/31/17	SENIOR STAFF ASSISTANT	10,500.00	
		VREEBURG, JACOBUS A	10/01/17 12/31/17	SHARED EMPLOYEE	26,534.26	
		WALTZ, PAIGE M	10/01/17 12/31/17	DIGITAL MEDIA COORDINATOR	12,999.99	
		WEAVER, KIEL P.	10/01/17 12/31/17	ASST TO SPEAKER FOR POLICY	41,250.00	
		WICKISER, VICTORIA H	10/01/17 12/31/17	DIRECTOR OF SCHEDULING	27,500.01	
		YANTKO, DOMINIQUE G	10/01/17 12/31/17	SHARED EMPLOYEE	13,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,456,685.52	
TRAVEL						
10-10	AP	E0558125	WALTZ, PAIGE M.	09/16/17 09/18/17	COMMERCIAL TRANSPORTATION	120.00
10-10	AP	E0558125	WALTZ, PAIGE M.	09/18/17 09/19/17	LODGING	129.08
10-10	AP	E0558125	WALTZ, PAIGE M.	09/17/17 09/19/17	MEALS	78.01
10-10	AP	E0558125	WALTZ, PAIGE M.	09/17/17 09/19/17	TAXI/PARKING/TOLLS	75.00
10-10	AP	E0558133	SMITH, CALEB	09/28/17 09/28/17	MEALS	13.19
10-10	AP	E0558133	SMITH, CALEB	09/28/17 09/28/17	PRIVATE AUTO MILEAGE	144.18
10-10	AP	E0558133	SMITH, CALEB	09/27/17 09/28/17	TAXI/PARKING/TOLLS	32.52
10-13	AP	E0560025	HIGGINS, CASEY	09/16/17 09/19/17	COMMERCIAL TRANSPORTATION	540.60

10-13	AP	E0560025	HIGGINS, CASEY	09/18/17	09/19/17	LODGING	152.10
10-17	AP	E0560882	EDWARDS, SPENCER M.	09/26/17	09/26/17	COMMERCIAL TRANSPORTATION	42.00
10-17	AP	E0560882	EDWARDS, SPENCER M.	09/28/17	09/28/17	MEALS	9.28
10-17	AP	E0560882	EDWARDS, SPENCER M.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	56.55
10-27	AP	E0563620	SMITH, CALEB	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	91.54
10-27	AP	E0563620	SMITH, CALEB	10/05/17	10/05/17	TAXI/PARKING/TOLLS	4.00
10-29	AP	00952136	SAKWA, JENNA P.	10/19/17	10/20/17	COMMERCIAL TRANSPORTATION	396.00
10-30	AP	E0564526	CALLAS, GEORGE A.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	10.00
10-30	AP	E0564526	CALLAS, GEORGE A.	06/01/17	06/06/17	TAXI/PARKING/TOLLS	20.71
10-30	AP	E0564526	CALLAS, GEORGE A.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	23.00
10-30	AP	E0564526	CALLAS, GEORGE A.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	27.00
11-02	AP	E0566836	CITIBANK GOV CARD SERVICE	09/17/17	09/28/17	COMMERCIAL TRANSPORTATION	1,437.37
11-02	AP	E0566836	CITIBANK GOV CARD SERVICE	09/17/17	09/20/17	LODGING	1,063.56
11-02	AP	E0566836	CITIBANK GOV CARD SERVICE	09/19/17	09/20/17	MEALS	101.61
11-14	AP	E0569425	DRESSLER, JEFFREY A.	09/19/17	09/26/17	TAXI/PARKING/TOLLS	33.00
11-14	AP	E0569425	DRESSLER, JEFFREY A.	10/16/17	10/30/17	TAXI/PARKING/TOLLS	50.00
11-14	AP	E0569425	DRESSLER, JEFFREY A.	11/02/17	11/03/17	TAXI/PARKING/TOLLS	14.00
11-28	AP	E0572457	SAKWA, JENNA P.	11/07/17	11/08/17	TAXI/PARKING/TOLLS	17.38
11-29	AP	E0573366	SAKWA, JENNA P.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	93.68
11-29	AP	E0573369	PARKS, STEPHANIE M.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	4.31
12-19	AP	E0576410	SMYTHE, AUGUSTINE	11/01/17	11/01/17	TAXI/PARKING/TOLLS	24.54
12-23	AP	E0579855	SAKWA, JENNA P.	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	412.00
						TRAVEL TOTALS:	5,216.21
			RENT, COMMUNICATION, UTILITIES				
10-30	AP	E0564456	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	171.69
10-30	AP	E0564482	FEDEX	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	28.24
10-30	AP	E0564674	FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	7.12
10-31	AP	E0565190	FEDEX	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	9.01
11-08	AP	00953008	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	-171.69
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.37
			PRINTING AND REPRODUCTION				
10-25	AP	E0564527	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	659.00
10-30	AP	00952297	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	-659.00
11-09	AP	E0570328	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	59.95
11-20	AP	00957539	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	-59.95
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	148.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	163.00
						PRINTING AND REPRODUCTION TOTALS:	311.00
			OTHER SERVICES				
11-20	AP	00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	2,029.95
11-20	AP	00957556	CITI PCARD-PREMIUMBEAT.COM	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	49.00
11-20	AP	00957556	CITI PCARD-SPROUT SOCIAL	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	59.00
12-14	AP	00959241	CITIBANK P CARD	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	-2,137.95
12-19	AP	E0576848	NJ MEDIA LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00
12-29	AP	00964061	NJ MEDIA LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	-2,775.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
10-10	AP	E0558126	FIRST CHOICE COFFEE SERVICES	09/28/17	09/28/17	FOOD & BEVERAGE	474.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE SPEAKER—Con.						
10-10	AP E0558129	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/29/17 09/29/17	FOOD & BEVERAGE		61.25
10-13	AP E0559760	FIRST CHOICE COFFEE SERVICES	10/05/17 10/05/17	FOOD & BEVERAGE		328.71
10-17	AP E0561813	BLANKENSHIP, APRIL L	10/10/17 10/10/17	FOOD & BEVERAGE		1,118.40
10-19	AP 00951470	CITI PCARD-200 BBQ DC	08/29/17 09/28/17	FOOD & BEVERAGE		1,228.80
10-19	AP 00951470	CITI PCARD-BUCA DI BEPPO	08/29/17 09/28/17	FOOD & BEVERAGE		578.22
10-19	AP 00951470	CITI PCARD-CAFE RIO FALLS CHURCH	08/29/17 09/28/17	FOOD & BEVERAGE		302.17
10-19	AP 00951470	CITI PCARD-CORNER BAKERY	08/29/17 09/28/17	FOOD & BEVERAGE		1,884.40
10-19	AP 00951470	CITI PCARD-CREAMERY DD	08/29/17 09/28/17	FOOD & BEVERAGE		17.00
10-19	AP 00951470	CITI PCARD-DT 656 CATERING	08/29/17 09/28/17	FOOD & BEVERAGE		804.76
10-19	AP 00951470	CITI PCARD-SWEETGREEN CH	08/29/17 09/28/17	FOOD & BEVERAGE		34.82
10-19	AP 00951470	CITI PCARD-TAYLOR GOURMET BALLPAR	08/29/17 09/28/17	FOOD & BEVERAGE		95.57
10-19	AP 00951470	CITI PCARD-WWW COSTCO COM	08/29/17 09/28/17	FOOD & BEVERAGE		379.80
10-24	AP E0562035	COCA-COLA BOTTLING COMPANY CONSOLIDATED	10/13/17 10/13/17	FOOD & BEVERAGE		85.75
10-27	AP E0562310	BLANKENSHIP, APRIL L	10/12/17 10/12/17	FOOD & BEVERAGE		302.17
11-02	AP E0566781	VREEBURG, JACOBUS A	10/11/17 10/11/17	FOOD & BEVERAGE		47.44
11-02	AP E0566784	FIRST CHOICE COFFEE SERVICES	10/26/17 10/26/17	FOOD & BEVERAGE		544.30
11-08	AP E0567063	COCA-COLA BOTTLING COMPANY CONSOLIDATED	10/27/17 10/27/17	FOOD & BEVERAGE		73.50
11-08	AP E0568293	FIRST CHOICE COFFEE SERVICES	11/02/17 11/02/17	FOOD & BEVERAGE		771.64
11-20	AP 00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		148.03
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)		1,075.86
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		186.33
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)		229.48
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)		28.50
11-20	AP 00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)		76.14
11-20	AP 00957556	CITI PCARD-BUCA DI BEPPO	09/29/17 10/27/17	FOOD & BEVERAGE		394.73
11-20	AP 00957556	CITI PCARD-CAFE RIO FALLS CHURCH	09/29/17 09/30/17	FOOD & BEVERAGE		343.48
11-20	AP 00957556	CITI PCARD-CAFE RIO FALLS CHURCH	09/29/17 10/27/17	FOOD & BEVERAGE		302.17
11-20	AP 00957556	CITI PCARD-DT 656 CATERING	09/29/17 10/27/17	FOOD & BEVERAGE		472.34
11-20	AP 00957556	CITI PCARD-PF CHANGS	09/29/17 10/27/17	FOOD & BEVERAGE		433.39
11-20	AP 00957556	CITI PCARD-SECURITY CR REIKANTECHN	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		-93.38
11-20	AP 00957556	CITI PCARD-WHOLEFDS HST	09/29/17 10/27/17	FOOD & BEVERAGE		332.95
11-21	AP E0561925	FIRST CHOICE COFFEE SERVICES	10/12/17 10/12/17	FOOD & BEVERAGE		242.78
11-29	AP E0572458	FIRST CHOICE COFFEE SERVICES	11/09/17 11/09/17	FOOD & BEVERAGE		535.78
11-29	AP E0573367	COCA-COLA BOTTLING COMPANY CONSOLIDATED	11/14/17 11/14/17	FOOD & BEVERAGE		61.25
11-29	AP E0573368	FIRST CHOICE COFFEE SERVICES	11/16/17 11/16/17	FOOD & BEVERAGE		666.40
12-12	AP 00958939	FIRST CHOICE COFFEE SERVICES	10/17/17 10/17/17	FOOD & BEVERAGE		929.02
12-12	AP 00958939	FIRST CHOICE COFFEE SERVICES	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		4.00
12-19	AP 00963392	CITI PCARD-ALEXANDRIA FAMOUS DAVE	10/28/17 11/28/17	FOOD & BEVERAGE		356.43
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	FOOD & BEVERAGE		451.50
12-19	AP 00963392	CITI PCARD-BUCA DI BEPPO	10/28/17 11/28/17	FOOD & BEVERAGE		394.73
12-19	AP 00963392	CITI PCARD-CAFE RIO FALLS CHURCH	10/28/17 11/28/17	FOOD & BEVERAGE		1,254.86
12-19	AP 00963392	CITI PCARD-DT 656 CATERING	10/28/17 11/28/17	FOOD & BEVERAGE		322.96
12-19	AP 00963392	CITI PCARD-NANDOS OF THE YARDS	10/28/17 11/28/17	FOOD & BEVERAGE		347.00

12-19	AP	00963392	CITI PCARD-PF CHANGS	10/28/17	11/28/17	FOOD & BEVERAGE	520.53	
12-19	AP	00963392	CITI PCARD-POTBELLY	10/28/17	11/28/17	FOOD & BEVERAGE	3,018.95	
12-19	AP	00963392	CITI PCARD-SQ SQ BBQ BUS CATERI	10/28/17	11/28/17	FOOD & BEVERAGE	2,006.00	
12-19	AP	00963392	CITI PCARD-TAYLOR GOURMET 1116H L	10/28/17	11/28/17	FOOD & BEVERAGE	897.60	
12-19	AP	00963392	CITI PCARD-WWW COSTCO COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	365.20	
12-19	AP	E0576353	FIRST CHOICE COFFEE SERVICES	11/29/17	11/29/17	FOOD & BEVERAGE	667.42	
12-19	AP	E0577668	BLAKE, KRISTENE	11/27/17	11/27/17	FOOD & BEVERAGE	61.27	
12-23	AP	E0579886	FIRST CHOICE COFFEE SERVICES	12/07/17	12/07/17	FOOD & BEVERAGE	579.41	
12-23	AP	E0579887	COCA-COLA BOTTLING COMPANY CONSOLIDATED	12/06/17	12/06/17	FOOD & BEVERAGE	134.75	
12-28	AP	00963892	CITIBANK P CARD	10/28/17	11/28/17	FOOD & BEVERAGE	365.20	
12-28	AP	00963892	CITIBANK P CARD	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-365.20	
12-28	AP	E0579888	DESIGN CUISINE	11/30/17	11/30/17	FOOD & BEVERAGE	15,778.00	
12-28	AP	E0581034	ERIC FLEISCHER CATERING	12/06/17	12/06/17	FOOD & BEVERAGE	10,930.00	
12-29	AP	00964000	DAIHS FIRST CHOICE COFFEE SERVICES	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	-4.00	
							SUPPLIES AND MATERIALS TOTALS:	53,585.32
							GENERAL EXPENDITURES TOTALS:	1,515,904.42
							OFFICE TOTALS:	1,515,904.42

2016 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
TRAVEL

11-21	AP	E0564512	CALLAS, GEORGE A.	02/22/16	02/22/16	TAXI/PARKING/TOLLS	12.00	
							TRAVEL TOTALS:	12.00

SUPPLIES AND MATERIALS

10-20	AP	00951337	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)	50.00	
10-20	AP	00951337	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	SOFTWARE LESS THAN \$500 QTY - 12	898.80	
10-20	AP	00951339	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	287.80	
10-20	AP	00951339	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	651.10	
10-20	AP	00951339	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 60	869.40	
10-20	AP	00951339	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,044.16	
10-24	AP	00951608	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	SOFTWARE LESS THAN \$500 QTY - 16	1,210.56	
10-24	AP	00951611	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	450.39	
10-25	AP	00951609	CDW GOVERNMENT INC. C/O ISM IN	01/07/17	01/07/17	SOFTWARE LESS THAN \$500 QTY - 2	769.64	
10-25	AP	00951609	CDW GOVERNMENT INC. C/O ISM IN	01/07/17	01/07/17	SOFTWARE LESS THAN \$500 QTY - 50	8,527.50	
							SUPPLIES AND MATERIALS TOTALS:	14,759.35

EQUIPMENT

10-24	AP	00951610	CDW GOVERNMENT INC. C/O ISM IN	01/09/17	01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,641.44	
10-24	AP	00951610	CDW GOVERNMENT INC. C/O ISM IN	01/09/17	01/09/17	WARRANTIES QTY - 2	162.24	
10-24	AP	00951611	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	518.26	
10-25	AP	00951607	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,508.67	
10-25	AP	00951607	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	WARRANTIES QTY - 2	1,516.64	
							EQUIPMENT TOTALS:	10,347.25
							GENERAL EXPENDITURES TOTALS:	25,118.60
							OFFICE TOTALS:	25,118.60

2017 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,947,338.94	535,208.35
TRAVEL	2,691.37	2,634.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY LEADER—Con.						
				RENT, COMMUNICATION, UTILITIES	687.00	246.00
				PRINTING AND REPRODUCTION	487.61	240.76
				OTHER SERVICES	6,850.00	2,755.00
				SUPPLIES AND MATERIALS	45,104.53	9,188.06
				GENERAL EXPENDITURES TOTALS:	2,003,159.45	550,273.16
				OFFICE TOTALS:	2,003,159.45	550,273.16
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEATTY, JULIA-GRACE D	12/19/17 12/31/17	STAFF ASSISTANT		1,000.00
		BIEN, CHRISTOPHER A	10/01/17 12/31/17	FLOOR ASSISTANT		17,500.00
		BUCHANAN, NATALIE L	10/01/17 12/31/17	DIR OF MEMBER SERVICES		38,000.00
		CHAMBERS, KELLY A	10/01/17 12/31/17	DIR OF LEGISLATIVE OPERATIONS		13,500.01
		CONSOLVO, BRANDON S	10/01/17 12/31/17	SENIOR POLICY ADVISOR		30,500.00
		DUNHAM, WILL	10/01/17 12/31/17	POLICY DIRECTOR		41,000.00
		FLORIO, JOHN A	10/01/17 12/31/17	DEPUTY PRESS SECRETARY		22,000.00
		GERZOF, DEVIN A	10/01/17 11/30/17	STAFF ASSISTANT		9,066.67
		GERZOF, DEVIN A	11/01/17 11/21/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,166.67
		GOURDIKIAN, ALEXANDRA G	10/01/17 12/31/17	SCHEDULER		18,000.00
		HILL, PRESTON W	10/01/17 12/31/17	SPECIAL ASSISTANT		14,500.00
		KARR, ELIZABETH B	10/01/17 12/31/17	CHIEF OF STAFF		43,125.00
		LEGANSKI, JOHN G	10/01/17 12/31/17	DIRECTOR OF FLOOR OPERATIONS		27,500.00
		MAHAN, ROGER A	10/01/17 12/31/17	SENIOR POLICY ADVISOR		12,750.00
		MEYER, KATHERINE R	10/01/17 12/31/17	SENIOR POLICY ADVISOR		37,000.00
		MIN, JAMES B.	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF/COUNSEL		33,750.00
		MURRY, LUKE A	10/01/17 12/31/17	NATIONAL SECURITY ADVISOR		37,000.00
		PERRINE, ERIN M	10/01/17 12/31/17	PRESS SECRETARY		24,100.00
		PICOZZI, JOSEPH S	10/01/17 12/31/17	STAFF ASSISTANT		9,500.00
		SPARKS, MATTHEW E	10/01/17 12/31/17	DIRECTOR OF COMMUNICATIONS		33,000.00
		SPECHT, BRITTAN G	10/01/17 12/31/17	SENIOR POLICY ADVISOR		34,500.00
		STIPICEVIC, KRISTIN	10/01/17 12/31/17	EXECUTIVE ASSISTANT		14,750.00
		TORRES, ALEC C	10/01/17 12/31/17	DEPUTY PRESS SECRETARY/WRITER		22,000.00
				PERSONNEL COMPENSATION TOTALS:		535,208.35
TRAVEL						
10-11	AP	E0558969	TORRES, ALEC C.	09/27/17 09/27/17	TAXI/PARKING/TOLLS	15.49
10-11	AP	E0558969	TORRES, ALEC C.	09/29/17 09/29/17	TAXI/PARKING/TOLLS	7.83
10-31	AP	E0565008	PERRINE, ERIN M.	09/13/17 09/13/17	TAXI/PARKING/TOLLS	33.41
10-31	AP	E0565179	SPARKS, MATTHEW E.	05/09/17 05/10/17	LODGING	311.05
10-31	AP	E0565179	SPARKS, MATTHEW E.	05/10/17 05/11/17	LODGING	106.59
10-31	AP	E0565179	SPARKS, MATTHEW E.	05/09/17 05/09/17	TAXI/PARKING/TOLLS	10.00
10-31	AP	E0565179	SPARKS, MATTHEW E.	05/11/17 05/11/17	TAXI/PARKING/TOLLS	30.00
11-08	AP	E0567868	MURRY, LUKE A	10/05/17 10/05/17	TAXI/PARKING/TOLLS	12.63
11-08	AP	E0567868	MURRY, LUKE A	10/17/17 10/17/17	TAXI/PARKING/TOLLS	28.19

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11-13	AP	E0568999	TEXAS DEPARTMENT OF TRANSPORTATION	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	1,132.79
11-13	AP	E0569000	PERRINE, ERIN M.	10/28/17	10/29/17	COMMERCIAL TRANSPORTATION	334.41
11-13	AP	E0569000	PERRINE, ERIN M.	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	122.00
11-13	AP	E0569000	PERRINE, ERIN M.	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	-167.20
11-13	AP	E0569000	PERRINE, ERIN M.	10/28/17	10/29/17	LODGING	300.70
11-13	AP	E0569000	PERRINE, ERIN M.	10/28/17	10/28/17	TAXI/PARKING/TOLLS	40.71
11-13	AP	E0569002	SPARKS, MATTHEW E.	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	273.00
11-13	AP	E0569002	SPARKS, MATTHEW E.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	18.35
12-21	AP	E0579664	MURRY,LUKE A.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	25.04
						TRAVEL TOTALS:	2,634.99
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	98.00
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	246.00
			PRINTING AND REPRODUCTION				
10-25	AP	E0564669	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	197.60
11-13	AP	E0569001	PERRINE, ERIN M.	10/28/17	10/28/17	PRINTING & REPRODUCTION	43.16
						PRINTING AND REPRODUCTION TOTALS:	240.76
			OTHER SERVICES				
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-08	AP	E0567953	ENGAGE LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-28	AP	E0579649	ENGAGE LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	2,755.00
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-2.69
10-19	AP	00951470	CITI PCARD-CHICK-FIL-A	08/29/17	09/28/17	FOOD & BEVERAGE	344.69
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-19	AP	00951470	CITI PCARD-FIRST CHOICE COFFEE SE	08/29/17	09/28/17	FOOD & BEVERAGE	591.84
10-19	AP	00951470	CITI PCARD-FTP FINANCIAL TIMES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	56.50
10-19	AP	00951470	CITI PCARD-HARRISTEETER	08/29/17	09/28/17	FOOD & BEVERAGE	111.21
10-19	AP	00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	31.92
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
10-19	AP	00951470	CITI PCARD-THE INFORMATION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
10-30	AP	E0564670	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	213.96
10-30	AP	E0565006	MIN, JAMES B.	10/19/17	10/19/17	FOOD & BEVERAGE	522.98
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	212.71
11-20	AP	00957556	CITI PCARD-CHICK-FIL-A	09/29/17	10/27/17	FOOD & BEVERAGE	677.22
11-20	AP	00957556	CITI PCARD-CORNER BAKERY	09/29/17	10/27/17	FOOD & BEVERAGE	349.67
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-FIRST CHOICE COFFEE SE	09/29/17	10/27/17	FOOD & BEVERAGE	236.93
11-20	AP	00957556	CITI PCARD-FIRST CHOICE COFFEE SE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	644.96
11-20	AP	00957556	CITI PCARD-FTP FINANCIAL TIMES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	56.50
11-20	AP	00957556	CITI PCARD-HARRISTEETER	09/29/17	10/27/17	FOOD & BEVERAGE	62.58
11-20	AP	00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.96
11-20	AP	00957556	CITI PCARD-MAKESTICKERS.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	64.98
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	37.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY LEADER—Con.						
11-20	AP 00957556	CITI PCARD-STAPLES	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	95.05	
11-20	AP 00957556	CITI PCARD-THE INFORMATION	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-22	AP E0572201	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER	280.28	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	202.71	
12-14	AP 00959182	CITIBANK P CARD	09/29/17 10/27/17	FOOD & BEVERAGE	15.95	
12-14	AP 00959182	CITIBANK P CARD	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	-15.95	
12-19	AP 00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	349.60	
12-19	AP 00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL)	10/28/17 11/28/17	FOOD & BEVERAGE	712.50	
12-19	AP 00963392	CITI PCARD-CHICK-FIL-A	10/28/17 11/28/17	FOOD & BEVERAGE	344.69	
12-19	AP 00963392	CITI PCARD-CORNER BAKERY	10/28/17 11/28/17	FOOD & BEVERAGE	175.79	
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
12-19	AP 00963392	CITI PCARD-FIRST CHOICE COFFEE SE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	784.68	
12-19	AP 00963392	CITI PCARD-FTP FINANCIAL TIMES	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	56.50	
12-19	AP 00963392	CITI PCARD-HARRISTEETER	10/28/17 11/28/17	FOOD & BEVERAGE	34.27	
12-19	AP 00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-19	AP 00963392	CITI PCARD-MATT PARRILLO	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	486.38	
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01	
12-19	AP 00963392	CITI PCARD-THE INFORMATION	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-21	AP E0579646	MIN, JAMES B.	12/04/17 12/04/17	HABITATION EXPENSE	76.13	∞
12-21	AP E0579646	MIN, JAMES B.	12/05/17 12/05/17	HABITATION EXPENSE	58.17	
12-21	AP E0579666	MIN, JAMES B.	11/28/17 11/28/17	FOOD & BEVERAGE	25.80	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	202.71	
12-28	AP E0579645	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER	365.32	
12-28	AP E0579938	MIN, JAMES B.	11/22/17 11/22/17	FOOD & BEVERAGE	396.90	
					SUPPLIES AND MATERIALS TOTALS:	9,188.06
					GENERAL EXPENDITURES TOTALS:	550,273.16
					OFFICE TOTALS:	550,273.16
2017 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
					SUPPLIES AND MATERIALS	8,407.36
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,407.36
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,733,192.60
					TRAVEL	1,629,123.12
					RENT, COMMUNICATION, UTILITIES	76,967.55
					PRINTING AND REPRODUCTION	19,398.73
					OTHER SERVICES	877.01
					SUPPLIES AND MATERIALS	42,332.16
					GENERAL EXPENDITURES TOTALS:	21,991.91
					OFFICE TOTALS:	18,256.00
					GENERAL EXPENDITURES TOTALS:	61,834.53
					OFFICE TOTALS:	6,088,911.18
					GENERAL EXPENDITURES TOTALS:	1,750,881.84
					OFFICE TOTALS:	1,750,881.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMADOR,ADELA	10/01/17	12/31/17	POLICY ADV / MBR SVC ADV	24,499.99
ANDROFF,BLAKE J	10/01/17	12/31/17	EXC DIR DEM POL & COMM CMTE	42,199.34
BERRET,EMILY C	10/01/17	12/31/17	SPECIAL ASST TO THE LEADER	27,999.99
BROWN,GABRIELLE I	10/16/17	12/31/17	PRESS SECRETARY	16,583.33
CAPRON, MARGARET W.	10/01/17	12/31/17	SENIOR ADV POLICY & COMM	39,174.24
CHERRY,STEPHANIE	10/01/17	12/31/17	DIRECTOR OF MEDIA AFFAIRS	27,000.01
CONNELLY,HENRY V	10/01/17	12/31/17	DEPUTY COMMUNICATIONS DIRECTOR	38,499.99
DEGRAFF, KENNETH B.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	35,749.99
DEVLIN, PATRICK J.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	37,250.01
DEWHIRST, DIANE	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	43,125.00
EDMONSON, ROBERT D	10/01/17	12/31/17	CHIEF OF STAFF	17,499.99
ELSHAMI, NADEAM	10/01/17	10/01/17	CHIEF OF STAFF	479.17
ELSHAMI, NADEAM	10/01/17	10/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	13,895.83
ETIENNE,ASHLEY D	10/01/17	12/31/17	COMM DIR/SENIOR ADVISOR	42,500.00
FISCHER JR, ROBERT V.	10/01/17	12/31/17	ASST FLOOR CHIEF	43,125.00
GIBSON,DYLAN B	10/01/17	12/31/17	DIGITAL DIRECTOR	23,250.01
GREENER, APRIL L.	10/01/17	12/31/17	RESEARCH DIRECTOR	33,250.00
GRIFFIN,TAYLOR T	10/01/17	12/31/17	PRESS SECRETARY	25,750.00
HAMMILL, ANDREW T.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	43,125.00
HAYNES JR, WILFRED J.	10/01/17	12/31/17	IT DIRECTOR	27,728.49
HIDALGO,ADRIANA N	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
HOLMES,NATHANIEL J	10/01/17	12/31/17	DEP DIR SCHED/ADVANCE ASSOC	21,750.01
HURWITZ,ROSS B	10/10/17	12/31/17	DEPUTY DIR. OF SPEECHWRITING	18,625.01
KEATING,ROSE M	10/01/17	12/31/17	ASST FLOOR MANAGER	37,250.01
KEITA,KAMILAH Z	10/01/17	12/31/17	DEPUTY INFOMATION TECH. DIRECT	29,283.01
KUHN,ELENA M	10/01/17	12/31/17	SENIOR PRESS ASSISTANT	15,750.01
KUHN,ELENA M	09/01/17	11/30/17	SENIOR PRESS ASSISTANT (OVERTIME)	7,121.86
KUNDANIS, GEORGE	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	43,125.00
LA,ALISA M	10/01/17	12/31/17	DEPUTY DIR. OF ADVANCE	22,624.99
LEE,SERYEUNG	10/01/17	12/31/17	DEPUTY PRESS SECRETARY	19,624.99
LIZARRAGA, JAIME E.	10/01/17	12/31/17	SR ADV & DIR OF MEMBER SVC	42,467.50
LONG,MICHAEL G	10/01/17	12/31/17	SENIOR ADVISOR	35,749.99
MANGRUM, PEARL J.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	22,250.01
MANSBACH,SHANA G	10/01/17	12/31/17	DEPUTY DIR OF SPEECHWRITING	25,750.00
MASON,TAMIKA K	10/01/17	12/31/17	SR STAFF ASST SYS ADMIN	20,166.67
MELTZER,RICHARD	10/01/17	12/31/17	POLICY DIRECTOR	43,125.00
MONGE,KATHERINE S	10/01/17	12/31/17	SENIOR POLICY ADVISOR	41,250.00
OBSCURA,JULIO C	10/01/17	12/31/17	CREATIVE DIR/DPTY PRESS SEC	19,624.99
PARKER, WYNDEE R.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	43,125.00
PFEIFFER,AMY M	10/01/17	10/31/17	SENIOR ADVISOR	8,333.33
PFEIFFER,AMY M	11/01/17	12/31/17	POLICY DIRECTOR	24,333.34
POLZIN,SAVANNAH J	10/01/17	12/31/17	ASST TO THE EXECUTIVE OFFICE	16,375.00
POLZIN,SAVANNAH J	09/01/17	11/30/17	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	6,133.89
POWELL,LATRICE S	10/01/17	12/31/17	ASSISTANT CLOAKROOM MANAGER	33,500.01
PRICE, REVA B.	10/01/17	12/31/17	OUTREACH DIRECTOR & ADVISOR	37,924.26
PRIMUS, WENDELL E.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	43,125.00
SMITH,KELSEY L	10/01/17	12/31/17	DIR. OF SCHEDULING & ADVANCE	31,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2017 OFFICE OF THE MINORITY LEADER—Con.							
		STERN, KEITH L	10/01/17	12/31/17	DIRECTOR OF FLOOR OPERATIONS	41,782.67	
		SURGEON,BINA G	10/01/17	12/31/17	SPECIAL ASST TO THE LEADER	35,500.01	
		TECKLENBURG, MICHAEL H.	10/01/17	12/31/17	COUNSEL	38,499.99	
		WATKINS, YELBERTON R.	10/01/17	12/31/17	CHIEF OF STAFF	42,500.00	
		WEISS,DANIEL	10/01/17	12/31/17	CHIEF OF STAFF	43,125.00	
		WEST,JULIUS L	10/01/17	12/31/17	SENIOR ADVISOR	28,250.01	
		WILKES,CHRISTINA E	10/01/17	12/31/17	PRESS ASSISTANT	15,000.01	
		WILKES,CHRISTINA E	09/01/17	11/30/17	PRESS ASSISTANT (OVERTIME)	4,694.67	
		WOLTERS, KATE	10/01/17	12/31/17	DIRECTOR OF PROTOCOL	40,696.50	
		YORK,JEMMA D	10/01/17	12/31/17	PRESS ADVISOR/SENIOR WRITER	21,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,629,123.12	
TRAVEL							
10-13	AP	E0559606	POLZIN, SAVANNAH J.	09/19/17	10/02/17	TAXI/PARKING/TOLLS	73.81
10-13	AP	E0559623	LA, ALISA M.	09/13/17	10/02/17	TAXI/PARKING/TOLLS	46.13
10-13	AP	E0559678	GRIFFIN, TAYLOR T.	09/17/17	09/19/17	MEALS	114.98
10-13	AP	E0559678	GRIFFIN, TAYLOR T.	09/17/17	09/19/17	PRIVATE AUTO MILEAGE	41.62
10-13	AP	E0559680	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	25.00
10-13	AP	E0559680	CITIBANK GOV CARD SERVICE	09/17/17	09/19/17	COMMERCIAL TRANSPORTATION	899.50
10-13	AP	E0559680	CITIBANK GOV CARD SERVICE	08/28/17	09/19/17	TAXI/PARKING/TOLLS	154.12
10-27	AP	E0555685	ANDROFF, BLAKE J.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	-74.90
10-27	AP	E0555685	ANDROFF, BLAKE J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	-18.00
10-27	AP	E0563850	HAMMILL, ANDREW T.	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	289.00
10-27	AP	E0563850	HAMMILL, ANDREW T.	10/14/17	10/15/17	LODGING	495.77
10-27	AP	E0563850	HAMMILL, ANDREW T.	10/14/17	10/15/17	MEALS	94.24
10-27	AP	E0563850	HAMMILL, ANDREW T.	10/15/17	10/15/17	TAXI/PARKING/TOLLS	43.33
10-29	AP	E0563848	POLZIN, SAVANNAH J.	10/10/17	10/10/17	TAXI/PARKING/TOLLS	22.52
11-02	AP	E0566395	POLZIN, SAVANNAH J.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	55.04
11-08	AP	E0567937	POLZIN, SAVANNAH J.	10/24/17	11/01/17	TAXI/PARKING/TOLLS	56.34
11-16	AP	E0570212	LIZARRAGA, JAIME E.	10/18/17	10/18/17	LODGING	12.00
11-16	AP	E0570212	LIZARRAGA, JAIME E.	10/14/17	10/18/17	MEALS	100.01
11-16	AP	E0570212	LIZARRAGA, JAIME E.	10/17/17	10/18/17	CAR RENTAL	96.47
11-16	AP	E0570212	LIZARRAGA, JAIME E.	10/18/17	10/18/17	GASOLINE	6.38
11-16	AP	E0570212	LIZARRAGA, JAIME E.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	74.83
11-16	AP	E0570213	SMITH, KELSEY L.	08/16/17	08/16/17	MEALS	23.56
11-16	AP	E0570213	SMITH, KELSEY L.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	19.73
11-16	AP	E0570213	SMITH, KELSEY L.	10/15/17	10/18/17	TAXI/PARKING/TOLLS	30.57
11-16	AP	E0570214	CITIBANK GOV CARD SERVICE	10/16/17	10/27/17	COMMERCIAL TRANSPORTATION	846.80
11-16	AP	E0570214	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	MEALS	24.79
11-16	AP	E0570214	CITIBANK GOV CARD SERVICE	10/04/17	10/26/17	TAXI/PARKING/TOLLS	364.32
11-16	AP	E0570492	HIDALGO, ADRIANA N.	10/26/17	11/01/17	TAXI/PARKING/TOLLS	73.02
11-20	AP	E0570216	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	TAXI/PARKING/TOLLS	27.60
11-28	AP	E0570215	CITIBANK GOV CARD SERVICE	10/14/17	10/19/17	COMMERCIAL TRANSPORTATION	1,974.38
11-28	AP	E0570215	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	LODGING	2,916.70

11-28	AP	E0570215	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	MEALS	456.61
11-28	AP	E0570215	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	TAXI/PARKING/TOLLS	111.22
11-28	AP	E0570215	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	TAXI/PARKING/TOLLS	41.80
11-29	AP	E0573129	CONNELLY, HENRY V.	10/17/17	10/19/17	LODGING	604.56
11-29	AP	E0573129	CONNELLY, HENRY V.	10/16/17	10/19/17	MEALS	122.90
11-29	AP	E0573129	CONNELLY, HENRY V.	10/14/17	10/19/17	TAXI/PARKING/TOLLS	216.25
11-29	AP	E0573142	POLZIN, SAVANNAH J.	11/01/17	11/08/17	TAXI/PARKING/TOLLS	48.72
11-29	AP	E0573143	HIDALGO, ADRIANA N.	10/11/17	10/29/17	MEALS	28.90
11-29	AP	E0573275	CITIBANK GOV CARD SERVICE	10/17/17	10/27/17	COMMERCIAL TRANSPORTATION	743.00
11-29	AP	E0573275	CITIBANK GOV CARD SERVICE	10/17/17	10/26/17	MEALS	79.27
11-29	AP	E0573275	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	TAXI/PARKING/TOLLS	50.10
12-01	AP	E0573145	CITIBANK GOV CARD SERVICE	10/21/17	10/27/17	COMMERCIAL TRANSPORTATION	1,087.60
12-01	AP	E0573145	CITIBANK GOV CARD SERVICE	10/21/17	10/22/17	LODGING	805.61
12-01	AP	E0573145	CITIBANK GOV CARD SERVICE	10/21/17	10/26/17	TAXI/PARKING/TOLLS	69.22
12-06	AP	E0575610	GRIFFIN, TAYLOR T.	10/19/17	11/09/17	MEALS	251.14
12-06	AP	E0575610	GRIFFIN, TAYLOR T.	10/29/17	10/29/17	PRIVATE AUTO MILEAGE	15.30
12-06	AP	E0575610	GRIFFIN, TAYLOR T.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	25.00
12-06	AP	E0575619	CONNELLY, HENRY V.	11/16/17	11/18/17	COMMERCIAL TRANSPORTATION	320.00
12-06	AP	E0575619	CONNELLY, HENRY V.	11/16/17	11/17/17	MEALS	17.36
12-06	AP	E0575619	CONNELLY, HENRY V.	11/16/17	11/18/17	TAXI/PARKING/TOLLS	143.65
12-14	AP	E0577743	POLZIN, SAVANNAH J.	11/15/17	12/01/17	TAXI/PARKING/TOLLS	61.85
12-14	AP	E0577744	BERRET, EMILY C.	11/05/17	11/05/17	TAXI/PARKING/TOLLS	16.92
12-14	AP	E0577745	SMITH, KELSEY L.	11/08/17	11/29/17	TAXI/PARKING/TOLLS	49.66
12-17	AP	E0580759	CITIBANK GOV CARD SERVICE	10/29/17	11/01/17	COMMERCIAL TRANSPORTATION	333.18
12-17	AP	E0580759	CITIBANK GOV CARD SERVICE	10/26/17	11/01/17	MEALS	76.70
12-18	AP	E0577747	CITIBANK GOV CARD SERVICE	10/29/17	11/10/17	COMMERCIAL TRANSPORTATION	1,705.20
12-18	AP	E0577747	CITIBANK GOV CARD SERVICE	10/29/17	10/30/17	LODGING	311.84
12-18	AP	E0577747	CITIBANK GOV CARD SERVICE	10/27/17	11/09/17	MEALS	124.89
12-18	AP	E0577747	CITIBANK GOV CARD SERVICE	10/27/17	11/11/17	TAXI/PARKING/TOLLS	350.40
12-18	AP	E0577749	CITIBANK GOV CARD SERVICE	11/16/17	11/19/17	COMMERCIAL TRANSPORTATION	791.80
12-18	AP	E0577749	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	MEALS	25.13
12-18	AP	E0577749	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	31.16
12-20	AP	E0577748	CITIBANK GOV CARD SERVICE	11/05/17	11/06/17	COMMERCIAL TRANSPORTATION	494.40
12-20	AP	E0577748	CITIBANK GOV CARD SERVICE	11/05/17	11/06/17	LODGING	315.27
12-20	AP	E0577748	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	MEALS	27.11
12-27	AP	E0579607	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	62.20
12-28	AP	E0584425	MONGE, KATHERINE S.	07/12/17	07/24/17	TAXI/PARKING/TOLLS	25.00
12-28	AP	E0584425	MONGE, KATHERINE S.	10/03/17	10/13/17	TAXI/PARKING/TOLLS	23.00
12-28	AP	E0584428	POLZIN, SAVANNAH J.	12/07/17	12/18/17	TAXI/PARKING/TOLLS	49.06
12-28	AP	E0584981	HOLMES, NATHANIEL J.	11/16/17	11/17/17	LODGING	232.40
12-28	AP	E0584981	HOLMES, NATHANIEL J.	11/16/17	11/19/17	TAXI/PARKING/TOLLS	123.93
12-28	AP	E0584981	HOLMES, NATHANIEL J.	12/01/17	12/20/17	TAXI/PARKING/TOLLS	19.76
						TRAVEL TOTALS:	19,398.73
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	12.28
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	107.00
11-29	AP	E0573131	FEDEX	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	40.16
11-29	AP	E0573132	FEDEX	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	72.52
11-30	AP	00958486	CITIBANK P CARD	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	-12.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
12-17	AP E0580759	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	TELECOMSRV/EQ/TOLL CHARGE		8.99
12-18	AP E0577747	CITIBANK GOV CARD SERVICE	10/26/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		28.98
12-29	AP E0584406	FEDEX	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL		19.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		277.55
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-TWITTER ONLINE ADS	08/29/17 09/28/17	ADVERTISEMENTS		8,386.38
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		201.10
11-20	AP 00957556	CITI PCARD-TWITTER ONLINE ADS	09/29/17 10/27/17	ADVERTISEMENTS		3,011.55
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		216.70
12-19	AP 00963392	CITI PCARD-FACEBK AW38AESZL	10/28/17 11/28/17	ADVERTISEMENTS		75.70
12-19	AP 00963392	CITI PCARD-FACEBK EBXD2EE2M	10/28/17 11/28/17	ADVERTISEMENTS		750.85
12-19	AP 00963392	CITI PCARD-FACEBK JTWV4ES2M	10/28/17 11/28/17	ADVERTISEMENTS		532.53
12-19	AP 00963392	CITI PCARD-FACEBK NY6KGESZL	10/28/17 11/28/17	ADVERTISEMENTS		751.50
12-19	AP 00963392	CITI PCARD-FACEBK Y64CEE62M	10/28/17 11/28/17	ADVERTISEMENTS		751.78
12-19	AP 00963392	CITI PCARD-FACEBK ZYCSAENZM	10/28/17 11/28/17	ADVERTISEMENTS		124.30
12-19	AP 00963392	CITI PCARD-TWITTER ONLINE ADS	10/28/17 11/28/17	ADVERTISEMENTS		6,241.77
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		325.25
12-23	AP E0584396	DAVID L ANDRUKITIS INC	12/14/17 12/14/17	PRINTING & REPRODUCTION		622.50
				PRINTING AND REPRODUCTION TOTALS:		21,991.91
OTHER SERVICES						
10-27	AP E0563001	NEAL R GROSS & COMPANY INC	09/27/17 09/27/17	STENOGRAPHIC REPORTING		1,500.00
11-03	AP E0566370	BERNARD RAIMO	10/01/17 10/31/17	CONSULTANT CONTRACT SERVICE		7,628.00
12-07	AP E0575618	BERNARD RAIMO	11/01/17 11/30/17	CONSULTANT CONTRACT SERVICE		7,628.00
12-29	AP E0584411	NEAL R GROSS & COMPANY INC	12/13/17 12/13/17	STENOGRAPHIC REPORTING		1,500.00
				OTHER SERVICES TOTALS:		18,256.00
SUPPLIES AND MATERIALS						
10-05	AP E0557174	CAPITOL HOST	09/13/17 09/13/17	FOOD & BEVERAGE		146.49
10-05	AP E0557175	CAPITOL HOST	09/12/17 09/12/17	FOOD & BEVERAGE		30.76
10-06	AP E0557176	CAPITOL HOST	09/13/17 09/13/17	FOOD & BEVERAGE		157.15
10-12	AP E0559612	CAPITOL HOST	09/28/17 09/28/17	FOOD & BEVERAGE		143.10
10-12	AP E0559614	CAPITOL HOST	09/27/17 09/27/17	FOOD & BEVERAGE		36.62
10-12	AP E0559618	CAPITOL HOST	09/14/17 09/14/17	FOOD & BEVERAGE		67.48
10-12	AP E0559619	CAPITOL HOST	09/27/17 09/27/17	FOOD & BEVERAGE		152.99
10-13	AP E0559622	CAPITOL HOST	09/27/17 09/27/17	FOOD & BEVERAGE		362.19
10-13	AP E0559682	OCCASIONS CATERERS INC	09/14/17 09/14/17	FOOD & BEVERAGE		445.00
10-13	AP E0559684	MENUS CATERING INC	09/12/17 09/12/17	FOOD & BEVERAGE		3,630.00
10-15	AP E0559683	MENUS CATERING INC	09/13/17 09/13/17	FOOD & BEVERAGE		12,180.00
10-17	AP E0559616	CAPITOL HOST	09/14/17 09/14/17	FOOD & BEVERAGE		157.15
10-19	AP 00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		888.17
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	FOOD & BEVERAGE		217.91
10-19	AP 00951470	CITI PCARD-CAP MARKET CAF	08/29/17 09/28/17	FOOD & BEVERAGE		10.00
10-19	AP 00951470	CITI PCARD-FIREHOOK CAPITOL HILL	08/29/17 09/28/17	FOOD & BEVERAGE		38.52
10-19	AP 00951470	CITI PCARD-HARRISTEETER	08/29/17 09/28/17	FOOD & BEVERAGE		113.56

10-19	AP	00951470	CITI PCARD-HARRISTEETER	08/29/17	09/28/17	HABITATION EXPENSE	8.99
10-19	AP	00951470	CITI PCARD-HUNAN DYNASTY	08/29/17	09/28/17	FOOD & BEVERAGE	189.12
10-19	AP	00951470	CITI PCARD-SAINT ELMOS	08/29/17	09/28/17	FOOD & BEVERAGE	26.56
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE	543.36
10-19	AP	00951470	CITI PCARD-USHR LONGWORTH FOOD CT	08/29/17	09/28/17	FOOD & BEVERAGE	60.35
10-19	AP	00951470	CITI PCARD-WE, THE PIZZA	08/29/17	09/28/17	FOOD & BEVERAGE	288.91
10-19	AP	00951470	CITI PCARD-WHOLEFDS HST	08/29/17	09/28/17	FOOD & BEVERAGE	24.49
10-19	AP	00951470	CITI PCARD-WHOLEFOODS.COM	08/29/17	09/28/17	FOOD & BEVERAGE	98.98
10-29	AP	E0562985	LIZARRAGA, JAIME E.	09/21/17	09/21/17	FOOD & BEVERAGE	51.44
11-02	AP	E0566377	TOULIES EN FLEUR	10/02/17	10/31/17	HABITATION EXPENSE	1,000.00
11-02	AP	E0566379	TOULIES EN FLEUR	09/05/17	09/25/17	HABITATION EXPENSE	750.00
11-02	AP	E0566381	CRYSTAL SPRINGS	10/01/17	10/31/17	FOOD & BEVERAGE	403.72
11-02	AP	E0566382	CAPITOL HOST	10/11/17	10/11/17	FOOD & BEVERAGE	327.19
11-02	AP	E0566384	CAPITOL HOST	10/10/17	10/10/17	FOOD & BEVERAGE	144.36
11-02	AP	E0566386	CAPITOL HOST	10/10/17	10/10/17	FOOD & BEVERAGE	73.25
11-02	AP	E0566388	CAPITOL HOST	10/05/17	10/05/17	FOOD & BEVERAGE	143.10
11-02	AP	E0566389	CAPITOL HOST	10/04/17	10/04/17	FOOD & BEVERAGE	145.08
11-02	AP	E0566391	CAPITOL HOST	10/02/17	10/02/17	FOOD & BEVERAGE	73.25
11-08	AP	E0567928	CAPITOL HOST	10/12/17	10/12/17	FOOD & BEVERAGE	158.04
11-16	AP	E0570207	CAPITOL HOST	10/31/17	10/31/17	FOOD & BEVERAGE	73.25
11-16	AP	E0570208	CAPITOL HOST	10/26/17	10/26/17	FOOD & BEVERAGE	158.04
11-16	AP	E0570209	CAPITOL HOST	10/25/17	10/25/17	FOOD & BEVERAGE	540.15
11-16	AP	E0570210	MENUS CATERING INC	11/03/17	11/03/17	FOOD & BEVERAGE	748.90
11-16	AP	E0570211	MENUS CATERING INC	10/25/17	10/25/17	FOOD & BEVERAGE	715.40
11-16	AP	E0570212	LIZARRAGA, JAIME E.	11/01/17	11/01/17	FOOD & BEVERAGE	67.61
11-16	AP	E0570213	SMITH, KELSEY L	10/17/17	10/17/17	HABITATION EXPENSE	25.76
11-16	AP	E0570214	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L	1.62
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	FOOD & BEVERAGE	181.57
11-20	AP	00957556	CITI PCARD-GIANT	09/29/17	10/27/17	FOOD & BEVERAGE	46.97
11-20	AP	00957556	CITI PCARD-TARGET	09/29/17	10/27/17	FOOD & BEVERAGE	423.09
11-20	AP	00957556	CITI PCARD-USHR LONGWORTH FOOD CT	09/29/17	10/27/17	FOOD & BEVERAGE	87.00
11-20	AP	00957556	CITI PCARD-WHOLEFDS CYC	09/29/17	10/27/17	FOOD & BEVERAGE	42.98
11-20	AP	00957556	CITI PCARD-WHOLEFDS OTN	09/29/17	10/27/17	FOOD & BEVERAGE	139.81
11-28	AP	E0573140	CAPITOL HOST	11/01/17	11/01/17	FOOD & BEVERAGE	167.36
11-29	AP	E0573134	CAPITOL HOST	11/06/17	11/06/17	FOOD & BEVERAGE	73.25
11-29	AP	E0573135	CAPITOL HOST	11/02/17	11/02/17	FOOD & BEVERAGE	399.91
11-29	AP	E0573136	CAPITOL HOST	11/03/17	11/03/17	FOOD & BEVERAGE	480.92
11-29	AP	E0573139	CAPITOL HOST	11/02/17	11/02/17	FOOD & BEVERAGE	158.04
11-29	AP	E0573141	CAPITOL HOST	10/23/17	10/23/17	FOOD & BEVERAGE	73.25
12-05	AP	E0575614	CAPITOL HOST	11/13/17	11/13/17	FOOD & BEVERAGE	73.25
12-06	AP	E0575613	TOULIES EN FLEUR	11/06/17	11/28/17	HABITATION EXPENSE	750.00
12-06	AP	E0575615	CAPITOL HOST	11/09/17	11/09/17	FOOD & BEVERAGE	158.04
12-06	AP	E0575616	CAPITOL HOST	11/08/17	11/08/17	FOOD & BEVERAGE	196.63
12-06	AP	E0575619	CONNELLY, HENRY V.	11/17/17	11/17/17	PUBLICATIONS/REFERENCE MAT'L	12.22
12-08	AP	E0577739	CAPITOL HOST	11/15/17	11/15/17	FOOD & BEVERAGE	901.06
12-08	AP	E0577740	CAPITOL HOST	11/15/17	11/15/17	FOOD & BEVERAGE	145.08
12-08	AP	E0577741	CAPITOL HOST	11/16/17	11/16/17	FOOD & BEVERAGE	158.04
12-11	AP	E0575617	OCCASIONS CATERERS INC	11/15/17	11/15/17	FOOD & BEVERAGE	8,725.00
12-15	AP	E0577738	TOULIES EN FLEUR	12/04/17	12/18/17	HABITATION EXPENSE	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
12-18	AP E0577749	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	PUBLICATIONS/REFERENCE MAT'L		10.50
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	FOOD & BEVERAGE		114.97
12-19	AP 00963392	CITI PCARD-CAP MARKET CAF	10/28/17 11/28/17	FOOD & BEVERAGE		18.75
12-19	AP 00963392	CITI PCARD-CVS/PHARMACY	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		16.50
12-19	AP 00963392	CITI PCARD-GIANT	10/28/17 11/28/17	FOOD & BEVERAGE		52.88
12-19	AP 00963392	CITI PCARD-TARGET	10/28/17 11/28/17	FOOD & BEVERAGE		561.92
12-19	AP 00963392	CITI PCARD-TARGET	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		9.26
12-19	AP 00963392	CITI PCARD-USHR LONGWORTH FOOD CT	10/28/17 11/28/17	FOOD & BEVERAGE		124.35
12-23	AP E0584399	CONNECTION	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		913.00
12-28	AP E0584413	CAPITOL HOST	11/29/17 11/29/17	FOOD & BEVERAGE		69.75
12-28	AP E0584414	CAPITOL HOST	11/30/17 11/30/17	FOOD & BEVERAGE		109.86
12-28	AP E0584417	CAPITOL HOST	11/28/17 11/28/17	FOOD & BEVERAGE		73.25
12-28	AP E0584420	CAPITOL HOST	12/04/17 12/04/17	FOOD & BEVERAGE		73.25
12-28	AP E0584421	MENUS CATERING INC	12/13/17 12/13/17	FOOD & BEVERAGE		613.90
12-28	AP E0584422	MENUS CATERING INC	12/06/17 12/06/17	FOOD & BEVERAGE		488.00
12-28	AP E0584426	WOLTERS, KATE	12/15/17 12/15/17	FOOD & BEVERAGE		324.75
12-28	AP E0584431	LIZARRAGA, JAIME E.	12/03/17 12/03/17	FOOD & BEVERAGE		61.44
12-28	AP E0584591	CAPITOL HOST	12/01/17 12/01/17	FOOD & BEVERAGE		69.75
12-29	AP E0584394	CRYSTAL SPRINGS	11/01/17 11/30/17	FOOD & BEVERAGE		187.03
12-29	AP E0584412	CAPITOL HOST	11/30/17 11/30/17	FOOD & BEVERAGE		158.04
12-29	AP E0584419	CAPITOL HOST	11/29/17 11/29/17	FOOD & BEVERAGE		116.90
12-29	AP E0584423	OCCASIONS CATERERS INC	12/06/17 12/06/17	FOOD & BEVERAGE		6,490.00
12-29	AP E0584424	MENUS CATERING INC	12/06/17 12/06/17	FOOD & BEVERAGE		11,415.00
					SUPPLIES AND MATERIALS TOTALS:	61,834.53
					GENERAL EXPENDITURES TOTALS:	1,750,881.84
					OFFICE TOTALS:	1,750,881.84
2017 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,718,729.69
					TRAVEL	21,777.37
					RENT, COMMUNICATION, UTILITIES	75.93
					PRINTING AND REPRODUCTION	2,663.88
					OTHER SERVICES	634.00
					SUPPLIES AND MATERIALS	11,130.05
					GENERAL EXPENDITURES TOTALS:	1,755,010.92
					OFFICE TOTALS:	1,755,010.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR		3,750.00
		BAILEY, LUCAS J	09/30/17 12/31/17	STAFF ASSISTANT		9,116.67
		BOND,CHRISTOPHER J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		38,401.83

BRAVO, MATTHEW	10/01/17	12/31/17	DEPUTY DIRECTOR OF FLOOR OPERA	34,897.98
DEASE,ALEXANDRA E	10/01/17	12/31/17	STAFF ASSISTANT	12,750.01
FINE,LAUREN R	10/01/17	12/31/17	PRESS SECRETARY	22,499.99
GOSNELL,ELLEN C	10/01/17	12/31/17	SCHEDULE COORDINATOR	9,999.99
HAMILTON,PARKER	10/01/17	12/31/17	COS TO THE CHIEF DEP WHIP	30,000.00
HODGSON,CHRISTOPHER M	10/01/17	10/29/17	DEPUTY FLOOR DIRECTOR	13,211.11
HORTON, BRETT H.	10/01/17	12/31/17	CHIEF OF STAFF	42,825.00
HUDAK,KELLEY K	10/01/17	12/31/17	BUSINESS COALITIONS COORD	27,625.00
HUGHES,WILLIAM J	10/01/17	12/31/17	POLICY DIRECTOR	42,674.01
LEWIS,WILLIAM M	10/01/17	12/31/17	STAFF ASSISTANT	12,000.00
NALLS,DENNIS A	10/01/17	12/31/17	STAFF ASSISTANT	12,000.00
NAPIER,BENJAMIN W	10/01/17	10/31/17	FLOOR ASSISTANT	10,416.67
NAPIER,BENJAMIN W	11/01/17	12/31/17	DEPUTY FLOOR DIRECTOR	12,833.34
PLANNING,DAVID M	10/01/17	12/31/17	SPECIAL ASST TO CHIEF DEP WHIP	7,500.00
REISER,MARTIN G	10/01/17	12/31/17	LEGISLATIVE COUNSEL	42,674.01
REISING,JOHN B	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	15,904.59
SADLOSKY,DANIEL J	10/01/17	12/31/17	POLICY ASSISTANT	24,000.00
WELKER,RYLEE M	10/30/17	12/31/17	SPECIAL ASSISTANT TO THE CHIEF	8,133.33
WIEAND JR,JEFFREY L	10/01/17	12/31/17	COUNSEL	30,917.26
			PERSONNEL COMPENSATION TOTALS:	464,130.79

TRAVEL					
10-13	AP	E0559433	NALLS, DENNIS A	09/05/17 09/27/17 PRIVATE AUTO MILEAGE	106.47
10-27	AP	E0562959	FINE, LAUREN R.	09/30/17 09/30/17 MEALS	5.99
10-27	AP	E0562959	FINE, LAUREN R.	10/01/17 10/02/17 MEALS	45.06
10-27	AP	E0562959	FINE, LAUREN R.	09/30/17 09/30/17 TAXI/PARKING/TOLLS	15.86
10-27	AP	E0563852	FINE, LAUREN R.	10/13/17 10/13/17 TAXI/PARKING/TOLLS	10.27
10-27	AP	E0563856	LEWIS, WILLIAM M.	09/07/17 09/29/17 PRIVATE AUTO MILEAGE	41.73
10-27	AP	E0563856	LEWIS, WILLIAM M.	10/02/17 10/06/17 PRIVATE AUTO MILEAGE	24.61
10-27	AP	E0563856	LEWIS, WILLIAM M.	10/06/17 10/16/17 PRIVATE AUTO MILEAGE	13.91
11-02	AP	E0566168	CITIBANK GOV CARD SERVICE	09/24/17 10/02/17 COMMERCIAL TRANSPORTATION	674.20
11-02	AP	E0566168	CITIBANK GOV CARD SERVICE	09/27/17 10/02/17 LODGING	138.74
11-02	AP	E0567015	HORTON, BRETT H.	09/21/17 09/27/17 PRIVATE AUTO MILEAGE	8.35
11-02	AP	E0567015	HORTON, BRETT H.	10/04/17 10/04/17 PRIVATE AUTO MILEAGE	1.28
11-02	AP	E0567015	HORTON, BRETT H.	09/21/17 10/04/17 TAXI/PARKING/TOLLS	71.00
11-02	AP	E0567016	HORTON, BRETT H.	09/26/17 09/26/17 TAXI/PARKING/TOLLS	22.90
11-02	AP	E0567016	HORTON, BRETT H.	10/04/17 10/04/17 TAXI/PARKING/TOLLS	13.00
11-02	AP	E0567024	HORTON, BRETT H.	09/23/17 09/24/17 LODGING	210.19
11-02	AP	E0567024	HORTON, BRETT H.	09/24/17 09/24/17 MEALS	35.49
11-02	AP	E0567024	HORTON, BRETT H.	08/18/17 08/30/17 PRIVATE AUTO MILEAGE	9.63
11-02	AP	E0567024	HORTON, BRETT H.	09/06/17 09/08/17 PRIVATE AUTO MILEAGE	9.63
11-02	AP	E0567024	HORTON, BRETT H.	08/18/17 08/30/17 TAXI/PARKING/TOLLS	89.74
11-02	AP	E0567029	HORTON, BRETT H.	07/13/17 07/13/17 TAXI/PARKING/TOLLS	27.31
12-06	AP	E0575214	HORTON, BRETT H.	10/26/17 11/05/17 LODGING	1,065.37
12-06	AP	E0575214	HORTON, BRETT H.	10/26/17 11/05/17 CAR RENTAL	401.31
12-06	AP	E0575214	HORTON, BRETT H.	10/28/17 10/28/17 GASOLINE	48.20
12-06	AP	E0575214	HORTON, BRETT H.	10/26/17 11/05/17 TAXI/PARKING/TOLLS	192.00
12-08	AP	E0576254	GOSNELL, ELLEN C.	09/22/17 09/22/17 LODGING	241.72
12-08	AP	E0576254	GOSNELL, ELLEN C.	09/22/17 09/22/17 PRIVATE AUTO MILEAGE	3.21
12-08	AP	E0576254	GOSNELL, ELLEN C.	09/23/17 09/23/17 TAXI/PARKING/TOLLS	88.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY WHIP—Con.						
12-19	AP E0581564	CITIBANK GOV CARD SERVICE	09/30/17 11/03/17	COMMERCIAL TRANSPORTATION		2,748.60
12-19	AP E0581564	CITIBANK GOV CARD SERVICE	09/29/17 09/30/17	LODGING		577.94
12-19	AP E0581565	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		1,175.60
12-22	AP E0584493	HUGHES, WILLIAM J.	06/14/17 06/14/17	TAXI/PARKING/TOLLS		15.00
12-22	AP E0584493	HUGHES, WILLIAM J.	09/12/17 09/27/17	TAXI/PARKING/TOLLS		47.00
12-28	AP E0584526	REISING, JOHN BART	07/20/17 07/20/17	TAXI/PARKING/TOLLS		47.00
12-28	AP E0584526	REISING, JOHN BART	08/01/17 08/22/17	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		8,241.74
RENT, COMMUNICATION, UTILITIES						
12-06	AP E0575214	HORTON, BRETT H.	11/09/17 11/12/17	UTILITIES		45.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		45.98
PRINTING AND REPRODUCTION						
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		13.00
SUPPLIES AND MATERIALS						
10-15	AP E0559436	ICONSTITUENT LLC	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		500.00
10-27	AP E0562959	FINE, LAUREN R.	09/30/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		6.35
10-27	AP E0562960	QUENCH	10/01/17 10/31/17	WATER		46.53
11-16	AP E0570988	ICONSTITUENT LLC	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		500.00
12-18	AP E0577380	ICONSTITUENT LLC	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		500.00
12-28	AP E0584507	IMPACTOFFICE	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		138.30
				SUPPLIES AND MATERIALS TOTALS:		1,691.18
				GENERAL EXPENDITURES TOTALS:		474,122.69
				OFFICE TOTALS:		474,122.69
2017 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,221,859.39	606,610.15
				TRAVEL	97.99	0.00
				RENT, COMMUNICATION, UTILITIES	129.54	104.55
				PRINTING AND REPRODUCTION	5,887.87	901.34
				OTHER SERVICES	806.39	221.77
				SUPPLIES AND MATERIALS	2,115.62	1,401.77
				GENERAL EXPENDITURES TOTALS:	2,230,896.80	609,239.58
				OFFICE TOTALS:	2,230,896.80	609,239.58
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	SENIOR POLICY ADVISOR		35,000.01
			10/01/17 10/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,367.00
			10/01/17 12/31/17	DEPUTY FLOOR DIRECTOR		18,750.00
			12/01/17 12/31/17	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)		4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY WHIP—Con.						
10-19	AP 00951470	CITI PCARD-GRAPHICSTOCK	08/29/17 09/28/17	PRINTING & REPRODUCTION	89.00	
11-20	AP 00957556	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/17 10/27/17	PRINTING & REPRODUCTION	12.95	
11-20	AP 00957556	CITI PCARD-GOOGLE SVCSAPPS—00ED	09/29/17 10/27/17	ADVERTISEMENTS	98.37	
11-30	AP 00958760	CITIBANK P CARD	08/29/17 09/28/17	PRINTING & REPRODUCTION	-101.95	
12-19	AP 00963392	CITI PCARD-CANVA FOR WORK MONTHLY	10/28/17 11/28/17	PRINTING & REPRODUCTION	12.95	
12-19	AP 00963392	CITI PCARD-GOOGLE CLOUD—00ED7D-A	10/28/17 11/28/17	ADVERTISEMENTS	113.16	
12-19	AP 00963392	CITI PCARD-WPY BELTRAN DESIGN LLC	10/28/17 11/28/17	PRINTING & REPRODUCTION	663.91	
				PRINTING AND REPRODUCTION TOTALS:	901.34	
OTHER SERVICES						
11-20	AP 00957556	CITI PCARD-DROPBOX 5G3HBP1XK	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR	99.00	
11-20	AP 00957556	CITI PCARD-WWW.IAND1.COM	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR	68.87	
12-19	AP 00963392	CITI PCARD-WWW.IAND1.COM	10/28/17 11/28/17	NON-TECHNOLOGY SERVICE CONTR	53.90	
				OTHER SERVICES TOTALS:	221.77	
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-HAUPPAUGE COMPUTER WOR	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	9.95	
10-19	AP 00951470	CITI PCARD-MAILCHIMP MISC	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	9.00	
10-19	AP 00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	205.00	
11-20	AP 00957556	CITI PCARD-ADOBE	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	253.67	
11-20	AP 00957556	CITI PCARD-AMAZON DIGITAL SVCS	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	5.99	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,171.60	
11-20	AP 00957556	CITI PCARD-AMAZON WEB SERVICES	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	20.64	
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	299.98	
11-20	AP 00957556	CITI PCARD-MAILCHIMP MISC	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-20	AP 00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	205.00	
11-30	AP 00958757	CITIBANK P CARD	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	-214.00	
11-30	AP 00958759	CITIBANK P CARD	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	-9.95	
12-14	AP 00959176	CITIBANK P CARD	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	-1,492.22	
12-19	AP 00963392	CITI PCARD-AMAZON DIGITAL SVCS	10/28/17 11/28/17	MISC. SUPPLIES & MATERIALS	-5.99	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	9.00	
12-19	AP 00963392	CITI PCARD-AMAZON WEB SERVICES	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	72.75	
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	209.97	
12-19	AP 00963392	CITI PCARD-MAILCHIMP MISC	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	3.00	
12-19	AP 00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	150.00	
12-19	AP 00963392	CITI PCARD-MATT PARRILLO	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	486.38	
				SUPPLIES AND MATERIALS TOTALS:	1,401.77	
				GENERAL EXPENDITURES TOTALS:	609,239.58	
				OFFICE TOTALS:	609,239.58	
2017 DEMOCRATIC CAUCUS GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,217,131.49	445,916.26
				TRAVEL	7,380.24	2,518.69
				RENT, COMMUNICATION, UTILITIES	1,486.25	672.12

PRINTING AND REPRODUCTION	1,391.50	0.00
OTHER SERVICES	1,294.34	113.94
SUPPLIES AND MATERIALS	140,186.76	50,950.85
GENERAL EXPENDITURES TOTALS:	1,368,870.58	500,171.86
OFFICE TOTALS:	1,368,870.58	500,171.86

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASSIM,ANISAH	09/01/17	09/30/17	STAFF ASSISTANT (OVERTIME)	1,319.15
BACKEMEYER,COURTNEY G	10/01/17	12/31/17	DIR OF STARTEGIC COMM	32,500.00
BERNER,ALAINA L	10/01/17	12/31/17	PRESS ASSISTANT	12,250.01
CARRILLO,MANUEL J	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	25,499.99
CASEY, KEVIN	10/01/17	12/31/17	DIRECTOR OF POLICY	40,500.00
ELLISON,MELISSA J	10/01/17	12/31/17	LEGISLATIVE DIR./VICE CHAIR	20,000.01
FISHER,SULKALA,MARGARET L	10/01/17	12/31/17	CHIEF OF STAFF/VICE CHAIR	39,999.99
FRENCH,LAUREN N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,250.00
GOLDBERG, NICOLE E.	10/01/17	12/31/17	SR. CAUCUS POLICY ADVISOR	32,000.01
HORTA,CHRISTOFER	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00
HORTA,CHRISTOFER	09/01/17	11/30/17	STAFF ASSISTANT (OVERTIME)	4,024.86
KEATING, KATHERINE E.	10/01/17	12/31/17	CHIEF OF STAFF	22,395.83
KELLEY,PATRICK R	09/01/17	12/31/17	SENIOR ADVISOR/VICE CHAIR	31,350.01
LOPEZ-SANDOVAL,ELIZABETH	10/01/17	12/31/17	PRESS SEC&DIR OF HISPANIC MEDI	16,500.01
MARTINEZ,ANTHONY M	10/01/17	11/10/17	DIGITAL DIRECTOR	7,222.23
NGUYEN,ALEXANDER D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR/VICE C	15,000.00
PERRY,TROY A	10/01/17	12/31/17	DIR. OF MEMBER SERVICES & OUTR	25,249.99
SACHSE,ANDREW M	10/01/17	12/31/17	OUTREACH AND MEMBER SERVICES	18,000.01
SANCHEZ, CARLOS S.	09/01/17	11/30/17	EXECUTIVE DIRECTOR	30,208.33
SANCHEZ, CARLOS S.	12/01/17	12/31/17	CHIEF OF STAFF	12,916.67
SCHUMACHER,MATTHEW J	10/16/17	12/31/17	DIGITAL DIRECTOR	11,479.17
SMITH,SHANE T	10/01/17	12/31/17	OUTREACH & MEMBERS SVCS. ASST	15,749.99
			PERSONNEL COMPENSATION TOTALS:	445,916.26

TRAVEL

10-10 AP E0557989	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	940.00
10-10 AP E0557991	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	315.00
10-10 AP E0557992	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	GASOLINE	33.39
10-10 AP E0557993	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	GASOLINE	58.41
10-10 AP E0558006	CARRILLO, MANUEL J.	10/01/17	10/01/17	TAXI/PARKING/TOLLS	17.71
10-17 AP E0561122	CARRILLO, MANUEL J.	10/10/17	10/10/17	TAXI/PARKING/TOLLS	6.29
10-25 AP E0563309	FRENCH, LAUREN N.	07/15/17	07/15/17	TAXI/PARKING/TOLLS	7.53
11-08 AP E0567853	MARTINEZ, ANTHONY M.	10/04/17	10/13/17	TAXI/PARKING/TOLLS	27.82
11-08 AP E0567854	CARRILLO, MANUEL J.	10/23/17	10/31/17	TAXI/PARKING/TOLLS	10.55
11-16 AP E0570528	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	CAR RENTAL	385.04
11-16 AP E0570530	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	GASOLINE	45.63
11-16 AP E0570661	CARRILLO, MANUEL J.	11/06/17	11/06/17	TAXI/PARKING/TOLLS	9.00
11-29 AP E0573181	CARRILLO, MANUEL J.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	6.54
12-07 AP E0576484	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	25.00
12-11 AP E0578600	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	25.00
12-12 AP E0576485	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	25.00
12-12 AP E0576486	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	148.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 DEMOCRATIC CAUCUS—Con.						
12-12	AP E0576487	CITIBANK GOV CARD SERVICE	10/29/17 11/27/17	MEALS		8.76
12-14	AP E0576556	CARRILLO, MANUEL J.	11/29/17 11/30/17	TAXI/PARKING/TOLLS		40.37
12-15	AP E0576557	BERNER, ALAINA L.	11/17/17 11/17/17	CAR RENTAL		255.14
12-15	AP E0576557	BERNER, ALAINA L.	11/17/17 11/17/17	TAXI/PARKING/TOLLS		68.11
12-23	AP E0584180	SCHUMACHER, MATTHEW J.	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		25.00
12-23	AP E0584180	SCHUMACHER, MATTHEW J.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		35.00
					TRAVEL TOTALS:	2,518.69
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0558007	HORTA, CHRISTOFER	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL		119.00
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		26.79
12-19	AP 00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL)	10/28/17 11/28/17	TEMPORARY SPACE RENTAL		500.00
12-19	AP 00963392	CITI PCARD-USPS PO	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		26.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	672.12
OTHER SERVICES						
10-19	AP 00951470	CITI PCARD-CLASSICLEANERS-LONGWOR	08/29/17 09/28/17	LAUNDRY SERVICES		113.94
					OTHER SERVICES TOTALS:	113.94
SUPPLIES AND MATERIALS						
10-10	AP E0557990	CITIBANK GOV CARD SERVICE	09/20/17 09/20/17	FOOD & BEVERAGE		11.20
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	FOOD & BEVERAGE		102.75
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	FOOD & BEVERAGE		35.86
10-19	AP 00951470	CITI PCARD-BETHESDA BAGELS OF DUP	08/29/17 09/28/17	FOOD & BEVERAGE		917.79
10-19	AP 00951470	CITI PCARD-CARMINE'S- DC	08/29/17 09/28/17	FOOD & BEVERAGE		800.00
10-19	AP 00951470	CITI PCARD-HARRIS TEETER	08/29/17 09/28/17	FOOD & BEVERAGE		1,288.58
10-19	AP 00951470	CITI PCARD-SAINT GERMAIN CATERING	08/29/17 09/28/17	FOOD & BEVERAGE		1,535.49
10-24	AP E0562165	CONGRESS CATERING LLC	10/11/17 10/11/17	FOOD & BEVERAGE		1,221.50
10-29	AP E0562496	ASC SERVICES LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,998.00
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		29.99
11-08	AP E0567851	CONGRESS CATERING LLC	10/24/17 10/24/17	FOOD & BEVERAGE		1,419.50
11-16	AP E0570527	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	FOOD & BEVERAGE		16.49
11-16	AP E0570529	CITIBANK GOV CARD SERVICE	10/02/17 10/17/17	FOOD & BEVERAGE		14.70
11-16	AP E0570531	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17	FOOD & BEVERAGE		31.37
11-16	AP E0570532	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17	FOOD & BEVERAGE		1.89
11-16	AP E0570662	CONGRESS CATERING LLC	11/06/17 11/06/17	FOOD & BEVERAGE		3,885.00
11-20	AP 00957556	CITI PCARD-ADOBE	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		369.31
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	FOOD & BEVERAGE		250.14
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		247.08
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	FOOD & BEVERAGE		61.72
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		29.93
11-20	AP 00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		628.15
11-20	AP 00957556	CITI PCARD-AUDIOLOCKS	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		149.00
11-20	AP 00957556	CITI PCARD-B&H PHOTO 800-606-	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		396.74
11-20	AP 00957556	CITI PCARD-BETHESDA BAGELS OF DUP	09/29/17 10/27/17	FOOD & BEVERAGE		1,037.89
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		469.41

11-20	AP	00957556	CITI PCARD-HARRIS TEETER	09/29/17	10/27/17	FOOD & BEVERAGE	1,017.52
11-20	AP	00957556	CITI PCARD-LONGWORTH FC	09/29/17	10/27/17	FOOD & BEVERAGE	15.29
11-20	AP	00957556	CITI PCARD-NY NY TIMES SUBS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	1,272.10
11-20	AP	00957556	CITI PCARD-SQ SQ LABELOGIX TECH	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	125.99
11-20	AP	00957556	CITI PCARD-TVEYES INC.	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	142.80
11-20	AP	00957556	CITI PCARD-WE, THE PIZZA	09/29/17	10/27/17	FOOD & BEVERAGE	369.88
11-20	AP	00957556	CITI PCARD-WM SUPERCENTER	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	156.80
11-29	AP	E0573182	CONGRESS CATERING LLC	11/14/17	11/14/17	FOOD & BEVERAGE	1,420.50
11-29	AP	E0573183	CONGRESS CATERING LLC	11/13/17	11/13/17	FOOD & BEVERAGE	3,685.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	29.99
11-30	AP	00958473	CITIBANK P CARD	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-1,727.49
11-30	AP	00958473	CITIBANK P CARD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	-518.31
12-08	AP	E0576558	CONGRESS CATERING LLC	11/29/17	11/29/17	FOOD & BEVERAGE	3,860.00
12-08	AP	E0576559	CONGRESS CATERING LLC	11/28/17	11/28/17	FOOD & BEVERAGE	2,685.00
12-08	AP	E0578598	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	FOOD & BEVERAGE	8.45
12-14	AP	E0580973	CONGRESS CATERING LLC	12/11/17	12/11/17	FOOD & BEVERAGE	2,170.00
12-14	AP	E0580974	CONGRESS CATERING LLC	12/12/17	12/12/17	FOOD & BEVERAGE	2,350.00
12-14	AP	E0580975	CONGRESS CATERING LLC	12/12/17	12/12/17	FOOD & BEVERAGE	1,474.00
12-15	AP	E0576557	BERNER, ALAINA L.	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	8.45
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	623.68
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	167.71
12-19	AP	00963392	CITI PCARD-B&H PHOTO 800-606	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-49.42
12-19	AP	00963392	CITI PCARD-BETHESDA BAGELS OF DUP	10/28/17	11/28/17	FOOD & BEVERAGE	1,057.79
12-19	AP	00963392	CITI PCARD-CREAMERY DD	10/28/17	11/28/17	FOOD & BEVERAGE	12.00
12-19	AP	00963392	CITI PCARD-DT	10/28/17	11/28/17	FOOD & BEVERAGE	671.50
12-19	AP	00963392	CITI PCARD-FIREHOOK CAPITOL HILL	10/28/17	11/28/17	FOOD & BEVERAGE	64.05
12-19	AP	00963392	CITI PCARD-HARRIS TEETER	10/28/17	11/28/17	FOOD & BEVERAGE	959.30
12-19	AP	00963392	CITI PCARD-SAINT GERMAIN CATERING	10/28/17	11/28/17	FOOD & BEVERAGE	2,689.62
12-21	AP	E0580970	HORTA, CHRISTOFER	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	29.18
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	29.99

SUPPLIES AND MATERIALS TOTALS: 50,950.85
 GENERAL EXPENDITURES TOTALS: 500,171.86
 OFFICE TOTALS: 500,171.86

2017 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,243,291.04	337,369.22
TRAVEL	10,953.07	8,249.06
RENT, COMMUNICATION, UTILITIES	1,910.01	1,190.01
PRINTING AND REPRODUCTION	40,618.48	13,429.57
OTHER SERVICES	34,190.81	7,399.00
SUPPLIES AND MATERIALS	141,870.82	43,440.07
GENERAL EXPENDITURES TOTALS:	1,472,834.23	411,076.93
OFFICE TOTALS:	1,472,834.23	411,076.93

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARKLEY, RACHEL K	10/01/17	12/31/17	DIRECTOR OF OUTREACH	23,124.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2017 REPUBLICAN CONFERENCE—Con.							
		BRANTLEY,KATELYN R	11/01/17 12/31/17	DIGITAL DIRECTOR	17,500.00		
		CROCKER,NICHOLAS L	10/01/17 12/31/17	MEMBER SERVICES COORDINATOR	17,000.00		
		DEUTSCH,JEREMY	10/01/17 12/31/17	CHIEF OF STAFF	42,375.00		
		FINE,GAVRIELA R	10/01/17 12/31/17	STAFF ASSIST/EXC ASSIST TO COS	10,937.51		
		FUHS,MOLLY B	10/01/17 12/01/17	CONFERENCE PRESS SECRETARY	14,826.40		
		HALL, MIKAYLA M	10/01/17 12/31/17	SPEECH WRITER	15,999.99		
		HAUCK,KARA	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	25,749.99		
		HNAT,OLIVIA R	12/04/17 12/04/17	NATIONAL PRESS SECRETARY	6,250.00		
		HODSON,NATHAN M	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	41,250.00		
		JOHNSON,STEVEN R	10/01/17 12/31/17	STAFF ASSISTANT	10,124.99		
		KING,EMILY P	10/01/17 12/31/17	SCHEDULER	15,749.99		
		MCQUADE,KATHRYN E	10/01/17 11/17/17	MEDIA AFFAIRS AND EVENTS COORD	11,097.22		
		NAUGHTON,ALEXANDRA K	08/21/17 08/31/17	DISTRICT LIAISON	-304.35		
		ROGERS,SARAH E	10/01/17 12/31/17	DIRECTOR OF MEMBER SERVICES	33,125.01		
		ROOS,AMBER E	10/01/17 12/31/17	FINANCE ASSISTANT	1,722.21		
		ROSS, JOHN E.	10/01/17 12/31/17	FINANCE DIRECTOR	2,715.27		
		SMENTEK,DAVID	10/01/17 12/31/17	POLICY COORDINATOR	9,500.00		
		STEELE,SOPHIA A	10/01/17 12/31/17	SPECIAL ASSISTANT	10,124.99		
		THORNE,DRAY A	10/01/17 12/31/17	SYSTEMS ADMINISTRATOR	23,500.01		
		WHITE,JERRY L	12/01/17 12/31/17	POLICY DIRECTOR	5,000.00		
				PERSONNEL COMPENSATION TOTALS:	337,369.22		
		TRAVEL					
10-23	AP	E0561817	CITIBANK GOV CARD SERVICE	08/02/17 10/05/17	TAXI/PARKING/TOLLS	105.82	
11-09	AP	E0568553	FUHS, MOLLY B.	10/30/17 10/31/17	LODGING	139.32	
11-09	AP	E0568553	FUHS, MOLLY B.	10/30/17 10/31/17	MEALS	38.05	
11-09	AP	E0568553	FUHS, MOLLY B.	10/30/17 10/30/17	TAXI/PARKING/TOLLS	16.91	
12-01	AP	E0574151	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	COMMERCIAL TRANSPORTATION	266.00	
12-01	AP	E0574151	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION	227.00	
12-01	AP	E0574151	CITIBANK GOV CARD SERVICE	10/18/17 10/19/17	LODGING	712.02	
12-01	AP	E0574151	CITIBANK GOV CARD SERVICE	09/29/17 10/24/17	TAXI/PARKING/TOLLS	694.02	
12-01	AP	E0574152	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION	114.32	
12-01	AP	E0574152	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION	1,168.80	
12-21	AP	00963667	HAYMARKET TRANSPORTATION INC	09/27/17 09/27/17	COMMERCIAL TRANSPORTATION	3,620.00	
12-26	AP	E0582042	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	364.40	
12-26	AP	E0582042	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	TAXI/PARKING/TOLLS	314.83	
12-26	AP	E0582042	CITIBANK GOV CARD SERVICE	11/08/17 11/16/17	TAXI/PARKING/TOLLS	50.07	
12-29	AP	E0582806	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	TAXI/PARKING/TOLLS	417.50	
				TRAVEL TOTALS:	8,249.06		
		RENT, COMMUNICATION, UTILITIES					
10-19	AP	00951470	CITI PCARD-SPOTIFY USA	08/29/17 09/28/17	UTILITIES	9.99	
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	63.43	
11-20	AP	00957556	CITI PCARD-KING EQUIPMENT SALES &	09/29/17 10/27/17	EQUIP RENTAL (EFF 1/3/03)	476.15	
11-20	AP	00957556	CITI PCARD-SPOTIFY USA	09/29/17 10/27/17	UTILITIES	9.99	

12-05	AP	E0575384	FEDEX	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	45.57
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	-63.43
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	UTILITIES	-9.99
12-19	AP	00963392	CITI PCARD-EAGLE RENTAL INC	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	363.21
12-19	AP	00963392	CITI PCARD-FREDERICKSBURG SUPPLIE	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	285.09
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,190.01
PRINTING AND REPRODUCTION							
10-19	AP	00951470	CITI PCARD-ACCURATE WORD LLC	08/29/17	09/28/17	PRINTING & REPRODUCTION	678.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	2,546.83
11-07	AP	E0564965	CROCKER, NICHOLAS L	10/22/17	10/22/17	PRINTING & REPRODUCTION	680.00
11-20	AP	00957556	CITI PCARD-DOLOFF PRINTING INC	09/29/17	10/27/17	PRINTING & REPRODUCTION	2,120.00
11-20	AP	00957556	CITI PCARD-FACEBK 7F4TYD62V	09/29/17	10/27/17	ADVERTISEMENTS	494.66
11-20	AP	00957556	CITI PCARD-FACEBK F5YFXDW2V	09/29/17	10/27/17	ADVERTISEMENTS	750.05
11-20	AP	00957556	CITI PCARD-FACEBK QLFPZDW2V	09/29/17	10/27/17	ADVERTISEMENTS	750.00
11-20	AP	00957556	CITI PCARD-SQ SQ CAPITOL HILL F	09/29/17	10/27/17	PRINTING & REPRODUCTION	145.00
11-20	AP	00957556	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/17	10/27/17	PRINTING & REPRODUCTION	176.00
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	PRINTING & REPRODUCTION	-678.00
12-19	AP	00963392	CITI PCARD-AGILE PRINTING CO, INC	10/28/17	11/28/17	PRINTING & REPRODUCTION	970.00
12-19	AP	00963392	CITI PCARD-DOLOFF PRINTING INC	10/28/17	11/28/17	PRINTING & REPRODUCTION	2,015.00
12-19	AP	00963392	CITI PCARD-FACEBK 57WVXDS2V	10/28/17	11/28/17	ADVERTISEMENTS	750.01
12-19	AP	00963392	CITI PCARD-FACEBK 5CX3WDE2V	10/28/17	11/28/17	ADVERTISEMENTS	531.55
12-19	AP	00963392	CITI PCARD-FACEBK CFC24ES2V	10/28/17	11/28/17	ADVERTISEMENTS	750.38
12-19	AP	00963392	CITI PCARD-FACEBK CVFGDEWZU	10/28/17	11/28/17	ADVERTISEMENTS	750.09
PRINTING AND REPRODUCTION TOTALS:							13,429.57
OTHER SERVICES							
10-06	AP	E0557881	LUMEN8 ADVISORS LLC	08/04/17	08/04/17	TRAINING	3,000.00
10-06	AP	E0557882	LUMEN8 ADVISORS LLC	09/15/17	09/15/17	TRAINING	1,800.00
10-19	AP	00951470	CITI PCARD-PREMIUMBEAT.COM	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	147.00
10-19	AP	00951470	CITI PCARD-SCREENCLOUD	08/29/17	09/28/17	TECHNOLOGY SERVICE CONTRACTS	100.00
11-20	AP	00957556	CITI PCARD-PREMIUMBEAT.COM	09/29/17	10/27/17	MISCELLANEOUS OTHER SERVICES	49.00
11-20	AP	00957556	CITI PCARD-SCREENCLOUD	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	100.00
12-01	AP	E0574150	LUMEN8 ADVISORS LLC	11/05/17	11/05/17	TRAINING	2,450.00
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	TECHNOLOGY SERVICE CONTRACTS	-100.00
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	-147.00
OTHER SERVICES TOTALS:							7,399.00
SUPPLIES AND MATERIALS							
10-11	AP	E0558947	HAGUE QUALITY WATER OF MD INC	10/01/17	10/31/17	WATER	63.00
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	444.09
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	2,453.31
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	812.35
10-19	AP	00951470	CITI PCARD-ANAEK, INC.	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	348.00
10-19	AP	00951470	CITI PCARD-BOX BOX.NET BUS SRVCS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
10-19	AP	00951470	CITI PCARD-CAPITOLHOST - NDU	08/29/17	09/28/17	FOOD & BEVERAGE	7.43
10-19	AP	00951470	CITI PCARD-CHICK-FIL-A	08/29/17	09/28/17	FOOD & BEVERAGE	2,122.00
10-19	AP	00951470	CITI PCARD-DT 656 CATERING	08/29/17	09/28/17	FOOD & BEVERAGE	1,777.50
10-19	AP	00951470	CITI PCARD-FIREHOOK BAKERY-WHOLES	08/29/17	09/28/17	FOOD & BEVERAGE	374.80
10-19	AP	00951470	CITI PCARD-LEVELUP POTBELLY	08/29/17	09/28/17	FOOD & BEVERAGE	216.70
10-19	AP	00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	484.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 REPUBLICAN CONFERENCE—Con.						
10-19	AP 00951470	CITI PCARD-PANERA BREAD	08/29/17 09/28/17	FOOD & BEVERAGE	660.70	
10-19	AP 00951470	CITI PCARD-ROTI MEDITERRANEAN GRI	08/29/17 09/28/17	FOOD & BEVERAGE	251.50	
10-19	AP 00951470	CITI PCARD-SLACK	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	301.52	
10-19	AP 00951470	CITI PCARD-WE, THE PIZZA	08/29/17 09/28/17	FOOD & BEVERAGE	83.00	
10-19	AP 00951470	CITI PCARD-ZAPIER.COM/CHARGE	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	84.44	
10-27	AP E0562447	ARAMARK REFRESHMENT SERVICES	09/20/17 09/20/17	FOOD & BEVERAGE	28.48	
10-27	AP E0562448	ARAMARK REFRESHMENT SERVICES	10/13/17 10/13/17	FOOD & BEVERAGE	612.79	
10-27	AP E0562449	ARAMARK REFRESHMENT SERVICES	10/13/17 10/13/17	FOOD & BEVERAGE	294.94	
10-27	AP E0562450	ARAMARK REFRESHMENT SERVICES	09/15/17 09/15/17	FOOD & BEVERAGE	594.80	
10-27	AP E0562452	ARAMARK REFRESHMENT SERVICES	09/13/17 09/13/17	WATER	66.49	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	9.94	
11-06	AP E0567032	CROCKER, NICHOLAS L	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)	1,083.26	
11-09	AP E0568552	HAGUE QUALITY WATER OF MD INC	11/01/17 11/30/17	WATER	63.00	
11-16	AP E0570761	ARAMARK REFRESHMENT SERVICES	11/03/17 11/03/17	FOOD & BEVERAGE	615.22	
11-20	AP 00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	518.10	
11-20	AP 00957556	CITI PCARD-AGILE PRINTING CO, INC	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	2,989.90	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	3,234.18	
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	65.56	
11-20	AP 00957556	CITI PCARD-BOX BOX.NET BUS SRVCS	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
11-20	AP 00957556	CITI PCARD-BRUEGGER'S CATERIN	09/29/17 10/27/17	FOOD & BEVERAGE	465.39	
11-20	AP 00957556	CITI PCARD-CATERING AUBONPAIN	09/29/17 10/27/17	FOOD & BEVERAGE	1,488.89	
11-20	AP 00957556	CITI PCARD-CHICK-FIL-A	09/29/17 10/27/17	FOOD & BEVERAGE	6,145.50	
11-20	AP 00957556	CITI PCARD-CORNER BAKERY	09/29/17 10/27/17	FOOD & BEVERAGE	-263.00	
11-20	AP 00957556	CITI PCARD-DT 656 CATERING	09/29/17 10/27/17	FOOD & BEVERAGE	1,638.00	
11-20	AP 00957556	CITI PCARD-FS PIXELFILMSTUDIO	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	119.80	
11-20	AP 00957556	CITI PCARD-INT IN SLOPPY MAMA'S,	09/29/17 10/27/17	FOOD & BEVERAGE	314.00	
11-20	AP 00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	559.95	
11-20	AP 00957556	CITI PCARD-NPRINT GRAPHIX	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	912.81	
11-20	AP 00957556	CITI PCARD-QDOBA MEXICAN GRIL	09/29/17 10/27/17	FOOD & BEVERAGE	391.56	
11-20	AP 00957556	CITI PCARD-ROTI MEDITERRANEAN GRI	09/29/17 10/27/17	FOOD & BEVERAGE	-21.50	
11-20	AP 00957556	CITI PCARD-SLACK	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	405.77	
11-20	AP 00957556	CITI PCARD-SQ SQ GREEK CATERING	09/29/17 10/27/17	FOOD & BEVERAGE	244.75	
11-20	AP 00957556	CITI PCARD-SQU SQ GREEK CATERING	09/29/17 10/27/17	FOOD & BEVERAGE	281.60	
11-20	AP 00957556	CITI PCARD-TARGET	09/29/17 10/27/17	FOOD & BEVERAGE	210.55	
11-20	AP 00957556	CITI PCARD-TAYLOR GOURMET 1116H L	09/29/17 10/27/17	FOOD & BEVERAGE	230.00	
11-20	AP 00957556	CITI PCARD-TME TIME MAGAZINE	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	58.11	
11-20	AP 00957556	CITI PCARD-TRELLO	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	177.54	
11-20	AP 00957556	CITI PCARD-WASH POST STORE SALES	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	65.00	
11-20	AP 00957556	CITI PCARD-ZAPIER.COM/CHARGE	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	75.00	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	239.48	
12-12	AP 00958967	CROCKER, NICHOLAS L	10/26/17 10/26/17	FOOD & BEVERAGE	1,083.26	
12-12	AP 00958967	CROCKER, NICHOLAS L	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)	-1,083.26	
12-14	AP 00959191	CITIBANK P CARD	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	-589.88	

12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-3,265.66	
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	-301.52	
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	-529.95	
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	518.10	
12-19	AP	00963392	CITI PCARD-BOB EVANS REST	10/28/17	11/28/17	FOOD & BEVERAGE	1,255.76	
12-19	AP	00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL)	10/28/17	11/28/17	FOOD & BEVERAGE	2,739.00	
12-19	AP	00963392	CITI PCARD-CATERING AUBONPAIN	10/28/17	11/28/17	FOOD & BEVERAGE	2,052.53	
12-19	AP	00963392	CITI PCARD-CHICK-FIL-A	10/28/17	11/28/17	FOOD & BEVERAGE	2,530.25	
12-19	AP	00963392	CITI PCARD-CORNER BAKERY	10/28/17	11/28/17	FOOD & BEVERAGE	1,014.39	
12-19	AP	00963392	CITI PCARD-CREAMERY DD	10/28/17	11/28/17	FOOD & BEVERAGE	85.00	
12-19	AP	00963392	CITI PCARD-DT 656 CATERING	10/28/17	11/28/17	FOOD & BEVERAGE	1,782.00	
12-19	AP	00963392	CITI PCARD-PAUL BAKERY B	10/28/17	11/28/17	FOOD & BEVERAGE	337.20	
12-19	AP	00963392	CITI PCARD-QDOBA MEXICAN GRIL	10/28/17	11/28/17	FOOD & BEVERAGE	287.40	
12-19	AP	00963392	CITI PCARD-WE, THE PIZZA	10/28/17	11/28/17	FOOD & BEVERAGE	68.00	
12-19	AP	00963392	CITI PCARD-ZAPIER.COM/CHARGE	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	75.00	
12-21	AP	E0577292	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	63.00	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	828.30	
							SUPPLIES AND MATERIALS TOTALS:	43,440.07
							GENERAL EXPENDITURES TOTALS:	411,076.93
							OFFICE TOTALS:	411,076.93

2016 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
10-24	AR	AC-13467	ARAMARK GLOBAL BUSINESS SERVICES	10/27/16	10/27/16	WATER	-60.00	
							SUPPLIES AND MATERIALS TOTALS:	-60.00
							GENERAL EXPENDITURES TOTALS:	-60.00
							OFFICE TOTALS:	-60.00

SALARIES, OFFICERS & EMPLOYEES									
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
							PERSONNEL COMPENSATION	15,342,217.63	15,342,217.63
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,342,217.63	15,342,217.63
TRADITIONAL FURNITURE									
							PRINTING AND REPRODUCTION	134.60	134.60
							SUPPLIES AND MATERIALS	13,370.25	13,370.25
							EQUIPMENT	1,650.00	1,650.00
							TRADITIONAL FURNITURE TOTALS:	15,154.85	15,154.85
ADMIN AND OPS									
							TRAVEL	26,814.10	26,814.10
							RENT, COMMUNICATION, UTILITIES	159,616.71	159,616.71
							PRINTING AND REPRODUCTION	3,604.64	3,604.64
							OTHER SERVICES	151,104.15	151,104.15
							SUPPLIES AND MATERIALS	68,326.36	68,326.36
							EQUIPMENT	23,358.82	23,358.82
							ADMIN AND OPS TOTALS:	432,824.78	432,824.78
LIBRARY OF CONGRESS MAILREIMB									
							RENT, COMMUNICATION, UTILITIES	10,181.90	10,181.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES	247,430.75	247,430.75
				EQUIPMENT	33,147.41	33,147.41
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	290,760.06	290,760.06
		CAO SAFETY PROGRAM		OTHER SERVICES	6,288.00	6,288.00
				CAO SAFETY PROGRAM TOTALS:	6,288.00	6,288.00
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES	54.55	54.55
				OTHER SERVICES	8,169.22	8,169.22
				WEB SOLUTIONS TOTALS:	8,223.77	8,223.77
		ENTERPRISE STORAGE SYSTEMS		TRAVEL	7,902.59	7,902.59
				ENTERPRISE STORAGE SYSTEMS TOTALS:	7,902.59	7,902.59
		ENTERPRISE TECHNOLOGY SYSTEMS		EQUIPMENT	326,934.22	326,934.22
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	326,934.22	326,934.22
		CAO SEAT MANAGEMENT		SUPPLIES AND MATERIALS	2,657.05	2,657.05
				CAO SEAT MANAGEMENT TOTALS:	2,657.05	2,657.05
		SUBSCRIPTIONS		SUPPLIES AND MATERIALS	193,000.00	193,000.00
				SUBSCRIPTIONS TOTALS:	193,000.00	193,000.00
		MAIL AND PACKAGE DELIVERY		OTHER SERVICES	8,892.21	8,892.21
				MAIL AND PACKAGE DELIVERY TOTALS:	8,892.21	8,892.21
		CAO PRIVACY PROGRAM		TRAVEL	1,716.28	1,716.28
				CAO PRIVACY PROGRAM TOTALS:	1,716.28	1,716.28
		ENTERPRISE MOBILITY AND E-FAX		EQUIPMENT	39,020.72	39,020.72
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	39,020.72	39,020.72
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS	2,411.51	2,411.51
				HRS FLOOR COVERAGE TOTALS:	2,411.51	2,411.51
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	149.32	149.32
				HOUSE RECORDING STUDIO OPS TOTALS:	149.32	149.32
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	1,970.76	1,970.76
				TELECOMMUNICATIONS TOTALS:	1,970.76	1,970.76
		NETWORK SERVICES		OTHER SERVICES	95,550.74	95,550.74
				EQUIPMENT	8,527.63	8,527.63
				NETWORK SERVICES TOTALS:	104,078.37	104,078.37

WIDE AREA NETWORK							
		RENT, COMMUNICATION, UTILITIES		317,787.05		317,787.05	
					WIDE AREA NETWORK TOTALS:	317,787.05	317,787.05
CAMPUS NETWORKING		OTHER SERVICES		40,245.32		40,245.32	
					CAMPUS NETWORKING TOTALS:	40,245.32	40,245.32
FINISH SCHEDULE		EQUIPMENT		3,401.68		3,401.68	
					FINISH SCHEDULE TOTALS:	3,401.68	3,401.68
BENEFITS AND COMPENSATION		EQUIPMENT		45,188.16		45,188.16	
					BENEFITS AND COMPENSATION TOTALS:	45,188.16	45,188.16
					OFFICE TOTALS:	<u>17,190,824.33</u>	<u>17,190,824.33</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
ABBOTT, JESSICA A.	10/01/17	11/30/17	FINANCIAL ANALYST			23,156.66	
ABBOTT, JESSICA A.	12/01/17	12/31/17	WORKFORCE ANALYST			11,578.33	
ABEL, TIMOTHY	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP (A)			25,751.75	
ABRAHAM, JERMEL M	10/01/17	12/31/17	FINANCIAL ANALYST			18,821.17	
ACUESTA, JULY J	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER			29,757.24	
ADDISON, TRACY	10/04/17	10/16/17	LOGISTICS & DIST SPEC (A)			2,189.69	
ADDISON, TRACY	10/01/17	10/16/17	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)			273.71	
ADELAKUN, DEEN A.	10/01/17	12/31/17	SR TECH SOLUTIONS ENGINEER			24,488.76	
ADENUJI, ADERONKE F	10/01/17	12/31/17	DIRECTOR, INFORMATION ASSURANC			36,786.00	
AGNEW, ROSE M.	10/01/17	12/31/17	SR PAYROLL & BENS GENERALIST			22,589.49	
AGNEW, ROSE M.	10/01/17	11/30/17	SR PAYROLL & BENS GENERALIST (OVERTIME)			1,710.70	
AHMAD, VIQUAR	10/01/17	12/31/17	ASSISTANT CAO			41,090.49	
AHMED, MUNEER	10/01/17	12/31/17	APPLICATION SYSTEMS ADMINISTRA			32,375.25	
AHUJA, KALPANA A.	10/01/17	12/31/17	DIRECTOR WEB SYSTEMS			36,137.76	
AKULA, MALLIKARJUNA R	10/01/17	12/31/17	SENIOR SOFTWARE SPECIALIST			34,615.16	
ALEXANDER, GORDON	10/01/17	12/31/17	TECH SOLUTIONS ENGINEER			19,713.00	
ALLEN, KEITH L	12/18/17	12/31/17	JOURNEYMAN CABINET MAKER			2,227.37	
ALLEN, PATRICK R	10/01/17	12/31/17	DIRECTOR BUSINESS CONTINUITY			37,439.01	
ALLISON, KEVIN M.	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)			15,003.99	
ALSTON, MARK A	10/01/17	12/31/17	TECH SOLUTIONS ENGINEER			19,298.01	
ALVEY, LISA M.	10/01/17	12/31/17	FINANCIAL COUNSELOR			22,435.26	
ALVEY, LISA M.	11/01/17	11/30/17	FINANCIAL COUNSELOR (OVERTIME)			86.29	
ANDERSEN, FREDERIC E.	10/01/17	12/31/17	ASSISTANT DIRECTOR			24,488.76	
ANDERSON, DONTRELL	10/01/17	12/31/17	FINANCIAL COUNSELOR			18,056.01	
ANDERSON, DONTRELL	10/01/17	10/31/17	FINANCIAL COUNSELOR (OVERTIME)			442.71	
ANDERSON, TIARA S	12/04/17	12/31/17	EMPLOYEE ASSISTANCE COUNSELOR			5,189.31	
ANDREWS, THOMAS	10/01/17	12/31/17	VOICE & VIDEO BRANCH MGR (A)			36,786.00	
ANTHONY, TONY	10/01/17	12/31/17	PROD/ENGINEER SPEC TEMP			11,826.41	
APPIAH, JOYCE S	10/01/17	12/31/17	SENIOR BENEFITS SPECIALIST			27,620.76	
ARMSTRONG, JANCIERA C	10/01/17	12/31/17	BUDGET ANALYST			29,048.25	
ARTHUR, CAMILLA S.	10/01/17	12/31/17	SENIOR ADVISOR			42,102.75	
ASATA, HEATHER O	10/01/17	12/31/17	EXECUTIVE ASSISTANT			18,960.83	
ATCHISON, DARRYL A.	10/01/17	12/31/17	DEPUTY CHIEF ENGINEER			34,145.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AWAN, OMAR	10/01/17 12/31/17	DIRECTOR OF STRATEGY	40,050.99	
		BAHAM, TODD	10/01/17 12/31/17	BROADCAST PRODUCTION TECHNICIA	20,766.24	
		BAHAM, TODD	10/01/17 11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,717.19	
		BAILEY, DAVID E.	10/01/17 12/31/17	SR TECHNICAL SUPPORT REP (A)	26,382.75	
		BAKER, DARRELL F.	10/01/17 12/31/17	SR NETWORK COMM SPEC	28,673.49	
		BANFIELD, KELLI C	10/01/17 12/31/17	BROADCAST ENGINEER/PROD SPEC.	23,539.50	
		BANKS, BIANCA N	10/01/17 12/31/17	MANAGER	21,640.74	
		BARBEE, GLENN	10/01/17 12/31/17	NETWORK TECHNICIAN	24,012.24	
		BARBEE, DONELL G	10/01/17 12/31/17	RETAIL INVENTORY SPECIALIST	11,376.99	
		BARBOUR, JUNE M.	10/01/17 12/31/17	BROADCAST PRODUCTION TECHNICIA	20,766.24	
		BARBOUR, JUNE M.	10/01/17 10/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	139.77	
		BARCINIAK, DANA L.	10/01/17 12/31/17	OFFICE MANAGER	24,127.76	
		BAREFOOT, JEFFREY	10/01/17 12/31/17	BROADCAST ENGINEER/PROD SPEC.	22,117.50	
		BAREFOOT, JEFFREY	11/01/17 11/30/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	170.13	
		BARNABAE, MONICA M.	10/01/17 12/31/17	DIRECTOR-HOUSE CHILD CARE CNTR	29,757.24	
		BARR, PAUL	10/01/17 12/31/17	SUPERVISOR, LOGISTICS & DIST (A)	16,812.51	
		BARRETT, ROBERT R.	10/01/17 12/31/17	DIRECTOR, ENTERPRISE APPLICATI	41,427.91	
		BARTON, TISHA R	10/01/17 12/31/17	SPECIAL ASSISTANT	22,117.50	
		BASILIO, TYRONE A.	10/01/17 12/31/17	TECHNICAL SUPPORT REP	21,183.99	
		BATES, DEBORAH A.	10/01/17 12/31/17	PRODUCTION/ENGINEER SPEC (TEMP	13,247.46	
		BATH, GEORGE J	10/01/17 12/31/17	SENIOR ADVISOR	42,102.75	
		BEARDSLEE, LEAH	10/01/17 12/15/17	DIGITAL MEDIA COORDINATOR	13,666.45	
		BEARDSLEE, LEAH	12/01/17 12/15/17	DIGITAL MEDIA COORDINATOR (OTHER COMPENSATION)	5,466.58	
		BEAUBIAN, TRACI R.	10/01/17 12/31/17	CHIEF FINANCIAL OFFICER	42,102.75	
		BELL, FRANK E	10/01/17 12/31/17	SENIOR TECHNICAL ADVISOR	36,569.92	
		BENN, PHILLIP F.	10/01/17 12/31/17	ELECTRONICS TECHNICIAN (A)	24,963.99	
		BENN, PHILLIP F.	11/01/17 11/30/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	468.07	
		BERGER, DONALD W.	10/01/17 12/31/17	TECHNICAL DIRECTOR (A)	25,240.50	
		BERGER, DONALD W.	10/01/17 11/30/17	TECHNICAL DIRECTOR (A) (OVERTIME)	72.81	
		BESSAHA, NABIL	10/01/17 12/31/17	SR INFO SYS SEC ANALYST	27,049.74	
		BEST, CHARLENE	10/01/17 12/31/17	MANAGER (HOUSE ASSET SERVICES)	25,715.76	
		BETHEA, LASHON L	10/01/17 11/09/17	TECHNICAL TRAINER	11,762.18	
		BETHEA, LASHON L	11/01/17 11/09/17	TECHNICAL TRAINER (OTHER COMPENSATION)	9,047.83	
		BICKHAM, ANDREW J	11/14/17 12/31/17	BUSINESS PROCESS ANALYST	11,301.28	
		BILLARD, MICHAEL A.	10/01/17 12/31/17	COMMUNICATIONS SPEC	27,143.49	
		BILLUPS, BRIAN E.	10/01/17 12/31/17	NETWORK TECHNICIAN (A)	21,183.99	
		BINSTED, ANNE M	10/01/17 12/31/17	CHIEF OF STAFF	42,102.75	
		BLACKERBY, BRUCE A	10/01/17 12/31/17	INFORMATION SYS SEC ANALYST	24,762.99	
		BLAKLEY, JEFFREY S	10/01/17 12/31/17	DIRECTOR, DIGITAL MEDIA SERVICE	30,609.75	
		BLAKNEY, HAROLD	10/01/17 12/31/17	SENIOR SYSTEMS ENGINEER	40,050.99	
		BOB, DARREL	10/01/17 12/31/17	PAYROLL & BENEFITS GENERALIST	18,056.01	
		BOGAN, DAVID S.	10/01/17 12/31/17	SUPERVISOR, RETAIL INVENTORY	21,183.99	
		BOGER, KELLY M.	10/01/17 12/31/17	SUPERVISOR, ASSET/INVENTORY	23,539.50	

BOLDIG, CHRISTOPHER R.	10/01/17	12/31/17	ASSOCIATE ADMIN. COUNSEL	32,375.25
BOOKER, CARLOS	10/01/17	12/31/17	SALES SPECIALIST	11,376.99
BOONE, RUSSELL	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP	24,287.01
BOUNDS,JAZMINE R	12/18/17	12/31/17	SALES SPECIALIST	1,371.61
BOWERS,KAREN L	10/01/17	12/31/17	MANAGER	24,287.01
BOWLDING, SONIA R.	10/01/17	12/31/17	REC/WAREHOUSE SPEC (A)	12,317.01
BOWLING-STOKES,CHAUNETTE L	10/01/17	12/31/17	MANAGEMENT ANALYST	25,715.76
BOWMAN,SHELIA	10/01/17	12/31/17	FINANCIAL COUNSELOR	18,056.01
BOYD, KRISTIE N.	10/01/17	11/30/17	PHOTOGRAPHER/LAB TECH (TEMP)	8,132.53
BOYD, PETRINA	10/01/17	12/31/17	SALES SPECIALIST	12,809.01
BOYLE, KEVIN J.	10/01/17	12/31/17	SR BUSINESS PROCESS APPL SPEC	41,357.76
BRACKENS, ROBERT	10/01/17	12/31/17	BROADCAST PRODUCTION TECHNICIA	23,539.50
BRACKENS, ROBERT	10/01/17	11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	543.21
BRADLEY,NATHANIEL R	10/01/17	10/31/17	DIRECTOR, TECHNOLOGY SUPPORT	11,611.58
BRADLEY,NATHANIEL R	11/01/17	12/31/17	DIRECTOR, HELP DESK OPERATIONS	23,655.00
BRADY,JOHN R	10/01/17	12/31/17	APPRENTICE UPHOLSTERER	13,260.24
BRAXTON, BRANDON A.	10/01/17	12/31/17	REC/WAREHOUSE SPEC (A)	12,809.01
BREWSTER III,JAMES E	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	10,124.76
BREWSTER,CHRISTOPHER A	10/01/17	12/31/17	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	10/01/17	12/31/17	SENIOR CONTRACTS SPECIALIST	27,592.26
BRISCOE, KEVIN	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	12,004.50
BROBBEY-MENSAH, KWAME	10/01/17	12/31/17	SR INFO SYST. SECURITY ANALYST	30,839.49
BROWN SR, DEMETRICE T.	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP	29,048.25
BROWN, KEITH S.	10/01/17	12/31/17	APPRENTICE CABINET MAKER	15,169.74
BROWN, PAMELA L.	10/01/17	12/31/17	CUSTOMER SOLUTIONS REP.	19,713.00
BROWN,DAVID D	10/01/17	12/31/17	FINANCIAL COUNSELOR	18,468.24
BROWN,DAVID D	10/01/17	10/31/17	FINANCIAL COUNSELOR (OVERTIME)	53.27
BROWN,JASON	10/01/17	12/31/17	TECHNICAL DIRECTOR	23,809.26
BROWN,JASON	10/01/17	11/30/17	TECHNICAL DIRECTOR (OVERTIME)	457.86
BROWN,LAWRENCE	10/01/17	12/31/17	BROADCAST ENGINEER/PROD SPEC.	24,012.24
BRUMMELL,JENELLE L	10/01/17	12/31/17	PARALEGAL	19,932.24
BUCKLER, RICKY L.	10/01/17	11/12/17	CONTRACTS SPECIALIST	10,764.60
BUCKLER, RICKY L.	11/13/17	12/31/17	BUSINESS PROC APPLIC SPEC	12,698.27
BUCKLER, TROY D.	10/01/17	12/31/17	PURCHASING AGENT	17,574.75
BURCH, KENNETH J.	10/01/17	12/31/17	BUSINESS PROC APPLIC SPEC	31,921.26
BURNHAM,ELIZABETH	10/01/17	12/31/17	MEMBERS' SERVICES COUNSELOR	25,240.50
BURRIS,JESSICA L	10/01/17	12/31/17	DIRECTOR FINANCIAL COUNSELING	31,788.75
BUTLER, JAMES F.	10/01/17	12/31/17	DIRECTOR PAYROLL AND BENEFITS	34,176.00
CADE,SANYA	10/01/17	12/31/17	ASSISTANT CAO	41,090.49
CALLAWAY, ROBERT M.	10/01/17	12/31/17	SR BROADCAST ENG./PROD SPEC.	26,189.49
CAPPETTO,RICHARD	10/01/17	12/31/17	CHIEF CUSTOMER OFFICER	42,102.75
CARABALLO,MADELINE	10/01/17	12/31/17	INTERNET SYSTEMS SPECIALIST	20,349.00
CARCAMO, ALICIA L.	10/01/17	12/31/17	ACCOUNTING TECHNICIAN	20,955.75
CARNEY, MICHAEL T.	10/01/17	12/31/17	MANAGER (CAO COMPLIANCE)	30,297.99
CARNNIA,CASEY	10/01/17	12/31/17	INTERNET SYSTEMS SPECIALIST	24,287.01
CARPENTER,CHRISTOPHER D	10/01/17	12/15/17	MEDIA LOGISTICS ASSISTANT	10,450.62
CARPENTER,CHRISTOPHER D	12/16/17	12/31/17	DIGITAL MEDIA COORDINATOR	2,390.83
CARR, JOSH D.	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	27,143.49
CARRICO, RONALD	10/01/17	12/31/17	SR BUSINESS PROCESS APPL SPEC	39,399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CARSON,LAWRENCE T	10/01/17 12/31/17	SALES SPECIALIST	11,168.67	
		CARTER JR, JOHN L	10/01/17 12/31/17	MANAGER, FINISHING/LOCKSMITH S	27,620.76	
		CARTER,DELISA D	10/01/17 12/31/17	SR. SOFTWARE SPECIALIST	38,093.76	
		CHALETZKY,ANA Y	10/01/17 12/31/17	MANAGER, ACCOUNTING	28,134.75	
		CHARGUALAF,JESSE	10/01/17 12/31/17	BROADCAST ENGINEER/PROD SPEC.	22,117.50	
		CHARGUALAF,JESSE	10/01/17 11/30/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	308.37	
		CHIU,JIMMY	10/01/17 12/31/17	HRIS APPLICATIONS SYST ANALYST	28,134.75	
		CIANGO,JACOB	10/01/17 12/31/17	APPLICATION SYSTEMS ADMINISTRA	33,554.49	
		CICALE, MICHAEL P.	10/01/17 12/31/17	SR. CAPITOL SERVICE REP.	20,955.75	
		CICALE,WILLIAM J	11/14/17 12/31/17	JOURNEYMAN UPHOLSTERER	7,867.28	
		CLARK, MARION	10/01/17 12/31/17	SR TELECOMMUNICATIONS ADMIN	19,298.01	
		CLARK, YVETTE I.	10/01/17 11/09/17	TRAINING COORDINATOR	6,993.03	
		CLARK, YVETTE I.	11/01/17 11/09/17	TRAINING COORDINATOR (OTHER COMPENSATION)	2,286.18	
		CLARKE, JOHN P.	10/01/17 12/31/17	SUPERVISOR (RECEIVING)	24,012.24	
		CLOCKER, JOHN C.	10/01/17 12/31/17	DEPUTY CAO	42,674.01	
		COAKLEY,KRISTEN J	10/01/17 12/31/17	TELEPHONE SYSTEMS CONSULTANT	21,640.74	
		COBB, FAYE C.	10/01/17 12/31/17	DIR, BUDGET, POLICY & PLANNING	42,102.75	
		COLBERT, RAY C.	10/01/17 12/31/17	SR BROADCAST ENG/PROD SPECLST	25,715.76	
		COLBERT, RAY C.	10/01/17 11/30/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	704.70	
		COLLINS, JOHN B.	10/01/17 12/31/17	BROADCAST PRODUCTION TECHNICIA	25,436.25	
		COLLINS, JOHN B.	10/01/17 11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,406.32	
		COLOM,BELANE S	10/01/17 12/31/17	ACCOUNTING TECHNICIAN	12,900.75	
		CONNOLLY,ERIC	10/01/17 12/31/17	PHOTOGRAPHER	16,256.83	
		COOK, ERIC H.	10/01/17 12/31/17	NETWORK TECHNICIAN	22,016.76	
		COOPER, RICHARD S.	10/01/17 12/31/17	STAFF ACCOUNTANT (A)	27,143.49	
		CORNEJO, LUIS E.	10/01/17 12/31/17	SENIOR SYSTEMS ENGINEER	28,094.25	
		COX, BRIDGET A.	10/01/17 12/31/17	SENIOR SYSTEMS ANALYST	31,921.26	
		COYNE III, THOMAS E.	10/01/17 12/31/17	CHIEF LOGISTICS OFFICER	42,102.75	
		CROTTS,JAMIE R	10/01/17 12/31/17	SEC COMM & TRAIN MANAGER	38,093.76	
		CUFF,LOREN D	10/01/17 12/31/17	INTERNET SYSTEMS SPECIALIST	21,183.99	
		CUFFEE,DANIELLE M	10/01/17 12/31/17	ASSET/INVENTORY COUNSELOR	12,900.75	
		CUFFEY, LAWRENCE	10/01/17 12/31/17	SR SCHEDULING SPEC/SAFETY LIAS	19,298.01	
		CUNNINGHAM,CANDACE L	10/01/17 12/31/17	HUMAN RESOURCES GENERALIST	19,100.49	
		CUPRILL, CARLOS	10/01/17 12/31/17	SUPERVISOR	27,049.74	
		CUTLER JR, BENJAMIN S.	10/01/17 12/31/17	PAYROLL & BENEFITS ASSISTANT	16,855.74	
		CUTLER JR, BENJAMIN S.	10/01/17 11/30/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	769.85	
		DAHL,RYAN S	10/01/17 12/31/17	MEDIA LOGISTICS COORDINATOR	19,100.49	
		DAHLSTROM, DARREN	10/01/17 12/31/17	MANAGER, CABINET	23,809.26	
		DANIEL JR,GEORGE	10/01/17 12/31/17	ASST CHIEF LOGISTICS OFFICER	36,786.00	
		DANIEL,JADA A	10/01/17 12/31/17	SENIOR PROJECTS SPECIALIST	18,960.83	
		DANIEL,JADA A	11/01/17 11/30/17	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,685.45	
		DAVENPORT,KAREN V	10/01/17 12/31/17	FINANCIAL ANALYST	24,012.24	
		DAVIS, JOHN J.	10/01/17 12/31/17	BROADCAST PRODUCTION TECHNICIA	24,488.76	

DAVIS, JOHN J.	10/01/17	10/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	23.55
DAVIS, STACHIA G.	10/01/17	12/31/17	DIR MOD FURN & TRANSITION	30,297.99
DAVIS,SCOTT K	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	18,468.24
DEAN, JOSEPH M.	10/01/17	12/31/17	LEAD UPHOLSTERER	22,016.76
DELISLE,KALDON A	10/01/17	12/31/17	JOURNEYMAN FINISHER	15,779.76
DELUCA, ALAN	10/01/17	12/31/17	COMPUTER FACILITIES OP MGR (A)	38,093.76
DENEGRI,ANDRE J	10/01/17	12/31/17	FINANCIAL ANALYST	18,681.51
DENT,RICHARD H	10/01/17	12/31/17	MASTER CARPET MECHANIC	18,056.01
DERRICK, SCOTT	10/01/17	12/31/17	GRAPHIC DESIGNER	24,963.99
DEWIELER,BETHANY	10/01/17	12/31/17	ADMINISTRATIVE SPECIALIST	11,555.76
DIAZ GONZALEZ, ROSARIO D.	10/01/17	12/31/17	SR CUSTOMER SOLUTIONS REP.	21,600.99
DICKIE, JAMES	10/01/17	12/31/17	ENGINEERING OPS MANAGER	33,554.49
DIEFFENDERFER, GARY L.	10/01/17	12/31/17	SR. APPLICATION DBA SPECIALIST	34,734.99
DOBBINS, MARK	10/01/17	12/31/17	MANAGER, PURCHASING	25,436.25
DOOLEY,GENEVA	10/01/17	12/31/17	SENIOR SOFTWARE SPECIALIST	34,734.99
DOZIER, BRIAN A.	10/01/17	12/31/17	SR RECEIVING & WAREHOUSIN SPEC	17,643.00
DUENAS, JOSEPH E.	10/01/17	12/31/17	TECHNICAL SUPPORT REP	20,627.16
DUNKLIN, KELDA Y.	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP	28,094.25
DURAN, ROLANDO	10/01/17	12/31/17	ELECTRONICS TECHNICIAN (A)	24,329.92
DYSON,LAURA	10/01/17	12/31/17	SR ENTERPRISE ARCHITECT	32,966.25
EAGLIN,HOPE J	10/01/17	12/31/17	SENIOR SECURITY ANALYST	29,214.75
EDWARD,RYLEY J	10/01/17	12/31/17	RECEIVING/WAREHOUSE SPEC	11,137.83
EGERSON, TROY H.	10/01/17	12/31/17	MASTER UPHOLSTERER	20,128.26
ELIAS, ANDREW C.	10/01/17	12/31/17	DEPUTY DIRECTOR	33,000.00
ELLIN, JAMES B.	10/01/17	12/31/17	SR NETWORK SYSTEMS ENGINEER	32,966.25
ELLIOTT, RONALD	10/01/17	12/31/17	SR INFO SYST. SECURITY ANALYST	27,143.49
ELLIS,FRANKLIN M	10/01/17	12/31/17	SR SYSTEMS SUPPORT ENGINEER	25,240.50
ELLIS-GREGG, SHARON	10/01/17	12/31/17	PAYROLL & BENEFITS ASSISTANT	15,408.24
ELLIS-JONES, DEBORAH	10/01/17	12/31/17	ADMIN-FINANCE & PAYROLL	25,715.76
EMAMALI, NICOLE S.	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP	30,297.99
ENGLISH IV, JAMES H.	10/01/17	12/31/17	MASTER FINISHER	16,399.74
ENGLISH, JOSEPH H.	10/01/17	12/31/17	MOBILE COMM SPECIALIST (DATA)	27,620.76
ERVING, JAMES H.	10/01/17	12/31/17	COMMUNICATIONS SPECIALIST	28,094.25
ESCUBIO,JOHN	10/30/17	12/31/17	CONTINUITY TECH SUPP REP	17,240.13
ETCHISON,CHERYL A	10/01/17	12/31/17	MANAGER, PAYROLL & BENEFITS	32,375.25
EVANS JR, WILLIAM R.	10/01/17	12/31/17	ELECTRONICS TECHNICIAN (A)	24,488.76
EVANS JR, WILLIAM R.	11/01/17	11/30/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	412.07
EVANS,THOMAS F	10/01/17	12/31/17	INFO SYSTEMS SECURITY ANALYST	25,240.50
EWERS, GRETCHEN	10/01/17	12/31/17	MANAGER	28,094.25
EWING JR, JOHN C.	10/01/17	12/31/17	ASSET/INVENTORY COUNSELOR	12,900.75
FAISON, SHAWNA	10/01/17	12/31/17	SR GRAPHIC DESIGNER	21,640.74
FARLEY, JOANN I.	10/01/17	12/31/17	FINANCIAL COUNSELOR	19,298.01
FINUCANE,CHRISTOPHER B	10/01/17	12/19/17	DIRECTOR ENTERPRISE OPERATIONS	36,956.86
FINUCANE,CHRISTOPHER B	12/01/17	12/19/17	DIRECTOR ENTERPRISE OPERATIONS (OTHER COMPENSATION)	5,145.89
FISHER, JEROME	10/01/17	12/31/17	SR TECH SOLUTIONS ENGINEER	26,667.51
FONTNEAU, BRUCE	10/01/17	12/31/17	SR SYSTEMS ENGINEER	27,592.26
FORD, DARIN J.	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP (A)	24,488.76
FORGIONE, JOHN A.	10/01/17	12/31/17	SR CUSTOMER SOLUTIONS REP.	20,128.26
FOSTER, CHARLES J.	10/01/17	12/31/17	PAYROLL & BENEFITS ASSISTANT	15,408.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FOUNTAIN ANIKA	10/01/17 12/31/17	TECH SOLUTIONS TECHNICIAN	19,298.01	
		FRAVEL,DON J	10/01/17 12/31/17	TECH SOLUTIONS TECHNICIAN	18,885.24	
		FRECH, JASON L.	10/01/17 12/31/17	ENTERPRISE ADMINISTRATOR	31,197.51	
		FREEMAN, ANTOINETTE P.	10/01/17 12/31/17	ADMINISTRATIVE SPECIALIST	16,484.01	
		FREENEY, MALCOLM	10/01/17 12/31/17	PROJECT MANAGER	28,094.25	
		FRENCH, CHARLES	10/01/17 12/31/17	SENIOR NETWORK TECHNICIAN	27,143.49	
		FRITZ,ERIC D	10/01/17 12/31/17	ENTERPRISE OPER ENG TEAM LEAD	31,197.51	
		FYOCK,BRADLEY	10/01/17 12/31/17	DATA CENTER MANAGER	31,788.75	
		GAINES, JULIA W.	10/01/17 12/31/17	SPECIAL ASSISTANT (A)	27,333.00	
		GALLAGHER, RENEE	10/01/17 12/31/17	SR INFO SYST. SECURITY ANALYST	27,620.76	
		GALLAGHER,SARAH C	10/01/17 12/31/17	BUSINESS STRATEGIST	25,240.50	
		GARAY, GERMAN	10/01/17 12/31/17	BROADCAST PRODUCTION TECHNICIA	24,488.76	
		GARAY, GERMAN	10/01/17 11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,919.78	
		GARCIA, JOHN	10/01/17 12/31/17	MASTER FINISHER	16,399.74	
		GASKINS, JAMES R.	10/01/17 12/31/17	ENTERPRISE OPER ENG TEAM LEAD	35,323.26	
		GATES, TRENA F.	10/01/17 12/31/17	FINANCIAL ANALYST	22,435.26	
		GATES,COREY M	10/01/17 12/31/17	MASTER UPHOLSTERER	17,227.74	
		GATES,THOMAS D	10/01/17 12/31/17	SENIOR SYSTEMS ENGINEER	26,189.49	
		GEPERT,DARLA M	10/01/17 12/31/17	SPECIAL ASSISTANT	18,681.51	
		GERARDEN,PAUL J	10/01/17 12/31/17	CUSTOMER ADVOCATE	18,681.51	
		GILLIS,DANIEL	10/01/17 12/31/17	ADA AIDE	7,613.07	
		GILLIS,DANIEL	10/01/17 11/30/17	ADA AIDE (OVERTIME)	5,519.42	
		GIZARA, MICHAEL P.	10/01/17 12/31/17	TEAM LEAD OPERATNS/ADV CONTENT	34,734.99	
		GOGGINS II, JAMES D.	10/01/17 12/31/17	NETWORK COMM SPECIALIST (A)	24,488.76	
		GOLDSBOROUGH-LEE, ANGEL M.	10/01/17 10/31/17	DIR. TECH GOVERN & COMPLIANCE	12,840.83	
		GOLDSBOROUGH-LEE, ANGEL M.	10/01/17 12/31/17	DIRECTOR, IT CUSTOMER SOLUTION	27,507.79	
		GONZALEZ,PABLO	10/01/17 12/31/17	MOBILE COMMUNICATIONS SPECIAL	27,592.26	
		GOODLOW, LISA L.	10/01/17 12/31/17	SR COMM SECURITY ANALYST	28,134.75	
		GOULD, MICHAEL	10/01/17 12/31/17	MANAGER, REMEDY MANAGEMENT	32,966.25	
		GOULD,MELISSA C	10/01/17 12/31/17	MANAGEMENT & PRODUCT ANALYST	27,509.54	
		GRAEUB, ANDREW C.	10/01/17 12/31/17	MANAGER, NETWORK SYST ENGINEER	37,439.01	
		GRANT,LISA	10/01/17 12/31/17	CHIEF PROCUREMENT OFFICER	42,102.75	
		GRANZOW,ERIN B	10/01/17 11/30/17	PHOTOGRAPHER/LAB TECH (TEMP)	9,416.61	
		GRECO,JACQUELINE M	10/01/17 12/31/17	CUSTOMER SOLUTIONS REP.	13,615.26	
		GREEN, CAROLINE	10/01/17 12/31/17	TECHNICAL SUPPORT REP (A)	19,298.01	
		GREEN, MITCHELL	10/01/17 12/31/17	CONTRACT ADMINISTRATOR	34,734.99	
		GRIGGS,KYLE R	10/01/17 12/31/17	SENIOR CONTRACTS SPECIALIST	27,230.58	
		GRONSKI,ROBERT S	10/01/17 12/31/17	SR BUSINESS PROCESS APPL SPEC	33,358.41	
		GUDURU,PRATAP K	10/01/17 12/31/17	ENTERPRISE OPER ENG TEAM LEAD	34,145.25	
		GUGLIOTTA,NORMAN	10/01/17 12/31/17	FINANCIAL COUNSELOR (A)	18,056.01	
		GUGLIOTTA,NORMAN	10/01/17 11/30/17	FINANCIAL COUNSELOR (A) (OVERTIME)	1,475.71	
		HAIGLER,MONIQUE T	12/18/17 12/31/17	PAYROLL & BENEFITS GENERALIST	2,176.06	
		HAIR,ROBERT K	10/01/17 12/31/17	DIRECTOR, DATA CTR OPERATIONS	38,522.49	

HALL, MORGAN	10/01/17	12/31/17	FACILITIES MANAGEMENT SPECIALI	18,468.24
HAMEL, RYAN T	10/01/17	12/31/17	THIRD ASSISTANT	18,744.83
HAMNER, PHILIP D.	10/01/17	12/31/17	DIRECTOR, ACCOUNTING	39,399.00
HANEY, WINSTON	10/01/17	12/31/17	ASSET/INVENTORY COUNSELOR	15,408.24
HAQ, RABIA	10/01/17	12/31/17	BUSINESS PROC APPLIC SPEC	24,572.84
HARGADON, LAURAL M	10/01/17	12/31/17	INFORMATION ASSURANCE RISK MGR	30,504.23
HARGROVE, BRIAN	10/01/17	12/31/17	BUILDING SUPERVISOR	12,780.75
HARRELL, VICKIE	10/01/17	12/31/17	SR NETWORK COMM SPECIALIST (A)	25,715.76
HARRINGTON, KEITH	10/01/17	12/31/17	FINANCIAL COUNSELOR	24,106.50
HARRINGTON, KEITH	10/01/17	11/30/17	FINANCIAL COUNSELOR (OVERTIME)	2,248.37
HARRIS, DONALD	10/01/17	12/31/17	NETWORK COMM SUPERVISOR	32,966.25
HARRIS, KEVIN	10/01/17	12/31/17	MASTER FINISHER	21,786.24
HARRIS, RAFAEL R	10/01/17	12/31/17	ENT OPS ENGINEERING TEAM LEAD	30,609.75
HARVEY, JAMIE	10/01/17	12/31/17	SR TELECOMMUNICATIONS ADMIN (A)	17,574.75
HARVEY, KINSEY B	10/01/17	12/31/17	MEDIA COORDINATOR & VISUAL DES	21,165.24
HAYES, KATHLEEN M	10/01/17	12/31/17	CUSTOMER SOLUTIONS REP.	16,137.75
HAYES, MICHELLE P	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	34,145.25
HEEB III, JOHN J.	10/01/17	12/31/17	SR BUSINESS PROCESS APPL SPEC	37,094.01
HERBERT, GREGORY L.	10/01/17	12/31/17	REC/WAREHOUSE SPEC (A)	13,124.01
HIBBS, CYNTHIA	10/01/17	12/31/17	NETWORK COORDINATOR (A)	20,955.75
HIDALGO BOUCHOT, ENRIQUE D	10/01/17	12/31/17	SENIOR SOFTWARE SPECIALIST	34,615.16
HIRSCH, PATRICK A.	10/01/17	12/31/17	DIR-HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	10/01/17	12/31/17	SPECIAL ASSISTANT	27,143.49
HODGES, JOHN E.	10/01/17	12/31/17	DIR. OFFICE SUPPLY & GIFT SHOP	29,214.75
HOKHOLD, MARK D.	10/01/17	12/31/17	SYSTEMS ENGINEER	27,143.49
HOLAU, GEORGE	10/01/17	12/01/17	FINANCIAL COUNSELOR	22,684.54
HOLAU, GEORGE	10/01/17	10/31/17	FINANCIAL COUNSELOR (OVERTIME)	1,003.10
HOLLAND, GREGORY	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	12,317.01
HOLLAND, GREGORY	10/01/17	11/30/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	260.55
HOLLEY, STEVEN M.	10/01/17	12/31/17	RECEIVING/WAREHOUSE SPEC (A)	11,604.35
HOLT, CLINTON F	10/01/17	12/31/17	BROADCAST ENGINEER/PROD SPEC.	22,117.50
HORNBURG, RICHARD A.	10/01/17	12/31/17	BUSINESS PROC APPLIC SPEC	30,297.99
HUGHES, MICHAEL A.	10/01/17	12/31/17	FINANCIAL COUNSELOR	17,214.75
HUGHES, JAMAL C	10/01/17	12/31/17	ASSET/INVENTORY COUNSELOR	15,050.49
HUNT, DANIEL	10/01/17	12/31/17	SR NETWORK COMM SPECIALIST	34,145.25
HUNTER, STEVE	10/01/17	12/31/17	SR ASSET/INVENTORY COUNSELOR	16,399.74
HUNTER, STEVE	10/01/17	11/30/17	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	1,009.20
HURDA, JACQUELINE L	10/01/17	12/31/17	FINANCIAL COUNSELOR (A)	21,600.99
HURDA, JACQUELINE L	10/01/17	11/30/17	FINANCIAL COUNSELOR (A) (OVERTIME)	498.47
ILOG, ANGELA M	10/01/17	12/31/17	CONTRACTS SUPPORT ADMIN	15,779.76
INGRAM, DEXTER J	10/01/17	12/31/17	FINANCIAL COUNSELOR	16,812.51
INGRAM, DEXTER J	10/01/17	10/31/17	FINANCIAL COUNSELOR (OVERTIME)	1,103.31
ISAAC, CORWIN L	10/01/17	12/31/17	DIRECTOR, ASSET MANAGEMENT	38,093.76
JACKSON, REGGIE	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP (A)	26,189.49
JACKSON, SARAH F.	10/01/17	12/31/17	RESOURCE MANAGER	34,145.25
JACKSON, WANDA J.	10/01/17	12/31/17	TELECOMMUNICATIONS BRANCH MNGR	29,214.75
JACOBSON, BRADLEY J.	10/01/17	12/31/17	ENTERPRISE OPER BRANCH MGR	37,439.01
JECKO, BRITTANY E	10/01/17	12/31/17	SR BUSINESS PROC APPL SPEC	28,134.75
JEFFERSON II, LYNWOOD	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	9,495.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JEFFERSON,KENYATTA	10/01/17 12/31/17	TECHNICAL SUPPORT REP (A)	20,349.00	
		JEFFERSON,SHAWN T	11/20/17 12/31/17	INTERNET SYSTEMS SPECIALIST	10,846.44	
		JENKINS, JAMES	10/01/17 12/31/17	PROGRAM MANAGER (HISTORIC FURN	22,117.50	
		JENNINGS, ARACELI	10/01/17 12/31/17	FINANCE ASSISTANT	18,288.99	
		JOHANN, DEREK	10/01/17 12/31/17	SUPERVISOR (DISPOSALS)	21,640.74	
		JOHNSON, DWAYNE	10/01/17 12/31/17	RETAIL INVENTORY SPECIALIST	15,766.50	
		JOHNSON, ERIC C.	10/01/17 12/31/17	WORKFLOW COORDINATOR	15,065.01	
		JOHNSON, MARGARET K	10/01/17 12/31/17	SENIOR PROJECTS SPECIALIST	19,932.24	
		JOHNSON, MARGARET K	11/01/17 11/30/17	SENIOR PROJECTS SPECIALIST (OVERTIME)	38.33	
		JOHNSON, REGINALD	10/01/17 12/31/17	FINANCIAL ANALYST	19,932.24	
		JOHNSON, ROBERT C.	10/01/17 12/31/17	SENIOR SYSTEMS ENGINEER	31,921.26	
		JOHNSON,ANDRE D	10/01/17 12/31/17	SENIOR NETWORK TECHNICIAN	19,516.50	
		JOHNSON,KWASI Z	10/01/17 12/31/17	LOGISTICS & DIST SPEC (A)	9,855.00	
		JONES III,CLARENCE	10/01/17 12/31/17	SENIOR NETWORK TECHNICIAN	21,183.99	
		JONES JR, CHARLES J.	10/01/17 12/31/17	SR NETWORK COMM SPEC (A)	27,592.26	
		JONES, DEBORAH D.	10/01/17 12/31/17	FINANCIAL COUNSELOR	23,270.25	
		JONES, STEPHEN E	10/01/17 12/31/17	ENT OPS ENGINEERING TEAM LEAD	33,554.49	
		JONES,RODNEY B	10/01/17 12/31/17	SR TECHNICAL SUPPORT REP	23,539.50	
		JONES,YOLANDA S	10/01/17 12/31/17	PAYROLL & BENEFITS GENERALIST	18,056.01	
		JONES,YOLANDA S	11/01/17 11/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	39.24	
		JONNALA,ANJANEYULU R	10/01/17 12/31/17	SR BUSINESS PROC APPL SPEC	34,176.00	
		JORDAN JR,JAMES D	10/01/17 12/31/17	LOGISTICS & DIST SPEC (A)	9,495.75	
		JORDAN JR,JAMES D	10/01/17 11/30/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	132.39	
		JORDAN, YONG O.	10/01/17 12/31/17	SR TECH SOLUTIONS ENGINEER	26,667.51	
		JORDAN,CHELSEA N	10/01/17 12/31/17	SYSTEMS ENGINEER	21,482.24	
		JORDAN,CHRISTOPHER	10/01/17 12/31/17	CHIEF OPERATIONS OFFICER	42,102.75	
		JOY,ADAM M	10/01/17 12/31/17	ASSET/INVENTORY COUNSELOR	14,332.26	
		JOYCE, ERIC	10/01/17 12/31/17	SUPERVISOR	30,839.49	
		JUDGE, NANCY	10/01/17 12/31/17	CAPITOL SERVICE REP	16,855.74	
		KACHINSKE,EDWARD N	10/01/17 12/31/17	ASSISTANT DIRECTOR	21,799.66	
		KAHLER, KENT	10/01/17 12/31/17	SYSTEMS ENGINEER	27,620.76	
		KANNAN,VALADI G	10/01/17 12/31/17	SENIOR SYSTEMS ENGINEER	30,609.75	
		KEANE, MICHAEL T.	10/01/17 12/31/17	MANAGER, WORKFLOW MANAGEMENT	25,715.76	
		KELLEY, KEVIN S.	10/01/17 12/31/17	CUSTOMER SOLUTIONS REP	17,574.75	
		KELLEY, TARA A.	10/01/17 12/31/17	COMMUNICATIONS SPEC (A)	22,435.26	
		KIKO,PHILIP G	10/01/17 12/31/17	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		KILSON,FRANKLIN P	10/01/17 12/31/17	NETWORK TECHNICIAN	23,539.50	
		KIMBALL, MARK E.	10/01/17 12/31/17	SR TECHNICAL SUPPORT REP (A)	24,012.24	
		KNELL, KATHERINE A	10/01/17 12/31/17	HRIS APPLICATIONS MANAGER	42,102.75	
		KORNACKI, OLGA R.	10/01/17 12/31/17	DIRECTOR	37,094.01	
		KOZTOSKI, DOUGLAS W.	10/01/17 12/31/17	BROADCAST PRODUCTION TECHNICA	21,183.99	
		KOZTOSKI, DOUGLAS W.	10/01/17 11/30/17	BROADCAST PRODUCTION TECHNICA (OVERTIME)	916.61	
		KRALY,ELIZABETH A	10/01/17 11/30/17	DIRECTOR, CAO HUMAN RESOURCES	16,985.31	

KRALY,ELIZABETH A	11/01/17	12/31/17	DEPUTY CHIEF HUMAN RESOURCES O	15,569.07
KREITZER,THOMAS M	11/20/17	12/31/17	BCDR OPERATIONS MANAGER	15,569.07
KREMKAU,REBECCA K	10/01/17	12/31/17	FINANCIAL ANALYST	23,539.50
KUPER, KAREN	10/01/17	12/31/17	SPECIAL ASSISTANT/OPER SUPERVI	27,143.49
KUPPURI,MANJULA A	10/01/17	12/31/17	SR BUSINESS PROC APPL SPEC	31,197.51
LANE,EDGAR C	10/01/17	12/31/17	AUDIO SPECIALIST	18,681.51
LANE,EDGAR C	10/01/17	11/30/17	AUDIO SPECIALIST (OVERTIME)	700.55
LANGLEY,WILLIAM T	10/01/17	12/31/17	BUSINESS PROC APPLIC SPEC	27,049.74
LAU,DAVID E	10/01/17	12/31/17	INFORMATION SECURITY MANAGER	36,353.84
LAVAN,JENNIFER H	10/01/17	12/31/17	SR EA COUNSELOR	27,592.26
LEA,SAMUEL E	10/01/17	12/31/17	SR. SECURITY ENGINEER	32,375.25
LEATHERBURY,MICHELLE Y	10/01/17	12/31/17	COMMUNICATIONS SPECIALIST	24,762.99
LECK,KELSEY M	10/01/17	12/31/17	BUSINESS PROCESS SPECIALIST	16,399.74
LEE, DARNELL A.	10/01/17	11/30/17	ASSISTANT CAO	28,068.50
LEE, DARNELL A.	12/01/17	12/31/17	DEPUTY CHIEF HUMAN RESOURCES O	14,034.25
LEIBY,FREDERICK	10/01/17	12/31/17	CONTRACT ADMINISTRATOR	21,482.24
LESNEWSKY,ERIK	10/01/17	12/31/17	ADA AIDE	6,917.76
LESNEWSKY,ERIK	10/01/17	11/30/17	ADA AIDE (OVERTIME)	5,430.24
LEV,MARK S	10/01/17	12/31/17	SR BUS SOFTWARE SPECIALIST	33,554.49
LIM,CHAU T	10/01/17	12/31/17	SENIOR ACCOUNTANT (A)	27,143.49
LINVILLE, RAY A.	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	33,000.00
LITTLE, ANDREAL P.	10/01/17	12/31/17	JR PROJECT MANAGER	21,323.74
LITTLE, HAROLD M.	10/01/17	12/31/17	SR TECH SOLUTIONS ENGINEER	26,667.51
LONG, JOHN P.	10/01/17	12/31/17	DIRECTOR,CAPITOL SERVICE CENTE	30,609.75
LOVING, ANTHONY	10/01/17	12/31/17	APPLICATION DBA SPECIALIST	30,297.99
LUEKEN,PAIGE J	10/01/17	11/30/17	EXECUTIVE ADMINISTRATOR	8,701.33
LUEKEN,PAIGE J	11/01/17	11/27/17	HUMAN RESOURCES GENERALIST	5,854.95
LYMAN,APRIL M	10/01/17	12/31/17	CUSTOMER ADVOCATE	18,681.51
MAAS, JENNIFER A.	10/01/17	12/31/17	MANAGER WEB SERVICES	30,805.67
MAGRUDER, TIMOTHY	10/01/17	12/31/17	MASTER FINISHER	17,227.74
MAHFOOD,MARY M	10/01/17	11/30/17	ADMINISTRATIVE SPECIALIST	8,360.50
MAHFOOD,MARY M	12/01/17	12/31/17	EXECUTIVE ASSISTANT	6,227.17
MAIDEN III, LEWIS L.	10/01/17	12/31/17	SR LOGISTICS & DIST SPEC	16,494.99
MALASPINA,KIMBERLY J	10/01/17	12/31/17	MASTER DRAPERY MANUFACTURER	18,885.24
MALLON, MICHAEL P.	10/01/17	12/31/17	MANAGER, CENT REC & WAREHOUSE	26,508.17
MALLOY, DEON	10/01/17	12/31/17	SUPERVISOR	27,049.74
MARABLE,EUGENE N	10/01/17	12/31/17	ASSET/INVENTORY COUNSELOR	12,900.75
MARABLE,EUGENE N	10/01/17	11/30/17	ASSET/INVENTORY COUNSELOR (OVERTIME)	862.11
MARCUS, RALPH J.	10/01/17	12/31/17	TECHNICAL DIRECTOR (A)	26,667.51
MARCUS, RALPH J.	10/01/17	11/30/17	TECHNICAL DIRECTOR (A) (OVERTIME)	576.93
MARLOW,JOEL T	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	27,592.26
MARSH, STEVE W.	10/01/17	12/31/17	MANAGER, ACCOUNTING	31,380.75
MARTIN, CHRISTOPHER W.	10/01/17	12/31/17	MASTER CABINET MAKER	21,786.24
MARTINS, RICHARD	10/01/17	12/31/17	MANAGER NETWORK CONFIG. MNGMNT	38,093.76
MASHETER JR, FREDERICK J.	10/01/17	12/31/17	PURCHASING AGENT	16,484.01
MASON, TRON	10/01/17	12/31/17	SR NETWORK COMM SPEC (A)	30,297.99
MASSENGALE, DOUG	10/01/17	12/31/17	CHIEF ENGINEER	33,751.41
MATHIS,MARC R	10/01/17	12/31/17	NETWORK TECHNICIAN	21,600.99
MAULDIN,EVAN B	10/01/17	12/31/17	MANAGER	25,715.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAY,SARITA M	10/01/17 12/31/17	SR TELECOMMUNICATIONS ADMIN	16,812.51	
		MCBRIDE-CHAMBERS, LISBETH	10/01/17 12/31/17	DIR, OFFICE OF EMPLOYEE ASSIST	38,522.49	
		MCCAULEY, ERICA C.	10/01/17 12/31/17	FINANCIAL ANALYST	19,516.50	
		MCCREA-WOOD,ARTRICE	10/01/17 11/30/17	ADMINISTRATIVE SPECIALIST	7,219.46	
		MCCREA-WOOD,ARTRICE	11/01/17 12/31/17	HUMAN RESOURCES COORDINATOR	6,534.95	
		MCDONALD, BRADLEY A.	10/01/17 12/31/17	MANAGER, ENTERPRISE APPL SUPP	38,747.25	
		MCFADDEN, SAINT JUAN	10/01/17 12/31/17	SR PAYROLL & BENS GENERALIST	23,067.00	
		MCFADDEN, SAINT JUAN	10/01/17 10/31/17	SR PAYROLL & BENS GENERALIST (OVERTIME)	582.44	
		MCFADDEN,MIRANDA J	10/01/17 12/31/17	BUDGET ANALYST	25,240.50	
		MCGARRY, THOMAS K.	10/01/17 12/31/17	LEAD CABINETMAKER	22,435.26	
		MCKITTRICK, DAVID E.	10/01/17 12/31/17	SR BUSINESS PROCESS APPL SPEC	40,050.99	
		MCSWAIN,JENNIFER	10/01/17 12/31/17	SPECIAL ASSISTANT	21,640.74	
		MEISTER, DARLENE T.	10/01/17 12/31/17	DIR, DIVERSITY & ORG CHGE MGT	36,786.00	
		MENDOZA,LYDIA	10/01/17 12/31/17	PAYROLL & BENEFITS GENERALIST	18,468.24	
		MENDOZA,LYDIA	10/01/17 11/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	514.97	
		MEREDITH, DWAIN E.	10/01/17 12/31/17	LOGISTICS & DIST SPEC (A)	11,376.99	
		METZLER,FRANMARIE	10/01/17 11/30/17	PHOTOGRAPHER/LAB TECH (TEMP)	7,704.50	
		MICHALEK, WILLIAM	10/01/17 12/31/17	BILLING ADMINISTRATOR	19,005.00	
		MICHALSON,KRISTINE J	10/01/17 12/31/17	ASSISTANT DIRECTOR	21,165.24	
		MILASI, FRANCESCO	10/01/17 12/31/17	SENIOR NETWORK TECHNICIAN (A)	26,382.75	
		MILBUT, ANTHONY P.	10/01/17 12/31/17	NETWORK COMMUNICATIONS SPEC	28,094.25	
		MILLER JR, LOUIS	10/01/17 12/31/17	PURCHASING AGENT	15,050.49	
		MILLER,MICHAEL A	10/01/17 12/31/17	MANAGER, PROD AND SUPPORT	29,214.75	
		MILLER,SHAWN	10/01/17 12/31/17	SR CUSTOMER SOLUTIONS REP.	20,349.00	
		MILLER-LAMILL, ELOISE R.	10/01/17 12/31/17	BROADCAST PRODUCTION TECHNICIA	24,963.99	
		MILLER-LAMILL, ELOISE R.	10/01/17 11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,376.35	
		MINOR,LESLIE	10/01/17 12/31/17	FINANCIAL COUNSELOR	18,468.24	
		MINOR,LESLIE	10/01/17 10/31/17	FINANCIAL COUNSELOR (OVERTIME)	639.28	
		MINTON, DONNA	10/01/17 12/31/17	BUSINESS PROC APPLIC SPEC	30,839.49	
		MINTURN, JOHN J.	10/01/17 12/31/17	INFO SYSTEMS SECURITY MNGR	36,353.84	
		MODICA, MICHAEL	10/01/17 12/31/17	CUSTOMER RELATIONS MANAGER	34,145.25	
		MOLL, ANDREW C.	10/01/17 12/31/17	SR INTERNET SYSTEMS SPECIALIST	37,094.01	
		MOORE II,GARY L	10/01/17 12/31/17	NETWORK COMM SPECIALIST	22,117.50	
		MOORE, EDWARDA P.	10/01/17 12/31/17	FINANCIAL COUNSELOR	22,016.76	
		MORAN,RYAN D	10/01/17 12/31/17	CONTRACTS SPECIALIST	24,762.99	
		MORETTI, SCOTT A.	10/01/17 12/31/17	NETWORK TECHNICIAN	24,488.76	
		MORGAN,CODY R	10/01/17 12/31/17	MASTER CARPET MECHANIC	18,056.01	
		MORRIS,NICOLE C	10/01/17 12/31/17	DIRECTOR, PROJECT TRANSFORMATI	39,806.49	
		MORRISON,SAMUEL D	10/01/17 12/31/17	JOURNEYMAN UPHOLSTERER	15,065.01	
		MOSLEY, JOSEPH	10/01/17 12/31/17	TECHNICAL DIRECTOR (A)	26,348.83	
		MOSLEY, JOSEPH	10/01/17 11/30/17	TECHNICAL DIRECTOR (A) (OVERTIME)	1,699.78	
		MOXLEY,STEVEN	10/01/17 12/31/17	SR APPLICATION SECURITY ANALYS	29,757.24	
		MOYA, DAVID L.	10/01/17 12/31/17	SYSTEMS ENGINEER	27,143.49	

MUKHOPADHYAY,ARATRIKA	10/01/17	12/31/17	INTERNET SYSTEMS SPECIALIST	20,349.00
MUNCY, JAMES P.	10/01/17	12/31/17	SENIOR NETWORK TECHNICIAN	25,436.25
MURPHY, LORI O	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	18,468.24
MURPHY, LORI O	10/01/17	10/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	93.41
MURPHY, ROBERT	10/01/17	12/31/17	MANAGER, FINANCIAL SYSTEMS	42,102.75
MYERS, ANTHONY C.	10/01/17	12/31/17	NETWORK COMM SPECIALIST	24,012.24
NASH, MICHAEL R.	10/01/17	12/31/17	ENTERPRISE OPER BRANCH MGR	38,093.76
NASR, HAITHAM M	10/01/17	12/31/17	SR BROADCAST ENG/PROD SPECLST	24,922.16
NASR, HAITHAM M	11/01/17	11/30/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	178.58
NAUGHTON, CHRISTOPHER B.	10/01/17	12/31/17	PROGRAM MANAGER (MAILING SERVI	34,085.25
NELSON, JUAN	10/01/17	12/31/17	STAFF ACCOUNTANT	21,183.99
NGHIEM, HIEU T.	10/01/17	12/31/17	SR BUSINESS PROCESS APPL SPEC	34,734.99
NGUYEN, NHO V.	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	30,839.49
NGUYEN, PHI	10/01/17	12/31/17	PHOTOGRAPHER	18,288.99
NGUYEN, VAN	10/01/17	12/31/17	SR SOFTWARE ENGINEER	24,963.99
NKENG, JEANETTE A	10/01/17	12/31/17	PROJECT MANAGER	24,762.99
NORA, MYRTLE S.	10/01/17	12/31/17	MASTER DRAPERY MANUFACTURER	20,128.26
NORRIS, MATTHEW J	10/01/17	12/31/17	SR. SECURITY ENGINEER	33,554.49
NOWAK, JASON M	10/01/17	12/31/17	SENIOR SOFTWARE SPECIALIST	37,439.01
NURSE, COURTNEY E.	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP	24,012.24
NUSINZON, IGOR	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	31,380.75
O'BOYLE, DAVID E	10/01/17	12/31/17	SR COMMUNICATIONS STRATEGIST	18,681.51
O'BRIEN, MARY F.	10/01/17	12/31/17	SALES SPECIALIST	13,571.01
OTES, KIMBERLY S.	10/01/17	12/31/17	SR MEDIA LOGISTICS COORDINATOR	26,667.51
OFILI, FLORENCE C.	10/01/17	12/31/17	RISK AND INTERNAL CTRL ANALYST	25,715.76
OHLIS, CARLA M.	10/01/17	12/31/17	SR INTERNET SYS ENGINEER	35,323.26
OLDHAM, LINDSAY M	10/01/17	12/31/17	FINANCIAL ANALYST	20,349.00
OLIVER, EBBONY	10/01/17	12/31/17	HR COORDINATOR	16,494.99
ORRICK, MICHAEL J.	10/01/17	12/31/17	CUSTOMER SOLUTIONS REP.	18,288.99
OULAHYANE, MELISSIA A	10/01/17	12/31/17	ACCOUNTING TECHNICIAN (A)	20,128.26
OVERBY, FRANK W.	10/01/17	12/31/17	MASTER CARPET MECHANIC	20,128.26
OWENS, MICHAEL E.	10/01/17	12/31/17	BROADCAST PRODUCTION TECHNICIA	24,963.99
OWENS, MICHAEL E.	10/01/17	11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,668.25
PANY, CHRISTOPHER V	10/01/17	12/31/17	CONTRACTS SUPPORT ADMIN	15,420.24
PARKER, KEVINA D	10/01/17	12/31/17	ACCOUNTING TECHNICIAN	13,974.00
PARRAN, CLEVER K	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	15,065.01
PARTRIDGE, WILLARD H	10/01/17	12/31/17	SENIOR PROJECTS SPECIALIST	18,681.51
PATEL, DHAVAL H.	10/01/17	12/31/17	ENTERPRISE OPER BRANCH MGR	36,137.76
PEARSON, STEPHEN C.	10/01/17	12/31/17	SR NETWORK SYSTEMS ENGINEER	40,922.17
PERKINS, JANET	10/01/17	12/31/17	TECH SOLUTIONS ENGINEER	18,056.01
PERRY, JOHN S	10/01/17	12/31/17	MASTER CABINET MAKER	18,468.24
PETERSON, CAROL C.	10/01/17	12/31/17	FINANCE LIAISON	29,757.24
PETERSON, JAMES A	10/01/17	10/14/17	SAFETY SPECIALIST	2,679.87
PETERSON, JAMES A	10/01/17	10/14/17	SAFETY SPECIALIST (OTHER COMPENSATION)	765.68
PHAN, DEAN	10/01/17	12/31/17	NETWORK COMM SUPERVISOR	33,554.49
PHILLIPS, LISA D.	10/01/17	12/31/17	STAFF ACCOUNTANT (A)	26,984.83
PHILLIPS, JAMALI	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	25,715.76
PIAZZA, RICHARD M	10/01/17	12/31/17	MANAGEMENT ANALYST	34,145.25
PILKERTON, SANDRA Q.	10/01/17	12/31/17	OFFICE MANAGER	26,667.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PINDER, TYREIS	10/01/17	12/31/17	TECHNICAL SUPPORT REP	21,183.99
		PINSON,STEPHEN	10/01/17	12/31/17	SENIOR SECURITY ANALYST	29,214.75
		PLOWDEN, VINCENT H.	10/01/17	12/31/17	LEAD FINISHER	21,600.99
		POWERZ, DARIUS A.	10/01/17	12/31/17	SR TECHNOLOGY SUPPORT REP	26,667.51
		PRATT, MICHAEL	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	11,376.99
		PRATT, MICHAEL	10/01/17	11/30/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	437.57
		PURYEAR, MARGARET S.	10/01/17	12/31/17	COMMUNICATIONS SPEC (A)	25,436.25
		RAKHIMOV,MUKHSIMJON	10/01/17	12/31/17	SR INTERNET SYSTEMS ENG	28,673.49
		RAMPEY,DOMINICK	10/01/17	12/31/17	BROADCAST ENGINEER/PROD SPEC.	23,539.50
		RANDALL,ROBIN D	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	17,227.74
		RAWAT,VINOD S	10/01/17	12/31/17	INTERNET SYSTEMS SPECIALIST	21,600.99
		REEVES,OCTAVIAN D	10/01/17	12/31/17	RESOURCE ANALYST	21,165.24
		REGISTER, BRENDA G.	10/01/17	12/31/17	BUSINESS RELATIONSHIP MANAGER	24,762.99
		REID, EDWARD K.	10/01/17	10/15/17	PRODUCTION/ENGINEER SPEC (TEMP)	2,140.14
		REID, EDWARD K.	10/16/17	12/31/17	BROADCAST PRODUCTION TECHNICIA	15,567.92
		REID, EDWARD K.	11/01/17	11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	727.49
		REID, KAREN E.	10/01/17	12/31/17	SUPPLY ACCOUNT SPECIALIST	18,468.24
		REMKE,MATTHEW A	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	32,375.25
		RHODES, MASHELL M.	10/01/17	12/31/17	SR TELECOMMUNICATIONS ADMIN	17,574.75
		RHONES,SHERMAN D	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	9,855.00
		RICE,LAWRENCE B	10/01/17	12/31/17	SR BUSINESS PROCESS APPL SPEC	34,145.25
		RICHARDS, JOHN	10/01/17	12/31/17	INTERNET SYSTEMS SPECIALIST	21,600.99
		RICHTER, ROBIN	10/01/17	12/31/17	SR TELEPHONE SYSTEMS CONSULTAN	28,673.49
		RIDDLE,DONALD W	10/01/17	12/31/17	SR BUSINESS PROCESS APPL SPEC	32,179.75
		RIDGELL, JR,WILLIAM	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	10,391.66
		RIVERS,MARLIAN E	10/01/17	12/31/17	BUILDING SUPERVISOR	12,900.75
		ROACH, KEVIN J.	10/01/17	12/31/17	ENT OPS ENGINEERING TEAM LEAD	37,094.01
		ROBERTSON, DEBORAH M.	10/01/17	12/31/17	SENIOR ACCOUNTANT	27,620.76
		ROCHE,KEVIN	10/01/17	12/31/17	APPLICATION DBA SPECIALIST	30,297.99
		ROGERS,JUSTIN E	10/01/17	12/31/17	DRAPERY INSTALLER	13,496.92
		ROGERSON, RANDY	10/01/17	12/31/17	APPRENTICE CABINET MAKER	15,766.50
		ROMANO, CHRISTOPHER M.	10/01/17	12/31/17	ACF TEAM LEAD	35,323.26
		ROMANO,KARLI	10/01/17	12/31/17	SPECIAL ASSISTANT	22,589.49
		ROSCOE,ARIANA A	10/01/17	12/31/17	SYSTEMS ANALYST	19,793.66
		ROSE JR,THOMAS A	10/01/17	12/31/17	BUILDING SUPERVISOR	12,540.75
		ROSSITER, PAUL	10/01/17	12/31/17	JOURNEYMAN LOCKSMITH	16,494.99
		ROUSE, PATRICIA A.	10/01/17	12/31/17	AUDIO SPECIALIST	27,620.76
		ROUSE, PATRICIA A.	10/01/17	11/30/17	AUDIO SPECIALIST (OVERTIME)	2,124.65
		ROWE, TERESA A.	10/01/17	12/31/17	ART DIRECTOR	31,921.26
		RUPERT JR, GERALD L.	10/01/17	12/31/17	FIRST ASSISTANT	30,298.41
		SALAMONE,JOHN C	10/01/17	12/31/17	CHIEF HUMAN RESOURCES OFFICER	42,102.75
		SAMUELS,MICHAEL D	10/01/17	12/31/17	MANAGER, SUPPORT SYSTEMS	35,482.50
		SANTA,LEIDY	11/20/17	12/31/17	SYSTEMS ENGINEER	10,846.44

SANUSI-HOPES,ZAINAB	10/01/17	12/31/17	SR BUSINESS PROCESS APPL SPEC	34,734.99
SARNOWSKI,ANGELISA	10/01/17	11/30/17	SR HUMAN RESOURCES GENERALIST	12,041.75
SARNOWSKI,ANGELISA	11/01/17	12/31/17	HUMAN RESOURCES MANAGER	11,498.45
SHELLHAAS,MELISSA	10/01/17	12/31/17	BUS PROCESS APP SPECIALIST	25,240.50
SCHEMM, CARI	10/01/17	12/31/17	GRAPHIC DESIGNER	23,270.25
SCHERLING, GRANT C.	10/01/17	12/31/17	PRINCIPAL ENGINEER	42,102.75
SCHMIDT,DERRICK	10/01/17	12/31/17	FORENSIC LEAD	32,375.25
SCHMITT, REGINA A.	10/01/17	12/31/17	PRODUCTION OPERATIONS MANAGER	38,093.76
SCHOOLER, SHERRI L.	10/01/17	12/31/17	NETWORK COMMUNICATIONS SPEC	24,488.76
SCHUBERT,JASON E	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	28,673.49
SCOTT,RAYVON D	10/01/17	11/09/17	TECHNICAL TRAINER	9,377.65
SCOTT,RAYVON D	11/01/17	11/09/17	TECHNICAL TRAINER (OTHER COMPENSATION)	5,740.81
SEAL,ROBERT	10/01/17	12/31/17	SR TELECOMMUNICATIONS ADMIN	17,214.75
SELLARS,KELVIN M	10/01/17	12/31/17	RECEIVING/WAREHOUSE SPEC	12,900.75
SESSOMS, SHAWN	10/01/17	12/31/17	FINANCIAL COUNSELOR	18,288.99
SHABBEER,MOHAMMED	10/01/17	12/31/17	LEAD SYSTEMS ADMINISTRATOR	38,093.76
SHAH,AADITYA J	10/01/17	12/31/17	SR INTERNET SYSTEMS SPECIALIST	30,609.75
SHAH,KIRAT S	10/01/17	12/31/17	SYSTEMS ANALYST	24,488.76
SHALHOUB, FADLOU	10/01/17	12/31/17	SENIOR SYSTEMS ANALYST	27,049.74
SHANKARNARAYANAN,RAMAMURTHY	10/01/17	12/31/17	SECURITY ENGINEER	25,240.50
SHEPPERSON,BAXTER	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	29,214.75
SHOEMAKER, AIRLIE S.	10/01/17	12/31/17	FINANCIAL COUNSELOR	21,786.24
SHORTER,QUINCY	10/01/17	12/31/17	MANAGER (CAO OPERATIONS)	25,240.50
SIERRA, DAVID	10/01/17	12/31/17	TECHNICAL SUPPORT REP	21,600.99
SIMMONS, RONALD E.	10/01/17	12/31/17	SUPERVISOR LOGISTICS & DIST	17,643.00
SIMPKINS, DAMON A.	10/01/17	12/31/17	RECEIVING/WAREHOUSE SPEC (A)	10,390.26
SIMS, CAROLYN D.	10/01/17	12/31/17	SR PURCHASING AGENT	19,100.49
SIMS,AISLAN E	10/01/17	12/31/17	EXECUTIVE ASSISTANT	18,681.51
SINGH,GAGAN P	10/01/17	12/31/17	MANAGER, WEB DEVELOPMENT	35,482.50
SLIFKO,BRIAN R	10/01/17	12/31/17	NETWORK TECHNICIAN	18,681.51
SMALL, BOBBY R.	10/01/17	12/31/17	MANAGER, LOGISTICS	27,143.49
SMITH, CYNTHIA M.	10/01/17	12/31/17	ADMINISTRATIVE SPECIALIST (A)	17,574.75
SNEDEN, SUSAN E.	10/01/17	12/31/17	SENIOR WORKFLOW COORDINATOR	24,106.50
SNYDER, LESTER W.	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	28,673.49
SOLLERS,DANIELLE M	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	15,420.24
SOLLERS,DANIELLE M	10/01/17	10/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	14.83
SOLOMON, WILLIAM	10/01/17	12/31/17	BUSINESS PROC APPLIC SPEC	30,297.99
SOLORZANO, WILLIS	10/01/17	12/31/17	APPRENTICE CABINET MAKER	14,332.26
SOULTS, DANIEL P.	10/01/17	12/31/17	RECEIVING/WAREHOUSE SPEC (A)	14,692.50
SOUVANDARA,SINTHASONE	10/01/17	12/31/17	ENTERPRISE ADMINISTRATOR	31,197.51
SPACE, MELISSA A.	10/01/17	12/31/17	DIR, SAFETY&PERSONNEL SECURITY	36,137.76
SPRINGFIELD JR, CLYDE	10/01/17	12/31/17	SENIOR ACCOUNTANT (A)	28,094.25
STACEY,ROYAL K	10/01/17	12/31/17	BUSINESS CONTINUITY MANAGER	32,966.25
STANLEY, ANGEL	10/01/17	12/31/17	STAFF ACCOUNTANT	21,183.99
STARKEY,CHARLES J	10/01/17	12/31/17	BUSINESS CONTINUITY MANAGER	32,375.25
STEINMULLER,APRIL M	10/01/17	12/31/17	ADMINISTRATIVE SPECIALIST (A)	13,378.58
STEPNEY,ERIC J	10/01/17	12/31/17	AUDIO SPECIALIST	19,100.49
STEPNEY,ERIC J	10/01/17	11/30/17	AUDIO SPECIALIST (OVERTIME)	1,294.78
STEVENS,CHELSIE	10/01/17	12/31/17	ADMINISTRATIVE SPECIALIST	12,540.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STEVENS, CHELSIE	10/01/17	10/31/17	ADMINISTRATIVE SPECIALIST (OVERTIME)	180.87
		STEWART, CHRISTINE A.	10/01/17	12/31/17	DIRECTOR, ACQ & CONTRACT MGMT	34,834.74
		STOKES, AYANA C.	10/01/17	11/09/17	SR TECHNICAL TRAINER	9,995.70
		STOKES, AYANA C.	11/01/17	11/09/17	SR TECHNICAL TRAINER (OTHER COMPENSATION)	7,689.00
		STROTT, CAROL E.	10/01/17	12/31/17	TECHNICAL SUPPORT REP	19,932.24
		STRICKLEN, ELIZABETH A.	10/01/17	12/31/17	OFFICE MANAGER	20,766.24
		STRINGFIELD, JOYCE M.	10/01/17	12/31/17	MGR, BUDGET, POLICY & PLANNING	31,380.75
		SUMMERS, DAMON N.	10/01/17	12/31/17	RECEIVING/WAREHOUSE SPECIALIST	10,436.25
		SUMNER, NANCY M.	10/01/17	12/31/17	SENIOR NETWORK TECHNICIAN	21,183.99
		SUPLEE, ANDREW D.	10/01/17	12/31/17	SR NETWORK SYSTEMS ENGINEER	32,966.25
		SUPON, JUSTIN J.	10/01/17	12/31/17	DEPUTY DIR, HOUSE PRESS GALLERY	31,921.26
		SUTHERLAND WEISER, DANIEL A.	10/01/17	12/31/17	DIRECTOR, COMMUNICATIONS	37,439.01
		SUYDAM, MARCUS T.	10/01/17	12/31/17	PURCHASING AGENT	15,408.24
		SWAN, CAROL	10/01/17	12/31/17	MANAGER, UPHOLSTERY/DRAPERY	26,667.51
		SWARTZENDRUBER, DOUGLAS E.	10/01/17	12/31/17	BROADCAST ENGINEER/PROD SPEC.	22,589.49
		SZPINDOR, CATHERINE L.	10/01/17	12/31/17	CHIEF INFORMATION OFFICER	42,293.17
		TABARZADI, SHAHLA	10/01/17	12/31/17	SR NETWORK COMM SPECIALIST (A)	30,839.49
		TAMMADGE, JAMES A.	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	33,000.00
		TAYLOR SR, RONALD B.	10/01/17	12/31/17	SYSTEMS ENGINEER	26,189.49
		TEASLEY JR, RICHARD E.	10/01/17	12/31/17	SYSTEM SECURITY ENGINEER	27,592.26
		TERRY, KONA H L.	10/01/17	12/31/17	DIRECTOR, INTERNAL CONTROLS	36,786.00
		TEWKSBURY, PAUL M.	10/01/17	12/31/17	SR EA COUNSELOR	25,240.50
		THIESSEN, GARY	10/01/17	12/31/17	MANAGER	26,667.51
		THOMAS, CYNTHIA L.	10/01/17	12/31/17	FINANCIAL COUNSELOR	16,537.33
		THOMAS, DENISE D.	10/01/17	12/31/17	SUPERVISOR, FURNITURE INVENTOR	18,681.51
		THOMAS, JASON G.	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	10,124.76
		THOMPSON, ADAM E.	10/01/17	12/31/17	STAFF ACCOUNTANT	19,100.49
		THOMPSON, MARK W.	10/01/17	12/31/17	ENTERPRISE OPER BRANCH MGR	37,439.01
		THOMPSON, PHILLIP D.	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	30,839.49
		THOMPSON, ALISON R.	10/01/17	10/18/17	FINANCIAL ANALYST	4,320.20
		THOMPSON, ALISON R.	10/01/17	10/18/17	FINANCIAL ANALYST (OTHER COMPENSATION)	7,200.33
		THOMPSON, NICHOLAS J.	10/01/17	12/31/17	ASSET/INVENTORY COUNSELOR	12,900.75
		THOMPSON, STEPHEN A.	10/01/17	12/31/17	REC/WAREHOUSE SPEC (A)	11,555.76
		THOMPSON, UNA T.	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	18,468.24
		TIANI, JAMES A.	10/01/17	12/31/17	SENIOR CONTRACTS SPECIALIST	28,673.49
		TILLMAN, ARRICA	10/01/17	12/31/17	PAYROLL & BENEFITS MANAGER	26,189.49
		TILSON, DANIEL S.	10/01/17	12/31/17	BROADCAST PRODUCTION TECHNICIA	24,963.99
		TILSON, DANIEL S.	11/01/17	11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	24.00
		TIN, YADANA	10/01/17	12/31/17	DIRECTOR, HOUSE PRESS GALLERY	35,323.26
		TOBIAS, TEONA L.	10/01/17	12/31/17	SR TELECOMM ADMIN	18,056.01
		TONEY JR, FRED	10/01/17	12/31/17	SR SYS ENGINEER/TEAM LEAD	35,323.26
		TONIZZO, DAVID	10/01/17	12/31/17	SR INTERNET SYSTEMS ENG	30,839.49
		TROMBETTA, JOSEPH A.	12/18/17	12/26/17	APPRENTICE UPHOLSTERER	1,811.44

TRUONG,HIEU	10/01/17	12/31/17	NETWORK TECHNICIAN	19,516.50
TUCK, EMILY E.	10/01/17	12/31/17	DIRECTOR OF PRIVACY	39,181.75
TUREK, STANLEY	10/01/17	12/31/17	FINANCIAL COUNSELOR	17,214.75
TURNER, ROBERT T.	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP	22,589.49
TYLEE,DUSTIN D	10/01/17	12/31/17	MASTER CARPET MECHANIC	18,193.42
TYREE-EDWARDS, CYNTHIA E.	10/01/17	12/31/17	TECHNICAL SUPPORT REP	22,435.26
UNDERWOOD,RICARDO H	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP	25,436.25
URMAN, JOHN F.	10/01/17	12/31/17	BROADCAST PRODUCTION TECHNICIA	21,183.99
URMAN, JOHN F.	10/01/17	11/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,354.54
VALLANDINGHAM JR, GEORGE L	10/01/17	12/31/17	LEAD CARPET MECHANIC	19,516.50
VARGAS,JOSE L	10/01/17	12/31/17	NETWORK TECHNICIAN	19,655.08
VAUGHAN JR, ALAN M.	10/01/17	12/31/17	MGR CARPET SHOP	24,762.99
VELASQUEZ,MELVIN	10/01/17	12/31/17	SYSTEMS ENGINEER	18,681.51
VEMURI,KUMAR V	10/01/17	12/31/17	SR SYSTEMS SECURITY ENGINEER	35,323.26
VENABLE JR,THOMAS T	10/01/17	12/31/17	MGR, USER EXPERIENCE & DESIGN	27,049.74
VENTRE, JAMES L	10/01/17	12/31/17	SR NETWORK SYSTEMS ENGINEER	38,747.25
VICKERS,RANDAL R	10/01/17	12/31/17	CHIEF INFORMATION SECURITY OFF	42,102.75
VO, QUOC-AN	10/01/17	12/31/17	APPLICATION DBA SPECIALIST	27,620.76
VON HARDERS, KIMBERLY A.	10/01/17	12/31/17	SERVICES MANAGER	39,399.00
WALKER,VERONICA D	10/01/17	12/31/17	SENIOR BENEFITS SPECIALIST	26,189.49
WALLACE, ALFONZO	10/01/17	12/31/17	BUILDING SUPERVISOR	12,540.75
WALLACE,SHARON T	10/01/17	12/31/17	INTERNET SYSTEMS SPECIALIST	20,210.08
WALTERS,JENNIFER S	10/01/17	12/31/17	SECOND ASSISTANT	23,473.67
WANG, GANG	10/01/17	12/31/17	INTERNAL CTRLS & SYS ARCHITECT	39,399.00
WARD,CHERAISSSE M	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	18,056.01
WARE JR, CALVIN E.	10/01/17	12/31/17	RECEIVING/WAREHOUSE SPEC (A)	11,198.25
WARNER, KENNETH S.	10/01/17	12/31/17	BUSINESS PROC APPLIC SPEC	27,333.00
WASHINGTON, TERRENCE	10/01/17	12/31/17	LOGISTICS & DIST SPEC (A)	11,064.51
WATKINS, SARAH E.	10/01/17	12/31/17	SR BUSINESS PROCESS APPL SPEC	39,399.00
WELLS,ROYALE E	10/01/17	12/31/17	FINANCIAL COUNSELOR (A)	16,399.74
WELLS,ROYALE E	10/01/17	10/31/17	FINANCIAL COUNSELOR (A) (OVERTIME)	260.19
WENZEL, KENNETH	10/01/17	12/31/17	ENT OPS ENGINEERING TEAM LEAD	34,145.25
WESLEY, SHANEL	10/01/17	12/31/17	SR TELECOMMUNICATIONS ADMIN	20,128.26
WHITAKER, LAURA B.	10/01/17	12/31/17	SR TECHNICAL SUPPORT REP (A)	23,067.00
WHITAKER,JASON E	10/01/17	12/31/17	NETWORK COMM SPECIALIST	25,436.25
WHITE, DANIEL J.	10/01/17	12/31/17	SENIOR SYSTEMS ENGINEER	25,715.76
WHITMYER, JOHN T.	10/01/17	12/31/17	TECHNOLOGY SOLUTIONS ENGINEER	26,382.75
WIESE,KARL S	10/01/17	12/31/17	JOURNEYMAN CABINET MAKER	15,779.76
WILBOURN, JEFFREY R.	10/01/17	12/31/17	MASTER FINISHER	16,399.74
WILBURN,NICHELLE L	10/01/17	12/31/17	PAYROLL & BENEFITS MANAGER	27,143.49
WILDER, DONALD E.	10/01/17	12/31/17	ENTERPRISE OPER ENG TEAM LEAD	34,145.25
WILLIAMS JR, LOUIS B.	10/01/17	12/31/17	NETWORK SYSTEMS ENGINEER	30,002.49
WILLIAMS JR,TOMMY L	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	17,227.74
WILLIAMS JR,TOMMY L	10/01/17	11/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	314.73
WILLIAMS, CLAYTON V.	10/01/17	12/31/17	MASTER FINISHER	17,643.00
WILLIAMS, JAMES	10/01/17	12/31/17	SR NETWORK COMM SPECIALIST	32,375.25
WILLIAMS, JEROME B.	10/01/17	12/31/17	ECM APPLICATION ADMINISTRATOR	34,734.99
WILLIAMS, ROBERT	10/01/17	12/01/17	LOGISTICS & DIST SPEC	7,711.07
WILLIAMS, ROBERT	12/01/17	12/01/17	LOGISTICS & DIST SPEC (OTHER COMPENSATION)	932.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WILLIAMS, SHENETTE T.	10/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST	17,643.00
		WILLIAMS, SHENETTE T.	11/01/17	11/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	186.61
		WILLIAMS, WAVERLY Y.	10/01/17	12/31/17	SR NETWORK COMM SPECIALIST	35,323.26
		WILSON, DIANE E.	10/01/17	12/31/17	SUPERVISOR	29,048.25
		WILSON, KELLIE P.	10/01/17	12/31/17	FINANCIAL COUNSELOR	17,214.75
		WILSON JAMES W	10/01/17	12/31/17	TECH SOLUTIONS ENGINEER	18,468.24
		WIMBERLY, DESHUN	10/01/17	12/31/17	JOURNEYMAN CABINET MAKER	17,574.75
		WOOD, KEVIN L.	10/01/17	12/31/17	MASTER CARPET MECHANIC	19,713.00
		WOOD, SALLEY M.	10/01/17	12/31/17	SENIOR ADVISOR	34,834.74
		WOODBURN JR, CHARLES D.	10/01/17	12/31/17	DIRECTOR, LOGISTICS	30,839.49
		WRAY, SHERRY Y.	10/01/17	12/31/17	SYSTEMS ENGINEER	24,287.01
		WRIGHT, LAWRENCE P.	10/01/17	12/31/17	BUSINESS PROC APPLIC SPEC	28,134.75
		WRIGHT, RICHARD E.	10/01/17	12/31/17	SR RECEIVING & WAREHOUSIN SPEC	19,932.24
		WRIGHT, TIMOTHY D.	10/01/17	12/31/17	SR COMM SPECIALIST BCDR	34,085.25
		YERGE, JAMES A.	10/01/17	12/31/17	REC/WAREHOUSE SPEC (A)	14,378.49
		YOUNG, JAMES E.	10/01/17	12/31/17	ENTERPRISE OPER ENG TEAM LEAD	37,094.01
		ZAMS,KELLY L	10/01/17	12/31/17	FINANCIAL COUNSELOR	16,399.74
		ZAMS,KELLY L	10/01/17	10/31/17	FINANCIAL COUNSELOR (OVERTIME)	2,152.44
		ZATKOWSKI, ROBERT M.	10/01/17	12/31/17	DIRECTOR	37,094.01
		ZUBKOFF, JORDANA H.	10/01/17	12/31/17	MANAGEMENT ANALYST	26,667.51
		MEMBERS' SERVICES	10/01/17	12/29/17	NON STATUTORY COMP.	-50,956.26
					PERSONNEL COMPENSATION TOTALS:	15,342,217.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,342,217.63
		TRADITIONAL FURNITURE				
		PRINTING AND REPRODUCTION				
10-26	GL	PIX0072695	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	134.60
					PRINTING AND REPRODUCTION TOTALS:	134.60
		SUPPLIES AND MATERIALS				
12-22	AP	00963683	12/13/17	12/13/17	HABITATION EXPENSE QTY - 75	13,370.25
					SUPPLIES AND MATERIALS TOTALS:	13,370.25
		EQUIPMENT				
12-08	AP	00958459	10/18/17	10/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,650.00
					EQUIPMENT TOTALS:	1,650.00
					TRADITIONAL FURNITURE TOTALS:	15,154.85
		ADMIN AND OPS				
		TRAVEL				
10-20	AP	E0561544	10/02/17	10/06/17	COMMERCIAL TRANSPORTATION	466.40
10-27	AP	E0563975	10/10/17	10/13/17	LODGING	542.40
10-27	AP	E0563975	10/10/17	10/13/17	MEALS	241.50
10-27	AP	E0563976	10/10/17	10/13/17	LODGING	440.70
10-27	AP	E0563976	10/10/17	10/13/17	MEALS	241.50
10-27	AP	E0563976	10/10/17	10/13/17	PRIVATE AUTO MILEAGE	76.18

11-03	AP	E0565747	VICKERS, RANDAL R.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	22.69
11-03	AP	E0565747	VICKERS, RANDAL R.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	18.94
11-03	AP	E0565747	VICKERS, RANDAL R.	10/06/17	10/06/17	TAXI/PARKING/TOLLS	26.93
11-04	AP	E0565780	VICKERS, RANDAL R.	10/12/17	10/12/17	MEALS	38.25
11-04	AP	E0565780	VICKERS, RANDAL R.	10/13/17	10/13/17	MEALS	51.75
11-04	AP	E0565780	VICKERS, RANDAL R.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	197.95
11-04	AP	E0565780	VICKERS, RANDAL R.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	44.94
11-07	AP	E0567458	SWAN, CAROL	10/24/17	10/26/17	MEALS	127.50
11-07	AP	E0567458	SWAN, CAROL	10/24/17	10/26/17	CAR RENTAL	160.43
11-07	AP	E0567458	SWAN, CAROL	10/26/17	10/26/17	GASOLINE	12.28
11-08	AP	00952834	CUTTER INFORMATION LLC	10/10/17	10/10/17	MISCELLANEOUS TRAVEL	1,250.28
11-13	AP	E0567382	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	743.94
11-13	AP	E0567382	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	743.94
11-14	AP	E0567383	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	743.94
11-14	AP	E0567383	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	499.96
11-14	AP	E0567383	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	241.20
11-14	AP	E0567383	CITIBANK GOV CARD SERVICE	10/12/17	10/13/17	LODGING	124.29
11-14	AP	E0569429	MARTINS, RICHARD	10/27/17	11/02/17	COMMERCIAL TRANSPORTATION	1,024.96
11-14	AP	E0569429	MARTINS, RICHARD	10/29/17	11/02/17	LODGING	827.16
11-14	AP	E0569429	MARTINS, RICHARD	10/27/17	11/02/17	MEALS	288.00
11-14	AP	E0569429	MARTINS, RICHARD	10/30/17	11/02/17	CAR RENTAL	115.64
11-14	AP	E0569429	MARTINS, RICHARD	11/01/17	11/01/17	GASOLINE	7.98
11-16	AP	E0570408	LAVAN, JENNIFER H.	10/02/17	10/06/17	MEALS	288.00
11-16	AP	E0570408	LAVAN, JENNIFER H.	10/02/17	11/03/17	PRIVATE AUTO MILEAGE	73.44
11-16	AP	E0570408	LAVAN, JENNIFER H.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	36.00
11-16	AP	E0570408	LAVAN, JENNIFER H.	10/02/17	10/02/17	MISCELLANEOUS TRAVEL	15.00
11-17	AP	E0571159	CITIBANK GOV CARD SERVICE	10/24/17	10/26/17	COMMERCIAL TRANSPORTATION	327.91
11-17	AP	E0571159	CITIBANK GOV CARD SERVICE	10/31/17	11/04/17	COMMERCIAL TRANSPORTATION	630.40
11-17	AP	E0571159	CITIBANK GOV CARD SERVICE	10/31/17	11/04/17	LODGING	549.93
11-17	AP	E0571159	CITIBANK GOV CARD SERVICE	10/31/17	11/04/17	CAR RENTAL	402.00
11-22	AP	E0572277	GARCIA, JOHN	10/31/17	11/04/17	MEALS	229.50
11-22	AP	E0572277	GARCIA, JOHN	11/04/17	11/04/17	GASOLINE	12.01
11-22	AP	E0572277	GARCIA, JOHN	10/31/17	11/04/17	TAXI/PARKING/TOLLS	23.57
11-22	AP	E0572278	DELISLE, KALDON A.	10/31/17	11/04/17	MEALS	229.50
11-22	AP	E0572278	DELISLE, KALDON A.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	19.97
11-27	AP	E0569432	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	739.44
11-27	AP	E0569432	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	749.94
11-27	AP	E0570409	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	25.00
11-27	AP	E0570409	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	25.00
11-27	AP	E0570409	CITIBANK GOV CARD SERVICE	10/02/17	10/06/17	LODGING	828.40
11-27	AP	E0570409	CITIBANK GOV CARD SERVICE	10/02/17	10/06/17	TAXI/PARKING/TOLLS	50.00
11-27	AP	E0570409	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	TAXI/PARKING/TOLLS	22.00
11-28	AP	00953287	FAISON, SHAWNA P.	10/17/17	10/21/17	COMMERCIAL TRANSPORTATION	314.89
11-28	AP	00953287	FAISON, SHAWNA P.	10/17/17	10/21/17	LODGING	984.16
11-28	AP	00953287	FAISON, SHAWNA P.	10/17/17	10/21/17	MEALS	38.37
11-28	AP	00953287	FAISON, SHAWNA P.	10/17/17	10/21/17	TAXI/PARKING/TOLLS	71.57
12-14	AP	00959232	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	-241.98
12-14	AP	00959232	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	-249.98
12-14	AP	00959239	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	-247.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-14	AP 00959239	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		-247.98
12-15	AP E0576815	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		749.94
12-18	AP E0576817	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		710.38
12-18	AP E0576818	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		747.96
12-18	AP E0576818	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		749.94
12-19	AP 00963392	CITI PCARD-EXXONMOBIL	10/28/17 11/28/17	GASOLINE		82.90
12-19	AP E0576819	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	COMMERCIAL TRANSPORTATION		969.16
12-19	AP E0576819	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		721.60
12-19	AP E0576820	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		741.16
12-19	AP E0576820	CITIBANK GOV CARD SERVICE	11/30/17 11/30/17	COMMERCIAL TRANSPORTATION		482.40
12-19	AP E0578134	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION		30.00
12-19	AP E0578134	CITIBANK GOV CARD SERVICE	10/20/17 10/22/17	COMMERCIAL TRANSPORTATION		570.40
12-19	AP E0578134	CITIBANK GOV CARD SERVICE	10/20/17 10/22/17	LODGING		409.37
12-19	AP E0578134	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	MEALS		19.47
12-19	AP E0578134	CITIBANK GOV CARD SERVICE	10/20/17 10/22/17	TAXI/PARKING/TOLLS		75.00
12-20	AP E0577643	YOUNG, JAMES E.	11/12/17 11/17/17	COMMERCIAL TRANSPORTATION		216.40
12-20	AP E0577643	YOUNG, JAMES E.	11/12/17 11/17/17	LODGING		838.15
12-20	AP E0577643	YOUNG, JAMES E.	11/12/17 11/17/17	MEALS		324.50
12-20	AP E0577643	YOUNG, JAMES E.	11/12/17 11/19/17	PRIVATE AUTO MILEAGE		39.96
12-20	AP E0577643	YOUNG, JAMES E.	11/12/17 11/19/17	TAXI/PARKING/TOLLS		124.10
12-23	AP E0583202	MARTINS, RICHARD	12/13/17 12/16/17	COMMERCIAL TRANSPORTATION		1,201.16
12-23	AP E0583202	MARTINS, RICHARD	12/13/17 12/16/17	LODGING		477.22
12-23	AP E0583202	MARTINS, RICHARD	12/04/17 12/07/17	MEALS		259.00
12-23	AP E0583202	MARTINS, RICHARD	12/04/17 12/07/17	TAXI/PARKING/TOLLS		80.60
12-27	AP E0581134	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	COMMERCIAL TRANSPORTATION		501.15
12-28	AP 00958808	WALKER, VERONICA D.	11/27/17 11/30/17	MEALS		60.43
12-28	AP 00958808	WALKER, VERONICA D.	11/27/17 11/30/17	PRIVATE AUTO MILEAGE		335.98
12-28	AP 00958808	WALKER, VERONICA D.	11/27/17 11/30/17	TAXI/PARKING/TOLLS		54.80
12-28	AP E0581411	CITIBANK GOV CARD SERVICE	10/24/17 10/26/17	LODGING		221.26
					TRAVEL TOTALS:	26,814.10
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00947262	VERIZON	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		2,634.98
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		5.80
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		27.35
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		163.70
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		4.56
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		11.79
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		13.56
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		148.66
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		5.92
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		56.79
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		263.44
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		4.20

11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	6.70
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	14.03
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	604.45
11-08	AP	00952549	CENTREX COMMUNICATION CORP	10/03/17	10/11/17	RECORDING (OUTSIDE)	388.14
11-16	AP	00953039	VERIZON CABS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	2,634.98
11-17	AP	00953239	CENTREX COMMUNICATION CORP	11/01/17	11/02/17	RECORDING (OUTSIDE)	720.37
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	64.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	88.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	148.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	200.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	228.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	232.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	348.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	368.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	456.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	576.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	612.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	2,780.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	15.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	87.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	157.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	160.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	265.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	301.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	374.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	394.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	412.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	468.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	954.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,050.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,107.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,397.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,443.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,920.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	2,344.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	5,760.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	167.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	292.41	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	326.27	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	389.34	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	483.98	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	621.45	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	668.64	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	824.03	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	884.33	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,016.31	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,069.82	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,643.48	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	2,118.44	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	2,169.04	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	2,739.24	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	2,906.20	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	4,118.94	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	5,009.36	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	6,736.28	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	6,738.46	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	8,985.43	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	125.80	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
11-29	AP	00957906	11/13/17 11/17/17	FEDEX BILLING ONLINE	7.95	
11-29	AP	00957906	11/13/17 11/17/17	FEDEX BILLING ONLINE	9.48	
11-29	AP	00957906	11/13/17 11/17/17	FEDEX BILLING ONLINE	19.58	
11-29	AP	00957906	11/13/17 11/17/17	FEDEX BILLING ONLINE	190.11	
11-29	AP	00958018	10/10/17 10/10/17	POSTMASTER WASHINGTON DC	26.80	
11-29	AP	00958018	10/12/17 10/21/17	POSTMASTER WASHINGTON DC	13.40	
11-29	AP	00958018	10/24/17 10/24/17	POSTMASTER WASHINGTON DC	3.35	
11-29	AP	00958018	10/30/17 10/30/17	POSTMASTER WASHINGTON DC	50.25	
11-30	AP	00953285	10/30/17 11/03/17	FEDEX BILLING ONLINE	6.41	
11-30	AP	00953285	10/30/17 11/03/17	FEDEX BILLING ONLINE	41.68	
11-30	AP	00953285	10/30/17 11/03/17	FEDEX BILLING ONLINE	52.65	
11-30	AP	00953285	10/30/17 11/03/17	FEDEX BILLING ONLINE	94.57	
11-30	AP	00953285	10/30/17 11/03/17	FEDEX BILLING ONLINE	453.67	
11-30	AP	00957543	11/06/17 11/10/17	FEDEX BILLING ONLINE	402.40	
12-05	AP	00958209	11/20/17 11/24/17	FEDEX BILLING ONLINE	5.67	
12-05	AP	00958209	11/20/17 11/24/17	FEDEX BILLING ONLINE	120.66	
12-05	AP	00958209	11/20/17 11/24/17	FEDEX BILLING ONLINE	262.29	
12-07	AP	00958581	11/10/17 11/10/17	HELLO DIRECT INC	191.81	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-AT&T DATA	59.98	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-USPS PO	3.57	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-USPS PO	6.10	

12-19	AP	00963392	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/17	11/28/17	UTILITIES	47.42
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	5.95
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	39.71
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	94.32
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	97.71
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	206.47
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	22.55
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	270.08
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.22
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	179.48
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	215.91
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	11.91
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	88.71
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	367.20
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	88.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	96.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	184.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	208.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	232.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	236.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	240.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	440.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	452.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	552.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	15.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	87.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	157.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	167.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	265.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	309.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	374.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	394.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	427.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	468.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	939.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	947.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	1,200.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	1,405.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	1,468.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	1,912.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	2,359.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	5,752.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	127.71	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	292.20	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	325.60	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	382.94	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	550.94	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	624.22	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	668.88	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	704.57	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	729.45	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	957.34	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	996.97	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,593.35	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,008.87	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,432.57	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,794.54	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,943.21	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	4,293.93	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	4,616.21	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	5,625.58	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	6,742.07	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	10,054.70	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	120.43	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
12-28	AP	00958851	11/08/17 11/15/17	RECORDING (OUTSIDE)	582.20	
12-29	AP	00963986	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	4.53	
12-29	AP	00963986	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	5.67	
12-29	AP	00963986	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	26.70	
12-29	AP	00963986	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	245.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	159,616.71	
PRINTING AND REPRODUCTION						
10-26	GL	PIX0072695	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	11.00	
10-26	GL	PIX0072695	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	46.40	
10-27	AP	00952034	10/17/17 10/17/17	PRINTING & REPRODUCTION	79.90	
10-27	AP	00952034	10/17/17 10/17/17	PRINTING & REPRODUCTION	79.90	
11-15	AP	00952791	10/01/17 10/31/17	ADVERTISEMENTS	1,750.00	
11-16	AP	00955704	11/04/17 11/04/17	PRINTING & REPRODUCTION	33.50	

11-22	AP	00953212	RR DONNELLEY	10/17/17	10/17/17	PRINTING & REPRODUCTION	907.41
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	64.50
12-05	AP	00957329	CENTRIC BUSINESS SYSTEMS INC	10/01/17	11/03/17	PRINTING & REPRODUCTION	201.58
12-19	AP	00963392	CITI PCARD-NATIONAL PEN CO LLC	10/28/17	11/28/17	MISCELLANEOUS PRINTING	377.75
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	52.70
PRINTING AND REPRODUCTION TOTALS:							3,604.64
OTHER SERVICES							
10-30	AP	00952165	RM BROKERAGE LLC	10/27/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	1,193.50
11-07	AP	00952095	ZUBKOFF, JORDANA H.	10/24/17	10/24/17	TRAINING	10.00
11-07	AP	00952096	PIAZZA,RICHARD M	10/24/17	10/24/17	TRAINING	10.00
11-22	AP	00957764	DISTRICT MOVING COMPANIES INC	11/06/17	11/09/17	NON-TECHNOLOGY SERVICE CONTR	2,592.00
11-22	AP	00957765	DISTRICT MOVING COMPANIES INC	10/10/17	10/13/17	NON-TECHNOLOGY SERVICE CONTR	2,304.00
11-22	AP	00957767	DISTRICT MOVING COMPANIES INC	10/16/17	10/20/17	NON-TECHNOLOGY SERVICE CONTR	2,880.00
11-22	AP	00957769	DISTRICT MOVING COMPANIES INC	10/23/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	2,880.00
11-27	AP	00957760	ALBA AUDIOVISUAL LLC	10/28/17	10/28/17	NON-TECHNOLOGY SERVICE CONTR	3,600.00
11-28	AP	00957754	LOGISTICS MANAGEMENT INSTITUTE	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	56,551.76
11-30	AP	00958076	K2 AUDIO LLC	11/24/17	11/24/17	NON-TECHNOLOGY SERVICE CONTR	1,350.00
12-01	AP	00957796	DISTRICT MOVING COMPANIES INC	10/30/17	11/03/17	NON-TECHNOLOGY SERVICE CONTR	3,168.00
12-06	AP	00958277	WOODSIDE TEMPORARIES INC	10/08/17	11/05/17	NON-TECHNOLOGY SERVICE CONTR	22,839.20
12-06	AP	00958289	RENTACRATE LLC	11/06/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR	2,212.00
12-07	AP	00958549	WOODSIDE TEMPORARIES INC	09/10/17	10/01/17	NON-TECHNOLOGY SERVICE CONTR	9,487.80
12-11	AP	00958821	THE CHOICE FOR TEMPORARIES INC	11/08/17	11/22/17	NON-TECHNOLOGY SERVICE CONTR	2,444.40
12-15	AP	00959175	K2 AUDIO LLC	12/13/17	12/13/17	NON-TECHNOLOGY SERVICE CONTR	4,082.33
12-15	AP	00959212	DISTRICT MOVING COMPANIES INC	11/20/17	11/22/17	NON-TECHNOLOGY SERVICE CONTR	4,320.00
12-15	AP	00959218	DISTRICT MOVING COMPANIES INC	11/27/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	5,472.00
12-15	AP	00959226	DISTRICT MOVING COMPANIES INC	11/13/17	11/17/17	NON-TECHNOLOGY SERVICE CONTR	6,048.00
12-19	AP	00963364	WOODSIDE TEMPORARIES INC	11/15/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	5,241.44
12-19	AP	00963392	CITI PCARD-ACT AWS REINVENT	10/28/17	11/28/17	TRAINING	1,799.00
12-19	AP	00963392	CITI PCARD-ACT GARTNER EVENTS USD	10/28/17	11/28/17	TRAINING	2,425.00
12-19	AP	00963392	CITI PCARD-GLOBALKNOWLEDGETRAININ	10/28/17	11/28/17	TRAINING	795.00
12-19	AP	00963392	CITI PCARD-GRADUATE SCHOOL REG	10/28/17	11/28/17	TRAINING	799.00
12-19	AP	00963392	CITI PCARD-OPM-DC	10/28/17	11/28/17	TRAINING	885.00
12-19	AP	00963392	CITI PCARD-ROOTBSD.NET	10/28/17	11/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.97
12-19	AP	00963392	CITI PCARD-SANS INSTITUTE	10/28/17	11/28/17	TRAINING	1,960.00
12-20	AP	00959137	ZUBKOFF, JORDANA H.	12/06/17	12/06/17	TRAINING	10.00
12-20	AP	00963293	RM BROKERAGE LLC	12/08/17	12/08/17	NON-TECHNOLOGY SERVICE CONTR	1,189.75
12-29	AP	00963927	GLOBAL KNOWLEDGE TRAINING LLC	11/13/17	11/13/17	TRAINING	2,495.00
OTHER SERVICES TOTALS:							151,104.15
SUPPLIES AND MATERIALS							
10-26	AP	00951915	CHESAPEAKE PLYWOOD LLC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,721.00
10-27	AP	00952056	CHESAPEAKE PLYWOOD LLC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,558.40
10-27	AP	00952056	CHESAPEAKE PLYWOOD LLC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,747.20
10-29	AP	00949049	HAGUE QUALITY WATER OF MD INC	10/14/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	59.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	2.44
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	10.56
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	12.96
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	14.60
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	26.67
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	39.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	52.83
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	59.88
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	61.85
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	91.19
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	135.20
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	170.42
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	177.81
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	221.96
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	278.33
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	445.20
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	472.82
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,422.44
11-02	AP	00952191	10/01/17	10/01/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	19.80
11-02	AP	00952191	10/02/17	10/02/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	406.26
11-02	AP	00952191	10/03/17	10/03/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	37.36
11-02	AP	00952191	10/05/17	10/05/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	35.52
11-02	AP	00952191	10/05/17	10/05/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	165.15
11-02	AP	00952191	10/10/17	10/10/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	4.19
11-02	AP	00952191	10/11/17	10/11/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	108.86
11-02	AP	00952191	10/12/17	10/12/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	-23.92
11-02	AP	00952191	10/12/17	10/12/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	302.22
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.26
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 4	179.46
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE)	188.30
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 36	201.89
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 12	248.27
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 144	371.52
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 6	424.61
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 8	722.38
11-06	AP	00952616	10/26/17	10/26/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 10	869.55
11-07	GL	FRM0073610	06/29/17	10/06/17	FRAMING (TRANSFER)	-641.00
11-08	AP	E0567734	11/01/17	11/01/17	RUPERT JR, GERALD L OFFICE SUPPLIES (OUTSIDE)	67.47
11-09	AP	00953018	10/25/17	10/25/17	AMPLE SUPPLY COMPANY OFFICE SUPPLIES (OUTSIDE)	79.00
11-09	AP	00953018	10/25/17	10/25/17	AMPLE SUPPLY COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 20	238.40
11-09	AP	00953018	10/25/17	10/25/17	AMPLE SUPPLY COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 40	392.80
11-09	AP	00953018	10/25/17	10/25/17	AMPLE SUPPLY COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 2	545.86
11-09	AP	00953018	10/25/17	10/25/17	AMPLE SUPPLY COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 4	620.00
11-15	GL	GLA0073251	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-136.92
11-16	AP	00953237	11/09/17	11/09/17	TBM HARDWOODS OFFICE SUPPLIES (OUTSIDE)	200.00
11-16	AP	00953237	11/09/17	11/09/17	TBM HARDWOODS OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,312.50
11-16	AP	00953237	11/09/17	11/09/17	TBM HARDWOODS OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,790.00
11-16	AP	00953244	11/06/17	11/06/17	FRIES BEALL & SHARP OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.84
11-16	AP	00953244	11/06/17	11/06/17	FRIES BEALL & SHARP OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.00

11-16	AP	00953244	FRIES BEALL & SHARP	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	437.00
11-16	AP	00953372	ULINE	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	144.34
11-16	AP	00953372	ULINE	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	585.00
11-17	AP	00953213	QUENCH	11/01/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	38.00
11-17	AP	00953214	QUENCH	10/01/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	74.91
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE	20.52
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE	4.41
11-22	AP	00957748	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	23.92
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	65.47
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	7.01
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	159.40
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	8.71
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	135.38
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	169.08
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	5.99
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	299.64
11-28	AP	00957618	TIDE WATER INDUSTRIES	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	405.00
11-28	AP	00957685	FURST BROTHERS COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	25.00
11-28	AP	00957685	FURST BROTHERS COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	545.00
11-28	AP	00957685	FURST BROTHERS COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	745.00
11-28	AP	00957685	FURST BROTHERS COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,105.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	8.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	8.94
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	64.80
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	84.86
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	92.85
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	141.82
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	177.83
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	192.95
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	205.24
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	732.67
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	1,276.42
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	31.56
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	5.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	28.70
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	269.52
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	401.70
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	17.94
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	46.65
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	402.01
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	467.58
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	20.03
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	103.41
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	278.24
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	57.74
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	6.88
11-30	AP	00958046	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	-108.86
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	5.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	28.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		32.00
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		37.42
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		65.53
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		65.60
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		104.97
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		131.34
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		159.40
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		183.11
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		287.10
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		366.72
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		633.75
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		852.48
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		1,090.98
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		1,241.56
12-01	AP	00957562	11/20/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		189.00
12-06	AP	00958314	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		576.00
12-06	AP	00958314	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,376.80
12-06	AP	00958314	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,400.00
12-07	AP	00958419	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)		85.23
12-07	AP	00958419	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25		333.00
12-07	AP	00958456	11/09/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		185.00
12-07	AP	00958456	11/09/17 11/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,232.50
12-07	AP	00958456	11/09/17 11/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 75		1,848.75
12-07	AP	00958605	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		275.00
12-07	AP	00958706	10/03/17 10/03/17	AUTO EXPENSES		1,034.15
12-07	GL	FRM0073865	10/23/17 12/04/17	FRAMING (TRANSFER)		-1,605.00
12-15	AP	E0576054	11/25/17 11/25/17	UNIFORMS		131.43
12-19	AP	00958141	11/14/17 12/13/17	WATER		59.00
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		8.99
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		25.37
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		42.87
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		89.95
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		99.94
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		110.67
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		414.93
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		435.99
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		15.59
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		16.45
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		60.49
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		64.02
12-19	AP	00963392	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		137.36
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		39.99
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		373.51

12-19	AP	00963392	CITI PCARD-CDW GOVT #KWJ	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	267.00
12-19	AP	00963392	CITI PCARD-DRI TECHSMITH	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	66.03
12-19	AP	00963392	CITI PCARD-HERMAN MILLER	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	94.06
12-19	AP	00963392	CITI PCARD-LOGMEIN GOTOMEETING	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	62.39
12-19	AP	00963392	CITI PCARD-MAC BUSINESS SOLUTI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	4,537.00
12-19	AP	00963392	CITI PCARD-MONSTER WORLDWIDE I	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	690.00
12-19	AP	00963392	CITI PCARD-MSFT E010040QAW	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00
12-19	AP	00963392	CITI PCARD-NEOPOST USA	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	204.00
12-19	AP	00963392	CITI PCARD-NYT TIMES E-BILLING	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	155.45
12-19	AP	00963392	CITI PCARD-PATRIOT TECHNOLOGIES I	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	277.53
12-19	AP	00963392	CITI PCARD-PAYPAL GOODSHOP	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	67.00
12-19	AP	00963392	CITI PCARD-THE WOODWORKERS CLUB	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	382.52
12-19	AP	00963392	CITI PCARD-THESTAMPMAKER	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	130.57
12-19	AP	00963392	CITI PCARD-VAN DYKES RESTORERS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	144.42
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	32.23
12-20	AP	00959186	HAGUE QUALITY WATER OF MD INC	12/14/17	01/13/18	WATER	59.00
12-20	AP	00963237	CDW GOVERNMENT INC. C/O ISM IN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	32.91
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	49.77
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE	141.77
12-21	AP	00959248	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	549.76
12-21	AP	00959248	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	85.45
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	130.82
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	507.97
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	24.15
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	721.78
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	967.50
12-21	AP	00963336	AIRGAS USA LLC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	36.46
12-21	AP	00963336	AIRGAS USA LLC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.21
12-21	GL	FRM0074130	.....	10/30/17	12/20/17	FRAMING (TRANSFER)	-1,006.00
12-22	AP	00963602	WOODWORKERS SUPPLY INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	24.15
12-22	AP	00963602	WOODWORKERS SUPPLY INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.98
12-22	AP	00963602	WOODWORKERS SUPPLY INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	146.20
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	8.94
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	20.93
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	69.86
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	92.73
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	114.82
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	134.81
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	177.83
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	192.95
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	223.22
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	803.71
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	1,456.40
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	12.91
12-29	AP	00963933	DAN-AM COMPANY	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	619.74
12-29	AP	00963933	DAN-AM COMPANY	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	859.34
12-29	AP	00963933	DAN-AM COMPANY	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,662.69
12-29	AP	00963935	A&M SUPPLY CORPORATION	12/25/17	12/25/17	OFFICE SUPPLIES (OUTSIDE)	15.75
12-29	AP	00963935	A&M SUPPLY CORPORATION	12/25/17	12/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-29	AP 00963936	GRAINGER	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.76
12-29	AP 00963936	GRAINGER	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	141.33
12-29	AP 00963936	GRAINGER	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	201.90
12-29	AP 00963936	GRAINGER	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	412.50
12-29	AP 00963936	GRAINGER	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	426.45
12-29	AP 00963939	GRAINGER	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	119.28
12-29	AP 00963939	GRAINGER	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	180.85
12-29	AP 00963939	GRAINGER	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	393.60
12-29	AP 00963939	GRAINGER	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	662.72
12-29	AP 00963953	CHESAPEAKE PLYWOOD LLC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,158.40
12-29	AP 00964011	FURST BROTHERS COMPANY	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	25.00
12-29	AP 00964011	FURST BROTHERS COMPANY	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	931.50
12-29	AP 00964012	FURST BROTHERS COMPANY	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	25.00
12-29	AP 00964012	FURST BROTHERS COMPANY	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	465.75
12-29	AP 00964169	CITIBANK P CARD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	-277.53
12-29	AP 00964172	CITIBANK P CARD	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	-690.00
12-29	AP 00964172	CITIBANK P CARD	10/28/17	11/28/17	MISC. SUPPLIES & MATERIALS	690.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	17.14
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	19.56
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	20.01
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	23.90
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	31.85
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	36.49
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	60.90
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	72.81
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	78.98
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	94.63
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	119.51
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	159.11
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	170.66
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	211.65
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	440.28
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	550.57
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	612.59
	GL FRMO072771				FRAMING (TRANSFER)	-1,021.00
					SUPPLIES AND MATERIALS TOTALS:	68,326.36
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	56.50
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	64.40
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	113.54
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	139.92
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	150.00
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	155.00

10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	155.14
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	162.20
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	175.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	184.58
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	194.87
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	343.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,072.33
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	2,126.29
11-06	AP	00952498	DIGITAL OFFICE PRODUCTS	10/31/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,995.00
11-06	AP	00952498	DIGITAL OFFICE PRODUCTS	10/31/17	10/31/17	WARRANTIES	439.00
11-30	AP	00958025	THOMSON REUTERS (GRC) INC	10/01/17	12/31/17	MAINTENANCE / REPAIRS	0.30
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	56.50
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	64.40
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	113.54
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	139.92
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	155.14
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	162.20
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	184.58
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	194.87
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	343.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,072.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	2,126.29
12-19	AP	00963392	CITI PCARD-BSL GEM LASER EXPRESS	10/28/17	11/28/17	MAINTENANCE / REPAIRS	125.00
12-19	AP	00963392	CITI PCARD-VANDYKE SOFTWARE	10/12/17	10/12/17	WARRANTIES	423.15
12-20	AP	00960935	CDW GOVERNMENT INC. C/O ISM IN	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,179.52
12-20	AP	00960935	CDW GOVERNMENT INC. C/O ISM IN	12/06/17	12/06/17	WARRANTIES	75.33
12-23	AP	E0582729	FRITZ, ERIC D.	12/14/17	12/14/17	MAINTENANCE / REPAIRS	104.99
12-29	AP	00963937	GRAINGER	11/09/17	11/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,150.22
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	56.50
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	64.40
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	113.54
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	139.92
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	150.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	155.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	155.14
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	162.20
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	175.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	184.58
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	194.87
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	343.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,072.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	2,126.29
EQUIPMENT TOTALS:							23,358.82
ADMIN AND OPS TOTALS:							432,824.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
10-30	AP 00952189	PHI & SUBSIDIARIES - PEPCO	09/09/17 10/06/17	UTILITIES		2,601.03
10-30	AP 00952193	PHI & SUBSIDIARIES - PEPCO	09/08/17 10/05/17	UTILITIES		333.62
10-30	AP 00952196	PHI & SUBSIDIARIES - PEPCO	08/07/17 09/07/17	UTILITIES		422.62
10-30	AP 00952211	PHI & SUBSIDIARIES - PEPCO	08/08/17 09/08/17	UTILITIES		1,051.48
11-21	AP 00957565	PHI & SUBSIDIARIES - PEPCO	10/06/17 11/06/17	UTILITIES		360.74
11-21	AP 00957567	PHI & SUBSIDIARIES - PEPCO	10/07/17 11/07/17	UTILITIES		2,819.72
12-22	AP 00963713	PHI & SUBSIDIARIES - PEPCO	11/08/17 12/06/17	UTILITIES		2,186.20
12-22	AP 00963715	PHI & SUBSIDIARIES - PEPCO	11/07/17 12/05/17	UTILITIES		406.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,181.90
OTHER SERVICES						
11-09	AP 00953037	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR		247,430.75
					OTHER SERVICES TOTALS:	247,430.75
EQUIPMENT						
10-30	AP 00952130	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		10,028.43
11-30	AP 00957976	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,901.21
12-29	AP 00963926	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,217.77
					EQUIPMENT TOTALS:	33,147.41
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	290,760.06
CAO SAFETY PROGRAM						
OTHER SERVICES						
11-08	AP 00952517	SITEHAWK LLC	11/01/17 10/31/18	NON-TECHNOLOGY SERVICE CONTR		3,188.00
12-29	AP 00959210	US OFFICE OF PERSONNEL MANAGEMENT	11/01/17 11/30/17	MISCELLANEOUS OTHER SERVICES		3,100.00
					OTHER SERVICES TOTALS:	6,288.00
					CAO SAFETY PROGRAM TOTALS:	6,288.00
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		38.19
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		4.95
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		11.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	54.55
OTHER SERVICES						
12-13	AP 00959005	GBTI SOLUTIONS INC	11/20/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		998.02
12-15	AP 00959033	AMPCUS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		7,167.85
12-19	AP 00963392	CITI PCARD-GOOGLE SVCSAPPS—0033F	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		3.35
					OTHER SERVICES TOTALS:	8,169.22
					WEB SOLUTIONS TOTALS:	8,223.77
ENTERPRISE STORAGE SYSTEMS						
TRAVEL						
12-15	AP E0576662	ACUESTA, JULY J.	11/12/17 11/17/17	COMMERCIAL TRANSPORTATION		346.40
12-15	AP E0576662	ACUESTA, JULY J.	11/12/17 11/17/17	LODGING		838.15
12-15	AP E0576662	ACUESTA, JULY J.	11/12/17 11/17/17	MEALS		324.50

12-15	AP	E0576662	ACUESTA, JULY J.	11/12/17	11/17/17	PRIVATE AUTO MILEAGE	68.59
12-15	AP	E0576662	ACUESTA, JULY J.	11/12/17	11/17/17	TAXI/PARKING/TOLLS	208.80
12-15	AP	E0576670	JOHNSON, ROBERT C.	11/10/17	11/17/17	COMMERCIAL TRANSPORTATION	252.39
12-15	AP	E0576670	JOHNSON, ROBERT C.	11/12/17	11/17/17	LODGING	838.15
12-15	AP	E0576670	JOHNSON, ROBERT C.	11/12/17	11/17/17	MEALS	324.50
12-15	AP	E0576766	FRECH, JASON L.	11/12/17	11/17/17	COMMERCIAL TRANSPORTATION	221.40
12-15	AP	E0576766	FRECH, JASON L.	11/12/17	11/17/17	LODGING	838.15
12-15	AP	E0576766	FRECH, JASON L.	11/12/17	11/17/17	MEALS	324.50
12-15	AP	E0576766	FRECH, JASON L.	11/12/17	11/17/17	TAXI/PARKING/TOLLS	60.00
12-18	AP	E0576665	NUSINZON, IGOR	11/12/17	11/17/17	COMMERCIAL TRANSPORTATION	270.40
12-18	AP	E0576665	NUSINZON, IGOR	11/12/17	11/18/17	LODGING	1,062.04
12-18	AP	E0576665	NUSINZON, IGOR	11/12/17	11/17/17	MEALS	383.50
12-18	AP	E0576665	NUSINZON, IGOR	11/12/17	11/17/17	TAXI/PARKING/TOLLS	39.90
12-20	AP	E0577858	BLAKNEY, HAROLD	11/11/17	11/16/17	LODGING	1,005.78
12-20	AP	E0577858	BLAKNEY, HAROLD	11/11/17	11/16/17	MEALS	324.50
12-20	AP	E0577858	BLAKNEY, HAROLD	11/11/17	11/18/17	PRIVATE AUTO MILEAGE	102.72
12-20	AP	E0577858	BLAKNEY, HAROLD	11/11/17	11/16/17	TAXI/PARKING/TOLLS	68.22
						TRAVEL TOTALS:	7,902.59
						ENTERPRISE STORAGE SYSTEMS TOTALS:	7,902.59
ENTERPRISE TECHNOLOGY SYSTEMS							
EQUIPMENT							
12-06	AP	00958320	CARASOFT TECHNOLOGY CORPORATION	11/02/17	11/02/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6026.56	6,026.56
12-06	AP	00958320	CARASOFT TECHNOLOGY CORPORATION	11/02/17	11/02/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 14500	291,160.00
12-06	AP	00958320	CARASOFT TECHNOLOGY CORPORATION	11/02/17	11/02/17	MAINTENANCE / REPAIRS	602.66
12-06	AP	00958320	CARASOFT TECHNOLOGY CORPORATION	11/02/17	11/02/17	MAINTENANCE / REPAIRS QTY - 14500	29,145.00
						EQUIPMENT TOTALS:	326,934.22
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	326,934.22
CAO SEAT MANAGEMENT							
SUPPLIES AND MATERIALS							
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLCE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,648.23
12-19	AP	00963392	CITI PCARD-HELLO DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	550.81
12-19	AP	00963392	CITI PCARD-HP SERVICES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	433.03
12-19	AP	00963392	CITI PCARD-SUCCESSORIES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	24.98
						SUPPLIES AND MATERIALS TOTALS:	2,657.05
						CAO SEAT MANAGEMENT TOTALS:	2,657.05
SUBSCRIPTIONS							
SUPPLIES AND MATERIALS							
12-22	AP	00963721	ASC SERVICES LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	193,000.00
						SUPPLIES AND MATERIALS TOTALS:	193,000.00
						SUBSCRIPTIONS TOTALS:	193,000.00
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	2,964.07
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	2,964.07
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	2,964.07
						OTHER SERVICES TOTALS:	8,892.21
						MAIL AND PACKAGE DELIVERY TOTALS:	8,892.21
CAO PRIVACY PROGRAM							
TRAVEL							
12-04	AP	00953279	TUCK, EMILY E.	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-04	AP 00953279	TUCK, EMILY E.	10/15/17 10/20/17	LODGING		1,330.12
12-04	AP 00953279	TUCK, EMILY E.	10/15/17 10/20/17	MEALS		192.76
12-04	AP 00953279	TUCK, EMILY E.	10/15/17 10/20/17	PRIVATE AUTO MILEAGE		21.40
12-04	AP 00953279	TUCK, EMILY E.	10/15/17 10/20/17	TAXI/PARKING/TOLLS		122.00
					TRAVEL TOTALS:	1,716.28
					CAO PRIVACY PROGRAM TOTALS:	1,716.28
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
12-20	AP 00960908	NEW TECH SOLUTIONS INC	10/30/17 10/30/17	MAINTENANCE / REPAIRS QTY - 800		7,232.00
12-20	AP 00960908	NEW TECH SOLUTIONS INC	10/30/17 10/30/17	MAINTENANCE / REPAIRS		31,788.72
					EQUIPMENT TOTALS:	39,020.72
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	39,020.72
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
11-29	AP 00957789	B&H PHOTO-VIDEO	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		534.00
11-29	AP 00957798	MARKERTEK COM	11/19/17 11/19/17	OFFICE SUPPLIES (OUTSIDE)		12.95
11-29	AP 00957798	MARKERTEK COM	11/19/17 11/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		52.89
11-29	AP 00957798	MARKERTEK COM	11/19/17 11/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		213.50
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		719.60
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		436.88
12-19	AP 00963392	CITI PCARD-ELECTRICBARGAINSTORES.	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		88.29
12-19	AP 00963392	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		353.40
					SUPPLIES AND MATERIALS TOTALS:	2,411.51
					HRS FLOOR COVERAGE TOTALS:	2,411.51
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
10-20	AP 00947293	PILKERTON, SANDRA Q.	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		63.60
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		19.98
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		65.74
					SUPPLIES AND MATERIALS TOTALS:	149.32
					HOUSE RECORDING STUDIO OPS TOTALS:	149.32
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-17	AP E0571235	VERIZON BUSINESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		914.38
12-11	AP E0573395	AVAYA FEDERAL SOLUTIONS INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		142.00
12-21	AP E0581274	VERIZON BUSINESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		914.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,970.76
					TELECOMMUNICATIONS TOTALS:	1,970.76
NETWORK SERVICES						
OTHER SERVICES						
12-22	AP 00963685	SANS INSTITUTE	12/19/17 12/19/17	TRAINING		95,550.74
					OTHER SERVICES TOTALS:	95,550.74
EQUIPMENT						
12-29	AP 00963938	GUIDEPOINT SECURITY LLC	12/27/17 12/27/17	MAINTENANCE / REPAIRS		8,250.10

12-29	AP	00964169	CITIBANK P CARD	10/28/17	11/28/17	MAINTENANCE / REPAIRS	277.53
						EQUIPMENT TOTALS:	8,527.63
						NETWORK SERVICES TOTALS:	104,078.37
			WIDE AREA NETWORK				
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00951320	CABLEVISION	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	248.45
10-20	AP	E0563179	OPTIMUM	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
10-25	AP	E0562515	COMCAST	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	26,491.80
10-27	AP	E0562521	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	97.99
10-27	AP	E0562526	TIME WARNER CABLE	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	330.63
10-27	AP	E0562527	TIME WARNER CABLE	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	990.47
10-27	AP	E0563177	CHARTER COMMUNICATIONS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	138.48
10-29	AP	E0562520	STAC SYSTEMS LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	22,808.94
10-30	AP	E0562525	TIME WARNER CABLE	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,390.74
11-01	AP	E0565255	CHARTER COMMUNICATIONS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
11-01	AP	E0565283	COX COMMUNICATIONS INC	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	104.99
11-01	AP	E0565284	COX COMMUNICATIONS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50
11-01	AP	E0565287	COX COMMUNICATIONS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39
11-01	AP	E0565289	CABLEVISION	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	212.81
11-01	AP	E0565291	CABLEVISION	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.81
11-01	AP	E0565292	MEDIACOM	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	217.40
11-01	AP	E0565293	CHARTER COMMUNICATIONS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	124.97
11-01	AP	E0565294	TIME WARNER CABLE	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	207.44
11-01	AP	E0565297	CHARTER COMMUNICATIONS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
11-01	AP	E0565299	CHARTER COMMUNICATIONS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
11-01	AP	E0565300	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
11-01	AP	E0565305	GLOBAL CAPACITY	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	690.40
11-01	AP	E0565307	NULINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	150.58
11-02	AP	E0565290	CABLEVISION	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	304.06
11-02	AP	E0565690	VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	583.69
11-06	AP	E0565310	MIDCONTINENT COMMUNICATIONS	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	220.00
11-07	AP	E0563176	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	203.04
11-08	AP	E0567668	VERIZON	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
11-08	AP	E0567669	VERIZON	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
11-08	AP	E0567670	CENTURYLINK	10/25/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	97.98
11-08	AP	E0567672	FRONTIER COMMUNICATIONS	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	70.82
11-08	AP	E0567693	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
11-08	AP	E0567694	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.87
11-08	AP	E0567696	BRIGHT HOUSE NETWORKS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	268.98
11-08	AP	E0567697	COMCAST	10/17/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	249.97
11-08	AP	E0567698	CHARTER COMMUNICATIONS	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	136.46
11-09	AP	E0568406	VERIZON	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	161.27
11-13	AP	E0568426	OPTIMUM	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
11-13	AP	E0568921	OPTIMUM	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
11-14	AP	E0568405	STAC SYSTEMS LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	22,808.94
11-14	AP	E0569462	ADVANTEL INC	10/12/17	11/11/17	TELECOMSRV/EQ/TOLL CHARGE	35.46
11-14	AP	E0569463	COX COMMUNICATIONS	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	388.26
11-14	AP	E0569464	CABLEVISION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	264.68
11-14	AP	E0569465	VERIZON	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	145.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-14	AP E0569467	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	205.29	
11-14	AP E0569469	VERIZON	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
11-14	AP E0569510	MEDIACOM	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	329.98	
11-15	AP E0569819	GLOBAL CAPACITY	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	163.83	
11-17	AP E0571664	CHARTER COMMUNICATIONS	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.98	
11-17	AP E0571683	NULINK	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	136.53	
11-17	AP E0571685	SPECTRUM BUSINESS	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	253.39	
11-17	AP E0571685	SPECTRUM BUSINESS	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	253.39	
11-17	AP E0571687	BRIGHT HOUSE NETWORKS	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	28.64	
11-17	AP E0571688	TIME WARNER CABLE	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	114.97	
11-17	AP E0571689	TIME WARNER CABLE	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	990.47	
11-17	AP E0571695	TIME WARNER CABLE	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	330.63	
11-17	AP E0571696	MEDIACOM	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	217.40	
11-17	AP E0571697	GLOBAL CAPACITY	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE	826.93	
11-17	AP E0571698	COX COMMUNICATIONS INC	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	134.99	
11-17	AP E0571699	AT&T U-VERSE (SM)	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	114.00	
11-20	AP 00957500	GLOBAL CAPACITY	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	163.83	
11-20	AP 00957501	OPTIMUM	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	239.60	
11-20	AP 00957502	CABLEVISION	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	248.45	
11-20	AP 00957503	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	203.04	
11-20	AP 00957504	CHARTER COMMUNICATIONS	10/04/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE	138.48	
11-20	AP 00957505	MEDIACOM	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	329.98	
11-26	AP E0571694	TIME WARNER CABLE	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,468.74	
11-28	AP 00951451	GLOBAL CAPACITY	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	163.83	
11-28	AP E0573996	VERIZON	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	142.86	
12-01	AP E0573989	COMCAST	11/17/17 12/16/17	TELECOMSRV/EQ/TOLL CHARGE	35.97	
12-01	AP E0573990	COX COMMUNICATIONS	11/09/17 12/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39	
12-01	AP E0573991	COX COMMUNICATIONS	11/09/17 12/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50	
12-01	AP E0573992	AT&T	10/14/17 11/13/17	TELECOMSRV/EQ/TOLL CHARGE	145.00	
12-01	AP E0573994	VERIZON	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.87	
12-01	AP E0573998	CHARTER COMMUNICATIONS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE	124.97	
12-01	AP E0573999	CABLEVISION	11/15/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE	212.81	
12-05	AP E0574948	FRONTIER COMMUNICATIONS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	97.99	
12-05	AP E0575585	VERIZON	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	583.69	
12-06	AP E0574945	TIME WARNER CABLE	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	104.07	
12-06	AP E0574951	CABLEVISION	10/08/17 11/07/17	TELECOMSRV/EQ/TOLL CHARGE	598.01	
12-06	AP E0574951	CABLEVISION	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE	304.60	
12-06	AP E0574954	COMCAST	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,353.04	
12-06	AP E0574957	COMCAST	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,353.04	
12-07	AP E0576044	COMCAST	11/17/17 12/16/17	TELECOMSRV/EQ/TOLL CHARGE	289.75	
12-07	AP E0576045	CHARTER COMMUNICATIONS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	99.98	
12-07	AP E0576046	CHARTER COMMUNICATIONS	11/05/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	161.98	
12-07	AP E0576046	CHARTER COMMUNICATIONS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	198.79	

12-07	AP	E0576047	COX COMMUNICATIONS	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	388.23
12-07	AP	E0576051	VERIZON	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
12-11	AP	E0576050	VERIZON	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
12-11	AP	E0578295	CABLEVISION	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	265.25
12-11	AP	E0578296	OPTIMUM	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	6.36
12-14	AP	E0574711	CABLEVISION	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.84
12-15	AP	E0575586	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
12-15	AP	E0575589	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	103,443.45
12-15	AP	E0577231	STAC SYSTEMS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	22,808.94
12-19	AP	00963392	CITI PCARD-BRIGHT HOUSE NETWORKS	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	313.70
12-19	AP	00963392	CITI PCARD-CHARTER COMM	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	276.98
12-19	AP	00963392	CITI PCARD-CHAZY WESTPORT TELEPH	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	523.38
12-19	AP	00963392	CITI PCARD-COX LAS VEGAS COMM SV	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	180.40
12-19	AP	00963392	CITI PCARD-COX PHOENIX COMM SERV	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	239.00
12-19	AP	00963392	CITI PCARD-MCC MEDIACOM	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	329.98
12-19	AP	E0578311	FRONTIER COMMUNICATIONS	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.98
12-20	AP	E0573993	MIDCONTINENT COMMUNICATIONS	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	220.00
12-20	AP	E0578310	COMCAST	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,353.04
12-21	AP	E0579584	VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	142.88
12-21	AP	E0579597	QWEST	11/25/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	102.98
12-21	AP	E0579599	VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
12-21	AP	E0579600	VERIZON	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
12-21	AP	E0579601	VERIZON	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
12-21	AP	E0581403	TIME WARNER CABLE	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,390.74
12-21	AP	E0581404	CHARTER COMMUNICATIONS	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	101.47
12-21	AP	E0581406	TIME WARNER CABLE	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	104.07
12-21	AP	E0581407	COMCAST	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	149.85
12-21	AP	E0581409	COX COMMUNICATIONS INC	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	104.99
12-21	AP	E0581410	AT&T U-VERSE (SM)	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	114.00
12-21	AP	E0581431	MEDIACOM	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	202.40
12-21	AP	E0581432	GLOBAL CAPACITY	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	826.93
12-21	AP	E0581434	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	107.47
12-21	AP	E0581436	TIME WARNER CABLE	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	330.63
12-21	AP	E0581437	TIME WARNER CABLE	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	990.47
12-21	AP	E0582572	COMCAST	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	27,373.80
12-21	AP	E0582573	COMCAST	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	31,518.25
12-21	AP	E0583813	COX COMMUNICATIONS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	319.39
12-21	AP	E0583843	VERIZON	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	142.86
12-21	AP	E0583844	CHARTER COMMUNICATIONS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	124.97
12-21	AP	E0583845	COX COMMUNICATIONS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	357.50
RENT, COMMUNICATION, UTILITIES TOTALS:							317,787.05
WIDE AREA NETWORK TOTALS:							317,787.05
CAMPUS NETWORKING							
OTHER SERVICES							
11-21	AP	00957596	SMARTNET INC	10/09/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	7,464.92
12-06	AP	00958450	SMARTNET INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	32,780.40
OTHER SERVICES TOTALS:							40,245.32
CAMPUS NETWORKING TOTALS:							40,245.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
FINISH SCHEDULE EQUIPMENT						
11-06	AP 00952613	PRESIDENTIAL WINDOW PRODUCTS	10/25/17 10/25/17	DRAPES QTY - 2		194.00
11-06	AP 00952613	PRESIDENTIAL WINDOW PRODUCTS	10/25/17 10/25/17	DRAPES QTY - 4		388.00
11-27	AP 00957756	FABRICUT INC	11/03/17 11/03/17	DRAPES QTY - 40		572.43
12-05	AP 00958292	KITTINGER FURNITURE	11/28/17 11/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000		2,247.25
					EQUIPMENT TOTALS:	3,401.68
					FINISH SCHEDULE TOTALS:	3,401.68
BENEFITS AND COMPENSATION EQUIPMENT						
11-09	AP 00952970	INFOR US INC	11/01/17 12/08/17	MAINTENANCE / REPAIRS		45,188.16
					EQUIPMENT TOTALS:	45,188.16
					BENEFITS AND COMPENSATION TOTALS:	45,188.16
					OFFICE TOTALS:	17,190,824.33

FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AGNEW, ROSE M.	09/01/17	09/30/17	SR PAYROLL & BENS GENERALIST (OVERTIME)	325.81
ALVEY, LISA M.	09/01/17	09/30/17	FINANCIAL COUNSELOR (OVERTIME)	1,466.90
BAHAM, TODD	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	628.97
BANFIELD, KELLI C.	08/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	67.90
BARBOUR, JUNE M.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	459.25
BENN, PHILLIP F.	09/01/17	09/30/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	412.07
BERGER, DONALD W.	09/01/17	09/30/17	TECHNICAL DIRECTOR (A) (OVERTIME)	24.27
BOWMAN, SHELIA	09/01/17	09/30/17	FINANCIAL COUNSELOR (OVERTIME)	1,041.68
BOYD, KRISTIE N.	09/01/17	09/28/17	PHOTOGRAPHER/LAB TECH (TEMP)	3,745.24
BRACKENS, ROBERT	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	407.41
BROWN, DAVID D.	09/01/17	09/30/17	FINANCIAL COUNSELOR (OVERTIME)	603.76
BROWN, JASON	09/01/17	09/30/17	TECHNICAL DIRECTOR (OVERTIME)	606.67
BROWN, LAWRENCE	09/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	23.09
COLBERT, RAY C.	09/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	445.08
COLLINS, JOHN B.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	623.67
COLOM, BELANE S.	09/01/17	09/30/17	ACCOUNTING TECHNICIAN (OVERTIME)	1,410.82
CUFFEE, DANIELLE M.	09/01/17	09/30/17	ASSET/INVENTORY COUNSELOR (OVERTIME)	48.23
CUTLER JR, BENJAMIN S.	09/01/17	09/30/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	510.53
DANIEL, JADA A.	09/01/17	09/30/17	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,077.77
DAVIS, JOHN J.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	141.28
DEWEILER, BETHANY	09/01/17	09/30/17	ADMINISTRATIVE SPECIALIST (OVERTIME)	22.22
DOZIER, BRIAN A.	09/01/17	09/30/17	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	84.82
DURAN, ROLANDO	09/01/17	09/30/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	138.53
EAGLIN, HOPE J.	06/01/17	06/23/17	SENIOR SECURITY ANALYST	-1,623.04
EVANS JR, WILLIAM R.	08/01/17	09/30/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	435.61

FOSTER, CHARLES J.	05/01/17	08/21/17	PAYROLL & BENEFITS ASSISTANT	-1,540.80
FOSTER, CHARLES J.	09/01/17	09/30/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	29.63
FOSTER, KRISTIN N	09/01/17	09/30/17	WEB CONTENT SPECIALIST	-1,307.64
GALLAGHER, SARAH C	09/01/17	09/30/17	BUSINESS STRATEGIST	-158.42
GARAY, GERMAN	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,153.78
GILLIS, DANIEL	09/01/17	09/30/17	ADA AIDE (OVERTIME)	2,569.39
GRANZOW, ERIN B	09/01/17	09/27/17	PHOTOGRAPHER/LAB TECH (TEMP)	4,708.31
GUGLIOTTA, NORMAN	09/01/17	09/30/17	FINANCIAL COUNSELOR (A) (OVERTIME)	2,178.85
HARRINGTON, KEITH	09/01/17	09/30/17	FINANCIAL COUNSELOR (OVERTIME)	3,500.04
HOLAU, GEORGE	09/01/17	09/30/17	FINANCIAL COUNSELOR (OVERTIME)	2,593.29
HOLLAND, GREGORY	09/01/17	09/30/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	148.04
HOLLEY, STEVEN M.	09/01/17	09/18/17	RECEIVING/WAREHOUSE SPEC (A)	-266.77
HUNTER, STEVE	09/01/17	09/30/17	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	386.34
HURDA, JACQUELINE L.	09/01/17	09/30/17	FINANCIAL COUNSELOR (A) (OVERTIME)	1,422.74
ILOG, ANGELA M	09/01/17	09/30/17	CONTRACTS SUPPORT ADMIN (OVERTIME)	136.55
INGRAM, DEXTER J	08/01/17	09/30/17	FINANCIAL COUNSELOR (OVERTIME)	4,332.41
JORDAN JR, JAMES D	09/01/17	09/30/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	68.48
KIMBALL, MARK E.	07/01/17	07/05/17	SR TECHNICAL SUPPORT REP (A)	-2,134.42
KOZTOSKI, DOUGLAS W.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	661.99
LANE, EDGAR C	09/01/17	09/30/17	AUDIO SPECIALIST (OVERTIME)	26.94
LECK, KELSEY M	09/25/17	09/25/17	BUSINESS PROCESS SPECIALIST	1,093.32
LESNEWSKY, ERIK	09/01/17	09/30/17	ADA AIDE (OVERTIME)	2,416.80
MARABLE, EUGENE N	09/01/17	09/30/17	ASSET/INVENTORY COUNSELOR (OVERTIME)	762.87
MARCUS, RALPH J.	09/01/17	09/30/17	TECHNICAL DIRECTOR (A) (OVERTIME)	384.62
MCCAULEY, ERICA C.	06/01/17	09/18/17	FINANCIAL ANALYST	-862.78
MCFADDEN, SAINT JUAN	09/01/17	09/30/17	SR PAYROLL & BENEFITS GENERALIST (OVERTIME)	371.73
MENDOZA, LYDIA	08/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	679.41
METZLER, FRANMARIE	09/01/17	09/27/17	PHOTOGRAPHER/LAB TECH (TEMP)	4,601.30
MILLER, KEITH E.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	544.19
MILLER-LAMILL, ELOISE R.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,608.24
MINOR, LESLIE	09/01/17	09/30/17	FINANCIAL COUNSELOR (OVERTIME)	2,521.60
MOORE, EDWARDA P.	09/01/17	09/30/17	FINANCIAL COUNSELOR (OVERTIME)	444.56
MOSLEY, JOSEPH	09/01/17	09/30/17	TECHNICAL DIRECTOR (A) (OVERTIME)	1,170.96
NASR, HAITHAM M	09/01/17	09/30/17	SR BROADCAST ENG/PROD SPEC (OVERTIME)	321.44
OWENS, MICHAEL E.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	648.09
PARRAN, CLEVER K	09/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	260.74
PRATT, MICHAEL	09/01/17	09/30/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	125.80
RAMSEY, JOHN D	09/01/17	09/22/17	ASSISTANT CIO/CISO	-3,742.47
RAMSEY, JOHN D	09/01/17	09/22/17	ASSISTANT CIO/CISO (OTHER COMPENSATION)	3,742.47
RANDALL, ROBIN D	09/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	136.83
REDLIN, TODD A.	09/01/17	09/29/17	SR BROADCAST ENG/PROD SPEC (OTHER COMPENSATION)	666.72
RIDGELL, JR, WILLIAM	09/01/17	09/06/17	LOGISTICS & DIST SPEC (A)	-238.89
ROUSE, PATRICIA A.	09/01/17	09/30/17	AUDIO SPECIALIST (OVERTIME)	1,593.49
SELLARS, KELVIN M	06/01/17	06/30/17	RECEIVING/WAREHOUSE SPEC	-1,146.73
SHAH, AADITYA J	09/25/17	09/25/17	SR INTERNET SYSTEMS SPECIALIST	2,040.65
STEVENS, CHELSIE	09/25/17	09/25/17	ADMINISTRATIVE SPECIALIST	836.05
STEVENS, CHELSIE	09/25/17	09/30/17	ADMINISTRATIVE SPECIALIST (OVERTIME)	180.87
SWARTZENDRUBER, DOUGLAS E	09/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	21.72
TERRY, KONA H L	08/01/17	08/31/17	DIRECTOR, INTERNAL CONTROLS	-435.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		THOMAS,CYNTHIA L	09/01/17 09/30/17	FINANCIAL COUNSELOR (OVERTIME)		839.85
		TUREK, STANLEY	09/01/17 09/29/17	FINANCIAL COUNSELOR (OVERTIME)		595.89
		URMAN, JOHN F.	09/01/17 09/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		224.06
		WELLS,ROYALE E	09/25/17 09/25/17	FINANCIAL COUNSELOR (A)		1,093.32
		WILLIAMS, SHENETTE T.	09/01/17 09/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)		288.39
		WILSON, KELLIE P.	09/01/17 09/30/17	FINANCIAL COUNSELOR (OVERTIME)		695.20
		ZAMS,KELLY L	09/01/17 09/30/17	FINANCIAL COUNSELOR (OVERTIME)		3,658.37
				PERSONNEL COMPENSATION TOTALS:		59,780.61
OTHER SERVICES						
11-07	AP E0563122	THE PILZER-GULLICKSON GROUP LLC	09/12/17 09/12/17	MISCELLANEOUS OTHER SERVICES		50.00
				OTHER SERVICES TOTALS:		50.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		59,830.61
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
10-24	AP 00951602	ALLSTEEL	09/25/17 09/25/17	HABITATION EXPENSE QTY - 100		2,292.00
11-06	AP 00952488	JASPER SEATING COMPANY INC	09/27/17 09/27/17	HABITATION EXPENSE QTY - 100		17,827.00
11-06	AP 00952617	PERRY & WILSON INC	09/14/17 09/14/17	HABITATION EXPENSE QTY - 20		12,260.40
11-09	AP 00952929	A C FURNITURE COMPANY INC	06/12/17 06/12/17	HABITATION EXPENSE		519.00
11-09	AP 00952929	A C FURNITURE COMPANY INC	06/12/17 06/12/17	HABITATION EXPENSE QTY - 16		1,152.00
12-07	AP 00958452	PERRY & WILSON INC	10/30/17 10/30/17	HABITATION EXPENSE QTY - 24		14,712.48
12-07	AP 00958580	JASPER SEATING COMPANY INC	11/06/17 11/06/17	HABITATION EXPENSE QTY - 25		7,475.00
12-07	AP 00958580	JASPER SEATING COMPANY INC	11/06/17 11/06/17	HABITATION EXPENSE QTY - 50		14,950.00
12-20	AP 00963292	ALLSTEEL	10/18/17 10/18/17	HABITATION EXPENSE		150.00
12-20	AP 00963292	ALLSTEEL	10/18/17 10/18/17	HABITATION EXPENSE QTY - 12		287.40
12-20	AP 00963292	ALLSTEEL	10/18/17 10/18/17	HABITATION EXPENSE QTY - 36		1,028.16
				SUPPLIES AND MATERIALS TOTALS:		72,653.44
EQUIPMENT						
10-11	AP 00947220	MONTGOMERY FURNITURE SERVICE	09/20/17 09/20/17	MAINTENANCE / REPAIRS QTY - 4		1,512.00
10-11	AP 00947220	MONTGOMERY FURNITURE SERVICE	09/20/17 09/20/17	MAINTENANCE / REPAIRS QTY - 12		2,376.00
10-11	AP 00947220	MONTGOMERY FURNITURE SERVICE	09/20/17 09/20/17	MAINTENANCE / REPAIRS QTY - 6		3,168.00
10-12	AP 00947221	MONTGOMERY FURNITURE SERVICE	10/04/17 10/04/17	MAINTENANCE / REPAIRS QTY - 3		846.00
10-12	AP 00947274	FRANK'S UPHOLSTERY	10/06/17 10/06/17	MAINTENANCE / REPAIRS		6,200.00
10-13	AP 00947292	EDWARDS&HILL OFFICE FURNITURE	08/04/17 08/04/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		23,910.40
10-20	AP 00951436	MONTGOMERY FURNITURE SERVICE	10/13/17 10/13/17	MAINTENANCE / REPAIRS QTY - 2		756.00
10-20	AP 00951436	MONTGOMERY FURNITURE SERVICE	10/13/17 10/13/17	MAINTENANCE / REPAIRS QTY - 3		1,584.00
10-20	AP 00951436	MONTGOMERY FURNITURE SERVICE	10/13/17 10/13/17	MAINTENANCE / REPAIRS QTY - 17		4,216.00
10-26	AP 00951896	FIRE KING INTERNATIONAL LLC	09/22/17 09/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		3,725.58
10-26	AP 00951896	FIRE KING INTERNATIONAL LLC	09/22/17 09/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		16,358.40
11-09	AP 00952978	MONTGOMERY FURNITURE SERVICE	11/02/17 11/02/17	MAINTENANCE / REPAIRS		278.00
11-09	AP 00952978	MONTGOMERY FURNITURE SERVICE	11/02/17 11/02/17	MAINTENANCE / REPAIRS QTY - 2		564.00
11-09	AP 00952978	MONTGOMERY FURNITURE SERVICE	11/02/17 11/02/17	MAINTENANCE / REPAIRS QTY - 3		1,134.00
11-09	AP 00952980	MONTGOMERY FURNITURE SERVICE	11/02/17 11/02/17	MAINTENANCE / REPAIRS		498.00
11-09	AP 00952980	MONTGOMERY FURNITURE SERVICE	11/02/17 11/02/17	MAINTENANCE / REPAIRS QTY - 2		756.00

11-09	AP	00952980	MONTGOMERY FURNITURE SERVICE	11/02/17	11/02/17	MAINTENANCE / REPAIRS QTY - 3	1,284.00
11-09	AP	00952980	MONTGOMERY FURNITURE SERVICE	11/02/17	11/02/17	MAINTENANCE / REPAIRS QTY - 12	4,776.00
11-27	AP	00957599	KIMBALL INTERNATIONAL INC	08/23/17	09/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000	926.41
11-28	AP	00957835	KIMBALL INTERNATIONAL INC	07/13/17	08/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000	6,217.60
11-28	AP	00957894	FRANK'S UPHOLSTERY	11/28/17	11/28/17	MAINTENANCE / REPAIRS	6,200.00
12-07	AP	00958552	MONTGOMERY FURNITURE SERVICE	11/27/17	11/27/17	MAINTENANCE / REPAIRS QTY - 8	4,224.00
12-07	AP	00958552	MONTGOMERY FURNITURE SERVICE	11/27/17	11/27/17	MAINTENANCE / REPAIRS QTY - 10	4,980.00
12-07	AP	00958702	KIMBALL INTERNATIONAL INC	10/30/17	10/30/17	FURNITURE AND FIXTURE LESS THAN \$25,000	6,217.60
12-07	AP	00958705	KIMBALL INTERNATIONAL INC	10/18/17	10/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000	5,471.40
12-07	AP	00958713	KIMBALL INTERNATIONAL INC	11/03/17	11/03/17	FURNITURE AND FIXTURE LESS THAN \$25,000	6,513.60
12-07	AP	00958714	KIMBALL INTERNATIONAL INC	10/24/17	10/24/17	FURNITURE AND FIXTURE LESS THAN \$25,000	4,802.40
12-15	AP	00959261	MONTGOMERY FURNITURE SERVICE	12/13/17	12/13/17	MAINTENANCE / REPAIRS	428.00
12-15	AP	00959261	MONTGOMERY FURNITURE SERVICE	12/13/17	12/13/17	MAINTENANCE / REPAIRS QTY - 8	3,984.00
12-15	AP	00959261	MONTGOMERY FURNITURE SERVICE	12/13/17	12/13/17	MAINTENANCE / REPAIRS QTY - 12	4,776.00
12-19	AP	00963360	NORFOLK SAFE COMPANY	11/30/17	11/30/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	52,000.00
12-21	AP	00963603	MONTGOMERY FURNITURE SERVICE	12/19/17	12/19/17	MAINTENANCE / REPAIRS	282.00
12-21	AP	00963603	MONTGOMERY FURNITURE SERVICE	12/19/17	12/19/17	MAINTENANCE / REPAIRS QTY - 3	864.00
12-21	AP	00963649	MONTGOMERY FURNITURE SERVICE	12/05/17	12/05/17	MAINTENANCE / REPAIRS QTY - 3	744.00
12-21	AP	00963649	MONTGOMERY FURNITURE SERVICE	12/05/17	12/05/17	MAINTENANCE / REPAIRS QTY - 4	2,112.00
12-21	AP	00963649	MONTGOMERY FURNITURE SERVICE	12/05/17	12/05/17	MAINTENANCE / REPAIRS QTY - 11	5,478.00
12-21	AP	00963650	MONTGOMERY FURNITURE SERVICE	12/19/17	12/19/17	MAINTENANCE / REPAIRS QTY - 2	1,752.00
12-21	AP	00963650	MONTGOMERY FURNITURE SERVICE	12/19/17	12/19/17	MAINTENANCE / REPAIRS QTY - 6	2,388.00
12-21	AP	00963650	MONTGOMERY FURNITURE SERVICE	12/19/17	12/19/17	MAINTENANCE / REPAIRS QTY - 8	3,424.00
12-22	AP	00963679	JASPER SEATING COMPANY INC	11/13/17	11/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	12,410.88
						EQUIPMENT TOTALS:	210,138.27
						TRADITIONAL FURNITURE TOTALS:	282,791.71

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ADMIN AND OPS TRAVEL							
10-06	AP	E0557236	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	317.28
10-06	AP	E0557441	SCHMIDT,DERRICK	08/09/17	08/09/17	MEALS	32.00
10-06	AP	E0557441	SCHMIDT,DERRICK	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	142.31
10-06	AP	E0557441	SCHMIDT,DERRICK	08/09/17	08/09/17	TAXI/PARKING/TOLLS	24.00
10-16	AP	E0560150	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	743.94
10-16	AP	E0560150	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	743.94
10-16	AP	E0560151	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	719.94
10-16	AP	E0560151	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	712.38
10-16	AP	E0560152	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	743.94
10-16	AP	E0560152	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	743.94
10-20	AP	E0561544	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	30.00
10-27	AP	00951387	SPACE, MELISSA A.	09/22/17	09/29/17	COMMERCIAL TRANSPORTATION	50.00
10-27	AP	00951387	SPACE, MELISSA A.	09/22/17	09/29/17	LODGING	876.33
10-27	AP	00951387	SPACE, MELISSA A.	09/22/17	09/29/17	MEALS	340.00
10-27	AP	00951387	SPACE, MELISSA A.	09/22/17	09/29/17	TAXI/PARKING/TOLLS	133.39
10-27	AP	E0563349	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	COMMERCIAL TRANSPORTATION	617.00
10-27	AP	E0563349	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	LODGING	226.22
10-27	AP	E0563349	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	TAXI/PARKING/TOLLS	50.00
10-27	AP	E0563349	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	TAXI/PARKING/TOLLS	20.00
10-30	AP	E0564571	WRIGHT, LAWRENCE P.	09/22/17	09/28/17	COMMERCIAL TRANSPORTATION	797.60
10-31	AP	E0565161	CITIBANK GOV CARD SERVICE	09/10/17	09/14/17	COMMERCIAL TRANSPORTATION	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	AP	E0565161	09/10/17	09/14/17	LODGING	752.20
10-31	AP	E0565161	09/10/17	09/10/17	TAXI/PARKING/TOLLS	30.00
10-31	AP	E0565163	09/30/17	09/30/17	COMMERCIAL TRANSPORTATION	111.96
10-31	AP	E0565163	08/09/17	08/11/17	LODGING	2,227.86
10-31	AP	E0565163	08/09/17	08/12/17	CAR RENTAL	572.10
10-31	AP	E0565163	08/12/17	08/12/17	TAXI/PARKING/TOLLS	29.25
11-02	AP	E0565781	08/10/17	08/11/17	TAXI/PARKING/TOLLS	39.75
11-02	AP	E0566271	09/30/17	10/04/17	MEALS	265.50
11-02	AP	E0566271	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	26.75
11-02	AP	E0566292	09/30/17	10/06/17	COMMERCIAL TRANSPORTATION	985.97
11-02	AP	E0566292	09/30/17	10/06/17	LODGING	1,248.78
11-02	AP	E0566292	09/30/17	10/06/17	MEALS	383.50
11-02	AP	E0566292	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	8.56
11-02	AP	E0566292	09/30/17	10/06/17	TAXI/PARKING/TOLLS	357.21
11-02	AP	E0566598	09/30/17	10/04/17	COMMERCIAL TRANSPORTATION	30.00
11-02	AP	E0566598	09/30/17	10/03/17	LODGING	1,659.40
11-03	AP	E0565747	09/30/17	10/06/17	COMMERCIAL TRANSPORTATION	339.39
11-03	AP	E0565747	09/30/17	10/06/17	LODGING	1,647.06
11-03	AP	E0565747	09/30/17	10/06/17	MEALS	383.50
11-03	AP	E0565747	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	22.68
11-03	AP	E0565747	09/30/17	09/30/17	TAXI/PARKING/TOLLS	66.07
11-08	AP	00952099	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	6.59
11-08	AP	00952099	09/21/17	09/21/17	TAXI/PARKING/TOLLS	37.00
11-15	AP	00953379	09/30/17	10/05/17	MEALS	324.50
11-15	AP	00953379	09/30/17	10/05/17	GASOLINE	43.67
11-15	AP	00953379	09/30/17	10/05/17	PRIVATE AUTO MILEAGE	936.25
11-22	AP	E0572180	07/25/17	07/27/17	TAXI/PARKING/TOLLS	15.45
11-29	AP	E0573071	09/23/17	09/28/17	PRIVATE AUTO MILEAGE	147.66
11-29	AP	E0573071	09/23/17	09/28/17	TAXI/PARKING/TOLLS	65.95
12-06	AP	E0574595	09/30/17	10/04/17	LODGING	832.52
12-06	AP	E0574595	09/30/17	10/04/17	TAXI/PARKING/TOLLS	125.00
					TRAVEL TOTALS:	21,886.29
TRANSPORTATION OF THINGS						
12-04	AP	00957541	09/29/17	09/29/17	FREIGHT CHARGES	549.80
					TRANSPORTATION OF THINGS TOTALS:	549.80
RENT, COMMUNICATION, UTILITIES						
10-06	AP	00946722	09/07/17	09/15/17	RECORDING (OUTSIDE)	914.44
10-17	AP	00947276	09/27/17	09/27/17	RECORDING (OUTSIDE)	194.07
10-19	AP	00949010	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	10.05
10-19	AP	00949010	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	20.10
10-19	AP	00949010	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	23.45
10-19	AP	00949010	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	13.61
10-19	AP	00949010	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	16.75

10-19	AP	00949010	POSTMASTER WASHINGTON DC	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	43.55
10-19	AP	00949010	POSTMASTER WASHINGTON DC	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	23.45
10-19	AP	00949010	POSTMASTER WASHINGTON DC	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	20.10
10-19	AP	00951470	CITI PCARD-AT&T DATA	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.98
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	12.80
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	5.47
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	60.87
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	237.97
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	48.08
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	59.29
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	250.33
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	286.78
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	64.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	92.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	148.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	200.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	224.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	228.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	344.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	452.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	576.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	860.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	87.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	93.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	160.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	273.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	347.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	374.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	381.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	394.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	468.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	947.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,034.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,167.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,443.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,720.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,775.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	2,344.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	5,752.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	291.67	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	319.65	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	373.29	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	407.85	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	621.15	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	668.41	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	720.35	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,065.50	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,749.14	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	2,142.31	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	2,537.15	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	2,625.58	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	2,653.36	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	4,782.65	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	4,803.62	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	6,032.55	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	8,359.25	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	8,380.85	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	125.70	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
11-15	AP	E0568924	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	40.90	
11-15	AP	E0568924	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.25	
11-15	AP	E0568924	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	27.19	
11-20	AP	00957556	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	59.98	
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES	66.66	
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES	35.00	
11-20	AP	00957556	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,178.41	
11-20	AP	00957556	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	6.10	
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES	27.09	
11-29	AP	00958018	09/25/17 09/25/17	POSTAGE / COURIER / BOX RENTAL	16.75	
11-29	AP	00958018	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	60.51	
12-21	AP	00958140	07/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	80,081.56
PRINTING AND REPRODUCTION						
10-06	AP	00946849	08/07/17 08/07/17	PRINTING & REPRODUCTION	29.95	
10-06	AP	00946851	03/15/17 03/15/17	PRINTING & REPRODUCTION	201.85	
10-06	AP	E0557860	09/29/17 09/29/17	PRINTING & REPRODUCTION	62.50	
10-25	AP	00949042	05/27/17 06/27/17	PRINTING & REPRODUCTION	543.47	
10-27	AP	00949040	04/27/17 05/27/17	PRINTING & REPRODUCTION	217.00	
10-27	AP	00949050	05/30/17 05/30/17	PRINTING & REPRODUCTION	105.00	
10-27	AP	00949051	06/27/17 07/26/17	PRINTING & REPRODUCTION	217.00	
10-29	AP	00947313	07/01/17 09/30/17	PRINTING & REPRODUCTION	80.63	
11-20	AP	00957556	09/29/17 10/27/17	MISCELLANEOUS PRINTING	40.00	

11-22	AP	00953208	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	03/31/17	PRINTING & REPRODUCTION	694.29
11-22	AP	00953209	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17	06/30/17	PRINTING & REPRODUCTION	706.80
11-22	AP	00953210	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/16	12/31/16	PRINTING & REPRODUCTION	706.87
11-30	AP	00957455	MONSTER WORLDWIDE INC	09/01/17	09/30/17	ADVERTISEMENTS	2,450.00
12-05	AP	00957329	CENTRIC BUSINESS SYSTEMS INC	08/04/17	09/30/17	PRINTING & REPRODUCTION	343.88
12-07	AP	E0575763	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	958.23
12-07	AP	E0575764	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	1,049.09
PRINTING AND REPRODUCTION TOTALS:							8,406.56
OTHER SERVICES							
10-05	AP	00946839	DISTRICT MOVING COMPANIES INC	09/18/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	3,681.25
10-06	AP	00947052	LINDA L ORTEGA	08/07/17	09/25/17	NON-TECHNOLOGY SERVICE CONTR	6,097.00
10-06	AP	00947054	DISTRICT MOVING COMPANIES INC	09/25/17	09/29/17	NON-TECHNOLOGY SERVICE CONTR	2,592.00
10-06	AP	00947056	DISTRICT MOVING COMPANIES INC	06/06/17	06/06/17	NON-TECHNOLOGY SERVICE CONTR	324.00
10-06	AP	00947064	DISTRICT MOVING COMPANIES INC	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR	324.00
10-06	AP	00947066	DISTRICT MOVING COMPANIES INC	06/05/17	06/05/17	NON-TECHNOLOGY SERVICE CONTR	432.00
10-06	AP	00947067	WETECH LLC	09/25/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	1,639.10
10-06	AP	00947068	GRB INC	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	13,642.72
10-11	AP	00946866	THE CENTER FOR PROFESSIONAL EDU INC	09/18/17	09/19/17	TRAINING	1,045.00
10-11	AP	00947115	WOODSIDE TEMPORARIES INC	07/31/17	09/01/17	NON-TECHNOLOGY SERVICE CONTR	16,154.08
10-11	AP	00947132	LEARNING TREE INTERNATIONAL	09/13/17	09/15/17	TRAINING	1,995.00
10-11	AP	00947133	LEARNING TREE INTERNATIONAL	09/12/17	09/15/17	TRAINING	1,995.00
10-11	AP	00947142	DISTRICT MOVING COMPANIES INC	10/02/17	10/06/17	NON-TECHNOLOGY SERVICE CONTR	2,592.00
10-11	AP	00947219	WETECH LLC	10/02/17	10/06/17	NON-TECHNOLOGY SERVICE CONTR	1,661.25
10-11	AP	00947224	LEARNING TREE INTERNATIONAL	09/13/17	09/15/17	TRAINING	1,995.00
10-12	AP	00947229	SKILLSOFT CORPORATION	09/30/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	67,444.00
10-13	AP	00947283	K2 AUDIO LLC	10/11/17	10/11/17	NON-TECHNOLOGY SERVICE CONTR	9,157.07
10-16	AP	E0557209	MANAGEMENT CONCEPTS INC	10/25/17	10/27/17	TRAINING	5,580.30
10-19	AP	00951386	WOODSIDE TEMPORARIES INC	07/03/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	5,311.32
10-19	AP	00951434	WOODSIDE TEMPORARIES INC	07/31/17	09/01/17	NON-TECHNOLOGY SERVICE CONTR	5,198.40
10-19	AP	00951452	CONGRESSIONAL MANAGEMENT FOUNDATION	09/05/17	09/21/17	TRAINING	7,000.00
10-19	AP	00951453	CONGRESSIONAL MANAGEMENT FOUNDATION	06/13/17	06/28/17	TRAINING	7,000.00
10-19	AP	00951455	CONGRESSIONAL MANAGEMENT FOUNDATION	08/02/17	08/24/17	TRAINING	7,500.00
10-19	AP	00951470	CITI PCARD-ALLOGRAM INC	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	230.30
10-19	AP	00951470	CITI PCARD-CNU LOCAL	08/29/17	09/28/17	TRAINING	200.00
10-19	AP	00951470	CITI PCARD-COURSEA	08/29/17	09/28/17	TRAINING	49.00
10-19	AP	00951470	CITI PCARD-FIG LEAF SOFTWARE INC	08/29/17	09/28/17	TRAINING	1,095.00
10-19	AP	00951470	CITI PCARD-GRADUATE SCHOOL REG	08/29/17	09/28/17	TRAINING	-2,248.00
10-19	AP	00951470	CITI PCARD-HUMAN RESOURCES INSTI	08/29/17	09/28/17	TRAINING	3,921.00
10-19	AP	00951470	CITI PCARD-IAPP	08/29/17	09/28/17	TRAINING	1,000.00
10-19	AP	00951470	CITI PCARD-ISACA	08/29/17	09/28/17	TRAINING	895.00
10-19	AP	00951470	CITI PCARD-MANAGEMENT CONCEPTS IN	08/29/17	09/28/17	TRAINING	689.00
10-19	AP	00951470	CITI PCARD-MANAGEMENT CONCEPTS IN	08/29/17	09/28/17	TRAINING	789.00
10-19	AP	00951470	CITI PCARD-MARITZ TRAVEL CONFEREN	08/29/17	09/28/17	TRAINING	1,695.00
10-19	AP	00951470	CITI PCARD-MGTCONKELL	08/29/17	09/28/17	TRAINING	809.00
10-19	AP	00951470	CITI PCARD-ONLC TRAINING CENTERS	08/29/17	09/28/17	TRAINING	1,195.00
10-19	AP	00951470	CITI PCARD-PMI - PMI.ORG	08/29/17	09/28/17	TRAINING	243.00
10-19	AP	00951470	CITI PCARD-PRMWDC	08/29/17	09/28/17	TRAINING	250.00
10-19	AP	00951470	CITI PCARD-ROOTBSD.NET	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.97
10-19	AP	00951470	CITI PCARD-SKILLPATH NATIONAL	08/29/17	09/28/17	TRAINING	249.00

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-19	AP 00951470	CITI PCARD-THE CONFERENCE BOAR	08/29/17 09/28/17	TRAINING		1,995.00
10-19	AP 00951470	CITI PCARD-THE WOODWORKERS CLUB	08/29/17 09/28/17	TRAINING		980.00
10-19	AP 00951470	CITI PCARD-TWENTY EIGHTY STRATEGY	08/29/17 09/28/17	TRAINING		-1,070.00
10-19	AP 00951470	CITI PCARD-UDEMY.COM	08/29/17 09/28/17	TRAINING		139.00
10-20	AP 00951325	WOODSIDE TEMPORARIES INC	07/03/17 07/29/17	NON-TECHNOLOGY SERVICE CONTR		30,418.61
10-20	AP 00951369	MANAGEMENT CONCEPTS INC	09/25/17 09/27/17	TRAINING		1,569.00
10-20	AP 00951447	WOODSIDE TEMPORARIES INC	08/06/17 09/03/17	NON-TECHNOLOGY SERVICE CONTR		45,832.52
10-20	AP 00951448	WOODSIDE TEMPORARIES INC	09/10/17 10/01/17	NON-TECHNOLOGY SERVICE CONTR		36,648.80
10-20	AP 00951449	WOODSIDE TEMPORARIES INC	05/28/17 06/04/17	NON-TECHNOLOGY SERVICE CONTR		8,733.60
10-20	AP 00951561	WETECH LLC	10/10/17 10/13/17	NON-TECHNOLOGY SERVICE CONTR		1,262.55
10-23	AP 00951639	EDWARDS&HILL OFFICE FURNITURE	08/04/17 08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,612.80
10-24	AP 00951566	GUIDANCE SOFTWARE INC	09/28/17 09/28/17	TRAINING QTY - 2		14,990.00
10-24	AP 00951622	DISTRICT MOVING COMPANIES INC	09/25/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		3,237.50
10-24	AP 00951624	DISTRICT MOVING COMPANIES INC	10/02/17 10/06/17	NON-TECHNOLOGY SERVICE CONTR		5,662.50
10-24	AP 00951631	MANPOWERGROUP PUBLIC SECTOR INC	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR		16,534.56
10-25	AP 00951326	PROCON CONSULTING LLC	09/01/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		4,938.04
10-25	AP 00951487	NEW HORIZONS COMPUTER LEARNING CTR	08/21/17 08/21/17	TRAINING		650.00
10-27	AP 00952112	WETECH LLC	10/16/17 10/20/17	NON-TECHNOLOGY SERVICE CONTR		1,749.85
10-27	AP 00952113	BOOZ ALLEN HAMILTON	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		37,897.93
10-27	AP 00952123	LOGISTICS MANAGEMENT INSTITUTE	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR		1,392.11
10-31	AP 00952350	GRANT THORNTON LLP	08/01/17 08/30/17	NON-TECHNOLOGY SERVICE CONTR		80,154.35
10-31	AP 00952355	GRANT THORNTON LLP	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		8,136.58
11-02	AP 00952533	WETECH LLC	10/23/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR		1,550.50
11-03	AP 00952472	DISTRICT MOVING COMPANIES INC	10/10/17 10/13/17	NON-TECHNOLOGY SERVICE CONTR		5,075.00
11-03	AP 00952541	LEARNING TREE INTERNATIONAL	10/17/17 10/20/17	TRAINING		1,995.00
11-03	AP 00952542	GRANT THORNTON LLP	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		353.48
11-03	AP 00952565	DISTRICT MOVING COMPANIES INC	10/16/17 10/20/17	NON-TECHNOLOGY SERVICE CONTR		5,612.50
11-03	AP 00952643	AMERICAN MANAGEMENT ASSOCIATION	10/17/17 10/26/17	TRAINING		1,889.00
11-07	AP 00952823	CONGRESSIONAL MANAGEMENT FOUNDATION	10/03/17 10/25/17	TRAINING		8,500.00
11-07	AP 00952829	VIRGINIA SYSTEMS INC	06/15/17 06/15/17	NON-TECHNOLOGY SERVICE CONTR		810.00
11-09	AP 00952796	WETECH LLC	10/31/17 11/03/17	NON-TECHNOLOGY SERVICE CONTR		1,506.20
11-09	AP 00952799	GRB INC	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR		11,543.84
11-09	AP 00952814	FOTO CARE LTD	10/31/17 10/31/17	EQUIPMENT INSTALLATION QTY - 2		1,790.00
11-09	AP 00952814	FOTO CARE LTD	10/31/17 10/31/17	EQUIPMENT INSTALLATION		9,986.40
11-09	AP 00952851	GRANT THORNTON LLP	09/01/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		73,683.04
11-09	AP 00952853	GRANT THORNTON LLP	09/01/17 09/27/17	NON-TECHNOLOGY SERVICE CONTR		4,197.58
11-09	AP 00952872	DISTRICT MOVING COMPANIES INC	10/23/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR		8,237.50
11-09	AP 00952946	LYNDATRaining.COM	09/27/17 09/26/18	TRAINING QTY - 5		1,674.95
11-09	AP 00952963	ASPECT SOFTWARE INC	10/23/17 10/23/17	TRAINING		3,487.50
11-09	AP 00952984	FUTURE MEDIA CONCEPTS INC	10/16/17 10/17/17	TRAINING QTY - 3		2,868.00
11-09	AP 00952986	LEARNING TREE INTERNATIONAL	10/25/17 10/27/17	TRAINING		1,995.00
11-15	AP 00953286	DISTRICT MOVING COMPANIES INC	08/25/17 08/25/17	NON-TECHNOLOGY SERVICE CONTR		1,152.00
11-15	AP 00953288	DISTRICT MOVING COMPANIES INC	08/21/17 08/21/17	NON-TECHNOLOGY SERVICE CONTR		576.00

11-15	AP	00953290	DISTRICT MOVING COMPANIES INC	08/10/17	08/10/17	NON-TECHNOLOGY SERVICE CONTR	702.00
11-15	AP	00953296	DISTRICT MOVING COMPANIES INC	10/30/17	11/03/17	NON-TECHNOLOGY SERVICE CONTR	6,668.75
11-16	AP	00953299	AVANTGARDE LLC	09/29/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	3,508.74
11-17	AP	00957338	BOOZ ALLEN HAMILTON	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	32,512.11
11-17	AP	00957350	MANPOWERGROUP PUBLIC SECTOR INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	17,404.80
11-17	AP	00957471	ORACLE AMERICA INC	10/18/17	10/20/17	TRAINING	2,640.00
11-20	AP	00957556	CITI PCARD-1105 MEDIA EVENTS	09/29/17	10/27/17	TRAINING	5,985.00
11-20	AP	00957556	CITI PCARD-ACT GARTNER EVENTS USD	09/29/17	10/27/17	TRAINING	-4,200.00
11-20	AP	00957556	CITI PCARD-ATLANTIC TRAINING LLC	09/29/17	10/27/17	TRAINING	79.80
11-20	AP	00957556	CITI PCARD-COURSERA	09/29/17	10/27/17	TRAINING	49.00
11-20	AP	00957556	CITI PCARD-EAP ASSOCIATION (WEB2)	09/29/17	10/27/17	TRAINING	99.00
11-20	AP	00957556	CITI PCARD-GRADUATE SCHOOL REG	09/29/17	10/27/17	TRAINING	1,499.00
11-20	AP	00957556	CITI PCARD-GRADUATE SCHOOL REG	09/29/17	10/27/17	TRAINING	2,329.00
11-20	AP	00957556	CITI PCARD-KM INSTITUTE	09/29/17	10/27/17	TRAINING	1,525.00
11-20	AP	00957556	CITI PCARD-LEARNING TREE INTL WEB	09/29/17	10/27/17	TRAINING	490.00
11-20	AP	00957556	CITI PCARD-MICROSOFT	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	475.88
11-20	AP	00957556	CITI PCARD-MXTOOLBOX	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	268.80
11-20	AP	00957556	CITI PCARD-ORNL TRAINING CENTERS	09/29/17	10/27/17	TRAINING	1,195.00
11-20	AP	00957556	CITI PCARD-ROOTBSD.NET	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	59.97
11-20	AP	00957556	CITI PCARD-XMEDIUS SOLUTIONS INC.	09/29/17	10/27/17	TRAINING	1,188.00
11-21	AP	00946813	USDA GRADUATE SCHOOL	09/18/17	09/18/17	TRAINING	449.00
11-21	AP	00957568	WETECH LLC	11/07/17	11/09/17	NON-TECHNOLOGY SERVICE CONTR	1,329.00
11-21	AP	00957569	WETECH LLC	11/14/17	11/17/17	NON-TECHNOLOGY SERVICE CONTR	1,506.20
11-21	AP	00957626	WOODSIDE TEMPORARIES INC	08/06/17	09/03/17	NON-TECHNOLOGY SERVICE CONTR	24,084.80
11-27	AP	00957579	DISTRICT MOVING COMPANIES INC	11/06/17	11/09/17	NON-TECHNOLOGY SERVICE CONTR	3,887.50
11-27	AP	00957771	WOODSIDE TEMPORARIES INC	10/08/17	11/05/17	NON-TECHNOLOGY SERVICE CONTR	41,909.30
11-28	AP	00957755	WOODSIDE TEMPORARIES INC	07/09/17	07/30/17	NON-TECHNOLOGY SERVICE CONTR	4,527.42
11-28	AP	00957770	WOODSIDE TEMPORARIES INC	06/11/17	07/02/17	NON-TECHNOLOGY SERVICE CONTR	29,230.88
11-28	AP	00957828	PROCON CONSULTING LLC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	5,178.92
11-28	AP	00957900	WOODSIDE TEMPORARIES INC	09/05/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	3,710.93
11-29	AP	00957805	WOODSIDE TEMPORARIES INC	06/05/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	8,138.00
11-29	AP	00957806	WOODSIDE TEMPORARIES INC	09/05/17	09/29/17	NON-TECHNOLOGY SERVICE CONTR	8,936.15
11-29	AP	00957817	WOODSIDE TEMPORARIES INC	10/02/17	11/03/17	NON-TECHNOLOGY SERVICE CONTR	11,307.13
11-30	AP	00957988	LOGISTICS MANAGEMENT INSTITUTE	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	11,422.40
11-30	AP	00958114	WETECH LLC	11/20/17	11/22/17	NON-TECHNOLOGY SERVICE CONTR	1,262.55
12-05	AP	00958363	WETECH LLC	11/28/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	1,528.35
12-05	AP	00958364	LINDA L ORTEGA	10/02/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR	7,370.00
12-06	AP	00958440	GRB INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	19,939.36
12-07	AP	00958549	WOODSIDE TEMPORARIES INC	09/10/17	10/01/17	NON-TECHNOLOGY SERVICE CONTR	9,387.78
12-07	AP	00958707	DISTRICT MOVING COMPANIES INC	11/13/17	11/17/17	NON-TECHNOLOGY SERVICE CONTR	5,650.00
12-07	AP	00958709	DISTRICT MOVING COMPANIES INC	11/20/17	11/24/17	NON-TECHNOLOGY SERVICE CONTR	2,975.00
12-07	AP	00958711	DISTRICT MOVING COMPANIES INC	11/27/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	5,625.00
12-07	AP	00958718	ORACLE AMERICA INC	09/29/17	09/29/17	TRAINING	710.00
12-11	AP	00958817	MANPOWERGROUP PUBLIC SECTOR INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	5,221.44
12-13	AP	00958986	WETECH LLC	12/04/17	12/08/17	NON-TECHNOLOGY SERVICE CONTR	1,772.00
12-13	AP	00959041	PROCON CONSULTING LLC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	12,164.44
12-14	AP	00959174	CONGRESSIONAL MANAGEMENT FOUNDATION	11/02/17	11/15/17	TRAINING	7,000.00
12-15	AP	00959185	DISTRICT MOVING COMPANIES INC	09/13/17	09/15/17	NON-TECHNOLOGY SERVICE CONTR	1,728.00
12-15	AP	00960887	CITIBANK P CARD	06/29/17	07/28/17	TRAINING	-1,590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-19	AP 00960936	WETECH LLC	12/10/17 12/14/17	NON-TECHNOLOGY SERVICE CONTR		1,639.10
12-19	AP 00960946	WOODSIDE TEMPORARIES INC	09/11/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		10,017.76
12-19	AP 00963380	ORACLE AMERICA INC	11/13/17 11/17/17	TRAINING		4,400.00
12-20	AP 00960913	BOOZ ALLEN HAMILTON	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		36,662.69
12-20	AP 00960941	WOODSIDE TEMPORARIES INC	09/04/17 09/11/17	NON-TECHNOLOGY SERVICE CONTR		3,726.40
12-20	AP 00960942	AVANTGARDE LLC	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		6,651.77
12-20	AP 00960943	WOODSIDE TEMPORARIES INC	10/02/17 11/03/17	NON-TECHNOLOGY SERVICE CONTR		16,465.18
12-20	AP 00963378	WOODSIDE TEMPORARIES INC	11/06/17 11/14/17	NON-TECHNOLOGY SERVICE CONTR		2,504.00
12-22	AP 00963550	GENERAL DYNAMICS IT	10/06/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS		19,076.40
12-22	AP 00963622	GRANT THORNTON LLP	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		43,945.31
12-22	AP 00963625	GRANT THORNTON LLP	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR		43,945.31
12-27	AP 00963832	DISTRICT MOVING COMPANIES INC	12/04/17 12/08/17	NON-TECHNOLOGY SERVICE CONTR		6,987.50
12-27	AP 00963832	DISTRICT MOVING COMPANIES INC	12/08/17 12/15/17	NON-TECHNOLOGY SERVICE CONTR		5,612.50
					OTHER SERVICES TOTALS:	1,145,905.87
SUPPLIES AND MATERIALS						
10-05	AP 00946810	CARAHSOFT TECHNOLOGY CORPORATION	09/27/17 09/27/17	SOFTWARE LESS THAN \$500 QTY - 250		47,105.00
10-06	AP 00946983	FRIES BEALL & SHARP	09/25/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		60.00
10-06	AP 00946983	FRIES BEALL & SHARP	09/25/17 10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		269.98
10-06	AP 00946983	FRIES BEALL & SHARP	09/25/17 10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		324.00
10-06	AP 00946983	FRIES BEALL & SHARP	09/25/17 10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,445.00
10-06	AP 00947045	STAR 10 INC	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		3,475.00
10-06	AP E0557636	JORDAN, CHRISTOPHER	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		137.79
10-10	AP 00947124	DUN&BRADSTREET	08/17/17 08/10/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
10-11	AP 00947094	CDW GOVERNMENT INC. C/O ISM IN	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		431.82
10-11	AP 00947094	CDW GOVERNMENT INC. C/O ISM IN	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		456.09
10-12	AP 00947192	CONNECTION	08/22/17 08/31/17	HABITATION EXPENSE QTY - 12		636.00
10-12	AP 00947192	CONNECTION	08/22/17 08/31/17	HABITATION EXPENSE QTY - 4		660.00
10-12	AP 00947192	CONNECTION	08/22/17 08/31/17	HABITATION EXPENSE QTY - 2		978.00
10-12	AP 00947192	CONNECTION	08/22/17 08/31/17	HABITATION EXPENSE QTY - 10		4,490.00
10-13	AP E0560002	QUENCH	08/17/17 08/31/17	WATER		18.39
10-13	AP E0560002	QUENCH	09/01/17 09/30/17	WATER		38.00
10-18	AP 00947448	CDW GOVERNMENT INC. C/O ISM IN	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		675.16
10-18	AP 00947448	CDW GOVERNMENT INC. C/O ISM IN	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		970.82
10-19	AP 00951470	CITI PCARD-ACG CS WEEK PRODUCTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		333.46
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		-12.32
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		23.09
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		77.20
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		109.09
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		306.12
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		403.96
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		1,765.55
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		1,956.79
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		11,344.30

10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.62
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	48.23
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	84.40
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	222.00
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	328.83
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	359.98
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,361.24
10-19	AP	00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	329.97
10-19	AP	00951470	CITI PCARD-BSL GEM LASER EXPRESS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	369.00
10-19	AP	00951470	CITI PCARD-CDW GOVT #KCT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	330.37
10-19	AP	00951470	CITI PCARD-CDW GOVT #KFG	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	45.80
10-19	AP	00951470	CITI PCARD-CDW GOVT #KGC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,042.95
10-19	AP	00951470	CITI PCARD-CDW GOVT #KGF	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	498.31
10-19	AP	00951470	CITI PCARD-CDW GOVT #KGG	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	208.59
10-19	AP	00951470	CITI PCARD-CDW GOVT #KGV	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	834.36
10-19	AP	00951470	CITI PCARD-CDW GOVT #KHC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	337.67
10-19	AP	00951470	CITI PCARD-CHESAPEAKE CUSTOM EMBR	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	53.00
10-19	AP	00951470	CITI PCARD-CREATIVEMARKET.COM	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	500.00
10-19	AP	00951470	CITI PCARD-CVC CAFE	08/29/17	09/28/17	FOOD & BEVERAGE	517.50
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64
10-19	AP	00951470	CITI PCARD-GRAND BRASS LAMP PART	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	67.75
10-19	AP	00951470	CITI PCARD-LEVINGER CATALOG&WEB	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	86.82
10-19	AP	00951470	CITI PCARD-LINKEDIN	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	1,750.00
10-19	AP	00951470	CITI PCARD-LOGMEIN GOTOMEETING	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	62.39
10-19	AP	00951470	CITI PCARD-MICROSOFT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	51.82
10-19	AP	00951470	CITI PCARD-MSFT E01004D20	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	455.08
10-19	AP	00951470	CITI PCARD-SCHOOLSIN	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	325.34
10-19	AP	00951470	CITI PCARD-SERVERSUPPL	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	453.04
10-19	AP	00951470	CITI PCARD-SHARP ELECTRONICS CORP	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	26.72
10-19	AP	00951470	CITI PCARD-SUPPLIESOUTLET.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	173.69
10-19	AP	00951470	CITI PCARD-T-MOBILE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	42.39
10-19	AP	00951470	CITI PCARD-THESTAMPMAKER	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	78.92
10-19	AP	00951470	CITI PCARD-THINGS REMEMBERED	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,004.00
10-19	AP	00951470	CITI PCARD-VARIDESK	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	395.00
10-19	AP	00951470	CITI PCARD-VARIDESK	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	2,275.00
10-19	AP	00951470	CITI PCARD-WHOLE PERSON ASSOC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	24.95
10-19	AP	00951470	CITI PCARD-WW GRAINGER	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	135.48
10-19	AP	00951470	CITI PCARD-WWW.NEWEGG.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	399.98
10-20	AP	00949074	ABS IMAGING SYSTEMS INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	998.00
10-23	AP	00947278	EXPRESS OFFICE PRODUCTS	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	890.27
10-24	AP	00951657	NORITSU AMERICA CORPORATION	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	469.20
10-24	AP	00951657	NORITSU AMERICA CORPORATION	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	953.70
10-24	AP	00951657	NORITSU AMERICA CORPORATION	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,137.30
10-24	AP	00951691	SR WOOD INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
10-24	AP	00951691	SR WOOD INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	120.00
10-24	AP	00951691	SR WOOD INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 117	3,159.00
10-25	AP	00951634	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	324.74
10-25	AP	00951634	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	379.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	AP 00951634	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17 OFFICE SUPPLIES (OUTSIDE) QTY - 3	515.85	
10-25	AP 00951672	HANES FABRICS CO INC	08/18/17	08/18/17 OFFICE SUPPLIES (OUTSIDE)	174.69	
10-25	AP 00951672	HANES FABRICS CO INC	08/18/17	08/18/17 OFFICE SUPPLIES (OUTSIDE) QTY - 298	1,203.92	
10-25	AP 00951672	HANES FABRICS CO INC	08/18/17	08/18/17 OFFICE SUPPLIES (OUTSIDE) QTY - 305	2,070.95	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17 FOOD & BEVERAGE	44.90	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17 FOOD & BEVERAGE	22.40	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/07/17	09/07/17 OFFICE SUPPLIES (OUTSIDE)	252.33	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/07/17	09/07/17 OFFICE SUPPLIES (OUTSIDE)	1,320.76	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17 OFFICE SUPPLIES (OUTSIDE)	58.82	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17 OFFICE SUPPLIES (OUTSIDE)	20.40	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17 OFFICE SUPPLIES (OUTSIDE)	66.81	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17 OFFICE SUPPLIES (OUTSIDE)	14.76	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17 OFFICE SUPPLIES (OUTSIDE)	192.97	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17 OFFICE SUPPLIES (OUTSIDE)	533.99	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17 OFFICE SUPPLIES (OUTSIDE)	2,040.94	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17 OFFICE SUPPLIES (OUTSIDE)	9.55	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17 OFFICE SUPPLIES (OUTSIDE)	356.90	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17 OFFICE SUPPLIES (OUTSIDE)	3.38	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17 OFFICE SUPPLIES (OUTSIDE)	39.96	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17 OFFICE SUPPLIES (OUTSIDE)	578.64	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17 OFFICE SUPPLIES (OUTSIDE)	5,617.23	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17 OFFICE SUPPLIES (OUTSIDE)	114.43	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17 OFFICE SUPPLIES (OUTSIDE)	525.12	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17 OFFICE SUPPLIES (OUTSIDE)	2,048.76	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17 OFFICE SUPPLIES (OUTSIDE)	15.36	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17 OFFICE SUPPLIES (OUTSIDE)	590.65	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17 OFFICE SUPPLIES (OUTSIDE)	88.50	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17 OFFICE SUPPLIES (OUTSIDE)	108.39	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17 OFFICE SUPPLIES (OUTSIDE)	191.02	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17 OFFICE SUPPLIES (OUTSIDE)	220.46	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17 OFFICE SUPPLIES (OUTSIDE)	9.28	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17 OFFICE SUPPLIES (OUTSIDE)	202.53	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17 OFFICE SUPPLIES (OUTSIDE)	1,209.43	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17 OFFICE SUPPLIES (OUTSIDE)	655.99	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17 OFFICE SUPPLIES (OUTSIDE)	1,431.59	
10-26	AP 00951764	THE GUNLOCKE COMPANY LLC	10/05/17	10/05/17 OFFICE SUPPLIES (OUTSIDE)	373.88	
10-26	AP 00951772	WD SERVICES	09/22/17	09/22/17 OFFICE SUPPLIES (OUTSIDE)	61.85	
10-26	AP 00951772	WD SERVICES	09/22/17	09/22/17 OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,200.00	
10-26	AP 00951902	APPROVED NETWORKS INC	09/20/17	09/20/17 OFFICE SUPPLIES (OUTSIDE)	3,950.04	
10-26	AP 00951934	CDW GOVERNMENT INC. C/O ISM IN	10/13/17	10/13/17 OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,782.60	
10-27	AP 00951882	INTERLINK SUPPLY	12/15/16	12/15/16 OFFICE SUPPLIES (OUTSIDE)	36.07	
10-27	AP 00952054	SR WOOD INC	09/25/17	09/25/17 OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.00	
10-27	AP 00952054	SR WOOD INC	09/25/17	09/25/17 OFFICE SUPPLIES (OUTSIDE)	102.00	

10-27	AP	00952054	SR WOOD INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 320	1,321.60
10-27	AP	00952075	RED WING BUSINESS ADVANTAGE ACCT	06/19/17	06/19/17	UNIFORMS	195.98
10-27	AP	00952077	FRIES BEALL & SHARP	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	97.14
10-27	AP	00952077	FRIES BEALL & SHARP	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.00
10-27	AP	00952078	FRIES BEALL & SHARP	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	75.00
10-27	AP	00952078	FRIES BEALL & SHARP	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	213.84
10-27	AP	00952078	FRIES BEALL & SHARP	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
10-27	AP	00952079	FRIES BEALL & SHARP	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	20.00
10-27	AP	00952079	FRIES BEALL & SHARP	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	600.00
10-27	AP	00952079	FRIES BEALL & SHARP	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	960.00
10-27	AP	00952081	SR WOOD INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	78.00
10-27	AP	00952081	SR WOOD INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,332.00
10-30	AP	E0564561	HAGUE QUALITY WATER OF MD INC	09/20/17	10/20/17	WATER	189.00
10-31	AP	00952168	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	204.28
10-31	AP	00952171	HEICO FASTENERS INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	69.15
10-31	AP	00952171	HEICO FASTENERS INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,106.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	60.88
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	89.86
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	92.73
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	107.85
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	121.82
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	182.25
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	192.83
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	192.95
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	739.80
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	1,683.37
11-01	AP	00952418	NEPM	07/18/17	07/18/17	UNIFORMS	64.38
11-01	AP	00952418	NEPM	07/18/17	07/18/17	UNIFORMS QTY - 6	296.34
11-01	AP	00952418	NEPM	07/18/17	07/18/17	UNIFORMS QTY - 8	339.76
11-01	AP	00952418	NEPM	07/18/17	07/18/17	UNIFORMS QTY - 10	382.00
11-01	AP	00952420	NEPM	07/18/17	08/24/17	UNIFORMS	45.36
11-01	AP	00952420	NEPM	07/18/17	08/24/17	UNIFORMS QTY - 2	90.10
11-01	AP	00952420	NEPM	07/18/17	08/24/17	UNIFORMS QTY - 5	244.75
11-01	AP	00952420	NEPM	07/18/17	08/24/17	UNIFORMS QTY - 7	351.40
11-01	AP	00952420	NEPM	07/18/17	08/24/17	UNIFORMS QTY - 13	652.60
11-02	AP	00952191	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	1,212.00
11-02	AP	00952191	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	18.49
11-02	AP	00952191	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	210.00
11-02	AP	00952191	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	990.57
11-02	AP	00952191	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	414.70
11-02	AP	00952191	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	4.76
11-02	AP	00952191	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	23.92
11-02	AP	00952191	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	814.89
11-02	AP	00952191	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	114.81
11-02	AP	00952191	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	235.22
11-02	AP	00952191	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	287.90
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	10.43
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	380.06
11-02	AP	00952539	DISCOUNT MEDIA PRODUCTS LLC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	6,859.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-03	AP 00952647	NORITSU AMERICA CORPORATION	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	416.50	
11-03	AP 00952647	NORITSU AMERICA CORPORATION	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	635.80	
11-03	AP 00952647	NORITSU AMERICA CORPORATION	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,384.25	
11-03	AP 00952691	PC MALL GOV INC	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.90	
11-06	AP 00952615	WURTH WOOD GROUP	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)	2.86	
11-06	AP 00952615	WURTH WOOD GROUP	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	937.60	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4.35	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	30.96	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 21	31.92	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	34.00	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	56.00	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	63.00	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	66.48	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.84	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	172.56	
11-08	AP 00952689	GLOBAL INDUSTRIAL EQUIPMENT	08/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	219.90	
11-08	AP 00952729	CDW GOVERNMENT INC. C/O ISM IN	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	7.00	
11-08	AP 00952729	CDW GOVERNMENT INC. C/O ISM IN	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	168.60	
11-09	AP 00952948	ALLSTEEL	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	203.70	
11-09	AP 00952948	ALLSTEEL	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)	391.84	
11-09	AP 00952948	ALLSTEEL	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,102.44	
11-09	AP 00952983	GRAINGER	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)	295.66	
11-09	AP 00952983	GRAINGER	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	443.49	
11-09	AP 00952985	GRAINGER	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	208.62	
11-09	AP 00953000	FISHMAN FLOORING SOLUTIONS #01	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)	16.95	
11-09	AP 00953000	FISHMAN FLOORING SOLUTIONS #01	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	184.00	
11-09	AP 00953000	FISHMAN FLOORING SOLUTIONS #01	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	218.10	
11-09	AP 00953000	FISHMAN FLOORING SOLUTIONS #01	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	233.04	
11-15	AP 00953246	CDW GOVERNMENT INC. C/O ISM IN	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	269.35	
11-15	AP 00953383	COMMERCIAL WIPING CLOTH	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	19.40	
11-15	AP 00953383	COMMERCIAL WIPING CLOTH	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	74.85	
11-15	AP 00953383	COMMERCIAL WIPING CLOTH	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	87.60	
11-15	AP 00953383	COMMERCIAL WIPING CLOTH	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)	522.71	
11-15	GL GLA0073251		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	136.92	
11-16	AP 00953385	KIMBALL INTERNATIONAL INC	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)	48.19	
11-16	AP 00953391	ALLSTEEL	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	414.12	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	31.95	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	285.11	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	600.08	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	649.98	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,297.34	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,653.43	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,680.26	

11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	17.70
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	51.72
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	104.16
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	211.93
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,241.98
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	31.97
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	274.40
11-20	AP	00957556	CITI PCARD-CDW GOVT #KHR	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	903.44
11-20	AP	00957556	CITI PCARD-CDW GOVT #KKL	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	202.60
11-20	AP	00957556	CITI PCARD-CDW GOVT #KKM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	484.31
11-20	AP	00957556	CITI PCARD-CUTTING EDGE INDUSTRIE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	66.03
11-20	AP	00957556	CITI PCARD-FIBERSTORE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	147.00
11-20	AP	00957556	CITI PCARD-FTPS MERCHANT SALES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	478.90
11-20	AP	00957556	CITI PCARD-GLOVER PARK HARDWARE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	64.75
11-20	AP	00957556	CITI PCARD-LOGMEIN GOTOMEETING	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	62.39
11-20	AP	00957556	CITI PCARD-NATIONAL PEN CO LLC	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,020.58
11-20	AP	00957556	CITI PCARD-NEPM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	168.00
11-20	AP	00957556	CITI PCARD-NYT TIMES E-BILLING	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	266.50
11-20	AP	00957556	CITI PCARD-ORTRONICS INC	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	2,102.16
11-20	AP	00957556	CITI PCARD-PRESTO DIRECT LLC PRES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	90.60
11-20	AP	00957556	CITI PCARD-THESTAMPMAKER	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	121.12
11-20	AP	00957556	CITI PCARD-VARIDSK	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	2,185.00
11-20	AP	00957556	CITI PCARD-WALMART.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	51.08
11-22	AP	00957748	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.00
11-22	AP	00957748	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	352.00
11-22	AP	00957762	VSA INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 230	3,450.00
11-22	AP	00957768	DISCOUNT MEDIA PRODUCTS LLC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,487.50
11-28	AP	00957808	TBM HARDWOODS	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	200.00
11-28	AP	00957808	TBM HARDWOODS	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 250	472.50
11-28	AP	00957808	TBM HARDWOODS	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,775.00
11-28	AP	00957809	TBM HARDWOODS	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,150.00
11-28	AP	00957809	TBM HARDWOODS	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,222.50
12-06	AP	00958265	NORTHERN SAFETY CO	07/21/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2.08	4.16
12-06	AP	00958265	NORTHERN SAFETY CO	07/21/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	15.47
12-06	AP	00958265	NORTHERN SAFETY CO	07/21/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	22.38
12-06	AP	00958265	NORTHERN SAFETY CO	07/21/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 44	77.04
12-06	AP	00958265	NORTHERN SAFETY CO	07/21/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	115.44
12-06	AP	00958265	NORTHERN SAFETY CO	07/21/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.98
12-06	AP	00958469	CDW GOVERNMENT INC. C/O ISM IN	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,567.10
12-07	AP	00958602	A&M SUPPLY CORPORATION	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.30
12-07	AP	00958710	PETERBILT OF BALTIMORE LLC	10/05/17	10/05/17	AUTO EXPENSES	1,128.58
12-07	AP	00958715	KIMBALL INTERNATIONAL INC	09/11/17	09/11/17	HABITATION EXPENSE	2,692.97
12-11	AP	00957800	HAGUE QUALITY WATER OF MD INC	11/20/17	11/20/17	WATER	248.00
12-19	AP	00963283	HAGUE QUALITY WATER OF MD INC	10/20/17	10/20/17	WATER	248.00
12-19	AP	00963392	CITI PCARD-NORFOLK WIRE AND ELECT	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	380.00
12-19	AP	00963392	CITI PCARD-VSN DOTGOVREGISTRATION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-20	AP	00963294	A&M SUPPLY CORPORATION	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	20.00
12-20	AP	00963294	A&M SUPPLY CORPORATION	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	209.00
12-20	AP	00963295	ULINE	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	235.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-20	AP 00963295	ULINE	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	348.00
12-20	AP 00963295	ULINE	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,354.00
12-21	AP 00963339	NEPM	10/05/17	10/05/17	UNIFORMS	1,934.07
12-21	AP 00963647	ABERCROMBIE TEXTILES LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 63	943.74
12-21	AP 00963648	ABERCROMBIE TEXTILES LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 128.5	1,772.01
12-29	AP 00963942	GRAINGER	07/14/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	28.68
12-29	AP 00963942	GRAINGER	07/14/17	09/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	258.12
12-29	AP 00964015	HAGUE QUALITY WATER OF MD INC	12/20/17	12/20/17	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:						218,721.34
EQUIPMENT						
10-06	AP 00946696	BSL GEM LASER EXPRESS LLC	08/18/17	08/21/17	MAINTENANCE / REPAIRS	75.00
10-11	AP 00947094	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,692.56
10-11	AP 00947094	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	WARRANTIES QTY - 2	160.52
10-17	AP 00947271	BSL GEM LASER EXPRESS LLC	09/29/17	09/29/17	MAINTENANCE / REPAIRS	324.00
10-18	AP 00947448	CDW GOVERNMENT INC. C/O ISM IN	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	16.70
10-18	AP 00947448	CDW GOVERNMENT INC. C/O ISM IN	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	17.82
10-18	AP 00947448	CDW GOVERNMENT INC. C/O ISM IN	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	29.04
10-18	AP 00947448	CDW GOVERNMENT INC. C/O ISM IN	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	871.14
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	MAINTENANCE / REPAIRS	5.86
10-19	AP 00951470	CITI PCARD-SQU SQ WALKNFX GOSQ.	08/29/17	09/28/17	MAINTENANCE / REPAIRS	430.36
10-20	AP 00951317	B&H PHOTO-VIDEO	09/26/17	09/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,678.90
10-24	AP 00951591	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,906.80
10-25	AP 00951634	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,589.49
10-25	AP 00951634	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	WARRANTIES QTY - 2	150.66
10-25	AP 00951634	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	WARRANTIES QTY - 3	225.99
10-26	AP 00951934	CDW GOVERNMENT INC. C/O ISM IN	10/13/17	10/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	11,115.78
10-30	AP 00952138	CDW GOVERNMENT INC. C/O ISM IN	08/11/17	08/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,424.60
10-30	AP 00952164	MARYLAND INDUSTRIAL TRUCKS INC	10/18/17	10/18/17	MAINTENANCE / REPAIRS	2,222.55
10-31	AP 00951545	HUMAN CIRCUIT INC	09/14/17	09/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,190.00
10-31	AP 00952166	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,913.18
10-31	AP 00952166	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	WARRANTIES	298.27
10-31	AP 00952168	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,866.20
10-31	AP 00952168	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	WARRANTIES QTY - 5	376.65
11-02	AP 00952417	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,617.49
11-02	AP 00952417	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	WARRANTIES	289.33
11-02	AP E0566226	BSL GEM LASER EXPRESS LLC	08/09/17	08/09/17	MAINTENANCE / REPAIRS	75.00
11-03	AP 00952602	BLUE TECH INC	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,369.08
11-03	AP 00952691	PC MALL GOV INC	10/12/17	10/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	637.52
11-03	AP 00952691	PC MALL GOV INC	10/12/17	10/12/17	WARRANTIES QTY - 2	198.00
11-14	AP 00953311	PHS WEST INC	09/29/17	09/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,130.56
11-14	AP 00953311	PHS WEST INC	09/29/17	09/29/17	WARRANTIES QTY - 2	1,590.00
11-15	AP 00953416	PC MALL GOV INC	10/02/17	10/02/17	WARRANTIES	269.00
11-20	AP 00957556	CITI PCARD-INT IN ENVOVEMEDIA L	09/29/17	10/27/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,312.28

11-27	AP	00957637	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.00
11-28	AP	00957630	CDW GOVERNMENT INC. C/O ISM IN	09/29/17	09/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,127.25
11-28	AP	00957630	CDW GOVERNMENT INC. C/O ISM IN	09/29/17	09/29/17	WARRANTIES	167.24
12-01	AP	00958146	EASTERN LIFT TRUCK	10/31/17	10/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	4,400.00
12-06	AP	00958469	CDW GOVERNMENT INC. C/O ISM IN	10/24/17	10/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,214.05
12-07	AP	00958437	GLOBAL INDUSTRIAL EQUIPMENT	09/27/17	09/27/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,864.25
12-15	AP	00958975	CDW GOVERNMENT INC. C/O ISM IN	11/06/17	11/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000	922.30
12-20	AP	00960932	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	544.56
12-20	AP	00960932	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	WARRANTIES	81.12
12-20	AP	00963236	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,774.70
12-20	AP	00963236	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	WARRANTIES QTY - 2	451.14
12-21	AP	00963653	CDW GOVERNMENT INC. C/O ISM IN	11/29/17	11/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,601.93
12-21	AP	00963653	CDW GOVERNMENT INC. C/O ISM IN	11/29/17	11/29/17	WARRANTIES QTY - 2	460.98
12-22	AP	00963591	CDW GOVERNMENT INC. C/O ISM IN	10/09/17	10/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	41,265.00
12-28	AP	E0583146	AVAYA FEDERAL SOLUTIONS INC	08/30/17	08/29/18	WARRANTIES	2,952.72
						EQUIPMENT TOTALS:	135,192.57
						ADMIN AND OPS TOTALS:	1,610,743.99
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	00951359	PHI & SUBSIDIARIES - PEPCO	07/11/17	08/07/17	UTILITIES	3,233.36
10-19	AP	00951372	PHI & SUBSIDIARIES - PEPCO	07/10/17	08/06/17	UTILITIES	395.53
10-30	AP	00952211	PHI & SUBSIDIARIES - PEPCO	08/08/17	09/08/17	UTILITIES	2,369.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,998.34
OTHER SERVICES							
10-18	AP	00951357	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	247,430.75
10-19	AP	00951378	F&L CONSTRUCTION INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	80.31
10-19	AP	00951379	F&L CONSTRUCTION INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	80.31
10-19	AP	00951380	F&L CONSTRUCTION INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	80.31
10-20	AP	00951472	F&L CONSTRUCTION INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	80.31
11-09	AP	00952840	F&L CONSTRUCTION INC	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	77.78
						OTHER SERVICES TOTALS:	247,829.77
EQUIPMENT							
10-30	AP	00952130	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,189.34
						EQUIPMENT TOTALS:	1,189.34
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	255,017.45
BANQUET ROOM AUDIO/VISUAL							
EQUIPMENT							
11-29	AP	00957935	GENERAL COMMUNICATIONS INC	08/17/17	10/04/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	203,178.78
						EQUIPMENT TOTALS:	203,178.78
						BANQUET ROOM AUDIO/VISUAL TOTALS:	203,178.78
CAO SAFETY PROGRAM							
OTHER SERVICES							
10-19	AP	00951470	CITI PCARD-NATIONAL SAFETY COU	08/29/17	09/28/17	TRAINING	1,615.00
11-20	AP	00953395	EASTERN RESEARCH GROUP INC	09/25/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	18,224.14
12-12	AP	00958831	EASTERN RESEARCH GROUP INC	10/28/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	7,935.05
						OTHER SERVICES TOTALS:	27,774.19
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	108.53
10-19	AP	00951470	CITI PCARD-CDW GOVT #KGJ	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	493.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	601.67
					CAO SAFETY PROGRAM TOTALS:	28,375.86
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		5.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.61
OTHER SERVICES						
10-05	AP 00946833	AMPCUS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		15,449.17
10-06	AP 00947069	RADGOV INC	04/01/17 04/30/17	CONSULTANT CONTRACT SERVICE		14,829.48
10-19	AP 00951470	CITI PCARD-BUILDAMODULE	09/28/17 09/28/17	WEB DEV HST.EMAIL & RLTD SERV		276.00
10-19	AP 00951470	CITI PCARD-GOMOCKINGBIRD.COM	08/29/17 09/28/17	WEB DEV HST.EMAIL & RLTD SERV		384.00
10-19	AP 00951470	CITI PCARD-GOOGLE SVCSAPPS—0033F	08/29/17 09/28/17	WEB DEV HST.EMAIL & RLTD SERV		0.63
10-19	AP 00951470	CITI PCARD-WWW.ISTOCK.COM	08/29/17 09/28/17	WEB DEV HST.EMAIL & RLTD SERV		1,920.00
10-25	AP 00951830	AMPCUS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		14,847.86
10-25	AP 00951837	GBTI SOLUTIONS INC	09/05/17 09/25/17	TECHNOLOGY SERVICE CONTRACTS		8,679.25
10-25	AP 00951847	NEWPORT HALL	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		8,771.12
10-25	AP 00951974	RADGOV INC	08/28/17 09/22/17	CONSULTANT CONTRACT SERVICE		11,442.50
10-25	AP 00951976	RADGOV INC	08/28/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		15,058.33
10-27	AP 00951971	RADGOV INC	08/28/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		8,952.30
11-03	AP 00952697	CARASOFT TECHNOLOGY CORPORATION	09/27/17 09/27/17	WEB DEV HST.EMAIL & RLTD SERV		14,331.99
11-08	AP 00952965	NEWPORT HALL	10/02/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		11,846.84
11-17	AP 00957466	RADGOV INC	10/03/17 11/03/17	TECHNOLOGY SERVICE CONTRACTS		8,099.70
11-17	AP 00957469	RADGOV INC	10/02/17 11/03/17	TECHNOLOGY SERVICE CONTRACTS		16,111.04
11-17	AP 00957470	AMPCUS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		15,541.68
11-21	AP 00957572	GBTI SOLUTIONS INC	10/02/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		8,621.00
12-07	AP 00958519	NEWPORT HALL	11/01/17 11/17/17	TECHNOLOGY SERVICE CONTRACTS		7,268.00
12-07	AP 00958717	CARASOFT TECHNOLOGY CORPORATION	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		11,832.20
12-07	AP 00958720	RADGOV INC	10/31/17 12/01/17	TECHNOLOGY SERVICE CONTRACTS		8,465.10
12-07	AP 00958721	GBTI SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		5,592.00
12-11	AP 00958819	RADGOV INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		14,463.32
12-15	AP 00959033	AMPCUS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		6,614.27
					OTHER SERVICES TOTALS:	229,397.78
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-WEBYOG, INC.	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		69.00
11-20	AP 00957556	CITI PCARD-DDC ADVOCACY	09/29/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)		2,500.00
					SUPPLIES AND MATERIALS TOTALS:	2,569.00
EQUIPMENT						
10-19	AP 00951470	CITI PCARD-ATLISSIAN	08/29/17 09/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		750.00
					EQUIPMENT TOTALS:	750.00
					WEB SOLUTIONS TOTALS:	232,722.39
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
10-10	AP 00946846	COMPROBASE INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		22,114.04

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10-10	AP	00946848	COMPROBASE INC	07/31/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,056.96
10-10	AP	00946864	COMPROBASE INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	24,244.02
10-10	AP	00946867	COMPROBASE INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	29,037.82
10-17	AP	00949018	COMPROBASE INC	07/13/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	13,079.88
10-17	AP	00949020	COMPROBASE INC	07/01/17	07/13/17	TECHNOLOGY SERVICE CONTRACTS	8,059.32
10-17	AP	00949026	COMPROBASE INC	07/07/17	07/30/17	TECHNOLOGY SERVICE CONTRACTS	15,882.80
10-17	AP	00949029	ADVANCE DIGITAL SYSTEMS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	4,627.84
10-26	AP	00951947	ADVANCE DIGITAL SYSTEMS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	25,417.67
10-30	AP	00952161	COMPROBASE INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	24,221.12
10-30	AP	00952271	ADVANCE DIGITAL SYSTEMS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	22,722.96
10-30	AP	00952272	ADVANCE DIGITAL SYSTEMS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	23,573.06
10-31	AP	00952265	COMPROBASE INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	23,253.12
11-02	AP	00952536	COMPROBASE INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	26,291.88
11-02	AP	00952537	COMPROBASE INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	22,592.52
11-03	AP	00952540	COMPROBASE INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	20,056.92
11-03	AP	00952694	MSOW INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	24,590.41
11-03	AP	00952695	MSOW INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	26,280.99
11-21	AP	00957472	ADVANCE DIGITAL SYSTEMS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	25,742.36
12-01	AP	00958186	COMPROBASE INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	22,592.52
12-01	AP	00958189	COMPROBASE INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	24,045.84
12-01	AP	00958195	COMPROBASE INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	20,314.06
12-04	AP	00946746	MSOW INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	-28,355.81
12-05	AP	00958373	MSOW INC	10/02/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	25,819.92
12-06	AP	00958384	MSOW INC	10/02/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	23,821.95
12-07	AP	00958527	COMPROBASE INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	17,202.50
12-11	AP	00958163	ADVANCE DIGITAL SYSTEMS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	13,983.36
12-15	AP	00960853	MSOW INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	28,355.81
12-15	AP	00960873	MSOW INC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	22,669.28
12-28	AP	00963901	ADVANCE DIGITAL SYSTEMS INC	10/30/17	12/01/17	TECHNOLOGY SERVICE CONTRACTS	22,140.32
						OTHER SERVICES TOTALS:	575,435.44
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-HTTP://WEBEX.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	468.00
						SUPPLIES AND MATERIALS TOTALS:	468.00
			EQUIPMENT				
10-19	AP	00951470	CITI PCARD-1099 PRO INC	08/29/17	09/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	808.95
10-25	AP	00951828	ORACLE AMERICA INC	07/29/17	09/30/17	MAINTENANCE / REPAIRS	987.46
11-03	AP	00952696	CARAHSOFT TECHNOLOGY CORPORATION	10/30/17	10/30/17	MAINTENANCE / REPAIRS	659.38
11-07	AP	00952703	ORACLE AMERICA INC	07/29/17	09/30/17	MAINTENANCE / REPAIRS	8,568.65
12-07	AP	00958606	ORACLE AMERICA INC	07/29/17	10/28/17	MAINTENANCE / REPAIRS	62,910.16
12-22	AP	00963572	ORACLE AMERICA INC	09/01/17	11/30/17	MAINTENANCE / REPAIRS	41,257.79
12-28	AP	00963803	BIAS CORPORATION	02/27/17	03/31/17	MAINTENANCE / REPAIRS	3,508.08
						EQUIPMENT TOTALS:	118,700.47
			REMEDY/CTS ACTIVITY			PEOPLESOFT FINANCIALS TOTALS:	694,603.91
			EQUIPMENT				
10-17	AP	00949038	CDW COMPUTER CENTERS	09/28/17	09/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,333.99
10-23	AP	00951621	RIGHTSTAR SYSTEMS INC	09/30/17	03/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	92,244.18
						EQUIPMENT TOTALS:	96,578.17
						REMEDY/CTS ACTIVITY TOTALS:	96,578.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
10-17	AP 00949058	TVAR SOLUTIONS LLC	09/29/17 01/31/18	MAINTENANCE / REPAIRS	17,122.01	
10-27	AP 00952121	DLT SOLUTIONS	09/30/17 09/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	18,813.33	
10-27	AP 00952121	DLT SOLUTIONS	09/30/17 09/29/18	MAINTENANCE / REPAIRS	424.09	
10-27	AP 00952121	DLT SOLUTIONS	09/30/17 09/29/18	MAINTENANCE / REPAIRS QTY - 1191.19	3,573.57	
10-27	AP 00952121	DLT SOLUTIONS	09/30/17 09/29/18	MAINTENANCE / REPAIRS QTY - 4	4,675.12	
10-27	AP 00952121	DLT SOLUTIONS	09/30/17 09/29/18	MAINTENANCE / REPAIRS QTY - 20	73,983.40	
11-20	AP 00957484	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/16/17 10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	115,109.12	
11-20	AP 00957485	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/17 10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	129,109.12	
11-20	AP 00957485	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/17 10/02/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	37,890.88	
11-20	AP 00957486	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/18/17 10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	115,109.12	
11-20	AP 00957486	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/18/17 10/18/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	57,890.88	
11-29	AP 00957881	CDW GOVERNMENT INC. C/O ISM IN	10/20/17 10/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 18	10,771.02	
12-15	AP 00959034	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	101,755.27	
12-15	AP 00959034	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	WARRANTIES QTY - 3	18,996.90	
12-27	AP 00963861	CDW GOVERNMENT INC. C/O ISM IN	10/05/17 10/05/17	WARRANTIES	1,670.55	
12-27	AP 00963861	CDW GOVERNMENT INC. C/O ISM IN	10/05/17 10/05/17	WARRANTIES QTY - 2	9,813.30	
					EQUIPMENT TOTALS:	716,707.68
					ENTERPRISE STORAGE SYSTEMS TOTALS:	716,707.68
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
11-16	AP 00953415	EC AMERICA INC	02/01/17 10/19/17	WEB DEV HST,EMAIL & RLTD SERV	22,625.53	
					OTHER SERVICES TOTALS:	22,625.53
EQUIPMENT						
10-10	AP 00946892	IMMIX TECHNOLOGY INC	09/21/17 09/21/17	MAINTENANCE / REPAIRS	26,011.86	
11-15	AP 00953032	GLOBAL TECHNOLOGY RESOURCES INC	07/17/17 07/17/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	22,500.00	
11-15	AP 00953032	GLOBAL TECHNOLOGY RESOURCES INC	07/17/17 07/17/17	MAINTENANCE / REPAIRS	4,500.00	
11-15	AP 00953418	RETURN PATH INC	09/15/17 05/14/18	MAINTENANCE / REPAIRS	666.66	
					EQUIPMENT TOTALS:	53,678.52
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	76,304.05
CAO SEAT MANAGEMENT						
OTHER SERVICES						
11-03	AP 00952640	LEIDOS DIGITAL SOLUTIONS INC	08/18/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	10,862.24	
11-21	AP 00957540	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR	18,633.34	
12-22	AP 00963552	LEIDOS DIGITAL SOLUTIONS INC	10/02/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR	25,395.16	
					OTHER SERVICES TOTALS:	54,890.74
SUPPLIES AND MATERIALS						
10-27	AP 00951980	CDW GOVERNMENT INC. C/O ISM IN	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)	59.56	
10-27	AP 00951980	CDW GOVERNMENT INC. C/O ISM IN	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	272.31	
10-27	AP 00951980	CDW GOVERNMENT INC. C/O ISM IN	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	970.48	
10-27	AP 00951980	CDW GOVERNMENT INC. C/O ISM IN	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,627.30	
10-27	AP 00951980	CDW GOVERNMENT INC. C/O ISM IN	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,439.00	

10-27	AP	00951980	CDW GOVERNMENT INC. C/O ISM IN	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,832.50
10-27	AP	00951980	CDW GOVERNMENT INC. C/O ISM IN	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	5,268.50
11-08	AP	00952774	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,193.00
						SUPPLIES AND MATERIALS TOTALS:	16,662.65
			EQUIPMENT				
11-08	AP	00952774	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	82,547.25
11-08	AP	00952774	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	WARRANTIES QTY - 15	2,945.10
						EQUIPMENT TOTALS:	85,492.35
						CAO SEAT MANAGEMENT TOTALS:	157,045.74
			TECHNICAL MANAGEMENT				
			EQUIPMENT				
10-10	AP	00946871	CDW GOVERNMENT INC. C/O ISM IN	09/04/17	09/04/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	143,163.96
10-17	AP	00949039	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,312.88
						EQUIPMENT TOTALS:	157,476.84
						TECHNICAL MANAGEMENT TOTALS:	157,476.84
			MAIL AND PACKAGE DELIVERY				
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	00951359	PHI & SUBSIDIARIES - PEPCO	07/11/17	08/07/17	UTILITIES	8,621.57
10-19	AP	00951372	PHI & SUBSIDIARIES - PEPCO	07/10/17	08/06/17	UTILITIES	1,054.67
10-30	AP	00952189	PHI & SUBSIDIARIES - PEPCO	09/09/17	10/06/17	UTILITIES	7,245.39
10-30	AP	00952193	PHI & SUBSIDIARIES - PEPCO	09/08/17	10/05/17	UTILITIES	929.31
10-30	AP	00952196	PHI & SUBSIDIARIES - PEPCO	08/07/17	09/07/17	UTILITIES	1,177.26
10-30	AP	00952211	PHI & SUBSIDIARIES - PEPCO	08/08/17	09/08/17	UTILITIES	9,529.29
11-21	AP	00957565	PHI & SUBSIDIARIES - PEPCO	10/06/17	11/06/17	UTILITIES	1,004.87
11-21	AP	00957567	PHI & SUBSIDIARIES - PEPCO	10/07/17	11/07/17	UTILITIES	7,854.56
12-22	AP	00963713	PHI & SUBSIDIARIES - PEPCO	11/08/17	12/06/17	UTILITIES	6,089.83
12-22	AP	00963715	PHI & SUBSIDIARIES - PEPCO	11/07/17	12/05/17	UTILITIES	1,132.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,639.06
			OTHER SERVICES				
10-18	AP	00951357	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	455,086.11
10-19	AP	00951378	F&L CONSTRUCTION INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	214.13
10-19	AP	00951379	F&L CONSTRUCTION INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	214.13
10-19	AP	00951380	F&L CONSTRUCTION INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	214.13
10-20	AP	00951472	F&L CONSTRUCTION INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	214.13
11-09	AP	00952840	F&L CONSTRUCTION INC	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	216.66
11-09	AP	00953037	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	455,086.11
						OTHER SERVICES TOTALS:	911,245.40
			EQUIPMENT				
10-30	AP	00952130	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	31,248.03
11-30	AP	00957976	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,151.84
12-29	AP	00963926	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	31,248.03
						EQUIPMENT TOTALS:	95,647.90
						MAIL AND PACKAGE DELIVERY TOTALS:	1,051,532.36
			FEDERAL OFFICE BUILDING 8				
			SUPPLIES AND MATERIALS				
11-16	AP	00953394	ALLSTEEL	07/11/17	07/11/17	HABITATION EXPENSE	500.00
11-16	AP	00953394	ALLSTEEL	07/11/17	07/11/17	HABITATION EXPENSE QTY - 10	2,908.30
						SUPPLIES AND MATERIALS TOTALS:	3,408.30
						FEDERAL OFFICE BUILDING 8 TOTALS:	3,408.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO PRIVACY PROGRAM						
OTHER SERVICES						
12-15	AP 00960887	CITIBANK P CARD	06/29/17 07/28/17	TRAINING		1,590.00
					OTHER SERVICES TOTALS:	1,590.00
					CAO PRIVACY PROGRAM TOTALS:	1,590.00
DIGITAL MAIL						
OTHER SERVICES						
10-18	AP 00951357	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
11-09	AP 00953037	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
					OTHER SERVICES TOTALS:	435,260.52
					DIGITAL MAIL TOTALS:	435,260.52
SUPPORT SYSTEMS OPERATIONS						
EQUIPMENT						
10-27	AP 00952101	THOMSON REUTERS (GRC) INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS		678.00
11-30	AP 00958025	THOMSON REUTERS (GRC) INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS		1,273.35
					EQUIPMENT TOTALS:	1,951.35
					SUPPORT SYSTEMS OPERATIONS TOTALS:	1,951.35
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
11-17	AP 00957429	NETIQ CORPORATION	10/09/17 01/08/18	TECHNOLOGY SERVICE CONTRACTS		99,320.00
					OTHER SERVICES TOTALS:	99,320.00
EQUIPMENT						
11-08	AP 00952760	CDW GOVERNMENT INC. C/O ISM IN	08/30/17 08/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,639.61
11-08	AP 00952760	CDW GOVERNMENT INC. C/O ISM IN	08/30/17 08/30/17	WARRANTIES		230.49
					EQUIPMENT TOTALS:	1,870.10
					ENTERPRISE AUTH & MONITORING TOTALS:	101,190.10
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
12-20	AP 00960857	CDW GOVERNMENT INC. C/O ISM IN	04/13/17 04/13/17	MAINTENANCE / REPAIRS QTY - 2000		14,500.00
					EQUIPMENT TOTALS:	14,500.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	14,500.00
ENTERPRISE STORAGE AND BACKUPS						
OTHER SERVICES						
11-17	AP 00957459	SYSTEMS PLUS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		15,136.80
11-17	AP 00957461	SYSTEMS PLUS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		22,200.64
11-17	AP 00957464	SYSTEMS PLUS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		22,957.48
12-05	AP 00958260	SYSTEMS PLUS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		15,790.40
12-06	AP 00958479	SYSTEMS PLUS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		15,790.40
12-06	AP 00958484	SYSTEMS PLUS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		18,158.96
12-06	AP 00958487	SYSTEMS PLUS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		22,200.64
					OTHER SERVICES TOTALS:	132,235.32
EQUIPMENT						
10-17	AP 00949058	TVAR SOLUTIONS LLC	09/29/17 01/31/18	MAINTENANCE / REPAIRS		48,077.99

					EQUIPMENT TOTALS:	48,077.99	
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	180,313.31	
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
11-20	AP	00957510	MASLOW MEDIA GROUP INC	10/29/17	10/29/17	NON-TECHNOLOGY SERVICE CONTR	14,308.77
11-20	AP	00957511	MASLOW MEDIA GROUP INC	11/05/17	11/05/17	NON-TECHNOLOGY SERVICE CONTR	16,562.34
						OTHER SERVICES TOTALS:	30,871.11
HRS COMMITTEE BROADCAST OPS TOTALS:						30,871.11	
HRS FLOOR COVERAGE							
OTHER SERVICES							
11-22	AP	00957763	AMERICAN SYSTEMS CORPORATION	10/23/17	10/23/17	NON-TECHNOLOGY SERVICE CONTR	6,678.61
						OTHER SERVICES TOTALS:	6,678.61
SUPPLIES AND MATERIALS							
11-01	AP	00952333	HUMAN CIRCUIT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	70.00
11-01	AP	00952333	HUMAN CIRCUIT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,000.00
12-14	AP	00959155	MCW SOLUTIONS LLC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	13.80
12-14	AP	00959155	MCW SOLUTIONS LLC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	194.97
12-14	AP	00959155	MCW SOLUTIONS LLC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	483.34
						SUPPLIES AND MATERIALS TOTALS:	1,762.11
EQUIPMENT							
10-23	AP	00951541	DYNAMIC PERFORMANCE TECHNOLOGIES INC	10/04/17	10/04/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	33,573.00
10-25	AP	00951486	MARKERTEK COM	07/26/17	07/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	713.44
10-26	AP	00951769	COMPU DYNAMICS	10/17/17	10/17/17	WARRANTIES	3,549.22
10-27	AP	00951771	HUMAN CIRCUIT INC	08/16/17	08/16/17	MAINTENANCE / REPAIRS	860.00
11-09	AP	00952910	DIGITAL VIDEO GROUP INC	10/10/17	10/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	20,515.00
11-09	AP	00953033	MCW SOLUTIONS LLC	10/24/17	10/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	19,761.59
12-14	AP	00959155	MCW SOLUTIONS LLC	10/26/17	10/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	3,378.48
						EQUIPMENT TOTALS:	82,350.73
HRS FLOOR COVERAGE TOTALS:						90,791.45	
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
10-26	AP	00951940	MASLOW MEDIA GROUP INC	10/01/17	10/01/17	NON-TECHNOLOGY SERVICE CONTR	16,730.06
10-26	AP	00951943	MASLOW MEDIA GROUP INC	10/08/17	10/08/17	NON-TECHNOLOGY SERVICE CONTR	15,891.46
10-27	AP	00951774	MASLOW MEDIA GROUP INC	09/17/17	09/17/17	NON-TECHNOLOGY SERVICE CONTR	16,478.48
10-27	AP	00951775	MASLOW MEDIA GROUP INC	09/10/17	09/10/17	NON-TECHNOLOGY SERVICE CONTR	16,017.25
11-20	AP	00957509	MASLOW MEDIA GROUP INC	10/15/17	10/15/17	NON-TECHNOLOGY SERVICE CONTR	11,373.51
11-20	AP	00957510	MASLOW MEDIA GROUP INC	10/29/17	10/29/17	NON-TECHNOLOGY SERVICE CONTR	3,029.28
						OTHER SERVICES TOTALS:	79,520.04
SUPPLIES AND MATERIALS							
11-28	AP	00957750	CDW GOVERNMENT INC. C/O ISM IN	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	485.44
						SUPPLIES AND MATERIALS TOTALS:	485.44
EQUIPMENT							
10-23	AP	00951546	VSGI	08/15/17	08/15/17	MAINTENANCE / REPAIRS QTY - 262	262.00
10-23	AP	00951546	VSGI	08/15/17	08/15/17	MAINTENANCE / REPAIRS	10,568.00
10-23	AP	00951546	VSGI	08/15/17	08/15/17	MAINTENANCE / REPAIRS QTY - 2	40,408.00
10-27	AP	00951770	GLOBAL TECHNOLOGIES GROUP	09/30/17	09/29/18	MAINTENANCE / REPAIRS	4,722.00
11-01	AP	00952330	HUMAN CIRCUIT INC	08/29/17	08/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,925.00
11-22	AP	00957772	CEI SALES LLC	11/01/17	11/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,750.95
						EQUIPMENT TOTALS:	61,635.95
HOUSE RECORDING STUDIO OPS TOTALS:						141,641.43	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0560250	VERIZON	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE		41.69
10-17	AP E0560251	AVAYA FEDERAL SOLUTIONS INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		8,036.00
10-17	AP E0561133	VERIZON BUSINESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE		914.38
10-31	AP E0564681	AVAYA	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		689.00
11-08	AP 00952844	VERIZON	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		41.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,722.76
OTHER SERVICES						
10-17	AP E0560251	AVAYA FEDERAL SOLUTIONS INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		6,240.00
					OTHER SERVICES TOTALS:	6,240.00
EQUIPMENT						
10-17	AP E0560252	AVAYA FEDERAL SOLUTIONS INC	08/01/17 08/31/17	MAINTENANCE / REPAIRS		104,527.12
11-03	AP E0564680	AVAYA	09/01/17 09/30/17	MAINTENANCE / REPAIRS		104,527.12
12-19	AP 00963330	UNIMAX SYSTEMS CORPORATION	09/16/17 09/15/18	MAINTENANCE / REPAIRS		25,426.85
12-28	AP E0583146	AVAYA FEDERAL SOLUTIONS INC	08/30/17 08/29/18	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		15,000.00
					EQUIPMENT TOTALS:	249,481.09
					TELECOMMUNICATIONS TOTALS:	265,443.85
NETWORK SERVICES						
OTHER SERVICES						
10-13	AP 00947312	BLUEPRINT CONSULTING SERVICES LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		14,378.82
10-16	AP 00947380	BLUEPRINT CONSULTING SERVICES LLC	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		17,666.67
10-16	AP 00947408	NORTHTRAMP LLC	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		7,850.51
10-25	AP 00949061	MICROSOFT SERVICES	09/30/17 09/29/18	TECHNOLOGY SERVICE CONTRACTS		257,400.00
11-02	AP 00952518	GUIDEPOINT SECURITY LLC	10/30/17 10/30/17	TECHNOLOGY SERVICE CONTRACTS		154,210.77
11-02	AP 00952544	MISCHEL KWON & ASSOC LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		17,160.00
11-07	AP 00952748	RAYTHEON FOREGROUND SECURITY	09/30/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS		19,203.20
11-09	AP 00952989	BLUEPRINT CONSULTING SERVICES LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		16,281.68
12-29	AP 00963946	NORTHTRAMP LLC	10/02/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		14,330.66
12-29	AP 00963948	NORTHTRAMP LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		16,993.88
					OTHER SERVICES TOTALS:	535,476.19
SUPPLIES AND MATERIALS						
10-11	AP 00946847	CDW GOVERNMENT INC. C/O ISM IN	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32		382.72
10-11	AP 00946847	CDW GOVERNMENT INC. C/O ISM IN	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 54		9,277.74
					SUPPLIES AND MATERIALS TOTALS:	9,660.46
EQUIPMENT						
10-11	AP 00946847	CDW GOVERNMENT INC. C/O ISM IN	08/03/17 08/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000		52,407.57
10-13	AP 00947314	ALVAREZ & ASSOCIATES	09/11/17 09/11/17	WARRANTIES		12,000.00
11-16	AP 00953449	CARAHSOFT TECHNOLOGY CORPORATION	09/30/17 09/30/17	MAINTENANCE / REPAIRS QTY - 20		43.80
11-16	AP 00953449	CARAHSOFT TECHNOLOGY CORPORATION	09/30/17 09/30/17	MAINTENANCE / REPAIRS QTY - 15050		13,695.50
11-17	AP 00957348	CDW GOVERNMENT INC. C/O ISM IN	09/30/17 12/30/18	MAINTENANCE / REPAIRS QTY - 225		9,839.25
					EQUIPMENT TOTALS:	87,986.12
					NETWORK SERVICES TOTALS:	633,122.77

WIDE AREA NETWORK RENT, COMMUNICATION, UTILITIES									
10-06	AP	E0557898	VERIZON	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE			140.67
10-06	AP	E0557902	ADVANTEL INC	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE			510.70
10-10	AP	E0556569	MIDCONTINENT COMMUNICATIONS	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE			215.00
10-13	AP	E0560253	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE			583.69
10-13	AP	E0560678	VERIZON	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE			142.86
10-13	AP	E0560679	VERIZON	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE			142.86
10-13	AP	E0560680	QWEST	09/25/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE			97.98
10-17	AP	E0560259	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE			77,348.35
10-18	AP	E0561134	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE			163,166.98
10-19	AP	00951470	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE			313.70
10-19	AP	00951470	CITI PCARD-COX LAS VEGAS COMM SV	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE			180.40
10-19	AP	00951470	CITI PCARD-COX PHOENIX COMM SERV	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE			239.00
10-24	AP	E0562792	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE			1,125.50
10-27	AP	E0562522	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE			140.67
10-27	AP	E0562523	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE			142.88
10-29	AP	E0562524	TIME WARNER CABLE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE			114.97
11-01	AP	E0565255	CHARTER COMMUNICATIONS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE			101.47
11-01	AP	E0565293	CHARTER COMMUNICATIONS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE			124.97
11-01	AP	E0565303	AT&T	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE			145.00
11-01	AP	E0565304	AT&T U-VERSE (SM)	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE			114.00
11-06	AP	E0565664	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE			104,915.78
11-09	AP	E0568048	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE			1,125.50
11-17	AP	E0570457	NULINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE			136.53
11-17	AP	E0571688	TIME WARNER CABLE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE			114.97
11-20	AP	00957556	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE			313.70
11-20	AP	00957556	CITI PCARD-CHARTER COMMUNICATIONS	09/29/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE			202.94
11-20	AP	00957556	CITI PCARD-COX LAS VEGAS COMM SV	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE			180.40
11-20	AP	00957556	CITI PCARD-COX PHOENIX COMM SERV	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE			239.00
RENT, COMMUNICATION, UTILITIES TOTALS:									352,320.47
OTHER SERVICES									
10-13	AP	00947300	FORCE 3 LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			10,101.12
11-09	AP	00952860	INFOBLOX FEDERAL INC	10/31/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			2,536.17
OTHER SERVICES TOTALS:									12,637.29
EQUIPMENT									
10-13	AP	00947304	INTELLIGENT DECISIONS INC	09/18/17	09/18/17	WARRANTIES			430,703.16
10-13	AP	00947343	INTELLIGENT DECISIONS INC	10/02/17	10/02/17	WARRANTIES QTY - 4			766.92
10-13	AP	00947343	INTELLIGENT DECISIONS INC	10/02/17	10/02/17	WARRANTIES QTY - 10			2,425.50
10-13	AP	00947343	INTELLIGENT DECISIONS INC	10/02/17	10/02/17	WARRANTIES QTY - 9			8,239.77
10-13	AP	00947351	INTELLIGENT DECISIONS INC	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000			32,034.00
10-13	AP	00947355	INTELLIGENT DECISIONS INC	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000			88,350.00
10-13	AP	00947359	INTELLIGENT DECISIONS INC	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000			156,465.00
11-08	AP	00952742	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,299.61
12-05	AP	00958256	INTELLIGENT DECISIONS INC	11/13/17	11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000			399,683.74
12-22	AP	00963568	AVAYA	09/19/17	05/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000			6,159.72
12-22	AP	00963568	AVAYA	09/19/17	05/18/18	WARRANTIES			394.96
12-28	AP	E0583146	AVAYA FEDERAL SOLUTIONS INC	08/30/17	08/29/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000			14,477.22
EQUIPMENT TOTALS:									1,140,999.60
WIDE AREA NETWORK TOTALS:									1,505,957.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
OTHER SERVICES						
10-24	AP 00951671	SMARTNET INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		25,684.30
11-07	AP 00952805	NETCRAFTSMEN	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		31,052.77
11-28	AP 00957613	NETCRAFTSMEN	10/02/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		27,018.72
11-28	AP 00957693	NETCRAFTSMEN	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		26,831.09
11-28	AP 00957807	SMARTNET INC	10/01/17 10/19/17	TECHNOLOGY SERVICE CONTRACTS		16,734.87
					OTHER SERVICES TOTALS:	127,321.75
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-NORFOLK WIRE AND ELECT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		1,176.96
11-08	AP E0567643	KYVON	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		80.00
					SUPPLIES AND MATERIALS TOTALS:	1,256.96
EQUIPMENT						
10-10	AP 00946893	TVAR SOLUTIONS LLC	09/30/17 09/29/18	MAINTENANCE / REPAIRS		116,620.00
10-13	AP 00947304	INTELLIGENT DECISIONS INC	09/18/17 09/18/17	WARRANTIES		463,007.07
11-06	AP 00947183	COMPU DYNAMICS	10/03/17 10/03/17	MAINTENANCE / REPAIRS QTY - 2		7,339.58
11-06	AP 00947183	COMPU DYNAMICS	10/03/17 10/03/17	WARRANTIES QTY - 3		396.27
11-06	AP 00947183	COMPU DYNAMICS	10/03/17 10/03/17	WARRANTIES QTY - 7		1,809.08
11-06	AP 00947183	COMPU DYNAMICS	10/03/17 10/03/17	WARRANTIES QTY - 18		9,303.84
11-09	AP 00952967	NETCRAFTSMEN	09/30/17 09/30/17	WARRANTIES		4,270.25
11-09	AP 00952967	NETCRAFTSMEN	09/30/17 09/30/17	WARRANTIES QTY - 7		9,609.25
11-09	AP 00952967	NETCRAFTSMEN	09/30/17 09/30/17	WARRANTIES QTY - 17		66,941.75
11-13	AP 00952755	IRON BOW TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS		12,880.74
11-30	AP 00958126	AMERICAN SYSTEMS CORPORATION	05/01/17 08/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		60,860.15
12-06	AP 00958453	AMERICAN SYSTEMS CORPORATION	05/01/17 08/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		47,682.16
12-19	AP 00963381	AMERICAN SYSTEMS CORPORATION	05/01/17 09/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		15,631.40
					EQUIPMENT TOTALS:	816,351.54
					CAMPUS NETWORKING TOTALS:	944,930.25
CONSOLIDATED SERVICE CENTER						
RENT, COMMUNICATION, UTILITIES						
11-20	AP 00957556	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/17 09/30/17	UTILITIES		53.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	53.65
OTHER SERVICES						
10-25	AP 00951889	MIDTOWN PERSONNEL INC	10/08/17 10/11/17	NON-TECHNOLOGY SERVICE CONTR		1,132.16
10-26	AP 00951977	WOODSIDE TEMPORARIES INC	08/21/17 09/01/17	NON-TECHNOLOGY SERVICE CONTR		3,997.60
10-27	AP 00952111	MIDTOWN PERSONNEL INC	10/15/17 10/19/17	NON-TECHNOLOGY SERVICE CONTR		1,415.20
11-03	AP 00952642	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		8,991.36
11-21	AP 00957529	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		8,372.07
11-21	AP 00957534	LEIDOS DIGITAL SOLUTIONS INC	09/04/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		6,001.60
11-21	AP 00957552	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		9,114.92
11-21	AP 00957577	MIDTOWN PERSONNEL INC	10/22/17 10/26/17	NON-TECHNOLOGY SERVICE CONTR		1,273.68
11-28	AP 00957855	MIDTOWN PERSONNEL INC	11/05/17 11/09/17	NON-TECHNOLOGY SERVICE CONTR		1,415.20
11-28	AP 00957903	MIDTOWN PERSONNEL INC	11/12/17 11/15/17	NON-TECHNOLOGY SERVICE CONTR		1,132.16

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11-28	AP	00957905	MIDTOWN PERSONNEL INC	10/29/17	11/02/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20
11-28	AP	00957908	LEIDOS DIGITAL SOLUTIONS INC	09/02/17	09/29/17	NON-TECHNOLOGY SERVICE CONTR	7,171.68
12-01	AP	00958196	WOODSIDE TEMPORARIES INC	09/05/17	09/29/17	NON-TECHNOLOGY SERVICE CONTR	7,595.44
12-06	AP	00958436	WOODSIDE TEMPORARIES INC	10/01/17	11/05/17	NON-TECHNOLOGY SERVICE CONTR	19,741.59
12-07	AP	00958608	WOODSIDE TEMPORARIES INC	10/02/17	11/03/17	NON-TECHNOLOGY SERVICE CONTR	9,594.24
12-07	AP	00958719	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/29/17	NON-TECHNOLOGY SERVICE CONTR	5,451.92
12-12	AP	00958876	MIDTOWN PERSONNEL INC	11/26/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20
12-20	AP	00960856	LOGISTICS MANAGEMENT INSTITUTE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	5,068.31
12-21	AP	00963353	MIDTOWN PERSONNEL INC	12/03/17	12/07/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20
12-21	AP	00963654	MIDTOWN PERSONNEL INC	12/03/17	12/07/17	NON-TECHNOLOGY SERVICE CONTR	672.22
12-22	AP	00963367	LEIDOS DIGITAL SOLUTIONS INC	10/02/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	11,058.00
12-22	AP	00963637	LEIDOS DIGITAL SOLUTIONS INC	10/02/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	6,301.68
12-22	AP	00963725	MIDTOWN PERSONNEL INC	12/10/17	12/14/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20

OTHER SERVICES TOTALS: 121,161.83

SUPPLIES AND MATERIALS

10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	3,904.27
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	132.52
10-19	AP	00951470	CITI PCARD-CDW GOVT #KHC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	95.00
10-19	AP	00951470	CITI PCARD-HELLO DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	648.77
10-19	AP	00951470	CITI PCARD-IVEY PUBLISHING	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	12.75
10-19	AP	00951470	CITI PCARD-WWW.NEWEGG.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	849.95
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	2,591.46
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	435.99
11-20	AP	00957556	CITI PCARD-CDW GOVT #KJ	09/29/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	3,499.10
11-20	AP	00957556	CITI PCARD-HELLO DIRECT	09/29/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	1,586.00
11-20	AP	00957556	CITI PCARD-MSFT E01004VMJ	09/29/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	70.00

SUPPLIES AND MATERIALS TOTALS: 13,825.81
CONSOLIDATED SERVICE CENTER TOTALS: 135,041.29

DRAPERY SERVICES
EQUIPMENT

10-26	AP	00951877	ABERCROMBIE TEXTILES LLC	08/15/17	08/15/17	DRAPES QTY - 256	2,432.00
10-26	AP	00951877	ABERCROMBIE TEXTILES LLC	08/15/17	08/15/17	DRAPES QTY - 1359	12,910.50
11-06	AP	00952553	ABERCROMBIE TEXTILES LLC	10/13/17	10/13/17	DRAPES QTY - 1202.5	11,423.75
11-06	AP	00952553	ABERCROMBIE TEXTILES LLC	10/13/17	10/13/17	DRAPES QTY - 1823.8	17,326.10
11-16	AP	00955738	ABERCROMBIE TEXTILES LLC	10/31/17	10/31/17	DRAPES QTY - 203	1,928.50
11-16	AP	00955742	ABERCROMBIE TEXTILES LLC	10/31/17	10/31/17	DRAPES QTY - 807	7,666.50
11-16	AP	00955745	ABERCROMBIE TEXTILES LLC	10/31/17	10/31/17	DRAPES QTY - 1006.6	9,562.70
11-16	AP	00955745	ABERCROMBIE TEXTILES LLC	10/31/17	10/31/17	DRAPES QTY - 2225.2	21,139.40
11-17	AP	00955749	ABERCROMBIE TEXTILES LLC	10/18/17	10/18/17	DRAPES QTY - 408	3,876.00
11-17	AP	00955749	ABERCROMBIE TEXTILES LLC	10/18/17	10/18/17	DRAPES QTY - 1572	14,934.00
11-17	AP	00957330	ABERCROMBIE TEXTILES LLC	11/14/17	11/14/17	DRAPES QTY - 1544.8	14,675.60
11-17	AP	00957330	ABERCROMBIE TEXTILES LLC	11/14/17	11/14/17	DRAPES QTY - 1971	18,724.50

EQUIPMENT TOTALS: 136,599.55
DRAPERY SERVICES TOTALS: 136,599.55

FINISH SCHEDULE

SUPPLIES AND MATERIALS

10-13	AP	00947296	OSTYN NEWMAN INC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 14	698.60
10-20	AP	00949070	STARK CARPET CORP	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 23.8	1,713.60
10-20	AP	00951388	THE ROBERT ALLEN GROUP INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 22	1,654.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-06	AP 00952618	GB SHADES LLC	06/07/17 06/07/17	HABITATION EXPENSE QTY - 14	3,725.00	
11-09	AP 00952944	DOGWOOD FABRICS	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 33	2,325.00	
12-22	AP 00963359	STARK CARPET CORP	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8.25	665.00	
				SUPPLIES AND MATERIALS TOTALS:		10,781.94
EQUIPMENT						
10-26	AP 00951909	MASLAND CARPETS	09/19/17 09/21/17	CARPET	6,721.00	
11-28	AP 00957917	FABRICA INTERNATIONAL	10/10/17 10/10/17	CARPET	65.00	
11-28	AP 00957917	FABRICA INTERNATIONAL	10/10/17 10/10/17	CARPET QTY - 485.33	24,262.14	
12-06	AP 00958315	KITTINGER FURNITURE	11/08/17 11/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000	8,386.35	
12-21	AP 00963396	KITTINGER FURNITURE	10/06/17 10/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000	9,156.60	
				EQUIPMENT TOTALS:		48,591.09
				FINISH SCHEDULE TOTALS:		59,373.03
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
11-07	AP 00952824	INTERSTATE GROUP HOLDINGS INC	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	77,334.89	
11-07	AP 00952826	INTERSTATE GROUP HOLDINGS INC	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR	80,627.70	
11-07	AP 00952828	INTERSTATE GROUP HOLDINGS INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	80,156.79	
				OTHER SERVICES TOTALS:		238,119.38
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:		238,119.38
BENEFITS AND COMPENSATION						
OTHER SERVICES						
11-03	AP 00952529	OXFORD GLOBAL RESOURCES INC	05/26/17 07/28/17	TECHNOLOGY SERVICE CONTRACTS	9,900.00	
11-28	AP 00957581	RPI CONSULTANTS LLC	10/16/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	17,280.00	
11-28	AP 00957582	RPI CONSULTANTS LLC	10/02/17 10/13/17	TECHNOLOGY SERVICE CONTRACTS	12,060.00	
11-28	AP 00957583	RPI CONSULTANTS LLC	09/27/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS	4,320.00	
11-28	AP 00957584	OXFORD GLOBAL RESOURCES INC	06/02/17 10/13/17	TECHNOLOGY SERVICE CONTRACTS	11,520.00	
12-29	AP 00963941	RPI CONSULTANTS LLC	12/01/17 12/15/17	TECHNOLOGY SERVICE CONTRACTS	14,400.00	
12-29	AP 00963947	RPI CONSULTANTS LLC	11/16/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	10,080.00	
12-29	AP 00963958	RPI CONSULTANTS LLC	11/01/17 11/15/17	TECHNOLOGY SERVICE CONTRACTS	14,400.00	
				OTHER SERVICES TOTALS:		93,960.00
EQUIPMENT						
10-19	AP 00947371	ITK TECHNOLOGIES LLC	10/03/17 10/03/17	MAINTENANCE / REPAIRS	1,681.64	
11-03	AP 00952696	CARASOFT TECHNOLOGY CORPORATION	10/30/17 10/30/17	MAINTENANCE / REPAIRS	6,499.08	
11-09	AP 00952987	ORACLE AMERICA INC	07/29/17 09/30/17	MAINTENANCE / REPAIRS	2,201.58	
				EQUIPMENT TOTALS:		10,382.30
				BENEFITS AND COMPENSATION TOTALS:		104,342.30
				OFFICE TOTALS:		10,647,356.89
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
OTHER SERVICES						
10-10	AP 00947089	WOODSIDE TEMPORARIES INC	07/12/17 07/27/17	NON-TECHNOLOGY SERVICE CONTR	2,860.66	
10-10	AP 00947090	WOODSIDE TEMPORARIES INC	06/06/17 06/27/17	NON-TECHNOLOGY SERVICE CONTR	2,838.65	

10-27	AP	00952100	LOGISTICS MANAGEMENT INSTITUTE	09/01/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	414,041.08
10-31	AP	00952355	GRANT THORNTON LLP	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	4,014.30
11-09	AP	00947311	MANAGEMENT CONCEPTS INC	10/13/16	10/14/16	TRAINING	789.00
11-16	AP	00953245	ICF INCORPORATED LLC	09/01/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	1,260.76
11-21	AP	00952960	MANAGEMENT CONCEPTS INC	11/02/16	11/04/16	TRAINING	979.00
11-28	AP	00957755	WOODSIDE TEMPORARIES INC	07/09/17	07/30/17	NON-TECHNOLOGY SERVICE CONTR	7,300.50
12-07	AP	00958124	IGNYTE GROUP INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	12,852.00
12-07	AP	00958549	WOODSIDE TEMPORARIES INC	09/10/17	10/01/17	NON-TECHNOLOGY SERVICE CONTR	70.00
12-20	AP	00963340	GENERAL DYNAMICS IT	08/26/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	42,694.80
12-21	AP	00963395	MANAGEMENT CONCEPTS INC	09/19/16	09/21/16	TRAINING	979.00
12-22	AP	00963550	GENERAL DYNAMICS IT	10/06/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	14,307.30
						OTHER SERVICES TOTALS:	504,987.05
			SUPPLIES AND MATERIALS				
10-11	AP	00947180	FISHMAN FLOORING SOLUTIONS #01	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	226.42
10-30	AP	00951875	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	329.00
12-19	AP	00963282	HAGUE QUALITY WATER OF MD INC	09/20/17	09/20/17	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	803.42
						ADMIN AND OPS TOTALS:	505,790.47
			PEOPLESOFT FINANCIALS				
			OTHER SERVICES				
10-17	AP	00949026	COMPROBASE INC	07/07/17	07/30/17	TECHNOLOGY SERVICE CONTRACTS	1,028.56
10-26	AP	00951963	ADVANCE DIGITAL SYSTEMS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	25,319.28
10-26	AP	00951968	ADVANCE DIGITAL SYSTEMS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	22,961.68
11-09	AP	00952800	ADVANCE DIGITAL SYSTEMS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	31,347.68
11-21	AP	00957473	ADVANCE DIGITAL SYSTEMS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	27,977.04
						OTHER SERVICES TOTALS:	108,634.24
						PEOPLESOFT FINANCIALS TOTALS:	108,634.24
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
12-05	AP	00958317	MARATHON TS INC	09/01/17	09/29/17	TECHNOLOGY SERVICE CONTRACTS	10,064.16
						OTHER SERVICES TOTALS:	10,064.16
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	10,064.16
			CAO SEAT MANAGEMENT				
			OTHER SERVICES				
11-03	AP	00952604	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/17/17	NON-TECHNOLOGY SERVICE CONTR	16,687.20
						OTHER SERVICES TOTALS:	16,687.20
						CAO SEAT MANAGEMENT TOTALS:	16,687.20
			MAIL AND PACKAGE DELIVERY				
			EQUIPMENT				
12-29	AP	00963970	TRITEK TECHNOLOGIES INC	12/28/17	12/28/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	382,911.75
						EQUIPMENT TOTALS:	382,911.75
						MAIL AND PACKAGE DELIVERY TOTALS:	382,911.75
			ASSET MANAGEMENT REVIEW				
			OTHER SERVICES				
10-11	AP	00947114	WOODSIDE TEMPORARIES INC	08/22/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR	1,316.48
10-13	AP	00947282	WOODSIDE TEMPORARIES INC	07/03/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	14,160.32
10-13	AP	00947295	WOODSIDE TEMPORARIES INC	06/05/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	14,073.28
						OTHER SERVICES TOTALS:	29,550.08
						ASSET MANAGEMENT REVIEW TOTALS:	29,550.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-21	AP E0565306	TRAVELCOMM	01/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		10,450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,450.00
					TELECOMMUNICATIONS TOTALS:	10,450.00
NETWORK SERVICES						
TRAVEL						
10-20	AP 00951319	RAYTHEON FOREGROUND SECURITY	09/11/17 09/13/17	CONSULT TRAVEL / RELATED EXP		345.33
					TRAVEL TOTALS:	345.33
OTHER SERVICES						
10-11	AP 00946861	NORTHAMP LLC	08/01/17 08/25/17	TECHNOLOGY SERVICE CONTRACTS		17,252.95
10-11	AP 00946862	THUNDERCAT TECHNOLOGY LLC	09/20/16 09/19/17	TECHNOLOGY SERVICE CONTRACTS		6,000.00
10-13	AP 00947277	MISCHEL KWON & ASSOC LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		12,480.00
10-16	AP 00947316	MBL TECHNOLOGIES INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		15,522.00
10-16	AP 00947406	SECURICON LLC	09/01/17 09/28/17	TECHNOLOGY SERVICE CONTRACTS		35,811.20
10-16	AP 00947408	NORTHAMP LLC	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		10,918.85
10-16	AP 00947415	MISCHEL KWON & ASSOC LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		15,172.50
10-16	AP 00947419	RAYTHEON FOREGROUND SECURITY	09/09/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		13,749.36
10-16	AP 00947420	RAYTHEON FOREGROUND SECURITY	09/07/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		11,764.00
10-18	AP 00947368	RAYTHEON FOREGROUND SECURITY	09/09/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		13,596.00
11-16	AP 00953386	KNOWLEDGE CONSULTING GROUP INC	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		28,973.44
11-16	AP 00953390	KNOWLEDGE CONSULTING GROUP INC	10/02/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		34,037.16
12-20	AP 00963325	KNOWLEDGE CONSULTING GROUP INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		31,926.76
12-22	AP 00963620	SECURICON LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		32,041.60
12-22	AP 00963621	SECURICON LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		35,811.20
					OTHER SERVICES TOTALS:	315,057.02
					NETWORK SERVICES TOTALS:	315,402.35
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
10-25	AP 00951888	THE CHOICE FOR TEMPORARIES INC	08/29/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		7,961.68
10-26	AP 00951982	WOODSIDE TEMPORARIES INC	08/01/17 09/01/17	NON-TECHNOLOGY SERVICE CONTR		7,995.20
10-27	AP 00951981	WOODSIDE TEMPORARIES INC	07/03/17 07/28/17	NON-TECHNOLOGY SERVICE CONTR		7,145.71
10-27	AP 00952033	WOODSIDE TEMPORARIES INC	06/05/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		7,895.26
11-03	AP 00952593	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		12,767.76
11-21	AP 00957552	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		1,432.36
12-06	AP 00958438	WOODSIDE TEMPORARIES INC	09/05/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		7,595.44
					OTHER SERVICES TOTALS:	52,793.41
					HOUSE TECHNICAL SUPPORT TOTALS:	52,793.41
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
10-05	AP 00946828	ELLIOT C CHABOT	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		9,405.00
10-06	AP 00946894	ELLIOT C CHABOT	09/01/17 09/06/17	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	11,330.00
					DESKTOP/CMS TEST AND EVAL TOTALS:	11,330.00

CONSOLIDATED SERVICE CENTER OTHER SERVICES								
10-10	AP	00946890	MIDTOWN PERSONNEL INC	09/10/17	09/14/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20	
10-16	AP	00947399	MIDTOWN PERSONNEL INC	09/17/17	09/21/17	NON-TECHNOLOGY SERVICE CONTR	1,291.37	
10-18	AP	00947391	MIDTOWN PERSONNEL INC	09/24/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20	
10-20	AP	00949062	MIDTOWN PERSONNEL INC	10/01/17	10/05/17	NON-TECHNOLOGY SERVICE CONTR	1,344.44	
							OTHER SERVICES TOTALS:	5,466.21
							CONSOLIDATED SERVICE CENTER TOTALS:	5,466.21
							OFFICE TOTALS:	1,449,079.87

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2018 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	4,890,205.46	4,890,205.46
TRAVEL	7,631.99	7,631.99
RENT, COMMUNICATION, UTILITIES	28,489.81	28,489.81
PRINTING AND REPRODUCTION	295.36	295.36
OTHER SERVICES	171,650.00	171,650.00
SUPPLIES AND MATERIALS	6,905.66	6,905.66
EQUIPMENT	35,930.80	35,930.80
SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,141,109.08
OFFICE TOTALS:		5,141,109.08

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	10/01/17	12/31/17	REGIS & COMPLIANCE CLERK	21,640.74
AFFEEFY, YOMNA	10/01/17	12/31/17	IT TESTING ANALYST	25,240.50
ALEXIN, AARON R	10/01/17	12/31/17	ASST TALLY CLERK	21,165.24
ALLDRIDGE, SUSAN E	10/01/17	12/31/17	OFFICIAL REPORTER	30,609.75
ALSTORK, KIM M.	10/01/17	12/31/17	MEMBERS & FAMILY ROOM COORD.	21,183.99
AMICK, RICHARD E.	10/01/17	12/31/17	SOFTWARE ENGINEER II	27,620.76
ANDERSON, DE'ANDRE M.	10/01/17	12/31/17	ASSISTANT TALLY CLERK (ACTING)	28,094.25
AROCHO, JUAN M.	10/01/17	12/31/17	SENIOR SOFTWARE ENGINEER	27,592.26
AUSTIN, TERESA L.	10/01/17	12/31/17	TALLY CLERK	29,757.24
BACSKOCKY, ARGUS T	10/01/17	12/31/17	SR EXEC COMMUNICATIONS CLERK	24,762.99
BENSON, CARLA M.	10/01/17	12/31/17	ASSISTANT ENROLLING CLERK	26,667.51
BEST, RAE ELLEN O	10/01/17	12/31/17	MANAGER, LIBRARY SERVICES	30,297.99
BIAS, GREGORY	10/01/17	12/31/17	MGR OF OPERATIONS & EMERG PREP	23,067.00
BIAS, GREGORY	10/01/17	10/31/17	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	182.98
BINGHAM, ELIZABETH S.	10/01/17	12/31/17	OFFICIAL REPORTER	34,734.99
BOROVSKY, JOEL J	10/01/17	12/31/17	ASSOCIATE COUNSEL	36,786.00
BOURK, HEATHER	10/01/17	12/31/17	ASSISTANT ARCHIVIST	22,589.49
BOYD, YOLANDA R	10/01/17	12/31/17	ASST REGIS & COMP CLERK	18,468.24
BRACE, GORDON S.	10/01/17	12/31/17	SENIOR SYSTEM ENGINEER	28,134.75
BRACE, GORDON S.	10/01/17	11/30/17	SENIOR SYSTEM ENGINEER (OVERTIME)	730.41
BRADY, KEVIN M	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	19,100.49
BRANCH, ORA G.	10/01/17	12/31/17	SENIOR REFERENCE LIBRARIAN	24,012.24
BRANCH, RODERICK V.	10/01/17	12/31/17	PRODUCTION ASSISTANT	16,494.99
BRONSON, KAREN A.	10/01/17	12/31/17	LIAISON MEM OFC-PROG CORR	24,106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		BROWN,LANCE C	10/01/17 11/03/17	MGR, DOCUMENTS & REQUISITION		10,316.08
		BROWN,LANCE C	11/01/17 11/03/17	MGR, DOCUMENTS & REQUISITION (OTHER COMPENSATION)		1,719.35
		BRYANT,SHERRY J	10/01/17 12/31/17	OFFICIAL REPORTER		31,197.51
		CALHOUN, MARIAN J.	10/01/17 12/31/17	OFFICIAL REPORTER		34,734.99
		CARREIRO,DAVID	10/01/17 12/31/17	DOCUMENT CLERK		24,012.24
		CARTAGENA, GEORGE	10/01/17 12/31/17	ASST CHIEF CLERK (DEBATES)		27,620.76
		CARTER, CEPHAS L.	10/01/17 12/31/17	AUDIO TECHNICIAN		22,589.49
		CASKEY,AURORA A	10/01/17 12/31/17	PUBLIC INFORMATION SPECIALIST		16,137.75
		CATHCART,KENNA P	10/01/17 12/31/17	CATALOG LIBRARIAN		19,516.50
		CHIAPPARDI, FRANCES V.	10/01/17 12/31/17	CHIEF		40,050.99
		CHRISTENSEN,ERIC R	10/01/17 12/31/17	SENIOR CONTENT DEVELOPER		19,100.49
		CLEMONT-JAMES, CORLISS	10/01/17 12/31/17	DEPUTY CHIEF		38,093.76
		COBB,BRITTANY N	10/01/17 12/31/17	ASST REGIS & COMP CLERK (A)		16,537.33
		COLE, SUSAN M.	10/01/17 12/31/17	READING CLERK		30,297.99
		COLE,SUSAN M	12/18/17 12/31/17	INTEGRATED RESOURCES LIBRARIAN		3,057.20
		CONAGHAN,SEAN P	10/01/17 12/31/17	SOFTWARE ENGINEER II		21,165.24
		CONROY,PATRICK J.	10/01/17 12/31/17	HOUSE CHAPLAIN		43,125.00
		COOKE,CATHERINE J	10/01/17 12/31/17	COMMUNICATIONS CHIEF		36,137.76
		CORBET,DREW Q	10/01/17 12/31/17	HELPDESK TECHNICIAN		16,812.51
		COUFAL, TERESA	10/01/17 12/31/17	BILL CLERK		30,117.74
		COVERTON, ANTOINETTE M.	10/01/17 12/31/17	SR LEGISLATIVE DATA SPECIALIST		24,012.24
		COX, WILLIAM M.	10/01/17 12/31/17	ADMIN & TECH SUPPORT SPEC		27,620.76
		COX, WILLIAM M.	10/01/17 10/31/17	ADMIN & TECH SUPPORT SPEC (OVERTIME)		39.84
		CRYSTAL,HOWARD D	10/01/17 12/31/17	EDITOR (COMMITTEES)		20,071.16
		DEAN,PENNY M	10/01/17 12/31/17	OFFICIAL REPORTER		34,145.25
		DETWILER, JODI L	10/01/17 12/31/17	EXECUTIVE ADMINISTRATOR		35,128.41
		DOAN,PHOEBE T	10/01/17 12/31/17	GRAPHIC DESIGNER		14,703.99
		DONAHUE, KYLE F.	10/01/17 12/31/17	DIR. APPLICATION DEVELOPMENT		35,323.26
		DOTZLER, DOREEN M.	10/01/17 12/31/17	SR OFFICIAL REPORTER		37,094.01
		ELLIOTT, FARAR	10/01/17 12/31/17	CHIEF		39,399.00
		ESTABILLO,ROSELLO S	10/01/17 12/31/17	SOFTWARE ENGINEER II		26,189.49
		ETHIER,VIRGINIA G	10/01/17 12/31/17	RESEARCH ASSISTANT		13,615.26
		EVANS,KYLE A	10/01/17 12/31/17	PUBLIC INFO SPECIALIST (A)		14,345.01
		FAREL,JAMES M	10/01/17 12/31/17	DOCUMENT PRODUCTION CLERK (A)		19,100.49
		FAREL,JAMES M	10/01/17 11/30/17	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		798.91
		FIELDS, PEGGY	10/01/17 12/31/17	ASSISTANT BILL CLERK		27,143.49
		FITZMAURICE, PAUL A.	10/01/17 12/31/17	HELPDESK TECHNICIAN		24,012.24
		FORADORI,LISA M	10/01/17 12/31/17	OFFICIAL REPORTER		30,609.75
		GLOSSON, JANICE L.	10/01/17 12/31/17	REGIS & COMPLIANCE CLERK		27,333.00
		GOLD, JEFFREY E.	10/01/17 12/31/17	DIR., SYSTEMS AND OPERATIONS		30,609.75
		GOOD,MACKENZIE L	10/01/17 12/31/17	COLLECTIONS SPECIALIST		16,812.51
		GORE,RUSSELL H	10/01/17 12/31/17	SENIOR ASSOCIATE COUNSEL		42,102.75
		GRANGER, KAREN G.	10/01/17 12/31/17	MANAGER, PUBLIC INFORMATION		30,297.99

GRIMES,STEPHANIE L	10/01/17	12/31/17	WEB CONTENT SPECIALIST	17,089.33
GULLICKSON, KIRSTEN L	10/01/17	12/31/17	PRINCIPAL LEGISLATIVE ANALYST	31,197.51
GUNN,ROBERT	10/01/17	12/31/17	EXEC COMM CLERK	19,160.42
HAAS, KAREN L	10/01/17	12/31/17	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E	10/01/17	10/02/17	SENIOR SOFTWARE ENGINEER	697.35
HAHN, GARY E	10/01/17	10/02/17	SENIOR SOFTWARE ENGINEER (OTHER COMPENSATION)	2,876.57
HALL, DANIEL S.	10/01/17	12/31/17	CHIEF CLERK (COMMITTEES)	31,921.26
HANGER,LILLIAN M	10/01/17	12/31/17	REGIS & COMPL CLERK (A)	19,932.24
HARRIS,CLIFFORD A	10/01/17	12/31/17	OPERATIONS ASSISTANT	16,494.99
HASKINS, SELENA J.	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	20,905.49
HAYES,MARK S	10/01/17	12/31/17	SENIOR ASSOCIATE COUNSEL	41,090.49
HAYES,RENALDO A	10/01/17	12/31/17	LIBRARY ASSISTANT	16,812.51
HAYNES, YUTIVA	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	21,183.99
HINELINE, JEANETTE S.	10/01/17	12/31/17	ASST CHIEF CLERK DEBATES	27,143.49
HOFSTAD,ELIZABETH H	10/01/17	12/31/17	EDITOR (COMMITTEES)	21,600.99
HOLMES, ADAM J.	10/01/17	12/31/17	ASSISTANT ENROLLING CLERK	25,715.76
HROMADA, ERIN M.	10/01/17	12/31/17	DIR OF HISTORIAN STAFF	34,834.74
HUMISTON, KELLIE M.	10/01/17	12/31/17	OFFICIAL REPORTER	32,375.25
HUMKE,DIANE R	10/01/17	12/31/17	EDITOR (COMMITTEES)	19,932.24
INGRAM,KARA A	10/01/17	12/31/17	SOFTWARE ENGINEER I	18,681.51
ITALIANO,CHRISTOPHER F	10/01/17	12/31/17	EDITOR	23,539.50
JACKSON,DAMIEN C	10/01/17	12/31/17	CHIEF CLERK (DEBATE)	28,673.49
JAMES, CAPRE	10/01/17	12/31/17	ASST. RECORDS MGMT SPECIALIST	17,227.74
JOHNSON, KATHLEEN M.	10/01/17	12/31/17	MANAGER OF ORAL HISTORY	27,592.26
JOHNSON,EDWARD H	10/01/17	12/31/17	DEPUTY CHIEF	38,093.76
JOHNSON,KELLI M	10/01/17	12/31/17	IT SYSTEMS ANALYST	25,715.76
JOLLY-MARSHALL, LISA V.	10/01/17	12/31/17	SENIOR SECRETARY	21,183.99
JONES,DAVITA D	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	17,850.75
JONES,DAVITA D	11/01/17	11/30/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	101.79
KANAKIS, MARY C.	10/01/17	12/31/17	EDITOR	21,183.99
KATIKANANI, SHIVAJYOTHI	10/01/17	12/31/17	SR WEB ANALYST/DEVELOPER	29,757.24
KATO,KENNETH T	10/01/17	12/31/17	ASSOCIATE HISTORIAN	32,966.25
KEAN,CHANDRA R	10/01/17	12/31/17	OFFICIAL REPORTER	30,609.75
KERR,CATALINA D	10/01/17	12/31/17	OFFICIAL REPORTER	32,375.25
KHAU, DENNIS	10/01/17	12/31/17	SOFTWARE ENGINEER II	26,189.49
KIM, SCOTT S.	10/01/17	12/31/17	CHIEF	38,311.59
KOWALEWSKI,ALBIN J	10/01/17	12/31/17	HISTORICAL PUBLICATIONS SPEC	19,516.50
KOWALEWSKI,MATTHEW D	10/01/17	10/31/17	ASSISTANT JOURNAL CLERK	7,055.08
KOWALEWSKI,MATTHEW D	10/01/17	10/31/17	ASSISTANT JOURNAL CLERK (OTHER COMPENSATION)	2,351.69
LAMBERT, JIMMY R.	10/01/17	12/31/17	SENIOR SOFTWARE ENGINEER	31,921.26
LASKY, ALLYS G.	10/01/17	11/13/17	ASSISTANT ENROLLING CLERK	12,512.75
LASKY, ALLYS G.	11/01/17	11/13/17	ASSISTANT ENROLLING CLERK (OTHER COMPENSATION)	8,729.83
LAUBON,ASHLEE E	10/01/17	12/31/17	SR GRAPHIC DESIGNER	18,681.51
LAYMAN-WOOD,JANUARY	10/01/17	12/31/17	DEPUTY CHIEF	29,214.75
LEACH, CINDY S.	10/01/17	12/31/17	DIR. SYSTEMS ANALYSIS & Q/A	35,323.26
LETT, GLORIA L	10/01/17	12/31/17	COUNSEL	42,674.01
LINE, NELSON M.	10/01/17	12/31/17	SYSTEMS ANALYST	24,287.01
LITTEN,JOSHUA A	10/01/17	12/31/17	SENIOR RESEARCH ASSISTANT	15,420.24
LUCERO, KIMBERLY	10/01/17	12/31/17	DEPUTY CHIEF	37,003.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		MCCAFFREY, BARBARA J	10/01/17 12/31/17	CONGRESSWOMEN'S SUITE COORDINA	19,655.08	
		MCCALL, RONDA M.	10/01/17 12/31/17	CLOAKROOM FOOD MNGR (MIN)	16,484.01	
		MCCLELLAND, ETHAN L.	10/01/17 12/31/17	HOUSE FLOOR OPER CLERK	17,227.74	
		MCCONNELL, KAREN N	10/01/17 12/31/17	OFFICIAL REPORTER (A)	32,966.25	
		MCCUMBER, KEVIN F	10/01/17 12/31/17	DEPUTY CHIEF	36,137.76	
		MCDUFFIE, BENNETTA	10/01/17 12/31/17	ADMINISTRATIVE ASSISTANT	24,805.58	
		MCGEE, CHARLES M.	10/01/17 12/31/17	SR REQUISITIONS & PRINT CLERK	24,012.24	
		MCKINSTRY, KAREN A.	10/01/17 12/31/17	MANAGER OF COLLECTIONS	30,297.99	
		MCLAUGHLIN, LAWRENCE P.	10/01/17 12/31/17	JOURNAL CLERK	27,953.92	
		MELHORN, MICHELE R.	10/01/17 12/31/17	OFFICIAL REPORTER	32,375.25	
		MERCHANT, ELAINE A	10/01/17 12/31/17	OFFICIAL REPORTER	34,145.25	
		MEYER, ANDREW	10/01/17 12/31/17	HOUSE FLOOR OPER CLERK	17,227.74	
		MILLS JR, MICHAEL C	10/01/17 12/31/17	SENIOR SOFTWARE ENGINEER	29,214.75	
		MORRIS, SUSAN K	10/01/17 12/31/17	EDITOR II	19,100.49	
		MUDDIMAN, WILLIAM K.	10/01/17 12/31/17	SR SOFTWARE ENGINEER	30,839.49	
		MULLER, CHERYL H	10/01/17 12/31/17	DIRECTOR OF PERSONNEL	39,806.49	
		MULTANI, DALVINDER S	10/01/17 12/31/17	PROJECTS DIRECTOR	32,375.25	
		MUN, ANDREY V	10/01/17 12/31/17	SENIOR SOFTWARE ENGINEER	29,395.58	
		MURPHY, MICHAEL J	10/01/17 12/31/17	HISTORICAL PUBLICATIONS SPEC	16,950.92	
		MURPHY, VICTORIA F	10/01/17 12/31/17	SPECIAL ASSISTANT TO THE CLERK	17,712.33	
		MURPHY, VICTORIA F	10/01/17 11/30/17	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	335.44	
		MYHILL JR, DONALD L.	10/01/17 12/31/17	SPECIAL ASST TO THE CLERK	25,715.76	
		NICHOLS, SHANNA A	10/01/17 12/31/17	PUBLIC INFORMATION SPECIALIST	14,703.99	
		NOVOTNY, JOSEF R.	10/01/17 12/31/17	READING CLERK	29,757.24	
		OKHLOPKOV, SERGEI O	10/01/17 12/31/17	SYSTEM ENGINEER	25,240.50	
		OKHLOPKOV, SERGEI O	10/01/17 10/31/17	SYSTEM ENGINEER (OVERTIME)	436.85	
		OWENS, KIBWE L	10/01/17 12/31/17	PUBLIC INFO SPECIALIST (A)	16,137.75	
		OWUSU-MENSAH, KWASI	10/01/17 12/31/17	NETWORK ADMINISTRATOR	26,667.51	
		OWUSU-MENSAH, KWASI	10/01/17 11/30/17	NETWORK ADMINISTRATOR (OVERTIME)	769.24	
		PETERS, NIKKI L	10/01/17 12/31/17	OFFICIAL REPORTER	30,609.75	
		PINGETON, STEPHEN E.	10/01/17 12/31/17	MNGR, RECORDS & REGIS	30,839.49	
		PLASTER, WILLIAM B	10/01/17 12/31/17	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E.	10/01/17 12/31/17	ASST JOURNAL CLERK	26,189.49	
		PUMP, BARRY	10/01/17 12/31/17	ASST CHIEF CLERK (DEBATES)	25,240.50	
		QUEEN, MICHAEL T	10/01/17 12/31/17	DIGITAL LIBRARIAN	18,681.51	
		RAGER, JESSICA M	10/01/17 12/31/17	COMMITTEE DIGEST CLERK	19,100.49	
		RAGER, MICHAEL M	10/01/17 12/31/17	BUDGET & PROJECT ADMINISTRATOR	29,214.75	
		REEDER, ROBIN	10/01/17 12/31/17	DEPUTY CHIEF	36,786.00	
		REEVES JR, ROBERT F	10/01/17 12/31/17	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	10/01/17 12/31/17	ASSISTANT TALLY CLERK	25,240.50	
		REID, MARIANNE E.	10/01/17 12/31/17	OPERATIONS ASSISTANT	21,640.74	
		ROGERS, ANN R.	10/01/17 12/31/17	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	10/01/17 12/31/17	ASSISTANT FOOD MANAGER (MAJ)	12,317.01	

ROSEN, KENNETH L	10/01/17	12/31/17	EDITOR (COMMITTEES)	22,016.76
ROTA JR, ROBERT V.	10/01/17	12/31/17	ENROLLING CLERK	34,085.25
RUCKER, TERRANCE E.	10/01/17	12/31/17	HISTORICAL PUBLICATIONS SPEC	20,349.00
RUIZ, PRISCILLA	10/01/17	12/31/17	EDITOR II	19,100.49
RUPNOW, COLTON M	10/01/17	12/31/17	ASSISTANT BILL CLERK	18,681.51
RUSSELL, DAVID P.	10/01/17	12/31/17	PUBLIC INFO SPECIALIST (A)	16,256.83
SAFO, EDWARD	10/01/17	12/31/17	ASST REGIS & COMP CLERK (A)	17,504.58
SALAS, DAMIEN F	11/13/17	12/31/17	MULTIMEDIA DEVELOPER	6,688.40
SCOTT, HUGH JASON	10/01/17	12/31/17	AUDIO TECHNICIAN	24,106.50
SEAL, JAMES M	10/01/17	12/31/17	PRODUCTION ASSISTANT	16,137.75
SECKMAN, CRISTINA L.	10/01/17	12/31/17	EDITOR (COMMITTEES)	22,435.26
SHUMAN, NICHOLE A	10/01/17	12/31/17	ASST JOURNAL CLERK	25,240.50
SHUMATE, NICHOLAS F	10/01/17	12/31/17	REFERENCE ASSISTANT	15,065.01
SINGLETARY, ELETIA S	10/01/17	12/31/17	PUBLIC INFORMATION SPECIALIST	16,137.75
SIVAK, AMANDA L	10/01/17	12/31/17	EXEC COMM CLERK	18,885.24
SMITH, CHRISTINA A.	10/01/17	12/31/17	OFFICIAL REPORTER	35,323.26
SMITH, MATTHEW B.	10/01/17	12/31/17	PUBLIC INFORMATION SPECIALIST	17,574.75
SMITH, PATRICIA N.	10/01/17	12/31/17	CLOAKROOM FOOD MNGR (MAJ)	15,766.50
SMITH, VENEICE G.	10/01/17	12/31/17	IT SYSTEMS ANALYST	23,809.26
ST. DENNIS, MONICA L	10/01/17	12/31/17	REFERENCE LIBRARIAN	15,065.01
STRIZEVER, MICHELLE H	10/01/17	12/31/17	ARCHIVAL SPECIALIST	19,100.49
STRODEL, ALLISON A	10/01/17	12/31/17	PUBLIC INFO SPECIALIST (A)	14,703.99
TAFT, TAMMY E.	10/01/17	12/31/17	OFFICE AND PRODUCTION ASSIST	22,016.76
TELL, REGINA A	10/01/17	12/31/17	OFFICIAL REPORTER	30,609.75
TERRELL, MYRA J.	10/01/17	12/31/17	SENIOR SECRETARY	21,183.99
TERRY, ELLA L	10/01/17	12/31/17	ASST FOOD MGR (MIN)	13,571.01
THOMAS, RONALD D.	10/01/17	12/31/17	CHIEF	39,399.00
THOMAS, VINCENT E	10/01/17	12/31/17	PRODUCTION ASSISTANT	15,779.76
THOMPSON, TENEISHA L	10/01/17	12/31/17	CONTRACTS ADMINISTRATOR	30,117.74
TRULOCK, ALISON M	10/01/17	12/31/17	ARCHIVAL SPECIALIST	19,932.24
TURNER, LAURA K	10/01/17	12/31/17	SENIOR HISTORICAL WEB EDITOR	22,589.49
VANNI, RALPH M.	10/01/17	12/31/17	SENIOR AUDIO TECH	27,143.49
VARADANI, RAJINDER B	10/01/17	12/31/17	SENIOR NETWORK ADMINISTRATOR	28,673.49
VILLAGOMEZ, CANDY G.	10/01/17	12/31/17	RECORDS MANAGEMENT SPECIALIST	21,183.99
VILLAGOMEZ, WALTER	10/01/17	12/31/17	DOCUMENT PRODUCT CLERK	20,766.24
VILLAGOMEZ, WALTER	10/01/17	11/30/17	DOCUMENT PRODUCT CLERK (OVERTIME)	688.87
WALKER, MELINDA M.	10/01/17	12/31/17	CHIEF	41,357.76
WASHINGTON, VELMON C.	10/01/17	12/31/17	ASST REQUISITIONS & PRINT CLK	21,183.99
WASNIEWSKI, MATTHEW A.	10/01/17	12/31/17	HISTORIAN	42,000.00
WEBB, GLENNIS A.	10/01/17	12/31/17	DAILY DIGEST CLERK	26,667.51
WILLIAMS, KIMBERLY C.	10/01/17	12/31/17	SENIOR ASSOCIATE COUNSEL	42,102.75
WIVCHAR, FELICIA	10/01/17	12/31/17	ASSISTANT CURATOR	21,958.58
WOOD, ZACHARY S	10/01/17	12/31/17	PUBLIC INFORMATION SPECIALIST	14,345.01
WYSZYNSKI, WHITNEY M	10/01/17	12/31/17	CONTENT DEVELOPER	14,345.01
YAHNER, KELLY M	10/01/17	12/31/17	ASSISTANT BILL CLERK	21,165.24
ZAMORA, KATY M	10/01/17	12/31/17	OFFICIAL REPORTER	32,375.25
ZAMORA, RAQUEL	10/01/17	12/31/17	EDITOR (COMMITTEES)	19,100.49
			PERSONNEL COMPENSATION TOTALS:	4,890,205.46

TRAVEL
10-17 AP E0561923

VARADANI, RAJINDER B.	10/04/17	10/04/17	PRIVATE AUTO MILEAGE	37.45
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
10-17	AP E0561924	GOLD JEFFERY E.	10/04/17	10/04/17	PRIVATE AUTO MILEAGE	37.45
10-30	AP E0564547	BRACE, GORDON S.	10/06/17	10/12/17	PRIVATE AUTO MILEAGE	72.55
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/04/17	10/04/17	COMMERCIAL TRANSPORTATION	30.00
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/04/17	10/06/17	COMMERCIAL TRANSPORTATION	672.40
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/04/17	10/06/17	LODGING	263.48
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/04/17	10/04/17	MEALS	10.99
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	MEALS	16.45
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	MEALS	8.99
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/04/17	10/06/17	CAR RENTAL	110.51
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	GASOLINE	13.63
11-08	AP E0567463	CITIBANK GOV CARD SERVICE	10/04/17	10/06/17	TAXI/PARKING/TOLLS	68.00
11-17	AP E0571571	BRACE, GORDON S.	11/01/17	11/03/17	PRIVATE AUTO MILEAGE	73.83
12-05	AP 00958507	ENTERPRISE FM TRUST	10/01/17	10/31/17	AUTOMOBILE LEASE	668.58
12-05	AP 00958508	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE	668.58
12-16	AP 00960765	ENTERPRISE FM TRUST	12/01/17	12/31/17	AUTOMOBILE LEASE	668.58
12-23	AP E0582753	GORE,RUSSELL H	11/27/17	11/30/17	COMMERCIAL TRANSPORTATION	480.60
12-23	AP E0582753	GORE,RUSSELL H	11/27/17	11/30/17	LODGING	429.19
12-23	AP E0582753	GORE,RUSSELL H	11/27/17	11/30/17	MEALS	207.89
12-23	AP E0582753	GORE,RUSSELL H	11/27/17	11/30/17	CAR RENTAL	253.98
12-23	AP E0582753	GORE,RUSSELL H	11/27/17	11/30/17	GASOLINE	7.54
12-23	AP E0582753	GORE,RUSSELL H	11/27/17	11/30/17	TAXI/PARKING/TOLLS	164.00
12-23	AP E0582753	GORE,RUSSELL H	11/27/17	11/30/17	MISCELLANEOUS TRAVEL	105.00
12-28	AP E0580692	VARANDANI, RAJINDER B.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	37.45
12-28	AP E0580693	GOLD JEFFERY E.	11/28/17	12/04/17	PRIVATE AUTO MILEAGE	74.90
12-28	AP E0584856	BRACE, GORDON S.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	36.27
12-28	AP E0585568	MOBILITY WORKS	01/01/18	01/31/18	CAR RENTAL	2,403.00
12-31	AP E0586092	VARANDANI, RAJINDER B.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	10.70
					TRAVEL TOTALS:	7,631.99
RENT, COMMUNICATION, UTILITIES						
10-25	AP E0563521	ELLIOTT, FARAR	10/02/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	6.45
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	33.82
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	54.37
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	3.72
11-02	AP E0565694	ELLIOTT, FARAR	10/08/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	30.95
11-03	AP E0566415	ELLIOTT, FARAR	10/12/17	10/14/17	POSTAGE / COURIER / BOX RENTAL	13.00
11-22	AP E0572134	ELLIOTT, FARAR	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	31.92
11-28	AP E0572732	ELLIOTT, FARAR	11/06/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	7.98
11-28	AP E0572733	ELLIOTT, FARAR	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	22.95
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	56.00

11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	.....	76.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	.....	124.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	.....	172.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	.....	246.86
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	.....	296.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	98.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	105.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	108.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	252.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	259.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	316.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	433.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	443.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	804.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	389.45
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	454.14
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	553.02
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	609.42
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	634.96
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	862.61
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	954.31
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	1,471.93
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	1,852.02
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	2,204.83
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	.....	8.51
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	.....	5.47
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	.....	24.39
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	.....	44.71
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	.....	17.25
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	.....	30.15
12-23	AP	E0581817	ELLIOTT, FARAR	10/20/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	.....	15.46
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	.....	103.32
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	.....	18.47
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	24.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	56.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	76.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	124.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	158.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	172.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	246.86
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	.....	98.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	.....	105.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	.....	108.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	.....	116.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	.....	252.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	259.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	316.25	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	433.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	443.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	804.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	388.99	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	455.02	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	555.61	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	609.62	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	634.79	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	869.49	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	954.42	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,387.15	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,851.46	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,308.10	
12-29	AP	00963986	12/25/17 12/29/17	FEDEX BILLING ONLINE	5.99	
12-30	AP	E0584846	11/14/17 11/20/17	ELLIOTT, FARAR	34.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,489.81	
PRINTING AND REPRODUCTION						
10-26	GL	PIX0072695	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
12-04	AP	E0574252	11/13/17 11/13/17	KEITH JEWELL	195.00	
12-23	AP	E0584298	11/27/17 12/11/17	ELLIOTT, FARAR	72.46	
				PRINTING AND REPRODUCTION TOTALS:	295.36	
OTHER SERVICES						
10-16	AP	00948996	10/01/17 10/31/17	NATIONAL CAPTIONING INSTITUTE	41,300.00	
10-25	AP	E0563521	10/02/17 10/04/17	ELLIOTT, FARAR	99.49	
11-01	AP	E0565221	10/03/17 10/03/17	YORK STENOGRAPHIC SERVICES INC	1,276.00	
11-01	AP	E0565221	10/04/17 10/04/17	YORK STENOGRAPHIC SERVICES INC	1,116.50	
11-01	AP	E0565227	10/03/17 10/03/17	DIVERSIFIED REPORTING SERVICES INC	529.28	
11-01	AP	E0565227	10/04/17 10/04/17	DIVERSIFIED REPORTING SERVICES INC	2,131.84	
11-02	AP	E0565694	10/08/17 10/16/17	ELLIOTT, FARAR	115.00	
11-03	AP	E0566415	10/12/17 10/14/17	ELLIOTT, FARAR	40.99	
11-08	AP	E0567602	10/30/17 10/30/17	STROMBERG CONSERVATION LLC	750.00	
11-15	AP	E0569890	10/12/17 10/12/17	HUNT REPORTING COMPANY	792.00	
11-15	AP	E0569892	10/12/17 10/12/17	NEAL R GROSS & COMPANY INC	1,040.00	
11-15	AP	E0569893	10/11/17 10/11/17	NEAL R GROSS & COMPANY INC	456.00	
11-15	AP	E0569895	10/11/17 10/11/17	NEAL R GROSS & COMPANY INC	872.00	
11-15	AP	E0569896	10/11/17 10/11/17	NEAL R GROSS & COMPANY INC	184.00	
11-15	AP	E0569898	10/11/17 10/11/17	NEAL R GROSS & COMPANY INC	1,312.00	
11-15	AP	E0569899	10/12/17 10/12/17	NEAL R GROSS & COMPANY INC	533.00	
11-15	AP	E0569900	10/04/17 10/04/17	NEAL R GROSS & COMPANY INC	488.00	
11-15	AP	E0569901	10/03/17 10/03/17	NEAL R GROSS & COMPANY INC	872.00	

11-15	AP	E0569902	NEAL R GROSS & COMPANY INC	10/03/17	10/03/17	STENOGRAPHIC REPORTING	1,168.00
11-15	AP	E0569952	NEAL R GROSS & COMPANY INC	10/03/17	10/03/17	STENOGRAPHIC REPORTING	1,072.00
11-15	AP	E0569953	NEAL R GROSS & COMPANY INC	10/03/17	10/03/17	STENOGRAPHIC REPORTING	496.00
11-15	AP	E0569958	HUNT REPORTING COMPANY	10/25/17	10/25/17	STENOGRAPHIC REPORTING	462.00
11-15	AP	E0569959	YORK STENOGRAPHIC SERVICES INC	10/11/17	10/11/17	STENOGRAPHIC REPORTING	2,091.50
11-15	AP	E0569967	NEAL R GROSS & COMPANY INC	10/04/17	10/04/17	STENOGRAPHIC REPORTING	296.00
11-15	AP	E0569968	HUNT REPORTING COMPANY	10/11/17	10/11/17	STENOGRAPHIC REPORTING	495.00
11-15	AP	E0569978	YORK STENOGRAPHIC SERVICES INC	10/20/17	10/20/17	STENOGRAPHIC REPORTING	540.00
11-15	AP	E0569978	YORK STENOGRAPHIC SERVICES INC	10/24/17	10/24/17	STENOGRAPHIC REPORTING	1,667.50
11-15	AP	E0569978	YORK STENOGRAPHIC SERVICES INC	10/25/17	10/25/17	STENOGRAPHIC REPORTING	899.00
11-15	AP	E0569983	ALDERSON REPORTING COMPANY INC	10/12/17	10/12/17	STENOGRAPHIC REPORTING	1,110.00
11-16	AP	00955751	NATIONAL CAPTIONING INSTITUTE	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
11-16	AP	E0569980	DIVERSIFIED REPORTING SERVICES INC	10/11/17	10/11/17	STENOGRAPHIC REPORTING	3,294.94
11-16	AP	E0569980	DIVERSIFIED REPORTING SERVICES INC	10/12/17	10/12/17	STENOGRAPHIC REPORTING	611.98
11-16	AP	E0569980	DIVERSIFIED REPORTING SERVICES INC	10/25/17	10/25/17	STENOGRAPHIC REPORTING	1,166.07
11-22	AP	E0572134	ELLIOTT, FARAR	10/23/17	10/27/17	MISCELLANEOUS OTHER SERVICES	138.98
11-28	AP	E0572732	ELLIOTT, FARAR	11/06/17	11/08/17	MISCELLANEOUS OTHER SERVICES	54.00
11-28	AP	E0572733	ELLIOTT, FARAR	10/30/17	10/30/17	MISCELLANEOUS OTHER SERVICES	65.99
12-07	AP	E0575487	STANLEY COURT REPORTING	11/27/17	11/27/17	TRAINING	750.00
12-07	AP	E0575938	ANDERSON COURT REPORTING LLC	10/04/17	10/04/17	STENOGRAPHIC REPORTING	970.90
12-07	AP	E0575939	NEAL R GROSS & COMPANY INC	10/25/17	10/25/17	STENOGRAPHIC REPORTING	2,310.00
12-07	AP	E0575940	NEAL R GROSS & COMPANY INC	11/01/17	11/01/17	STENOGRAPHIC REPORTING	664.00
12-07	AP	E0575942	NAREN JANSEN	10/30/17	10/30/17	STENOGRAPHIC REPORTING	518.00
12-07	AP	E0575943	HUNT REPORTING COMPANY	11/02/17	11/02/17	STENOGRAPHIC REPORTING	354.75
12-07	AP	E0575944	ANDERSON COURT REPORTING LLC	11/15/17	11/15/17	STENOGRAPHIC REPORTING	446.39
12-07	AP	E0575945	ANDERSON COURT REPORTING LLC	11/08/17	11/08/17	STENOGRAPHIC REPORTING	726.60
12-07	AP	E0575946	ANDERSON COURT REPORTING LLC	10/11/17	10/11/17	STENOGRAPHIC REPORTING	419.06
12-07	AP	E0575947	ANDERSON COURT REPORTING LLC	10/25/17	10/25/17	STENOGRAPHIC REPORTING	291.52
12-07	AP	E0575948	NEAL R GROSS & COMPANY INC	11/01/17	11/01/17	STENOGRAPHIC REPORTING	720.00
12-07	AP	E0575949	NATIONAL CAPITOL CONTRACTING LLC	10/25/17	10/25/17	STENOGRAPHIC REPORTING	946.88
12-07	AP	E0575949	NATIONAL CAPITOL CONTRACTING LLC	10/26/17	10/26/17	STENOGRAPHIC REPORTING	3,188.32
12-07	AP	E0575950	NEAL R GROSS & COMPANY INC	10/25/17	10/25/17	STENOGRAPHIC REPORTING	696.00
12-07	AP	E0575951	NEAL R GROSS & COMPANY INC	11/02/17	11/02/17	STENOGRAPHIC REPORTING	496.00
12-07	AP	E0575952	NEAL R GROSS & COMPANY INC	11/02/17	11/02/17	STENOGRAPHIC REPORTING	1,320.00
12-07	AP	E0575953	NEAL R GROSS & COMPANY INC	11/01/17	11/01/17	STENOGRAPHIC REPORTING	680.00
12-07	AP	E0575955	ANDERSON COURT REPORTING LLC	10/04/17	10/04/17	STENOGRAPHIC REPORTING	482.83
12-07	AP	E0575956	ANDERSON COURT REPORTING LLC	11/08/17	11/08/17	STENOGRAPHIC REPORTING	400.84
12-07	AP	E0575957	YORK STENOGRAPHIC SERVICES INC	11/14/17	11/14/17	STENOGRAPHIC REPORTING	1,131.00
12-07	AP	E0575957	YORK STENOGRAPHIC SERVICES INC	11/15/17	11/15/17	STENOGRAPHIC REPORTING	870.00
12-16	AP	00959262	NATIONAL CAPTIONING INSTITUTE	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
12-19	AP	00963392	CITI PCARD-KANTOLA PRODUCTIONS	10/28/17	11/28/17	TRAINING	820.00
12-23	AP	E0581817	ELLIOTT, FARAR	10/20/17	11/28/17	MISCELLANEOUS OTHER SERVICES	143.86
12-30	AP	E0584846	ELLIOTT, FARAR	11/14/17	11/20/17	MISCELLANEOUS OTHER SERVICES	165.99
						OTHER SERVICES TOTALS:	171,650.00
			SUPPLIES AND MATERIALS				
10-25	AP	E0563557	SOCIETY OF AMERICAN ARCHIVISTS	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	330.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	12.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	36.53
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	43.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	92.26	
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	99.98	
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	109.90	
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	197.14	
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	359.83	
11-09	AP	E0568212	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	247.00	
11-22	AP	00957748	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)	66.83	
11-22	AP	00957748	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	-66.83	
11-22	AP	00957748	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	66.83	
11-30	AP	00958043	10/31/17 10/31/17	DEER PARK WATER	8.00	
11-30	AP	00958043	10/31/17 10/31/17	DEER PARK WATER	16.00	
11-30	AP	00958043	10/31/17 10/31/17	DEER PARK WATER	35.94	
11-30	AP	00958043	10/31/17 10/31/17	DEER PARK WATER	38.90	
11-30	AP	00958043	10/31/17 10/31/17	DEER PARK WATER	109.78	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	66.28	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	72.69	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	103.61	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	107.90	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	134.82	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	152.15	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	360.29	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	377.57	
12-04	AP	E0573805	11/07/17 11/07/17	AUSTIN, TERESA L. OFFICE SUPPLIES (OUTSIDE)	6.70	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	255.18	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)	44.95	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-AMERICAN MARKING SYSTE OFFICE SUPPLIES (OUTSIDE)	37.48	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-CAPSTONE OP #P OFFICE SUPPLIES (OUTSIDE)	323.70	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-CDW GOVT #KVP OFFICE SUPPLIES (OUTSIDE)	139.56	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-CDW GOVT #KWJ OFFICE SUPPLIES (OUTSIDE)	532.53	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)	475.85	
12-21	AP	00959248	11/21/17 11/21/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	720.36	
12-26	AP	00963618	11/30/17 11/30/17	DEER PARK WATER	8.00	
12-26	AP	00963618	11/30/17 11/30/17	DEER PARK WATER	16.00	
12-26	AP	00963618	11/30/17 11/30/17	DEER PARK WATER	22.95	
12-26	AP	00963618	11/30/17 11/30/17	DEER PARK WATER	38.90	
12-26	AP	00963618	11/30/17 11/30/17	DEER PARK WATER	109.78	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	17.58	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	31.13	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	39.90	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	78.34	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	86.80	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	212.76	

12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	234.65
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	285.22
							SUPPLIES AND MATERIALS TOTALS:	6,905.66
EQUIPMENT								
10-18	AP	00951900	STENOGRAPH	10/30/17	10/29/18	MAINTENANCE / REPAIRS	16,500.00	
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	75.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	101.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	223.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	225.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	2,955.22
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	101.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	223.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	225.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	2,963.73
12-08	AP	00958789	CDW GOVERNMENT INC. C/O ISM IN	11/20/17	11/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	545.22	
12-22	AP	00958925	NEW TECH SOLUTIONS INC	11/14/17	11/14/17	MAINTENANCE / REPAIRS QTY - 65	1,394.90	
12-22	AP	00958925	NEW TECH SOLUTIONS INC	11/14/17	11/14/17	MAINTENANCE / REPAIRS QTY - 400	6,736.00	
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	75.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	101.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	223.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	225.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	2,963.73
							EQUIPMENT TOTALS:	35,930.80
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,141,109.08
							OFFICE TOTALS:	5,141,109.08

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FISCAL YEAR 2017 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		BIAS,GREGORY	09/01/17	09/30/17	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	299.42		
		BRACE, GORDON S.	09/01/17	09/30/17	SENIOR SYSTEM ENGINEER (OVERTIME)	892.73		
		DONOHUE,KELSEY E	09/01/17	09/30/17	STAFF ASSISTANT	-183.16		
		FAREL,JAMES M	09/01/17	09/30/17	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	646.66		
		GENEUS,CHANTAL M	09/01/17	09/22/17	OFFICIAL REPORTER (A) (OTHER COMPENSATION)	3,178.88		
		MCCALL, RONDA M.	09/01/17	09/30/17	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	23.77		
		OWUSU-MENSAH,KWASI	09/01/17	09/30/17	NETWORK ADMINISTRATOR (OVERTIME)	384.62		
		SMITH, PATRICIA N.	09/01/17	09/30/17	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	113.70		
		VILLAGOMEZ,WALTER	09/01/17	09/30/17	DOCUMENT PRODUCT CLERK (OVERTIME)	449.26		
							PERSONNEL COMPENSATION TOTALS:	5,805.88
TRAVEL								
10-06	AP	E0557404	VARANDANI, RAJINDER B.	09/11/17	09/15/17	TAXI/PARKING/TOLLS	50.00	
10-17	AP	E0561018	BRONSON, KAREN A.	08/11/17	08/13/17	COMMERCIAL TRANSPORTATION	69.50	
10-17	AP	E0561018	BRONSON, KAREN A.	08/11/17	08/13/17	LODGING	624.35	
10-17	AP	E0561018	BRONSON, KAREN A.	08/11/17	08/13/17	TAXI/PARKING/TOLLS	72.00	
							TRAVEL TOTALS:	815.85
RENT, COMMUNICATION, UTILITIES								
10-17	AP	00949063	ARTEX FINE ART SERVICES	10/05/17	10/05/17	TEMPORARY SPACE RENTAL	469.00	
10-19	AP	00951470	CITI PCARD-PAYPAL ZZOUNDS	08/29/17	09/28/17	EQUIP RENTAL (EFF 1/3/03)	375.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	29.43	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	5.05	
10-29	AP E0564149	DETWILER, JODI L	09/25/17 09/25/17	POSTAGE / COURIER / BOX RENTAL	24.40	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	56.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	76.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	124.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	172.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	246.86	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	300.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	98.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	105.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	252.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	259.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	316.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	433.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	443.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	804.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	388.28	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	452.42	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	552.99	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	607.39	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	632.24	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	871.61	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	944.23	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,469.57	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,883.00	
10-30	GL EMS0072723	ARTEX FINE ART SERVICES	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	2,595.60	
11-02	AP 00952545	ARTEX FINE ART SERVICES	10/01/17 10/31/17	TEMPORARY SPACE RENTAL	1,509.00	
11-27	AP 00957847	CITIBANK P CARD	08/29/17 09/28/17	EQUIP RENTAL (EFF 1/3/03)	-375.00	
12-01	AP E0564600	US ART CO INC	08/01/17 08/31/17	TEMPORARY SPACE RENTAL	128.75	
12-04	AP 00958216	ARTEX FINE ART SERVICES	11/01/17 11/30/17	TEMPORARY SPACE RENTAL	1,509.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,132.32	
PRINTING AND REPRODUCTION						
10-10	AP E0558082	MONSTER WORLDWIDE INC	09/01/17 09/30/17	ADVERTISEMENTS	700.00	
10-11	AP E0558442	CANON SOLUTIONS AMERICA INC	08/01/17 08/31/17	PRINTING & REPRODUCTION	36.22	
10-13	AP E0560173	CANON SOLUTIONS AMERICA INC	07/01/17 07/31/17	PRINTING & REPRODUCTION	548.17	
10-19	AP 00951470	CITI PCARD-ACCURATE WORD LLC	08/29/17 09/28/17	PRINTING & REPRODUCTION	319.60	

10-19	AP	00951470	CITI PCARD-PRINT FILE INC	08/29/17	09/28/17	PRINTING & REPRODUCTION	451.00
10-19	AP	00951470	CITI PCARD-WASHPOST ADVERTIS)	08/29/17	09/28/17	ADVERTISEMENTS	700.00
10-24	AR	AC-13466	HON. DAVID REICHERT	06/21/17	06/21/17	PRINTING & REPRODUCTION	-195.00
11-07	AP	E0567232	XEROX CORPORATION	09/26/17	09/26/17	PRINTING & REPRODUCTION	45.97
11-27	AP	00957837	CITIBANK P CARD	08/29/17	09/28/17	PRINTING & REPRODUCTION	-451.00
						PRINTING AND REPRODUCTION TOTALS:	2,154.96
			OTHER SERVICES				
10-11	AP	00947222	SAMUEL WINTER	09/06/17	09/29/17	NON-TECHNOLOGY SERVICE CONTR	1,980.00
10-12	AP	E0561441	ALDERSON REPORTING COMPANY INC	08/30/17	08/30/17	STENOGRAPHIC REPORTING	575.00
10-12	AP	E0561442	ALDERSON REPORTING COMPANY INC	09/07/17	09/07/17	STENOGRAPHIC REPORTING	690.00
10-12	AP	E0561445	ALDERSON REPORTING COMPANY INC	09/13/17	09/13/17	STENOGRAPHIC REPORTING	450.00
10-12	AP	E0561446	ANDERSON COURT REPORTING LLC	09/13/17	09/13/17	STENOGRAPHIC REPORTING	468.52
10-12	AP	E0561447	ANDERSON COURT REPORTING LLC	09/06/17	09/06/17	STENOGRAPHIC REPORTING	477.36
10-17	AP	E0561434	NEAL R GROSS & COMPANY INC	09/07/17	09/07/17	STENOGRAPHIC REPORTING	408.00
10-17	AP	E0561436	NEAL R GROSS & COMPANY INC	09/07/17	09/07/17	STENOGRAPHIC REPORTING	216.00
10-17	AP	E0561438	NEAL R GROSS & COMPANY INC	09/06/17	09/06/17	STENOGRAPHIC REPORTING	520.00
10-17	AP	E0561440	NEAL R GROSS & COMPANY INC	09/06/17	09/06/17	STENOGRAPHIC REPORTING	736.00
10-17	AP	E0561444	ALDERSON REPORTING COMPANY INC	09/18/17	09/18/17	STENOGRAPHIC REPORTING	684.00
10-17	AP	E0561451	DIVERSIFIED REPORTING SERVICES INC	09/26/17	09/26/17	STENOGRAPHIC REPORTING	1,102.40
10-18	AP	E0561435	NEAL R GROSS & COMPANY INC	03/08/17	03/08/17	STENOGRAPHIC REPORTING	11,036.00
10-19	AP	00951374	BRIGID MOUNTMAKING	10/13/17	10/13/17	NON-TECHNOLOGY SERVICE CONTR	1,835.00
10-19	AP	00951467	MARJORIE C KELAHER	09/25/17	10/13/17	NON-TECHNOLOGY SERVICE CONTR	8,828.30
10-19	AP	00951470	CITI PCARD-CITATION SOFTWARE	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	825.00
10-19	AP	00951470	CITI PCARD-GCI MSCN-FRND-WB	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	299.99
10-19	AP	00951470	CITI PCARD-GRADUATE SCHOOL REG	08/29/17	09/28/17	TRAINING	799.00
10-19	AP	00951470	CITI PCARD-MANAGEMENT CONCEPTS IN	08/29/17	09/28/17	TRAINING	4,135.00
10-19	AP	00951470	CITI PCARD-SKILLPATH NATIONAL	08/29/17	09/28/17	TRAINING	-11.84
10-23	AP	E0561450	DIVERSIFIED REPORTING SERVICES INC	09/06/17	09/06/17	STENOGRAPHIC REPORTING	572.40
10-23	AP	E0561450	DIVERSIFIED REPORTING SERVICES INC	09/07/17	09/07/17	STENOGRAPHIC REPORTING	365.70
10-23	AP	E0561450	DIVERSIFIED REPORTING SERVICES INC	09/13/17	09/13/17	STENOGRAPHIC REPORTING	4,334.50
10-30	AP	E0565215	NEAL R GROSS & COMPANY INC	09/26/17	09/26/17	STENOGRAPHIC REPORTING	800.00
10-30	AP	E0565216	HUNT REPORTING COMPANY	07/19/17	07/19/17	STENOGRAPHIC REPORTING	360.00
10-30	AP	E0565217	HUNT REPORTING COMPANY	06/07/17	06/07/17	STENOGRAPHIC REPORTING	495.00
10-30	AP	E0565218	HUNT REPORTING COMPANY	09/26/17	09/26/17	STENOGRAPHIC REPORTING	544.00
10-30	AP	E0565220	ANDERSON COURT REPORTING LLC	07/26/17	07/26/17	STENOGRAPHIC REPORTING	539.24
10-31	AP	00952277	RDX	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,100.00
10-31	AP	00952280	RDX	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,100.00
10-31	AP	00952282	RDX	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,100.00
10-31	AP	00952366	SAMUEL WINTER	10/02/17	10/30/17	NON-TECHNOLOGY SERVICE CONTR	2,020.00
11-01	AP	00952327	RDX	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,100.00
11-01	AP	E0565219	HUNT REPORTING COMPANY	09/13/17	09/13/17	STENOGRAPHIC REPORTING	496.00
11-01	AP	E0565222	NEAL R GROSS & COMPANY INC	09/27/17	09/27/17	STENOGRAPHIC REPORTING	624.00
11-01	AP	E0565224	NATIONAL CAPITOL CONTRACTING LLC	09/07/17	09/07/17	STENOGRAPHIC REPORTING	1,332.50
11-01	AP	E0565227	DIVERSIFIED REPORTING SERVICES INC	09/26/17	09/26/17	STENOGRAPHIC REPORTING	723.45
11-03	AP	00952422	STROMBERG CONSERVATION LLC	10/30/17	10/30/17	CONSULTANT CONTRACT SERVICE	2,760.00
11-03	AP	00952601	AMERICAN MANAGEMENT ASSOCIATION	10/19/17	10/19/17	TRAINING	12,010.00
11-09	AP	00952856	AUDIO TRANSCRIPTION CENTER	10/13/17	10/13/17	TECHNOLOGY SERVICE CONTRACTS	216.00
11-09	AP	00953091	MARJORIE C KELAHER	10/16/17	11/03/17	NON-TECHNOLOGY SERVICE CONTR	8,828.30
11-14	AP	00953381	FLEXERA SOFTWARE LLC	10/25/17	10/25/17	TECHNOLOGY SERVICE CONTRACTS	10,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
11-15	AP 00953300	AUDIO TRANSCRIPTION CENTER	11/09/17 11/09/17	TECHNOLOGY SERVICE CONTRACTS		160.00
11-15	AP E0569889	YORK STENOGRAPHIC SERVICES INC	09/26/17 09/26/17	STENOGRAPHIC REPORTING		770.00
11-15	AP E0569889	YORK STENOGRAPHIC SERVICES INC	09/28/17 09/28/17	STENOGRAPHIC REPORTING		112.00
11-20	AP 00957556	CITI PCARD-LOC CRS	09/29/17 10/27/17	TRAINING		120.00
11-20	AP 00957556	CITI PCARD-WASHINGTON OCCUPATIONA	09/29/17 10/27/17	MISCELLANEOUS OTHER SERVICES		75.00
11-22	AP 00957709	AUDIO TRANSCRIPTION CENTER	11/14/17 11/14/17	TECHNOLOGY SERVICE CONTRACTS		136.00
11-27	AP 00957826	CITIBANK P CARD	08/29/17 09/28/17	MISCELLANEOUS OTHER SERVICES		-825.00
11-27	AP 00957839	CITIBANK P CARD	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR		-299.99
11-27	AP 00957841	CITIBANK P CARD	08/29/17 09/28/17	TRAINING		-1,768.00
11-27	AP 00957841	CITIBANK P CARD	08/29/17 09/28/17	TRAINING		1,768.00
11-29	AP 00957913	DATASTREAM CONTENT SOLUTIONS LLC	04/18/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		20,545.65
11-30	AP 00958017	MARJORIE C KELAHER	11/06/17 11/24/17	NON-TECHNOLOGY SERVICE CONTR		8,828.30
11-30	AP 00958100	DATASTREAM CONTENT SOLUTIONS LLC	04/18/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		33,165.45
11-30	AP 00958125	SAMUEL WINTER	11/01/17 11/29/17	NON-TECHNOLOGY SERVICE CONTR		1,880.00
12-07	AP 00958609	ART CARE ASSOCIATES	12/04/17 12/04/17	NON-TECHNOLOGY SERVICE CONTR		2,760.00
12-07	AP E0575954	NEAL R GROSS & COMPANY INC	09/13/17 09/13/17	STENOGRAPHIC REPORTING		632.00
12-11	AP 00958815	NIGHT KITCHEN INC	11/30/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		8,525.00
12-11	AP 00958816	NIGHT KITCHEN INC	10/31/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		6,200.00
12-12	AP 00958973	SAMUEL WINTER	12/01/17 12/11/17	NON-TECHNOLOGY SERVICE CONTR		900.00
12-15	AP 00958985	AUDIO TRANSCRIPTION CENTER	11/29/17 11/29/17	TECHNOLOGY SERVICE CONTRACTS		168.00
12-15	AP 00958990	GLOBAL KNOWLEDGE TRAINING LLC	12/04/17 12/04/17	TRAINING		2,880.00
12-20	AP 00963555	MARJORIE C KELAHER	11/27/17 12/15/17	NON-TECHNOLOGY SERVICE CONTR		8,828.30
12-22	AP 00963658	AUDIO TRANSCRIPTION CENTER	12/05/17 12/08/17	TECHNOLOGY SERVICE CONTRACTS		248.00
				OTHER SERVICES TOTALS:		192,183.53
SUPPLIES AND MATERIALS						
10-10	AP E0558083	HAGUE QUALITY WATER OF MD INC	09/16/17 12/15/17	WATER		189.00
10-12	AP E0559302	BLOOMBERG LP	09/24/17 09/23/18	PUBLICATIONS/REFERENCE MAT'L		9,900.00
10-13	AP E0559992	HAGUE QUALITY WATER OF MD INC	09/20/17 12/19/17	WATER		1,134.00
10-19	AP 00951470	CITI PCARD-ADORAMA INC	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		579.00
10-19	AP 00951470	CITI PCARD-ALLOGRAM INC	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		230.30
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		17.30
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		596.36
10-19	AP 00951470	CITI PCARD-B&H PHOTO MOTO	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		369.00
10-19	AP 00951470	CITI PCARD-BARNES&NOBLE.COM-BN	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		199.87
10-19	AP 00951470	CITI PCARD-BJ WHOLESALE	08/29/17 09/28/17	FOOD & BEVERAGE		69.66
10-19	AP 00951470	CITI PCARD-CDW GOVT #KDN	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		398.99
10-19	AP 00951470	CITI PCARD-CVC CAFE	08/29/17 09/28/17	FOOD & BEVERAGE		517.50
10-19	AP 00951470	CITI PCARD-DBC BLICK ART MATERIAL	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		354.65
10-19	AP 00951470	CITI PCARD-GAYLORD BROS INC	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		866.93
10-19	AP 00951470	CITI PCARD-GEORGE W ALLEN CO	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		301.16
10-19	AP 00951470	CITI PCARD-INDEED	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		661.17
10-19	AP 00951470	CITI PCARD-MADCAP SOFTWARE INC	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		1,298.00
10-19	AP 00951470	CITI PCARD-MANNINGS BOOKS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		125.00

10-19	AP	00951470	CITI PCARD-MILLERS OFFICE PRODUCT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	341.60
10-19	AP	00951470	CITI PCARD-MY BINDING COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	877.94
10-19	AP	00951470	CITI PCARD-ONETASTIC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	230.00
10-19	AP	00951470	CITI PCARD-PHOTIKON GSAADVANTAGE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.71
10-19	AP	00951470	CITI PCARD-QUENCH USA INC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	280.00
10-19	AP	00951470	CITI PCARD-SAFELITE AUTOGLASS	08/29/17	09/28/17	AUTO EXPENSES	468.84
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE	31.78
10-19	AP	00951470	CITI PCARD-WASHINGTON OCCUPATIONA	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	150.00
10-19	AP	00951470	CITI PCARD-WB MASON	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	823.00
10-19	AP	00951470	CITI PCARD-WB MASON	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,352.00
10-20	AP	00951341	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	444.62
10-20	AP	E0561534	LYNDATRaining.COM	09/27/17	08/22/18	OFFICE SUPPLIES (OUTSIDE)	350.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	86.86
10-27	AP	00952104	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	17,352.00
10-30	AP	00952276	CDW GOVERNMENT INC. C/O ISM IN	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	429.87
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	8.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	16.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	23.92
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	42.95
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	85.79
10-31	AP	00952287	CDW GOVERNMENT INC. C/O ISM IN	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	367.89
10-31	AP	00952287	CDW GOVERNMENT INC. C/O ISM IN	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,186.82
10-31	AP	00952344	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,415.37
11-02	AP	00952191	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	168.59
11-03	AP	00952665	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
11-07	AP	00952758	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	11,842.32
11-07	AP	00952758	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	12,325.68
11-20	AP	00957556	CITI PCARD-CANON SOLUTIONS AMER I	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	752.94
11-20	AP	00957556	CITI PCARD-CDW GOVT #KMR	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	63.82
11-20	AP	00957556	CITI PCARD-CDW GOVT #KNU	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	52.40
11-20	AP	00957556	CITI PCARD-GEORGE W ALLEN CO	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.95
11-20	AP	00957556	CITI PCARD-ON1 INC.	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	59.99
11-20	AP	00957556	CITI PCARD-QUENCH USA INC	09/29/17	10/27/17	WATER	-35.00
11-20	AP	00957556	CITI PCARD-QUENCH USA INC	09/29/17	10/27/17	WATER	-35.00
11-20	AP	00957556	CITI PCARD-SOCIETY OF AMERICAN AR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	474.96
11-20	AP	00957556	CITI PCARD-WB MASON	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,197.00
11-20	AP	00957556	CITI PCARD-WB MASON	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,570.72
11-27	AP	00957826	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-579.00
11-27	AP	00957837	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,417.86
11-27	AP	00957837	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	125.00
11-27	AP	00957839	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	299.99
11-27	AP	00957841	CITIBANK P CARD	08/29/17	09/28/17	WATER	69.66
11-27	AP	00957841	CITIBANK P CARD	08/29/17	09/28/17	FOOD & BEVERAGE	-69.66
11-27	AP	00957841	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-596.36
11-27	AP	00957841	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	596.36
11-27	AP	00957847	CITIBANK P CARD	08/29/17	09/28/17	WATER	140.00
						SUPPLIES AND MATERIALS TOTALS:	74,413.07
10-10	AP	00946875	EQUIPMENT INSIGHT PUBLIC SECTOR INC	08/08/17	08/08/20	MAINTENANCE / REPAIRS	6,998.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
10-19	AP 00951470	CITI PCARD-GOVSMART INC	08/29/17 09/28/17	MAINTENANCE / REPAIRS		1,091.86
10-20	AP 00951341	CDW GOVERNMENT INC. C/O ISM IN	02/27/17 02/27/17	WARRANTIES		207.45
10-20	AP 00951497	L-SOFT SWEDEN AB	09/30/17 09/29/18	MAINTENANCE / REPAIRS		1,050.00
10-24	AP 00951675	IMPRES TECHNOLOGY SOLUTIONS INC	10/03/17 10/03/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,005.28
10-24	AP 00951680	SOFTCHOICE CORPORATION	09/29/17 09/29/17	MAINTENANCE / REPAIRS QTY - 108		12,040.92
10-27	AP E0563160	SPRINGSHARE LLC	09/01/17 08/31/18	MAINTENANCE / REPAIRS		2,820.00
10-30	AP 00952278	CDW GOVERNMENT INC. C/O ISM IN	09/13/17 09/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,076.28
10-30	AP 00952279	B&H PHOTO-VIDEO	09/01/17 09/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,195.00
10-31	AP 00952341	CDW GOVERNMENT INC. C/O ISM IN	09/18/17 09/18/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		10,033.61
10-31	AP 00952341	CDW GOVERNMENT INC. C/O ISM IN	09/18/17 09/18/17	WARRANTIES		2,898.25
10-31	AP 00952344	CDW GOVERNMENT INC. C/O ISM IN	09/14/17 09/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,457.36
10-31	AP 00952344	CDW GOVERNMENT INC. C/O ISM IN	09/14/17 09/14/17	WARRANTIES QTY - 2		396.86
10-31	AP 00952344	CDW GOVERNMENT INC. C/O ISM IN	09/14/17 09/14/17	WARRANTIES QTY - 3		609.36
10-31	AP 00952347	CDW GOVERNMENT INC. C/O ISM IN	09/18/17 09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,090.54
10-31	AP 00952347	CDW GOVERNMENT INC. C/O ISM IN	09/18/17 09/18/17	WARRANTIES QTY - 2		406.24
11-01	AP 00952296	HEWLETT PACKARD ENTERPRISE COMPANY	06/04/17 07/03/17	MAINTENANCE / REPAIRS		583.50
11-01	AP 00952301	HEWLETT PACKARD ENTERPRISE COMPANY	08/04/17 09/03/17	MAINTENANCE / REPAIRS		583.50
11-01	AP 00952329	B&H PHOTO-VIDEO	09/26/17 09/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		952.20
11-03	AP 00952328	B&H PHOTO-VIDEO	09/26/17 09/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000		678.89
11-03	AP 00952328	B&H PHOTO-VIDEO	09/26/17 09/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000		678.89
11-03	AP 00952665	CDW GOVERNMENT INC. C/O ISM IN	09/11/17 09/11/17	WARRANTIES QTY - 2		178.38
11-03	AP 00952669	TECHNOLOGY SOLUTIONS PROVIDER INC	09/14/17 09/13/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		227,676.32
11-03	AP 00952669	TECHNOLOGY SOLUTIONS PROVIDER INC	09/14/17 09/13/18	WARRANTIES QTY - 4		67,646.32
11-20	AP 00957556	CITI PCARD-INT IN PACKETLOGIX, I	09/29/17 10/27/17	MAINTENANCE / REPAIRS		1,596.00
11-27	AP 00957826	CITIBANK P CARD	08/29/17 09/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000		579.00
11-27	AP 00957826	CITIBANK P CARD	08/29/17 09/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		825.00
11-27	AP 00957837	CITIBANK P CARD	08/29/17 09/28/17	MAINTENANCE / REPAIRS		-1,091.86
11-27	AP 00957847	CITIBANK P CARD	08/29/17 09/28/17	MAINTENANCE / REPAIRS		235.00
11-30	AP 00957984	CONNECTION	09/21/17 09/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000		616.74
11-30	AP 00958010	HEWLETT PACKARD ENTERPRISE COMPANY	09/04/17 10/03/17	MAINTENANCE / REPAIRS		583.50
12-08	AP 00958791	SHI CORP	09/28/17 09/28/18	MAINTENANCE / REPAIRS		3,101.03
12-11	AP 00958096	PCMG INC	10/27/17 10/27/17	MAINTENANCE / REPAIRS QTY - 3		8,669.49
					EQUIPMENT TOTALS:	360,468.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	653,974.52
					OFFICE TOTALS:	653,974.52
FISCAL YEAR 2016 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-24	AP 00951664	ARTEX FINE ART SERVICES	09/01/17 09/30/17	TEMPORARY SPACE RENTAL		1,423.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,423.00
OTHER SERVICES						
10-17	AP E0561449	NEAL R GROSS & COMPANY INC	11/04/15 11/04/15	STENOGRAPHIC REPORTING		3,320.00

11-14	AP	00953362	NIGHT KITCHEN INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55	8,525.00
						OTHER SERVICES TOTALS:	11,845.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,268.00
						OFFICE TOTALS:	13,268.00

FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	270,942.48	270,942.48
TRAVEL	1,224.08	1,224.08
RENT, COMMUNICATION, UTILITIES	1,312.54	1,312.54
OTHER SERVICES	6,344.85	6,344.85
SUPPLIES AND MATERIALS	1,120.43	1,120.43
EQUIPMENT	11,600.10	11,600.10
SALARIES, OFFICERS & EMPLOYEES TOTALS:	292,544.48	292,544.48
OFFICE TOTALS:	292,544.48	292,544.48

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CLOUSE,SARAH E	10/01/17	12/31/17	ATTORNEY	23,750.01
FRIEDMAN, SARAH J.	10/01/17	12/31/17	LAW CLERK	12,999.99
HAMM,KIMBERLY A	10/01/17	12/31/17	ASST GENERAL COUNSEL	39,600.00
HUNGAR,THOMAS G	10/01/17	12/31/17	GENERAL COUNSEL	43,125.00
JAMES, MELISSA F.	10/01/17	12/31/17	ADMINISTRATIVE DIRECTOR	22,117.50
ROUMEL,ELENI M	10/01/17	12/31/17	ASST GENERAL COUNSEL	39,999.99
SHAPIRO,KRISTIN A	10/01/17	12/31/17	ASSISTANT GENERAL COUNSEL	39,999.99
TATELMAN,TODD B	10/01/17	12/31/17	ASSOCIATE GENERAL COUNSEL	39,600.00
WALSH,PAMELA J	10/01/17	12/31/17	LAW CLERK	9,750.00
			PERSONNEL COMPENSATION TOTALS:	270,942.48

TRAVEL

10-11	AP	E0558698	TATELMAN, TODD B.	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	106.00
10-11	AP	E0558698	TATELMAN, TODD B.	10/01/17	10/02/17	LODGING	214.64
10-11	AP	E0558698	TATELMAN, TODD B.	10/02/17	10/02/17	MEALS	7.57
10-11	AP	E0558698	TATELMAN, TODD B.	10/01/17	10/01/17	TAXI/PARKING/TOLLS	43.00
10-11	AP	E0558698	TATELMAN, TODD B.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	17.00
11-20	AP	E0571207	SHAPIRO, KRISTIN A	11/10/17	11/10/17	TAXI/PARKING/TOLLS	26.16
11-29	AP	E0572414	HUNGAR, THOMAS G.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	23.00
12-05	AP	E0576018	CITIBANK GOV CARD SERVICE	11/08/17	11/09/17	COMMERCIAL TRANSPORTATION	455.60
12-05	AP	E0576018	CITIBANK GOV CARD SERVICE	11/08/17	11/09/17	LODGING	129.00
12-05	AP	E0576018	CITIBANK GOV CARD SERVICE	11/08/17	11/09/17	MEALS	74.60
12-05	AP	E0576018	CITIBANK GOV CARD SERVICE	11/08/17	11/09/17	CAR RENTAL	109.03
12-06	AP	E0576016	TATELMAN, TODD B.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	8.66
12-20	AP	E0577973	HON JAMES COSTA	11/30/17	11/30/17	TAXI/PARKING/TOLLS	9.82
						TRAVEL TOTALS:	1,224.08

RENT, COMMUNICATION, UTILITIES

11-02	AP	E0566484	ROUMEL, ELENI M.	10/23/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	465.08
11-30	AP	00958313	CITIBANK P CARD	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	49.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL—Con.						
12-19	AP 00963392	CITI PCARD-FEDEX	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		5.86
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		485.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,312.54
OTHER SERVICES						
10-16	AP 00949009	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-02	AP E0566129	DEBRA L PAS	10/24/17 10/25/17	STENOGRAPHIC REPORTING		344.85
11-16	AP 00957223	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP 00960736	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,000.00
				OTHER SERVICES TOTALS:		6,344.85
SUPPLIES AND MATERIALS						
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		54.85
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	FOOD & BEVERAGE		11.02
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		13.08
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	FOOD & BEVERAGE		3.13
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		7.88
11-30	AP 00958313	CITIBANK P CARD	10/20/17 10/20/17	HABITATION EXPENSE		179.96
11-30	AP 00958313	CITIBANK P CARD	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)		16.96
11-30	AP 00958313	CITIBANK P CARD	10/03/17 10/24/17	PUBLICATIONS/REFERENCE MAT'L		370.65
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		39.52
12-07	AP E0575172	LYDIA ZINN	11/21/17 11/21/17	PUBLICATIONS/REFERENCE MAT'L		11.70
12-07	AP E0576013	RICHARD D EHRLICH	11/15/17 11/15/17	PUBLICATIONS/REFERENCE MAT'L		114.75
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		33.39
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17 11/28/17	WATER		57.94
12-19	AP 00963392	CITI PCARD-RITE AID STORE -	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		7.09
12-19	AP 00963392	CITI PCARD-WAV BRYAN A WAYNE LLC	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		21.60
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	FOOD & BEVERAGE		5.46
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		90.96
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		80.49
				SUPPLIES AND MATERIALS TOTALS:		1,120.43
EQUIPMENT						
10-27	AP 00951827	INFINIDOCs	10/18/17 10/18/17	MAINTENANCE / REPAIRS		87.50
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		125.40
11-30	AP 00957962	CDW GOVERNMENT INC. C/O ISM IN	11/09/17 11/09/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		616.80
11-30	AP 00958313	CITIBANK P CARD	10/06/17 10/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		861.87
11-30	AP 00958313	CITIBANK P CARD	10/05/17 10/06/17	MAINTENANCE / REPAIRS		59.35
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		125.40
12-15	AP 00960849	DELL MARKETING LP	11/14/17 11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		8,441.40
12-29	AP E0580204	OPEN TEXT INC	12/01/17 11/30/18	MAINTENANCE / REPAIRS		1,156.98
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		125.40
				EQUIPMENT TOTALS:		11,600.10
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		292,544.48

OFFICE TOTALS: 292,544.48

FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION								
		FRIEDMAN, SARAH J	09/01/17	09/29/17	LAW CLERK (OTHER COMPENSATION)			4,000.00
		JAMES, MELISSA F.	09/01/17	09/29/17	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)			6,802.73
		WALSH,PAMELA J	09/01/17	09/29/17	LAW CLERK (OTHER COMPENSATION)			3,000.00
								PERSONNEL COMPENSATION TOTALS:
								13,802.73
RENT, COMMUNICATION, UTILITIES								
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		5.17
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		468.48
11-20	AP	00957556	CITI PCARD-AEON MICRO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		49.47
11-30	AP	00958313	CITIBANK P CARD	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		-49.47
								RENT, COMMUNICATION, UTILITIES TOTALS:
								598.15
PRINTING AND REPRODUCTION								
10-19	AP	00951470	CITI PCARD-SQ SQ WILSON-EPES PR	08/29/17	09/28/17	PRINTING & REPRODUCTION		1,200.00
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		36.50
								PRINTING AND REPRODUCTION TOTALS:
								1,236.50
OTHER SERVICES								
11-03	AP	00952600	CARASOFT TECHNOLOGY CORPORATION	09/29/17	09/29/17	TRAINING		7,342.11
								OTHER SERVICES TOTALS:
								7,342.11
SUPPLIES AND MATERIALS								
10-11	AP	E0558400	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER		8.00
10-17	AP	E0560986	PACER SERVICE CENTER	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		767.60
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	HABITATION EXPENSE		421.48
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		50.66
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	HABITATION EXPENSE		153.56
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		17.97
10-19	AP	00951470	CITI PCARD-FRAMEDART.COM	08/29/17	09/28/17	HABITATION EXPENSE		389.44
10-19	AP	00951470	CITI PCARD-SP LEGALBOARDS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		390.99
10-19	AP	00951470	CITI PCARD-SQU SQ SCOTT WALLACE	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
10-23	AP	E0567864	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		20,706.72
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE		161.92
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	FOOD & BEVERAGE		10.75
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		135.88
10-29	AP	E0563009	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		1,540.05
11-03	AP	00952600	CARASOFT TECHNOLOGY CORPORATION	09/29/17	09/29/17	SOFTWARE LESS THAN \$500 QTY - 500		5,265.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	09/30/17	HABITATION EXPENSE		27.99
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	HABITATION EXPENSE		179.96
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		16.96
11-20	AP	00957556	CITI PCARD-SQU SQ BARBARA DEVICO	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		292.00
11-20	AP	00957556	CITI PCARD-WAV BRYAN A WAYNE LLC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		78.65
11-30	AP	00958313	CITIBANK P CARD	09/29/17	10/27/17	HABITATION EXPENSE		-179.96
11-30	AP	00958313	CITIBANK P CARD	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		-16.96
11-30	AP	00958313	CITIBANK P CARD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		-370.65
								SUPPLIES AND MATERIALS TOTALS:
								30,084.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL—Con.						
EQUIPMENT						
11-01	AP	E0563784	08/03/17 08/15/17	INFINDOCS		225.00
11-03	AP	00952600	09/29/17 09/29/17	CARASOFT TECHNOLOGY CORPORATION		7,894.75
11-03	AP	00952600	09/29/17 09/29/17	CARASOFT TECHNOLOGY CORPORATION		1,055.00
11-03	AP	00952600	09/29/17 09/29/17	CARASOFT TECHNOLOGY CORPORATION		1,578.95
11-03	AP	00952600	09/29/17 09/29/17	CARASOFT TECHNOLOGY CORPORATION		5,336.88
11-03	AP	00952668	09/24/17 09/24/17	DELL MARKETING LP		2,256.32
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-AMAZON MKTPLACE PMTS		391.98
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-AMAZON MKTPLACE PMTS		59.35
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-AMAZON.COM		469.89
11-30	AP	00958313	09/29/17 10/27/17	CITIBANK P CARD		-861.87
11-30	AP	00958313	09/29/17 10/27/17	CITIBANK P CARD		-59.35
					EQUIPMENT TOTALS:	18,346.90
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	71,410.40
					OFFICE TOTALS:	71,410.40

FISCAL YEAR 2018 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	2,410,137.41	2,410,137.41
PERSONNEL TOTALS:	2,410,137.41	2,410,137.41
OFFICE TOTALS:	2,410,137.41	2,410,137.41

PERSONNEL
PERSONNEL COMPENSATION

ABBOTT JR,JAMES	10/01/17 12/31/17	DIRECTOR	35,482.50
ADAMS, CHINETTA R.	10/01/17 12/31/17	PARKING SECURITY STAFF	13,751.01
ADAMS,NICHELLE F	10/01/17 12/31/17	PARKING SECURITY STAFF	12,181.26
ARENAS,KIM M	10/01/17 12/31/17	PROGRAM MANAGER	29,757.24
BATTLE,LUCAS, GAIL N.	10/01/17 12/31/17	PARKING SECURITY STAFF	15,003.99
BENSON, WENDY M.	10/01/17 12/31/17	PARKING SECURITY STAFF	12,989.10
BETZ,JESSICA A	10/01/17 12/31/17	PARKING SECURITY STAFF	12,495.51
BIERET, STEFAN J.	10/01/17 12/31/17	ASST POLICE SVCS/LAW ENFORCE	27,208.09
BLATNIK, THOMAS H.	10/01/17 12/31/17	CHAMBER SUPPORT SVCS STAFF	15,766.50
BLODGETT, TIMOTHY P.	10/01/17 12/31/17	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	10/01/17 11/30/17	PARKING SECURITY STAFF	10,692.44
BREINER,JAMES T	10/01/17 12/31/17	PARKING SECURITY STAFF	11,241.24
BRENNAN, KEVIN	10/01/17 12/31/17	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	10/01/17 12/31/17	SHIFT SUPERVISOR	17,366.16
BURNETT, MONA S.	10/01/17 12/31/17	PARKING SECURITY STAFF	14,378.49
BURNS, ANDREW J.	10/01/17 12/31/17	MGR, CHAMBER SUPPORT SERVICES	26,699.50
CALESNICK,JONATHAN	10/01/17 12/31/17	CHAMBER SECURITY STAFF	12,809.01
CAMPBELL,ANDRE J	10/01/17 12/31/17	APPOINTMENT DESK ASSISTANT	10,931.01
CLARK,JOHN M	10/01/17 12/31/17	CHAMBER SECURITY STAFF	12,495.51

CLARNER, DONNA L	10/01/17	12/31/17	PARKING SECURITY STAFF	12,495.51
COLEMAN, EMANUEL	10/01/17	12/31/17	ASST SHIFT SUPERVISOR	15,065.01
COMBS, BOBBIE J	10/01/17	12/31/17	APPOINTMENT DESK ASSISTANT	13,437.00
COMER, JONATHAN V	10/01/17	12/31/17	APPOINTMENT DESK ASSISTANT	11,241.24
COWARD, DORIAN A	10/01/17	12/31/17	SR LAW ENFORCEMENT LIAISON	38,093.76
CROSSLING, CIERA G	10/01/17	12/31/17	CHAMBER SUPPORT SVCS STAFF	12,495.51
DANIEL, TED	10/01/17	12/31/17	ASST SAA FOR PRITCL & CHMBR OPS	41,854.42
DAVIS, TRAVIS	10/01/17	12/31/17	PARKING SECURITY STAFF	12,181.26
DERRINGTON, TROY N	11/01/17	11/30/17	PARKING SECURITY STAFF	8,050.50
DIGGS, ALYCE L	10/01/17	12/31/17	PARKING SECURITY STAFF	13,437.00
DIXON-TYMUS, VIVIAN	10/01/17	12/31/17	APPOINTMENT DESK ASSISTANT	14,692.50
DOHR, ROBERT P	10/01/17	12/31/17	CHIEF OPERATING OFFICER	42,375.00
DUNN, COLLEEN A	10/01/17	12/31/17	CHAMBER SUPPORT SVCS STAFF	11,764.42
ELZINGA, STEWART A	10/01/17	12/31/17	CHAMBER SUPPORT SVCS STAFF	11,868.75
EVANS, SOLEDAD M	10/01/17	12/31/17	PARKING SECURITY STAFF	12,495.51
FASSAK, LAURA E	10/01/17	11/30/17	EMERGENCY MANAGEMENT SPEC	13,288.16
FASSAK, LAURA E	11/01/17	12/31/17	PROGRAM MANAGER, PLANS	9,228.75
FISCHER, CHRISTOPHER C	10/01/17	12/31/17	CHAMBER SECURITY STAFF	17,574.75
FISHER, DARRYL E	10/01/17	12/31/17	CHAMBER SUPPORT SVCS STAFF (A)	15,003.99
FITZPATRICK, CAITLIN K	10/01/17	12/31/17	STAFF ASST, HOUSE SEC OFFICE	14,692.50
FITZPATRICK, ROBERT	10/01/17	12/31/17	DEP AST SAA POLICE SVCS LE OPS	34,497.92
FOREMAN, LORRAINE T	10/01/17	12/31/17	SPECIAL ASSISTANT	25,780.99
FOSTER, MICHAEL R	10/01/17	12/31/17	SECURITY OFFICER	19,793.66
FRANGER, MELISSA K	10/01/17	12/31/17	LEC PROGRAM ADMINISTRATOR	34,085.25
GABATINO, LAURA	10/01/17	12/31/17	CHAMBER SECURITY STAFF	13,124.01
GILL, ROBERTA M	10/01/17	12/31/17	CHAMBER SECURITY STAFF	13,124.01
GRAJEDA, CLAUDIO M	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	21,528.00
GREENHOW, KASANDRA R	10/01/17	11/30/17	STAFF ASST, IMM OFC	12,670.00
GREENHOW, KASANDRA R	12/01/17	12/31/17	APPOINTMENT DESK ASSISTANT	6,335.00
GREENLEE-LOWE, SUSAN	10/01/17	12/31/17	ASSISTANT, ID SERVICES	20,955.75
GRIFFITH, ANTHONY W	10/01/17	12/31/17	PARKING SECURITY STAFF	15,003.99
GRUBBS, KEVIN M	10/01/17	12/31/17	DEP AST SAA POLICE SVCS LE SP	34,145.25
GUTRICK, PATRICE A	10/01/17	12/31/17	APPOINTMENT DESK ASSISTANT	11,910.56
HAMLETT, JOYCE L	10/01/17	12/31/17	ASST SGT AT ARMS FLOOR SECURITY	24,106.50
HARTWELL-COLEMAN, CHERYL	10/01/17	12/31/17	APPOINTMENT DESK ASSISTANT	14,378.49
HATHAWAY, BENJAMIN D	10/01/17	12/31/17	CHAMBER SUPPORT SVCS STAFF	10,931.01
HEBRON, DENZEL J	10/01/17	12/31/17	PARKING SECURITY STAFF	11,868.75
HERSHEY, LYNN	10/01/17	12/31/17	APPOINTMENT DESK ASSISTANT	13,020.58
HILL JR, BERNARD B	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	22,117.50
HOLMES, DARIUS	10/01/17	12/31/17	CHAMBER SECURITY STAFF	15,766.50
HOLT, RICHARD B	10/01/17	12/31/17	CHAMBER SUPPORT SVCS STAFF	11,241.24
HUDDLESTON, CATHERINE A	10/01/17	12/31/17	ASSIST SPECIAL EVENTS/PROTOCOL	20,766.24
HUGHES, TANYA K	10/01/17	12/31/17	ASST FOR TECH SUPP, ID SVCS	20,955.75
IRVING, PAUL	10/01/17	12/31/17	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N	10/01/17	12/31/17	STAFF ASSISTANT	18,058.51
JOHNSON, TERESA A	10/01/17	12/31/17	MANAGER, APPOINTMENTS DESKS	30,002.49
JOYCE, KATHLEEN F	10/01/17	12/31/17	ASST SAA FOR ADMIN	42,102.75
KALIN, JAMES J	10/01/17	12/31/17	CHIEF INFORMATION OFFICER	40,050.99
KEATING, SEAN P	12/04/17	12/31/17	SR ASST, POLICE SVCS/LE	9,089.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
		KIM, DANNY S	10/01/17 12/31/17	CHAMBER SECURITY STAFF	14,692.50	
		KLEIN,BARBARA A	10/01/17 12/31/17	PARKING SECURITY STAFF	11,555.76	
		KREITZER,THOMAS M	10/01/17 11/19/17	PROGRAM MANAGER	12,041.75	
		KREITZER,THOMAS M	11/01/17 11/19/17	PROGRAM MANAGER (OTHER COMPENSATION)	5,590.81	
		LENARD, PETER D.	10/01/17 12/31/17	EMERGENCY MANAGEMENT SPEC	21,183.99	
		LEWIS, ISAAC O.	10/01/17 12/31/17	PARKING SECURITY STAFF	13,124.01	
		LONERGAN,VINCENT P	10/01/17 12/31/17	ASSISTANT ID SERVICES	15,065.01	
		LOONEY,JOHN F	10/01/17 12/31/17	DIR, IDENTIFICATION SERVICES	38,529.42	
		LOWRY, JOSEPH	10/01/17 12/31/17	DIRECTOR, PREPAREDNESS	32,375.25	
		LUNDMARK,JOSEPH D	10/01/17 12/31/17	PARKING SECURITY STAFF	11,555.76	
		LYNCH,BRENDAN K	10/01/17 12/31/17	CHAMBER SECURITY STAFF	12,181.26	
		MANGRUM,ANTHONY	10/01/17 12/31/17	PARKING SECURITY STAFF	11,555.76	
		MARROQUIN,DIXIE L	10/01/17 12/31/17	CHAMBER SECURITY STAFF	12,495.51	
		MCEVOY,DANIEL A	10/01/17 12/31/17	EMERGENCY MANAGEMENT SPEC	17,643.00	
		MCFARLAND, WILLIAM P.	10/01/17 12/31/17	DIR, HOUSE SECURITY OFFICE	40,050.99	
		MCNAMARA, ELLEN C.	10/01/17 12/31/17	EXECUTIVE ASSISTANT	22,117.50	
		MEADOWS, SONYA L	10/01/17 12/31/17	ADMINISTRATIVE SPECIALIST	19,932.24	
		MILES,STEVEN	10/01/17 12/31/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		MILLER,DEBORAH M	10/01/17 12/31/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		MILTON,ASHTON R	10/01/17 12/31/17	ASSISTANT ,IDENTIFICATION SERV	15,065.01	
		MILTON,DEON P	10/01/17 12/31/17	PARKING SECURITY STAFF	11,868.75	
		MOFFITT, MELISSA H.	10/01/17 12/31/17	TACTICAL COMMUNICATIONS SPECIA	24,963.99	
		MOORE, DEBESSA M.	10/01/17 12/31/17	PARKING SECURITY STAFF	13,437.00	
		MORALES,ANGEL L	10/01/17 11/10/17	SR ASST, POLICE SVCS/LE	13,465.77	
		MORALES,ANGEL L	11/01/17 11/10/17	SR ASST, POLICE SVCS/LE (OTHER COMPENSATION)	5,049.67	
		MORAN,YANIRA E	10/01/17 12/31/17	PARKING SECURITY STAFF	11,241.24	
		MYERS,RODRIC M	10/01/17 12/31/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		NICHOLSON, TIFFANY M	10/01/17 12/31/17	PARKING SECURITY STAFF	11,555.76	
		NUGARA,WILLIAM A	10/01/17 12/31/17	PARKING SECURITY STAFF	11,555.76	
		PAPAGEORGE,TOM A	10/01/17 12/31/17	CHAMBER SUPPORT SVCS STAFF	12,495.51	
		PEGUES, ROBIN A.	10/01/17 12/31/17	ASSISTANT ID SERVICES	15,779.76	
		PETERSON,LAMAR R	11/01/17 12/31/17	CHAMBER SUPPORT SVCS STAFF	7,494.16	
		PIERCE,RONALD F	10/01/17 12/31/17	PARKING SECURITY STAFF	11,868.75	
		RAVAS,JOSLYN M	10/01/17 12/31/17	SECURITY OFFICER	19,793.66	
		REYES,ELSY Y	10/01/17 12/31/17	APPOINTMENT DESK ASSISTANT	12,181.26	
		RILEY,CARMELITTA E	10/01/17 11/30/17	APPOINTMENT DESK ASSISTANT	7,494.16	
		RILEY,CARMELITTA E	11/01/17 12/31/17	STAFF ASSISTANT	4,718.33	
		ROBERTSON, JAMES A.	10/01/17 12/31/17	CHAMBER SUPPORT SVCS STAFF	15,050.49	
		ROBINSON,TAESHA L	10/01/17 12/31/17	CHAMBER SUPPORT SVCS STAFF (A)	11,241.24	
		ROCHE, CHARLES D.	10/01/17 12/31/17	CHAMBER SECURITY STAFF	17,199.75	
		RODGERS-OWENS,VIRGINIA J	10/01/17 12/31/17	PARKING SECURITY STAFF	12,181.26	
		RODRIGUEZ, DIANA	10/01/17 12/31/17	SPECIAL PROJECTS ASST	22,120.99	
		SAMPSON, RICHARD E.	10/01/17 12/31/17	CHAMBER SECURITY STAFF	15,050.49	

SCANLON, EMILY J.	10/01/17	11/30/17	CONTINGENCY OPER PROGRAM MGR	15,872.84
SCANLON, EMILY J.	11/01/17	12/31/17	DIRECTOR, OPERATIONS & PLANS	12,470.08
SEALES,DONNELL C	10/01/17	12/31/17	ASST DIR, HOUSE GARAGE&PARK SE	34,085.25
SIMMONS,MATTHEW	10/01/17	12/31/17	CHAMBER SECURITY STAFF	12,495.51
SIMPSON, WALLACE A.	10/01/17	12/31/17	CHAMBER SECURITY STAFF	15,050.49
SMITH, BARBARA	10/01/17	12/31/17	PARKING SECURITY STAFF	17,199.75
SMITH-FOWLER, JUDY S.	10/01/17	12/31/17	PARKING SECURITY STAFF	13,124.01
SPERANZA,ERIK A	10/01/17	11/30/17	DIRECTOR, CONTINUITY PLANNING	24,091.84
SPERANZA,ERIK A	11/01/17	12/31/17	ASST SAA FOR EMERGENCY MGMT	16,022.58
SPRIGGS,BRANDON S	10/01/17	11/30/17	CHAMBER SUPPORT SVCS STAFF	7,912.50
SPRIGGS,BRANDON S	11/01/17	12/31/17	ASSISTANT FOR TECHNICAL SUPPOR	6,976.91
STEVENSON,MARISA	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	25,436.25
STRICKLAND, KELLE A.	10/01/17	12/31/17	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00
SUSALLA, MICHAEL P.	10/01/17	12/31/17	LAW ENFORCEMENT COMM LIAISON	38,747.25
THAMES, MICHAEL A.	10/01/17	12/31/17	PARKING SECURITY STAFF	13,751.01
THOMAS-WRIGHT, PATRICIA L.	11/01/17	12/31/17	ASSISTANT, ID SERVICES	10,168.54
TITUS, ANTHONY L	10/01/17	12/31/17	ASSISTANT, ID SERVICES	18,885.24
VIGO-PORTILLO,ISMAEL V	10/01/17	12/31/17	PARKING SECURITY STAFF	10,931.01
VILLA, RICHARD R.	10/01/17	12/31/17	ASST SGT AT ARMS FLOOR SECURITY	21,600.99
VITELLO,GEORGE A	10/01/17	12/31/17	APPOINTMENT DESK ASSISTANT	12,495.51
WALVORT,BRADLEY D	10/01/17	12/31/17	EMERGENCY MANAGEMENT SPEC	19,516.50
WILLIAMS, WILLIE C.	10/01/17	12/31/17	PARKING SECURITY STAFF	13,751.01
WILSON,RICHARD T	10/01/17	12/31/17	ASSIST DIRECT, HOUSE SECURITY	27,230.58
			PERSONNEL COMPENSATION TOTALS:	2,410,137.41
			PERSONNEL TOTALS:	2,410,137.41
			OFFICE TOTALS:	2,410,137.41

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FISCAL YEAR 2017 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION

BENSON, WENDY M.	09/01/17	09/18/17	PARKING SECURITY STAFF	-447.90
DERRINGTON, TROY N.	07/01/17	07/24/17	PARKING SECURITY STAFF	3,443.92
GRUBBS, KEVIN M	09/30/17	09/30/17	DEP AST SAA POLICE SVCS LE SP	379.39
HATHAWAY, BENJAMIN D	09/30/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	121.46
PETERSON,LAMAR R	08/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	2,872.76
THOMAS-WRIGHT, PATRICIA L.	08/01/17	08/31/17	ASSISTANT, ID SERVICES	5,015.56
			PERSONNEL COMPENSATION TOTALS:	11,385.19
			PERSONNEL TOTALS:	11,385.19
			OFFICE TOTALS:	11,385.19

FISCAL YEAR 2016 SERGEANT AT ARMS

NON - PERSONNEL

EQUIPMENT

12-15 AP 00958920 GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DURABLE SUPPLIES & MATERIALS	14,448.00
			EQUIPMENT TOTALS:	14,448.00
			NON - PERSONNEL TOTALS:	14,448.00
			OFFICE TOTALS:	14,448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	295,541.65	295,541.65
					RENT, COMMUNICATION, UTILITIES	4,511.76	4,511.76
					SUPPLIES AND MATERIALS	704.79	704.79
					EQUIPMENT	1,176.00	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	301,934.20	301,934.20
					OFFICE TOTALS:	301,934.20	301,934.20
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	10/01/17	12/31/17	ASSISTANT PARLIAMENTARIAN	24,999.99	
		DONAHUE, KRISTEN M.	10/01/17	12/31/17	ASSISTANT CLERK	25,500.00	
		GOOCH,ANNE D	10/01/17	12/31/17	ASSISTANT PARLIAMENTARIAN	39,000.00	
		JENKINS,LLOYD	10/01/17	12/31/17	CLERK TO THE PARLIAMENTARIAN	37,500.00	
		JONES,KYLE T	10/01/17	12/31/17	ASSISTANT PARLIAMENTARIAN	26,250.00	
		KOWALEWSKI,MATTHEW D	11/01/17	12/31/17	A/C TO THE PARLIAMENTARIAN	13,666.66	
		LAUER, ETHAN	10/01/17	12/31/17	DEPUTY PARLIAMENTARIAN	42,875.01	
		SMITH, JASON A.	10/01/17	12/31/17	ASSISTANT PARLIAMENTARIAN	42,624.99	
		WICKHAM, THOMAS	10/01/17	12/31/17	PARLIAMENTARIAN	43,125.00	
					PERSONNEL COMPENSATION TOTALS:	295,541.65	
RENT, COMMUNICATION, UTILITIES							
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	287.50	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,857.67	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	287.50	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,959.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,511.76	
SUPPLIES AND MATERIALS							
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	53.56	
11-30	AP	00958043 DEER PARK	10/31/17	10/31/17	WATER	78.82	
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	369.49	
12-26	AP	00963618 DEER PARK	11/30/17	11/30/17	WATER	78.82	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	124.10	
					SUPPLIES AND MATERIALS TOTALS:	704.79	
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,176.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	301,934.20	
					OFFICE TOTALS:	301,934.20	

FISCAL YEAR 2017 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	60.00	
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	287.50	
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,846.13	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,193.63
PRINTING AND REPRODUCTION							
11-03	AP	E0565800	09/21/17	10/18/17	PRINTING & REPRODUCTION	24.66	
11-08	AP	00952842	06/19/17	07/17/17	PRINTING & REPRODUCTION	40.20	
						PRINTING AND REPRODUCTION TOTALS:	64.86
SUPPLIES AND MATERIALS							
10-31	AP	00952238	09/30/17	09/30/17	WATER	73.82	
11-03	AP	00952644	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	643.32	
						SUPPLIES AND MATERIALS TOTALS:	717.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,975.63
						OFFICE TOTALS:	<u>2,975.63</u>

FISCAL YEAR 2018 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	120,499.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	120,499.98
						OFFICE TOTALS:	<u>120,499.98</u>

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM, BRYAN J.	10/01/17	12/31/17	COMPUTER ANALYST	32,499.99	
		MORAN, CATHERINE A	10/01/17	12/31/17	DIGITAL EDITOR	21,000.00	
		NEAL, ANDREW	10/01/17	12/31/17	EDITOR	33,999.99	
		SPITZER, MAX A.	10/01/17	12/31/17	EDITOR	33,000.00	
						PERSONNEL COMPENSATION TOTALS:	120,499.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	120,499.98
						OFFICE TOTALS:	<u>120,499.98</u>

FISCAL YEAR 2018 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	116,026.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,026.77
						OFFICE TOTALS:	<u>116,026.77</u>

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES, RODOLFO	10/01/17	12/31/17	CHIEF OPERATING OFFICER	37,926.75	
		PICAUT, CHRISTINE C	10/01/17	12/31/17	CHIEF ADMINISTRATIVE OFFICER	35,426.01	
		PRAY, KEITH A	10/01/17	12/31/17	CHIEF OF STAFF	42,674.01	
						PERSONNEL COMPENSATION TOTALS:	116,026.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>116,026.77</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 TECHNICAL ASSISTANTS—Con.						
					OFFICE TOTALS:	<u>116,026.77</u>
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL TRAINING, PERSONNEL & DEVELOP						
ADMIN AND OPS						
TRAVEL					518.70	518.70
OTHER SERVICES					758.00	758.00
TRAINING, PERSONNEL & DEVELOP TOTALS:					1,276.70	1,276.70
PERSONNEL COMPENSATION					93,823.74	93,823.74
RENT, COMMUNICATION, UTILITIES					4,383.23	4,383.23
OTHER SERVICES					13,603.74	13,603.74
SUPPLIES AND MATERIALS					1,310.32	1,310.32
EQUIPMENT					899.00	899.00
ADMIN AND OPS TOTALS:					114,020.03	114,020.03
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION					722,753.03	722,753.03
AUDIT, ADVISORY, INVESTIGATION TOTALS:					722,753.03	722,753.03
OFFICE TOTALS:					<u>838,049.76</u>	<u>838,049.76</u>
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
10-23	AP	00947328	JOHNSON, STEVEN	10/01/17 10/04/17 LODGING		518.70
					TRAVEL TOTALS:	518.70
OTHER SERVICES						
11-30	AP	00958509	CITIBANK P CARD	10/06/17 11/12/17 TRAINING		1,127.00
12-19	AP	00963392	CITI PCARD-GWSCPA	10/28/17 11/28/17 TRAINING		-369.00
					OTHER SERVICES TOTALS:	758.00
TRAINING, PERSONNEL & DEVELOP TOTALS:						1,276.70
ADMIN AND OPS						
PERSONNEL COMPENSATION						
JONES, DEBORAH E					10/01/17 12/31/17 ADMINISTRATIVE ASSISTANT	19,932.24
KOZUBSKI, SUSAN M.					10/01/17 12/31/17 ASST DIR, FINANCE & ADMIN	31,788.75
UPSHUR, RODNEY T.					10/01/17 12/31/17 DIRECTOR, SUPPORT SERVICES	42,102.75
PERSONNEL COMPENSATION TOTALS:						93,823.74
RENT, COMMUNICATION, UTILITIES						
11-28	GL	EMS0073475	.....	10/01/17 10/31/17 DC TELECOM EQUIP (TRANSFER)		104.00
11-28	GL	EMS0073475	.....	10/01/17 10/31/17 DC TELECOM SERV (TRANSFER)		279.00
11-28	GL	EMS0073475	.....	10/01/17 10/31/17 DC TELECOM TOLLS (TRANSFER)		1,651.54
11-30	AP	00958513	CITIBANK P CARD	10/09/17 10/27/17 TELECOMSRV/EQ/TOLL CHARGE		225.17
12-19	AP	00963392	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/17 11/28/17 TELECOMSRV/EQ/TOLL CHARGE		119.67
12-27	GL	EMS0074213	.....	11/01/17 11/30/17 DC TELECOM EQUIP (TRANSFER)		104.00
12-27	GL	EMS0074213	.....	11/01/17 11/30/17 DC TELECOM SERV (TRANSFER)		279.00
12-27	GL	EMS0074213	.....	11/01/17 11/30/17 DC TELECOM TOLLS (TRANSFER)		1,620.85
RENT, COMMUNICATION, UTILITIES TOTALS:						4,383.23

OTHER SERVICES								
10-16	AP	00949003	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	4,116.00	
11-16	AP	00956641	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	4,116.00	
11-30	AP	00958511	CITIBANK P CARD	10/17/17	10/17/17	NON-TECHNOLOGY SERVICE CONTR	795.00	
12-16	AP	00960154	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	4,116.00	
12-19	AP	00963392	CITI PCARD-METALOGIX INTERNATIONA	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS	460.74	
							OTHER SERVICES TOTALS:	13,603.74
SUPPLIES AND MATERIALS								
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	153.22
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	161.73	
11-30	AP	00958513	CITIBANK P CARD	10/20/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	64.56	
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	289.28
12-07	AP	00957938	JOHNSON, STEVEN	11/18/17	11/18/17	OFFICE SUPPLIES (OUTSIDE)	179.14	
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	199.26	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	161.73	
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	101.40
							SUPPLIES AND MATERIALS TOTALS:	1,310.32
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/16/17	MAINTENANCE / REPAIRS	155.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	248.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	248.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	248.00
							EQUIPMENT TOTALS:	899.00
							ADMIN AND OPS TOTALS:	114,020.03
AUDIT, ADVISORY, INVESTIGATION								
PERSONNEL COMPENSATION								
			AKOWUAH,EMMANUEL S	10/01/17	12/31/17	AUDITOR	35,323.26	
			AKWEI,RONNETTE L	10/01/17	12/31/17	AUDITOR	29,214.75	
			CORNELL, KEVIN	10/01/17	12/31/17	MANAGEMENT ANALYST	25,240.50	
			DEMARCO,DAVID	10/01/17	12/31/17	MANAGEMENT ANALYST	28,094.25	
			GRAFENSTINE, THERESA M.	10/01/17	10/02/17	INSPECTOR GENERAL	958.33	
			GRAFENSTINE, THERESA M.	10/01/17	10/02/17	INSPECTOR GENERAL (OTHER COMPENSATION)	13,416.67	
			HOWARD,MICHAEL	10/01/17	12/31/17	ASSISTANT DIRECTOR	39,399.00	
			HUNTER, DEBBIE B.	10/01/17	12/31/17	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75	
			JOHNSON, STEVEN L.	10/01/17	12/31/17	ASST DIR TECHNOLOGY & QA	39,399.00	
			LEAHY,TERRENCE D	10/01/17	12/31/17	MANAGEMENT ANALYST	25,715.76	
			LOUTSENHIZER,NICOLE L	10/01/17	12/31/17	AUDITOR	28,673.49	
			PATEL,SAAD M	10/01/17	12/31/17	ASST DIR MGMT ADVISORY SVCS	34,834.74	
			PERSAUD,CLIFTON B	10/01/17	12/31/17	ASSISTANT DIRECTOR	36,137.76	
			PICOLLA,JOSEPH C	10/01/17	12/31/17	DIR MANAGEMENT ADVISORY SVCS	42,102.75	
			POOLE, JULIE A.	10/01/17	12/31/17	ASST.DIR., PERF. AUDITS, INV.	37,439.01	
			PTASIENSKI,MICHAEL T	10/01/17	12/31/17	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75	
			ROBERTS,GREGORY	10/01/17	12/31/17	DIR, INFO SYSTEMS AUDITS	39,806.49	
			SIMPSON,SUSAN	10/01/17	12/31/17	DIR, PERFORMANCE & FIN AUDITS	42,102.75	
			STEVENSON,CHRISTEN J	10/01/17	12/31/17	ASST DIR, PERF & FIN AUDITS	35,482.50	
			STEWART JR,ALEXANDER S	10/01/17	12/31/17	AUDITOR	31,197.51	
			SULLENBERGER, KEITH A.	10/01/17	12/31/17	AUDITOR	35,915.25	
			WOLFGANG, DONNA K.	10/01/17	12/31/17	ASSISTANT DIRECTOR, MAS	38,093.76	
							PERSONNEL COMPENSATION TOTALS:	722,753.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.						
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	722,753.03
					OFFICE TOTALS:	838,049.76
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
10-11	AP	00947223	PTASIENSKI,MICHAEL T	06/27/17 06/27/17 TAXI/PARKING/TOLLS		8.00
10-11	AP	00947227	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17 COMMERCIAL TRANSPORTATION		239.15
10-13	AP	00947116	CITIBANK GOV CARD SERVICE	09/06/17 09/08/17 LODGING		224.24
10-23	AP	00947327	JOHNSON, STEVEN	09/30/17 10/05/17 COMMERCIAL TRANSPORTATION		542.10
					TRAVEL TOTALS:	1,013.49
OTHER SERVICES						
10-19	AP	00951470	CITI PCARD-EB SEPTEMBER AGA DC C	08/29/17 09/28/17 TRAINING		10.00
10-19	AP	00951470	CITI PCARD-ISACA	08/29/17 09/28/17 TRAINING		11,495.00
10-19	AP	00951470	CITI PCARD-MGTCON	08/29/17 09/28/17 TRAINING		1,009.00
10-19	AP	00951470	CITI PCARD-THE VIRGINIA SOCIETY O	08/29/17 09/28/17 TRAINING		59.00
11-20	AP	00957556	CITI PCARD-GRADUATE SCHOOL REG	09/29/17 10/27/17 TRAINING		699.00
11-20	AP	00957556	CITI PCARD-GWSCPA	09/29/17 10/27/17 TRAINING		369.00
11-20	AP	00957556	CITI PCARD-THE VIRGINIA SOCIETY O	09/29/17 10/27/17 TRAINING		59.00
11-30	AP	00958509	CITIBANK P CARD	09/29/17 10/27/17 TRAINING		-1,127.00
					OTHER SERVICES TOTALS:	12,573.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	13,586.49
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	00951470	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/17 09/28/17 TELECOMSRV/EQ/TOLL CHARGE		256.33
10-30	GL	EMS0072723	.....	09/01/17 09/30/17 DC TELECOM EQUIP (TRANSFER)		104.00
10-30	GL	EMS0072723	.....	09/01/17 09/30/17 DC TELECOM SERV (TRANSFER)		279.00
10-30	GL	EMS0072723	.....	09/01/17 09/30/17 DC TELECOM TOLLS (TRANSFER)		1,723.18
11-20	AP	00957556	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/17 10/27/17 TELECOMSRV/EQ/TOLL CHARGE		225.17
11-30	AP	00958513	CITIBANK P CARD	09/29/17 10/27/17 TELECOMSRV/EQ/TOLL CHARGE		-225.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,362.51
OTHER SERVICES						
11-20	AP	00957556	CITI PCARD-NASBA NAT'L REG/QAS	09/29/17 10/27/17 NON-TECHNOLOGY SERVICE CONTR		795.00
11-30	AP	00958511	CITIBANK P CARD	09/29/17 10/27/17 NON-TECHNOLOGY SERVICE CONTR		-795.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
10-11	AP	00947100	CANON USA INC	09/12/17 09/12/17 OFFICE SUPPLIES (OUTSIDE)		615.00
10-19	AP	00951470	CITI PCARD-ALLOGRAM INC	08/29/17 09/28/17 OFFICE SUPPLIES (OUTSIDE)		230.30
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17 OFFICE SUPPLIES (OUTSIDE)		96.51
10-19	AP	00951470	CITI PCARD-CVC CAFE	08/29/17 09/28/17 FOOD & BEVERAGE		517.50
10-19	AP	00951470	CITI PCARD-HAR HARVARD BUSNS REV	08/29/17 09/28/17 PUBLICATIONS/REFERENCE MAT'L		104.69
10-31	AP	00952238	DEER PARK	09/30/17 09/30/17 WATER		156.73
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17 OFFICE SUPPLIES (OUTSIDE)		16.03

11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	48.53
11-30	AP	00958513	CITIBANK P CARD	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-64.56
						SUPPLIES AND MATERIALS TOTALS:	1,720.73
			EQUIPMENT				
10-11	AP	00947100	CANON USA INC	09/12/17	09/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,084.00
						EQUIPMENT TOTALS:	9,084.00
			AUDIT, ADVISORY, INVESTIGATION			ADMIN AND OPS TOTALS:	13,167.24
			TRAVEL				
10-11	AP	00947223	PTASIENSKI,MICHAEL T	06/27/17	06/27/17	TAXI/PARKING/TOLLS	-8.00
10-11	AP	00947227	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	-239.15
						TRAVEL TOTALS:	-247.15
			OTHER SERVICES				
10-10	AP	00947113	GARTNER INC	09/30/17	09/29/18	NON-TECHNOLOGY SERVICE CONTR	151,976.00
10-23	AP	00951637	COTTON&COMPANY	10/02/17	10/02/17	NON-TECHNOLOGY SERVICE CONTR	73,959.40
11-07	AP	00952817	LEXISNEXIS RISK SOLUTIONS	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	285.00
12-01	AP	00958219	COTTON&COMPANY	11/02/17	11/02/17	NON-TECHNOLOGY SERVICE CONTR	123,265.68
12-07	AP	00958712	LEXISNEXIS RISK SOLUTIONS	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	349,771.08
			SUPPLIES AND MATERIALS				
10-11	AP	00947210	BULLETIN NEWS NETWORK	08/22/17	09/21/17	PUBLICATIONS/REFERENCE MAT'L	5,100.40
11-07	AP	00952820	BULLETIN NEWS NETWORK	09/22/17	10/21/17	PUBLICATIONS/REFERENCE MAT'L	5,100.40
12-04	AP	00958244	BULLETIN NEWS NETWORK	10/22/17	11/21/17	PUBLICATIONS/REFERENCE MAT'L	5,100.40
12-26	AP	00963828	BULLETIN NEWS NETWORK	11/22/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	5,100.40
						SUPPLIES AND MATERIALS TOTALS:	20,401.60
			EQUIPMENT				
10-19	AP	00951470	CITI PCARD-CBI CLEVERBRIDGE INC	08/29/17	09/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,790.00
						EQUIPMENT TOTALS:	1,790.00
			AUDIT, ADVISORY, INVESTIGATION TOTALS:				371,715.53
			OFFICE TOTALS:				398,469.26
			FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL				
			AUDIT, ADVISORY, INVESTIGATION				
			OTHER SERVICES				
10-11	AP	00947118	LEXISNEXIS RISK SOLUTIONS	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	293.55
10-16	AP	00947338	BLACK HILLS INFORMATION SECURITY LLC	08/07/17	09/27/17	NON-TECHNOLOGY SERVICE CONTR	9,450.00
						OTHER SERVICES TOTALS:	9,743.55
			AUDIT, ADVISORY, INVESTIGATION TOTALS:				9,743.55
			OFFICE TOTALS:				9,743.55
			FISCAL YEAR 2018 LAW REVISION COUNSEL				
			ADMIN AND OPS				
						RENT, COMMUNICATION, UTILITIES	1,399.80
						PRINTING AND REPRODUCTION	39.95
						OTHER SERVICES	395.00
						SUPPLIES AND MATERIALS	4,102.07
						EQUIPMENT	27,121.00
			USC CODIFICATION & MAINTENANCE			ADMIN AND OPS TOTALS:	33,057.82
						PERSONNEL COMPENSATION	527,588.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LAW REVISION COUNSEL—Con.						
					USC CODIFICATION & MAINTENANCE TOTALS:	527,588.04
					OFFICE TOTALS:	560,645.86
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	80.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	219.25	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	251.56	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	80.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	219.25	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	549.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,399.80
PRINTING AND REPRODUCTION						
11-09	AP	00952940	10/20/17 10/20/17	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
11-04	AP	00952688	11/01/17 10/31/18	NON-TECHNOLOGY SERVICE CONTR	395.00	
					OTHER SERVICES TOTALS:	395.00
SUPPLIES AND MATERIALS						
11-13	AP	E0568796	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L	675.00	
11-16	AP	E0570401	10/10/17 10/26/17	WATER	242.54	
11-29	AP	E0572997	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00	
12-12	AP	E0576416	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L	1,760.00	
12-20	AP	E0578136	11/07/17 11/23/17	WATER	204.58	
12-31	AP	E0584597	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)	21.95	
					SUPPLIES AND MATERIALS TOTALS:	4,102.07
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS	235.00	
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	235.00	
12-20	AP	00960929	10/31/17 10/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	26,416.00	
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS	235.00	
					EQUIPMENT TOTALS:	27,121.00
					ADMIN AND OPS TOTALS:	33,057.82
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	10/01/17 12/31/17	PRINTING EDITOR	30,750.00	
		COHEN, JOSEPH M	10/01/17 12/31/17	ASSISTANT COUNSEL	19,500.00	
		EVANS, MICHELLE R	10/01/17 12/31/17	ASSISTANT COUNSEL	27,624.99	
		HALL, KATRINA M	10/01/17 12/31/17	ASSISTANT COUNSEL	25,625.01	
		LANE, KATHERINE L	10/01/17 12/31/17	ASSISTANT COUNSEL	33,375.00	
		LETZ, DEBORAH	10/01/17 12/31/17	ASSISTANT COUNSEL	19,250.01	
		LINSEY, BRIAN	10/01/17 12/31/17	SENIOR COUNSEL	34,250.01	
		LOACH, ERIC M.	10/01/17 12/31/17	SENIOR PROGRAM ANALYST	37,500.00	

MULLIGAN, EDWARD T.	10/01/17	12/31/17	ASSISTANT COUNSEL	30,249.99
PARETZKY, KENNETH	10/01/17	12/31/17	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	10/01/17	12/31/17	LAW REVISION COUNSEL	43,125.00
SKARVELIS, MICHELE	10/01/17	12/31/17	ASSISTANT COUNSEL	22,749.99
SKOURAS, LINDSEY A.	10/01/17	12/31/17	ASSISTANT COUNSEL	23,250.00
SUKOL, ROBERT M.	10/01/17	12/31/17	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELI, SYLVIA N.	10/01/17	12/31/17	STAFF ASSISTANT	15,750.00
THOMAS, KENNETH	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	25,250.01
THOMPSON, MONICA R.	10/01/17	12/31/17	STAFF ASSISTANT	15,875.01
WAGNER JR, JOHN F.	10/01/17	12/31/17	SENIOR COUNSEL	38,686.26
			PERSONNEL COMPENSATION TOTALS:	527,588.04
			USC CODIFICATION & MAINTENANCE TOTALS:	527,588.04
			OFFICE TOTALS:	<u>560,645.86</u>

FISCAL YEAR 2017 LAW REVISION COUNSEL

ADMIN AND OPS					
RENT, COMMUNICATION, UTILITIES					
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	80.00
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	219.25
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	254.01
				RENT, COMMUNICATION, UTILITIES TOTALS:	553.26
OTHER SERVICES					
10-10	AP	00947111	09/11/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR	1,305.00
11-02	AP	00952530	10/03/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR	1,530.00
11-21	AP	00957551	09/07/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	61,117.00
12-01	AP	00958183	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR	945.00
12-14	AP	00959144	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	86,576.00
				OTHER SERVICES TOTALS:	151,473.00
SUPPLIES AND MATERIALS					
10-23	AP	E0562511	09/12/17 09/28/17	WATER	24.90
10-25	AP	E0563175	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00
10-26	AP	00951564	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)	182.99
10-26	AP	00951564	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	18.87
11-16	AP	00953243	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	719.00
				SUPPLIES AND MATERIALS TOTALS:	2,143.76
				ADMIN AND OPS TOTALS:	154,170.02
				OFFICE TOTALS:	<u>154,170.02</u>

FISCAL YEAR 2016 LAW REVISION COUNSEL

ADMIN AND OPS					
OTHER SERVICES					
10-10	AP	00947134	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR	1,469.00
11-02	AP	00952538	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR	1,299.50
12-01	AP	00958200	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR	12,486.50
				OTHER SERVICES TOTALS:	15,255.00
				ADMIN AND OPS TOTALS:	15,255.00
				OFFICE TOTALS:	<u>15,255.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	5,798.82	5,798.82
				OTHER SERVICES	4,368.66	4,368.66
				SUPPLIES AND MATERIALS	17,277.13	17,277.13
				EQUIPMENT	18,030.62	18,030.62
				ADMIN AND OPS TOTALS:	45,475.23	45,475.23
DRAFTING LEGISLATION						
				PERSONNEL COMPENSATION	2,065,783.32	2,065,783.32
				DRAFTING LEGISLATION TOTALS:	2,065,783.32	2,065,783.32
				OFFICE TOTALS:	2,111,258.55	2,111,258.55
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		216.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		709.75
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,874.52
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		216.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		709.75
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		2,072.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,798.82
OTHER SERVICES						
11-13	AP	E0568637	10/13/17 10/24/17	TIMOTHY D BROWN NON-TECHNOLOGY SERVICE CONTR		1,722.00
11-13	AP	E0568639	10/01/17 10/31/17	DATASTREAM CONTENT SOLUTIONS LLC WEB DEV HST.EMAIL & RLTD SERV		1,323.33
12-31	AP	E0579240	11/01/17 11/30/17	DATASTREAM CONTENT SOLUTIONS LLC WEB DEV HST.EMAIL & RLTD SERV		1,323.33
				OTHER SERVICES TOTALS:		4,368.66
SUPPLIES AND MATERIALS						
10-27	AP	00952015	10/12/17 10/12/17	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 3		21.78
10-27	AP	00952015	10/12/17 10/12/17	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 20		177.20
10-27	AP	00952015	10/12/17 10/12/17	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 15		279.45
10-27	AP	00952015	10/12/17 10/12/17	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 5		670.70
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		228.13
11-01	AP	E0565003	10/23/17 10/23/17	CASTILLO, LISA C. FOOD & BEVERAGE		9.41
11-14	AP	E0568638	10/27/17 10/27/17	HAGENBUCH, STEPHEN B. FOOD & BEVERAGE		8.47
11-14	AP	E0568640	11/01/17 11/01/17	TOPPER, DAVID OFFICE SUPPLIES (OUTSIDE)		29.97
11-28	AP	00957901	11/08/17 11/08/17	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE)		108.06
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		339.68
12-06	AP	E0575266	11/15/17 11/15/18	LEGAL CONTENT INC PUBLICATIONS/REFERENCE MAT'L		1,000.00
12-11	AP	E0575265	11/06/17 11/06/17	SRINIVASA, VEENA K. FOOD & BEVERAGE		13.59
12-12	AP	E0576292	01/01/18 12/31/18	CCH INC PUBLICATIONS/REFERENCE MAT'L		4,465.00
12-14	AP	00958875	11/08/17 11/08/17	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE)		299.99
12-14	AP	E0575894	12/01/17 09/30/18	THOMPSON REUTERS-WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L		769.20
12-20	AP	00963261	12/11/17 12/11/17	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE) QTY - 2		245.88
12-28	AP	E0579242	01/22/18 01/21/19	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L		443.88

12-29	AP	E0579241	E & E NEWS	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,860.00	
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	306.74
							SUPPLIES AND MATERIALS TOTALS:	17,277.13
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,083.58
11-29	AP	00957897	CARASOFT TECHNOLOGY CORPORATION	11/20/17	11/20/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,451.37	
11-29	AP	00957897	CARASOFT TECHNOLOGY CORPORATION	11/20/17	11/20/17	MAINTENANCE / REPAIRS	2,686.25	
11-29	AP	00957897	CARASOFT TECHNOLOGY CORPORATION	11/20/17	11/20/17	MAINTENANCE / REPAIRS QTY - 8	6,541.68	
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,083.58
12-07	AP	E0575267	CANON BUSINESS SOLUTIONS	10/10/17	11/09/17	MAINTENANCE / REPAIRS	72.74	
12-29	GL	MNT0074304	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	13.92
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,097.50
							EQUIPMENT TOTALS:	18,030.62
							ADMIN AND OPS TOTALS:	45,475.23
DRAFTING LEGISLATION								
PERSONNEL COMPENSATION								
			ANDERSON, ASHLEY W.	10/01/17	12/31/17	OFFICE MANAGERIAL ASSISTANT	18,750.00	
			ANDERSON, KAREN E	10/01/17	12/31/17	COUNSEL	31,250.01	
			BALLOU JR, ERNEST W.	10/01/17	12/31/17	LEGISLATIVE COUNSEL	43,125.00	
			BARKSDALE, MARSHALL	10/01/17	12/31/17	COUNSEL	37,374.99	
			BIRCH, DEBRA G.	10/01/17	12/31/17	ASSISTANT OFFICE ADMINISTRATOR	29,394.00	
			BIRCH, JOSEPH	10/01/17	12/31/17	STAFF ASSISTANT	11,833.33	
			BLOUNT JR, WILLIE L.	10/01/17	12/31/17	DIR OF INFOR SVCS	37,074.99	
			BRAZELTON, HALLET R	10/01/17	12/31/17	COUNSEL	36,375.00	
			BROWN, EBONY M	12/18/17	12/31/17	ASSISTANT COUNSEL	2,798.61	
			BURKE, WARREN	10/01/17	12/31/17	COUNSEL	42,375.00	
			CALLEN, PAUL C.	10/01/17	12/31/17	SENIOR COUNSEL	42,674.01	
			CASSIDY, THOMAS R	10/01/17	12/31/17	COUNSEL	36,375.00	
			CASTILLO, LISA C	10/01/17	12/31/17	ASSISTANT COUNSEL	23,750.01	
			CHRISS, SHERRY L.	10/01/17	12/31/17	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
			CHRISTRUP, HENRY W.	10/01/17	12/31/17	COUNSEL	42,249.99	
			CONTRERAS, TOMAS D	10/01/17	10/02/17	STAFF ASSISTANT	294.44	
			CONTRERAS, TOMAS D	10/01/17	10/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	4,122.22	
			COX, KENNETH R	10/01/17	12/31/17	ASSISTANT COUNSEL	23,750.01	
			CROTTY, MAIREAD	10/23/17	12/31/17	STAFF ASSISTANT/PARALEGAL	9,444.45	
			DALY, LISA M.	10/01/17	12/31/17	SENIOR COUNSEL	42,674.01	
			DILLON JR, THOMAS M	10/01/17	12/31/17	COUNSEL	36,875.01	
			EBNER, CASEY J	10/01/17	12/31/17	ASSISTANT COUNSEL	19,374.99	
			ECKSTEIN, MATHEW A.	10/01/17	12/31/17	COUNSEL	41,499.99	
			FAITH, KIMBERLY K	10/01/17	12/31/17	ASSISTANT COUNSEL	23,750.01	
			FLEISHMAN, SUSAN	10/01/17	12/31/17	SENIOR COUNSEL	42,674.01	
			GALLAGHER, ROSEMARY	10/01/17	12/31/17	SENIOR COUNSEL	42,674.01	
			GALLAGHER, BRENDAN J	10/01/17	12/31/17	ASSISTANT COUNSEL	28,250.01	
			GOSS, LUCY W	10/01/17	12/31/17	ASSISTANT COUNSEL	28,749.99	
			GROSS, JUSTIN W	10/01/17	12/31/17	COUNSEL	34,125.00	
			GROSSMAN, JAMES D.	10/01/17	12/31/17	SENIOR COUNSEL	42,674.01	
			HAENSEL, CURT C.	10/01/17	10/13/17	LEGISLATIVE COUNSEL	6,164.02	
			HAENSEL, CURT C.	10/01/17	10/13/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	8,060.64	
			HAGENBUCH, STEPHEN B	10/01/17	12/31/17	ASSISTANT COUNSEL	19,374.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.						
		HAGNAUER, KARL C	10/01/17 12/31/17	ASSISTANT COUNSEL		21,875.01
		HARMANN, JEAN L.	10/01/17 12/31/17	SENIOR COUNSEL		42,674.01
		HARTWICH, ALISON E.	10/01/17 12/31/17	COUNSEL		37,374.99
		HECKSCHER, FIONA L.	10/01/17 12/31/17	ASSISTANT COUNSEL		26,250.00
		KOSTKA, GREGORY M.	10/01/17 12/31/17	SENIOR COUNSEL		42,674.01
		KUBICKI, PAUL C.	10/01/17 12/31/17	ASSISTANT COUNSEL		19,374.99
		LEWIS, MEGAN L.	10/01/17 12/31/17	COUNSEL		32,750.01
		LIN, KAKUTI M.	10/01/17 12/31/17	COUNSEL		35,250.00
		LOGGIE, MATTHEW J.	10/01/17 12/31/17	STAFF ASSISTANT		13,250.01
		MARTIN, D. BELLIS	10/01/17 12/31/17	SENIOR COUNSEL		42,674.01
		MCNEILLIE, NANCY M.	10/01/17 12/31/17	OFFICE ADMINISTRATOR		33,090.51
		MERYWEATHER, KELLY L.	10/01/17 12/31/17	STAFF ASSISTANT/PARALEGAL		23,316.75
		MERYWEATHER, THOMAS A.	10/01/17 12/31/17	STAFF ASSISTANT/PARALEGAL		19,250.01
		MIEKL, JOYNER S.	10/01/17 12/31/17	STAFF ASSISTANT		13,008.24
		OSBORNE, CHRISTOPHER B.	10/01/17 12/31/17	COUNSEL		35,250.00
		PARTHASARATHY, KALYANI	10/01/17 12/31/17	ASSISTANT COUNSEL		23,750.01
		PLATER, ANGELINA M.	10/01/17 12/31/17	STAFF ASSISTANT		15,000.00
		PROBST, SCOTT J.	10/01/17 12/31/17	COUNSEL		39,375.00
		RICH, ELONDA C.	10/01/17 12/31/17	STAFF ASSISTANT/PARALEGAL		19,171.26
		ROSS, HADLEY C.	10/01/17 12/31/17	COUNSEL		41,000.01
		SAVAGE, HARRY	10/01/17 12/31/17	SENIOR COUNSEL		42,674.01
		SCIASCIA, ANTHONY J.	10/01/17 12/31/17	COUNSEL		37,374.99
		SHAPIRO, JESSICA	10/01/17 12/31/17	COUNSEL		40,250.01
		SHPAK, ANNA	10/01/17 12/31/17	COUNSEL		37,374.99
		SRINIVASA, VEENA K.	10/01/17 10/01/17	ASSISTANT COUNSEL		347.22
		SRINIVASA, VEENA K.	10/02/17 12/31/17	COUNSEL		30,902.78
		STERKX, CRAIG A.	10/01/17 12/31/17	STAFF ASSISTANT		27,572.49
		SWINDLE, ALEXANDER	10/30/17 12/31/17	LEGISLATIVE RESEARCH ANALYST		8,472.23
		SWISS, KATHRYN C.	10/01/17 12/31/17	ASSISTANT COUNSEL		26,250.00
		SYNNES, MARK A.	10/01/17 12/31/17	SENIOR COUNSEL		42,674.01
		SZWEC, PETER S.	10/01/17 12/31/17	SENIOR SYSTEMS ANALYST		37,761.99
		TOPPER, DAVID	10/01/17 12/31/17	ASST SYSTEMS ADMINISTRATOR		25,941.00
		VANEK, MICHELLE	10/01/17 12/31/17	COUNSEL		35,250.00
		WALKER, SALLY L.	10/01/17 12/31/17	COUNSEL		36,375.00
		WEINHAGEN JR, ROBERT F.	10/01/17 12/31/17	SENIOR COUNSEL		42,674.01
		WOFSY, NOAH L.	10/01/17 12/31/17	SENIOR COUNSEL		42,674.01
		YOUNG, BRADY J.	10/01/17 12/31/17	COUNSEL		42,249.99
				PERSONNEL COMPENSATION TOTALS:		2,065,783.32
				DRAFTING LEGISLATION TOTALS:		2,065,783.32
				OFFICE TOTALS:		<u>2,111,258.55</u>

FISCAL YEAR 2017 LEGISLATIVE COUNSEL									
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
10-11	AP	E0559306	SZWEC, PETER S.	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL			4.19
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			216.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			709.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			2,774.74
									RENT, COMMUNICATION, UTILITIES TOTALS:
									3,704.68
OTHER SERVICES									
10-12	AP	E0559304	DATASTREAM CONTENT SOLUTIONS LLC	09/30/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV			1,323.33
10-13	AP	E0559590	XEROX CORPORATION	09/20/17	09/20/17	EQUIPMENT INSTALLATION			323.83
10-13	AP	E0559855	WEINHAGEN JR, ROBERT F.	09/28/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR			116.31
10-25	AP	E0562122	XEROX CORPORATION	09/19/17	09/21/17	EQUIPMENT INSTALLATION			568.00
12-19	AP	00959004	YOUNTS CONSULTING INC	10/24/17	10/30/17	TECHNOLOGY SERVICE CONTRACTS			1,267.00
12-21	AP	00960883	DATASTREAM CONTENT SOLUTIONS LLC	10/31/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,154.25
12-22	AP	00963718	DATASTREAM CONTENT SOLUTIONS LLC	09/26/17	09/25/18	TECHNOLOGY SERVICE CONTRACTS			769.50
									OTHER SERVICES TOTALS:
									5,522.22
SUPPLIES AND MATERIALS									
10-11	AP	E0559305	SRINIVASA, VEENA K.	09/21/17	09/21/17	FOOD & BEVERAGE			8.14
10-11	AP	E0559305	SRINIVASA, VEENA K.	09/22/17	09/22/17	FOOD & BEVERAGE			13.37
10-11	AP	E0559305	SRINIVASA, VEENA K.	09/29/17	09/29/17	FOOD & BEVERAGE			10.95
10-19	AP	00951470	CITI PCARD-BLULINE	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			203.98
10-27	AP	E0564058	THE NEW YORK TIMES	09/29/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L			546.00
11-03	AP	E0566447	THOMSON WEST	09/15/17	09/15/18	PUBLICATIONS/REFERENCE MAT'L			419.52
11-08	AP	00952958	VARIDESH LLC	09/19/17	09/21/17	HABITATION EXPENSE QTY - 13			617.50
11-08	AP	00952958	VARIDESH LLC	09/19/17	09/21/17	HABITATION EXPENSE QTY - 16			912.00
11-08	AP	00952958	VARIDESH LLC	09/19/17	09/21/17	HABITATION EXPENSE QTY - 2			1,501.00
11-08	AP	00952958	VARIDESH LLC	09/19/17	09/21/17	HABITATION EXPENSE QTY - 7			2,626.75
11-08	AP	00952958	VARIDESH LLC	09/19/17	09/21/17	HABITATION EXPENSE QTY - 10			3,752.50
11-09	AP	00952988	DELL MARKETING LP	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 13			3,607.37
11-20	AP	00957556	CITI PCARD-VARIDESH	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			1,465.00
									SUPPLIES AND MATERIALS TOTALS:
									15,684.08
EQUIPMENT									
10-11	AP	E0559092	CANON BUSINESS SOLUTIONS	08/10/17	09/09/17	MAINTENANCE / REPAIRS			72.74
10-20	AP	00951377	CDW GOVERNMENT INC. C/O ISM IN	09/27/17	09/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,118.15
10-31	AP	E0565009	CANON BUSINESS SOLUTIONS	09/10/17	10/09/17	MAINTENANCE / REPAIRS			72.74
11-27	AP	00957595	FCN TECHNOLOGY SOLUTIONS	10/13/17	10/13/17	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000			53,908.98
11-27	AP	00957595	FCN TECHNOLOGY SOLUTIONS	10/13/17	10/13/17	WARRANTIES QTY - 2			8,591.02
									EQUIPMENT TOTALS:
									64,763.63
									ADMIN AND OPS TOTALS:
									89,674.61
									OFFICE TOTALS:
									89,674.61
FISCAL YEAR 2016 LEGISLATIVE COUNSEL									
TRANSPARENCY INITIATIVE									
OTHER SERVICES									
10-10	AP	00947123	DATASTREAM CONTENT SOLUTIONS LLC	09/28/16	09/26/17	TECHNOLOGY SERVICE CONTRACTS			1,462.05
10-13	AP	00947290	DATASTREAM CONTENT SOLUTIONS LLC	09/28/16	09/26/17	TECHNOLOGY SERVICE CONTRACTS			2,308.50
									OTHER SERVICES TOTALS:
									3,770.55
									TRANSPARENCY INITIATIVE TOTALS:
									3,770.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.					OFFICE TOTALS:	3,770.55
FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	73,125.00
				RENT, COMMUNICATION, UTILITIES	1,078.15	1,078.15
				SUPPLIES AND MATERIALS	126.00	126.00
				EQUIPMENT	330.00	330.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	74,659.15	74,659.15
				OFFICE TOTALS:	74,659.15	74,659.15
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	10/01/17	12/31/17	SHARED EMPLOYEE	15,000.00
		DRESSLER,JEFFREY A	10/01/17	12/31/17	SHARED EMPLOYEE	9,999.99
		MUNDAY, J. M.	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
		ROBINSON, JANICE C.	10/01/17	12/31/17	DIRECTOR	43,125.00
				PERSONNEL COMPENSATION TOTALS:		73,125.00
RENT, COMMUNICATION, UTILITIES						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	38.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	651.38
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	38.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	325.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,078.15
SUPPLIES AND MATERIALS						
11-08	AP	E0567680 HAGUE QUALITY WATER OF MD INC	10/01/17	10/31/17	WATER	63.00
11-08	AP	E0567683 HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00
				SUPPLIES AND MATERIALS TOTALS:		126.00
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	110.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	110.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	110.00
				EQUIPMENT TOTALS:		330.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	74,659.15	74,659.15
				OFFICE TOTALS:	74,659.15	74,659.15
FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	38.75

10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	399.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	449.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	449.87
					OFFICE TOTALS:	<u>449.87</u>

FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

10-23	AP	00951323	06/06/16	06/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,244.96
10-23	AP	00951323	06/06/16	06/06/16	WARRANTIES QTY - 2	167.66
					EQUIPMENT TOTALS:	1,412.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,412.62
					OFFICE TOTALS:	<u>1,412.62</u>

SOE NO YEAR

FISCAL YEAR 2018 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	264,836.07	264,836.07
ATLAS TOTALS:	264,836.07	264,836.07

HYPERION BUDGET & PLANNING

OTHER SERVICES	1,285.70	1,285.70
HYPERION BUDGET & PLANNING TOTALS:	1,285.70	1,285.70

PD REPLACEMENT PROJECT

OTHER SERVICES	73,939.32	73,939.32
PD REPLACEMENT PROJECT TOTALS:	73,939.32	73,939.32
OFFICE TOTALS:	<u>340,061.09</u>	<u>340,061.09</u>

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ATLAS

10-16	AP	00947373	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	25,068.96
10-26	AP	00951954	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	26,992.80
10-26	AP	00951956	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	17,604.00
10-31	AP	00952214	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	22,400.00
11-03	AP	00952683	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	25,110.00
11-03	AP	00952693	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	24,621.30
11-28	AP	00957586	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	23,380.00
11-28	AP	00957588	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	7,750.00
12-01	AP	00958142	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	23,618.70
12-01	AP	00958144	09/30/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,173.60
12-05	AP	00958369	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	25,367.40
12-08	AP	00958803	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	324.51
12-11	AP	00958818	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	20,300.00
12-28	AP	00963905	10/30/17	12/01/17	TECHNOLOGY SERVICE CONTRACTS	21,124.80
					OTHER SERVICES TOTALS:	264,836.07
					ATLAS TOTALS:	264,836.07

HYPERION BUDGET & PLANNING

12-01	AP	00958195	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,285.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2018 CAO ADVANCED BUSINESS SOLUTION—Con.						
					OTHER SERVICES TOTALS:	1,285.70
					HYPERION BUDGET & PLANNING TOTALS:	1,285.70
PD REPLACEMENT PROJECT						
OTHER SERVICES						
10-17	AP 00949030	ADVANCE DIGITAL SYSTEMS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		29,206.80
11-01	AP 00952229	ADVANCE DIGITAL SYSTEMS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		24,595.20
12-01	AP 00958138	ADVANCE DIGITAL SYSTEMS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		20,137.32
					OTHER SERVICES TOTALS:	73,939.32
					PD REPLACEMENT PROJECT TOTALS:	73,939.32
					OFFICE TOTALS:	340,061.09
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
OTHER SERVICES						
10-25	AP 00951831	ILYNX INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		21,691.80
10-30	AP 00951965	ADVANCE DIGITAL SYSTEMS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		27,043.94
10-30	AP 00952159	ADVANCE DIGITAL SYSTEMS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		5,206.32
11-28	AP 00957587	ILYNX INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		23,360.40
11-28	AP 00957588	ILYNX INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		19,065.00
12-05	AP 00958368	ADVANCE DIGITAL SYSTEMS INC	10/01/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS		5,278.63
12-07	AP 00958521	ADVANCE DIGITAL SYSTEMS INC	10/27/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,037.02
12-08	AP 00958803	ILYNX INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		6,627.99
12-08	AP 00958803	ILYNX INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		14,183.10
12-15	AP 00960859	ILYNX INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		15,655.00
12-22	AP 00963631	ADVANCE DIGITAL SYSTEMS INC	10/23/17 11/05/17	TECHNOLOGY SERVICE CONTRACTS		2,892.40
12-28	AP 00963910	ADVANCE DIGITAL SYSTEMS INC	11/01/17 11/22/17	TECHNOLOGY SERVICE CONTRACTS		17,524.08
					OTHER SERVICES TOTALS:	161,565.68
EQUIPMENT						
10-31	AP 00952275	DLT SOLUTIONS	10/31/17 10/31/18	MAINTENANCE / REPAIRS		19,816.59
					EQUIPMENT TOTALS:	19,816.59
					ATLAS TOTALS:	181,382.27
BENEFITS AND COMPENSATION						
TRAVEL						
11-03	AP 00952531	INFOR US INC	07/30/17 08/03/17	COMMERCIAL TRANSPORTATION		1,578.88
11-03	AP 00952532	INFOR US INC	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION		167.40
11-03	AP 00952535	INFOR US INC	08/06/17 08/10/17	COMMERCIAL TRANSPORTATION		1,691.21
11-21	AP 00957580	INFOR US INC	09/25/17 09/29/17	COMMERCIAL TRANSPORTATION		1,528.74
12-29	AP 00963957	INFOR US INC	10/02/17 10/06/17	COMMERCIAL TRANSPORTATION		1,633.13
					TRAVEL TOTALS:	6,599.36
OTHER SERVICES						
11-01	AP 00952359	INFOR US INC	08/01/17 08/24/17	TECHNOLOGY SERVICE CONTRACTS		20,889.00
11-02	AP 00952528	INFOR US INC	09/12/17 09/15/17	TECHNOLOGY SERVICE CONTRACTS		7,385.00
11-21	AP 00957585	INFOR US INC	09/19/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		14,770.00

11-21	AP	00957594	INFOR US INC	10/03/17	10/06/17	TECHNOLOGY SERVICE CONTRACTS	7,490.50	
							OTHER SERVICES TOTALS:	50,534.50
							BENEFITS AND COMPENSATION TOTALS:	57,133.86
							OFFICE TOTALS:	<u>238,516.13</u>
2015 HIR IMMEDIATE OFFICE								
IDENTITY ACCESS MANAGEMENT								
OTHER SERVICES								
12-06	AP	00958443	CONVERGE NETWORKS CORP	09/28/17	09/29/17	TECHNOLOGY SERVICE CONTRACTS	1,722.00	
12-07	AP	00958603	CONVERGE NETWORKS CORP	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	23,677.50	
12-20	AP	00963559	CONVERGE NETWORKS CORP	09/20/17	09/28/17	CONSULTANT CONTRACT SERVICE	7,196.80	
							OTHER SERVICES TOTALS:	32,596.30
							IDENTITY ACCESS MANAGEMENT TOTALS:	<u>32,596.30</u>
							OFFICE TOTALS:	<u>32,596.30</u>
FISCAL YEAR 2018 CLERK OF THE HOUSE								
LIMS								
						OTHER SERVICES	109,148.75	109,148.75
						EQUIPMENT	20,957.60	20,957.60
						LIMS TOTALS:	130,106.35	130,106.35
ELECTRONIC VOTING SYSTEM								
						SUPPLIES AND MATERIALS	3,296.74	3,296.74
						EQUIPMENT	79,241.22	79,241.22
						ELECTRONIC VOTING SYSTEM TOTALS:	82,537.96	82,537.96
CANNON RENEWAL								
						RENT, COMMUNICATION, UTILITIES	386.25	386.25
						CANNON RENEWAL TOTALS:	386.25	386.25
						OFFICE TOTALS:	<u>213,030.56</u>	<u>213,030.56</u>
LIMS								
OTHER SERVICES								
10-31	AP	00952258	ADVENTOS	09/06/17	09/06/17	TECHNOLOGY SERVICE CONTRACTS QTY - 375	54,375.00	
10-31	AP	00952274	ADVENTOS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS QTY - 184	26,680.00	
11-16	AP	00953240	ADVENTOS	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS QTY - 193.75	28,093.75	
						OTHER SERVICES TOTALS:	109,148.75	
EQUIPMENT								
10-25	AP	00951829	DELL MARKETING LP	09/12/17	09/12/17	MAINTENANCE / REPAIRS	19,980.00	
12-19	AP	00963392	CITI PCARD-OTI OPEN TEXT INC	10/28/17	11/28/17	MAINTENANCE / REPAIRS	977.60	
						EQUIPMENT TOTALS:	20,957.60	
						LIMS TOTALS:	130,106.35	
ELECTRONIC VOTING SYSTEM								
SUPPLIES AND MATERIALS								
11-16	AP	00953242	CDW GOVERNMENT INC. C/O ISM IN	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	461.46	
11-30	AP	00958024	COLORID	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	95.64	
11-30	AP	00958024	COLORID	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,698.50	
12-19	AP	00963392	CITI PCARD-ALLIED ELECTRONICS INC	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.14	
						SUPPLIES AND MATERIALS TOTALS:	3,296.74	
EQUIPMENT								
10-20	AP	00951498	SMITH PRECISION MANUFACTURING LLC	10/13/17	10/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000	15,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
11-16	AP 00953242	CDW GOVERNMENT INC. C/O ISM IN	10/26/17	10/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,323.70
11-30	AP 00958024	COLORID	10/30/17	10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,875.00
11-30	AP 00958024	COLORID	10/30/17	10/30/17	WARRANTIES	997.50
11-30	AP 00958103	INTERNATIONAL ROLL-CALL CORPORATION	09/01/17	08/31/18	WARRANTIES	47,000.00
12-19	AP 00963392	CITI PCARD-COLOR ID	10/28/17	11/28/17	WARRANTIES	1,995.00
12-29	AP 00964016	ORACLE AMERICA INC	08/01/17	10/31/17	MAINTENANCE / REPAIRS	50.02
					EQUIPMENT TOTALS:	79,241.22
					ELECTRONIC VOTING SYSTEM TOTALS:	82,537.96
CANNON RENEWAL						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00951461	US ART CO INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	128.75
11-09	AP 00952859	US ART CO INC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	128.75
12-04	AP 00958221	US ART CO INC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	128.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	386.25
					CANNON RENEWAL TOTALS:	386.25
					OFFICE TOTALS:	213,030.56
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2018 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	4,715.44
					RENT, COMMUNICATION, UTILITIES	25,227.86
					PRINTING AND REPRODUCTION	162.30
					OTHER SERVICES	26,985.00
					SUPPLIES AND MATERIALS	6,029.74
					EQUIPMENT	13,647.24
					NON - PERSONNEL TOTALS:	76,767.58
MEMB DSTOFF SECUR ASSMNT OTH						
					OTHER SERVICES	3,521.67
					EQUIPMENT	1,195.67
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	4,717.34
					OFFICE TOTALS:	81,484.92
NON - PERSONNEL						
TRAVEL						
10-27	AP 00951468	ARENAS, KIM M.	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	32.64
10-27	AP 00951471	BIERET, STEFAN J.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	93.96
10-27	AP 00951471	BIERET, STEFAN J.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	4.00
11-29	AP 00957370	ARENAS, KIM M.	10/30/17	11/02/17	PRIVATE AUTO MILEAGE	65.70
11-30	AP 00957367	SCANLON, EMILY J.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	25.68
11-30	AP 00957368	WALVORT, BRADLEY D	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	36.81
11-30	AP 00957372	LOWRY, JOSEPH	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	35.20
12-22	AP 00959245	COWARD, DORIAN A.	12/05/17	12/07/17	COMMERCIAL TRANSPORTATION	568.40

12-22	AP	00959245	COWARD, DORIAN A	12/05/17	12/07/17	LODGING	402.62
12-22	AP	00959245	COWARD, DORIAN A	12/05/17	12/07/17	MEALS	108.13
12-22	AP	00959245	COWARD, DORIAN A	12/05/17	12/07/17	CAR RENTAL	198.76
12-22	AP	00959245	COWARD, DORIAN A	12/07/17	12/07/17	GASOLINE	13.32
12-22	AP	00959245	COWARD, DORIAN A	12/05/17	12/07/17	TAXI/PARKING/TOLLS	20.00
12-22	AP	00960854	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE	3,110.22
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,715.44
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	13.99
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	1,838.36
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,974.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	9,145.44
12-07	AP	00958159	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.57
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	13.60
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	1,076.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	1,992.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	9,160.29
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,227.86
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	22.40
10-27	AP	00951443	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	69.95
10-27	AP	00951480	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	69.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	162.30
10-18	AP	00949004	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00
11-16	AP	00956642	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00
12-16	AP	00960155	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	26,985.00
10-27	AP	00951442	LOONEY JOHN F	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	244.04
10-27	AP	00951474	BURNS, ANDREW J.	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	47.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	136.60
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	661.20
11-22	AP	00957748	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	12.40
11-29	AP	00957378	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	241.96
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	910.20
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	85.68
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	255.72
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	394.31
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	481.02
12-19	AP	00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	619.98
12-19	AP	00963392	CITI PCARD-SPLASH CAR WASH INC	10/28/17	11/28/17	AUTO EXPENSES	107.12
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	965.05
12-29	AP	00958561	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	241.96
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	103.46
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	499.55
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,029.74
10-31	GL	MNT0072810		10/01/17	10/16/17	MAINTENANCE / REPAIRS	466.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS	909.92	
10-31	GL	MNT0072810	10/16/17 10/31/17	MAINTENANCE / REPAIRS	77.42	
10-31	GL	MNT0072810	10/16/17 10/31/17	MAINTENANCE / REPAIRS	180.64	
11-14	AP	00953278	10/01/17 11/30/17	MAINTENANCE / REPAIRS	2,091.66	
11-17	AP	00957341	10/01/17 11/30/17	MAINTENANCE / REPAIRS	6,723.50	
11-30	GL	MNT0073499	10/16/17 10/31/17	MAINTENANCE / REPAIRS	77.42	
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	350.00	
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	1,209.92	
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS	350.00	
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS	1,209.92	
					EQUIPMENT TOTALS:	13,647.24
					NON - PERSONNEL TOTALS:	76,767.58
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
10-29	AP	E0564364	10/01/17 10/31/17	SECURITY SERVICE	46.00	
10-29	AP	E0564366	10/01/17 10/31/17	SECURITY SERVICE	162.00	
10-29	AP	E0564382	10/23/17 11/22/17	SECURITY SERVICE	29.95	
10-29	AP	E0564387	10/01/17 10/31/17	SECURITY SERVICE	21.50	
11-03	AP	E0566703	10/01/17 10/31/17	SECURITY SERVICE	35.99	
11-04	AP	E0565877	10/01/17 10/31/17	SECURITY SERVICE	80.00	
11-06	AP	E0565874	10/01/17 10/31/17	SECURITY SERVICE	18.00	
11-06	AP	E0566268	10/01/17 10/31/17	SECURITY SERVICE	40.00	
11-07	AP	E0565834	10/01/17 10/31/17	SECURITY SERVICE	28.00	
11-07	AP	E0566443	10/01/17 10/31/17	SECURITY SERVICE	29.95	
11-07	AP	E0566444	10/01/17 10/31/17	SECURITY SERVICE	29.36	
11-07	AP	E0567091	10/02/17 11/01/17	SECURITY SERVICE	39.95	
11-08	AP	E0566441	10/01/17 10/31/17	SECURITY SERVICE	29.95	
11-16	AP	E0570189	10/01/17 10/31/17	SECURITY SERVICE	24.14	
11-17	AP	E0570520	10/01/17 10/31/17	SECURITY SERVICE	21.00	
11-17	AP	E0570545	11/01/17 11/30/17	SECURITY SERVICE	162.00	
11-17	AP	E0571324	11/01/17 11/30/17	SECURITY SERVICE	37.34	
11-17	AP	E0571450	10/19/17 11/18/17	SECURITY SERVICE	79.90	
11-17	AP	E0571559	10/01/17 10/31/17	SECURITY SERVICE	41.50	
11-17	AP	E0571560	10/01/17 10/31/17	SECURITY SERVICE	41.50	
11-17	AP	E0571656	10/01/17 10/31/17	SECURITY SERVICE	49.99	
11-17	AP	E0571657	11/01/17 11/30/17	SECURITY SERVICE	49.99	
11-17	AP	E0571805	10/17/17 11/16/17	SECURITY SERVICE	49.95	
11-22	AP	E0572010	10/01/17 11/01/17	SECURITY SERVICE	19.95	
11-22	AP	E0572011	11/01/17 12/01/17	SECURITY SERVICE	19.95	
11-22	AP	E0572334	10/15/17 11/14/17	SECURITY SERVICE	209.85	
11-26	AP	E0570514	11/01/17 11/30/17	SECURITY SERVICE	46.00	
11-27	AP	E0570516	10/28/17 11/27/17	SECURITY SERVICE	44.99	
11-28	AP	E0572446	11/01/17 11/30/17	SECURITY SERVICE	25.00	

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11-29	AP	E0572808	STANLEY CONVERGENT SECURITY SOLUTIONS	09/08/17	11/30/17	SECURITY SERVICE	63.64
11-29	AP	E0572846	TAPPER SECURITY INC	11/01/17	11/30/17	SECURITY SERVICE	18.00
11-29	AP	E0572854	D M BURNS SECURITY INC	12/01/17	12/31/17	SECURITY SERVICE	37.34
11-29	AP	E0572965	VERO SECURITY GROUP	11/01/17	11/30/17	SECURITY SERVICE	35.00
11-29	AP	E0572966	VERO SECURITY GROUP	11/01/17	11/30/17	SECURITY SERVICE	35.00
11-29	AP	E0573027	MONI	11/01/17	11/30/17	SECURITY SERVICE	24.14
11-29	AP	E0573028	LOUD SECURITY SYSTEMS INC	11/01/17	11/30/17	SECURITY SERVICE	34.95
11-29	AP	E0573029	CSS ALARM AND SERVICES	12/01/17	12/31/17	SECURITY SERVICE	28.00
11-29	AP	E0573037	LOUD SECURITY SYSTEMS INC	10/01/17	10/31/17	SECURITY SERVICE	34.95
11-29	AP	E0573040	ALARM SPECIALISTS INC	11/17/17	12/16/17	SECURITY SERVICE	49.95
11-29	AP	E0573041	KASTLE SYSTEMS LLC	12/01/17	12/31/17	SECURITY SERVICE	162.00
11-29	AP	E0573043	JONS LOCK AND KEY INC	11/01/17	11/30/17	SECURITY SERVICE	35.99
11-29	AP	E0573076	DAVCO SECURITY SYSTEMS INC	12/01/17	12/31/17	SECURITY SERVICE	21.50
11-29	AP	E0573248	SUPREME SECURITY SYSTEMS INC	11/01/17	11/30/17	SECURITY SERVICE	71.20
11-29	AP	E0573661	ADT SECURITY SERVICES	10/08/17	11/07/17	SECURITY SERVICE	51.99
11-29	AP	E0573694	VERO SECURITY GROUP	10/01/17	10/31/17	SECURITY SERVICE	35.00
11-30	AP	E0573693	VERO SECURITY GROUP	10/01/17	10/31/17	SECURITY SERVICE	35.00
12-01	AP	E0574178	ADT SECURITY SERVICES	10/01/17	12/31/17	SECURITY SERVICE	313.62
12-01	AP	E0574179	ADT SECURITY SERVICES	11/01/17	11/30/17	SECURITY SERVICE	4.58
12-04	AP	E0573889	PRIORITY ONE SECURITY	11/01/17	11/30/17	SECURITY SERVICE	40.00
12-04	AP	E0574402	THE SAFEGUARD SYSTEM INC	08/01/17	11/01/17	SECURITY SERVICE	80.00
12-04	AP	E0574593	THE SAFEGUARD SYSTEM INC	10/01/17	10/31/17	SECURITY SERVICE	20.00
12-04	AP	E0574594	THE SAFEGUARD SYSTEM INC	11/01/17	11/30/17	SECURITY SERVICE	20.00
12-11	AP	E0574644	LAURENS ELECTRIC COOPERATIVE	10/19/17	10/26/17	SECURITY SERVICE	37.95
12-13	AP	E0576425	HOME DEFENSE SECURITY LLC	10/01/17	10/31/17	SECURITY SERVICE	39.99
12-14	AP	E0576853	ADT SECURITY SERVICES	11/23/17	12/22/17	SECURITY SERVICE	106.84
12-18	AP	E0577532	SECURITY MONITORING COMPANY	11/01/17	11/30/17	SECURITY SERVICE	46.00
12-18	AP	E0577533	SECURITY MONITORING COMPANY	11/01/17	11/30/17	SECURITY SERVICE	46.00
12-18	AP	E0577555	ADT SECURITY SERVICES	12/01/17	12/31/17	SECURITY SERVICE	63.05
12-18	AP	E0577556	ADT SECURITY SERVICES	10/01/17	10/31/17	SECURITY SERVICE	63.05
12-20	AP	E0578068	ADT SECURITY SERVICES	10/27/17	11/26/17	SECURITY SERVICE	37.99
12-20	AP	E0578069	ADT SECURITY SERVICES	11/27/17	12/26/17	SECURITY SERVICE	37.99
12-20	AP	E0578078	ACADIANA SECURITY PLUS INC	11/19/17	12/18/17	SECURITY SERVICE	39.95
12-20	AP	E0578079	PRIORITY ONE SECURITY	12/01/17	12/31/17	SECURITY SERVICE	40.00
12-20	AP	E0578080	TAPPER SECURITY INC	12/01/17	12/31/17	SECURITY SERVICE	18.00
12-20	AP	E0578096	ACADIANA SECURITY PLUS INC	11/19/17	12/18/17	SECURITY SERVICE	39.95
12-20	AP	E0578353	ADS SECURITY LP	12/01/17	12/31/17	SECURITY SERVICE	26.36
12-21	AP	E0578845	S T A T COMMUNICATIONS INC	11/01/17	11/30/17	SECURITY SERVICE	45.00
12-29	AP	E0579724	INDEPENDENT SECURITY COMPANY	09/01/17	09/30/17	SECURITY SERVICE	17.00
12-29	AP	E0579725	INDEPENDENT SECURITY COMPANY	10/01/17	10/31/17	SECURITY SERVICE	17.00
12-29	AP	E0579765	INDEPENDENT SECURITY COMPANY	11/01/17	11/30/17	SECURITY SERVICE	17.00
12-29	AP	E0579766	INDEPENDENT SECURITY COMPANY	12/01/17	12/31/17	SECURITY SERVICE	17.00
						OTHER SERVICES TOTALS:	3,521.67
							135
11-22	AP	E0572308	DAVCO SECURITY SYSTEMS INC	10/24/17	10/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	447.16
12-04	AP	E0572805	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/17	09/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	748.51
						EQUIPMENT TOTALS:	1,195.67
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	4,717.34
						OFFICE TOTALS:	81,484.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2017 SERGEANT AT ARMS							
NON - PERSONNEL							
TRAVEL							
10-06	AP	00943695	WALVORT, BRADLEY D	07/19/17 07/19/17	PRIVATE AUTO MILEAGE	22.15	
10-06	AP	00946581	SPERANZA, ERIK A.	08/25/17 08/25/17	TAXI/PARKING/TOLLS	21.00	
10-13	AP	00947315	ENTERPRISE FM TRUST	08/01/17 08/31/17	AUTOMOBILE LEASE	3,138.30	
10-24	AP	00951538	ENTERPRISE FM TRUST	09/01/17 09/30/17	AUTOMOBILE LEASE	3,138.30	
11-21	AP	00957578	ENTERPRISE FM TRUST	10/01/17 10/31/17	AUTOMOBILE LEASE	3,138.30	
11-30	AP	00958370	COWARD, DORIAN A.	03/02/17 03/06/17	COMMERCIAL TRANSPORTATION	-719.40	
11-30	AP	00958370	COWARD, DORIAN A.	03/03/17 03/06/17	LODGING	-638.22	
11-30	AP	00958370	COWARD, DORIAN A.	03/02/17 03/06/17	MEALS	-194.71	
11-30	AP	00958370	COWARD, DORIAN A.	03/02/17 03/06/17	CAR RENTAL	-197.82	
11-30	AP	00958370	COWARD, DORIAN A.	03/06/17 03/06/17	GASOLINE	-20.26	
11-30	AP	00958370	COWARD, DORIAN A.	03/02/17 03/06/17	TAXI/PARKING/TOLLS	-53.43	
						TRAVEL TOTALS:	7,634.21
RENT, COMMUNICATION, UTILITIES							
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	516.36
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	1,968.75
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	7,769.75
12-07	AP	00958158	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.57	
12-31	AP	00958522	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.34	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,281.77
PRINTING AND REPRODUCTION							
11-29	AP	00957362	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION	281.15	
12-11	AP	00957363	XEROX CORPORATION	06/21/17 09/11/17	PRINTING & REPRODUCTION	116.02	
						PRINTING AND REPRODUCTION TOTALS:	397.17
OTHER SERVICES							
10-10	AP	00946885	EXECUTIVE PROTECTION SYSTEMS LLC	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	17,575.52	
10-10	AP	00946888	EXECUTIVE PROTECTION SYSTEMS LLC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	19,717.28	
10-11	AP	00947211	DONALD T KELLAHER	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
10-19	AP	00951470	CITI PCARD-GLENROY, INC.	08/29/17 09/28/17	MISCELLANEOUS OTHER SERVICES	337.99	
10-27	AP	00952131	EXECUTIVE PROTECTION SYSTEMS LLC	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR	19,408.48	
11-03	AP	00952664	DONALD T KELLAHER	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
11-07	AP	00952710	EXECUTIVE PROTECTION SYSTEMS LLC	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR	17,418.40	
11-14	AP	00953277	SRA INTERNATIONAL INC	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR	63,231.95	
11-14	AP	00953280	HIREONE PERSONNEL SERVICES OF WDC LLC	09/22/17 09/24/17	NON-TECHNOLOGY SERVICE CONTR	459.80	
11-29	AP	00957869	SRA INTERNATIONAL INC	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR	58,131.78	
12-01	AP	00958180	DONALD T KELLAHER	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
12-21	AP	00963332	HIREONE PERSONNEL SERVICES OF WDC LLC	09/25/17 10/20/17	NON-TECHNOLOGY SERVICE CONTR	6,975.58	
12-21	AP	00963334	HIREONE PERSONNEL SERVICES OF WDC LLC	10/23/17 11/22/17	NON-TECHNOLOGY SERVICE CONTR	8,632.08	
12-21	AP	00963335	HIREONE PERSONNEL SERVICES OF WDC LLC	09/03/17 09/24/17	NON-TECHNOLOGY SERVICE CONTR	6,871.59	
12-21	AP	00963557	SRA INTERNATIONAL INC	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR	57,391.78	
12-22	AP	00963560	HIREONE PERSONNEL SERVICES OF WDC LLC	10/01/17 10/22/17	NON-TECHNOLOGY SERVICE CONTR	6,790.10	
12-22	AP	00963563	HIREONE PERSONNEL SERVICES OF WDC LLC	10/29/17 11/26/17	NON-TECHNOLOGY SERVICE CONTR	7,709.24	
						OTHER SERVICES TOTALS:	328,151.57

SUPPLIES AND MATERIALS									
10-16	AP	00947334	BSL GEM LASER EXPRESS LLC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)			356.00
10-16	AP	00947334	BSL GEM LASER EXPRESS LLC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			606.00
10-19	AP	00951470	CITI PCARD-A RIFKIN CO	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			108.46
10-19	AP	00951470	CITI PCARD-ALLOGRAM INC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			230.30
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			76.65
10-19	AP	00951470	CITI PCARD-BESTBUYCOM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			1,358.97
10-19	AP	00951470	CITI PCARD-CVC CAFE	08/29/17	09/28/17	FOOD & BEVERAGE			517.50
10-19	AP	00951470	CITI PCARD-SPLASH CAR WASH INC	08/29/17	09/28/17	AUTO EXPENSES			107.12
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			733.36
11-17	AP	00957463	THE TAMIS CORPORATION	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15			570.00
11-17	AP	00957463	THE TAMIS CORPORATION	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25			1,200.00
11-17	AP	00957463	THE TAMIS CORPORATION	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 55			6,325.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			288.18
11-20	AP	00957556	CITI PCARD-BESTBUYCOM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			399.98
11-20	AP	00957556	CITI PCARD-HOUZZ INC.	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			415.92
11-20	AP	00957556	CITI PCARD-SPLASH CAR WASH INC	09/29/17	10/27/17	AUTO EXPENSES			107.12
11-20	AP	00957556	CITI PCARD-SQU SQ CONGRESS IN YO	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			15.00
11-20	AP	00957556	CITI PCARD-TALAS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			30.50
11-20	AP	00957556	CITI PCARD-WHITAKERBROTHERS.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			296.53
11-22	AP	00957730	READYREFRESH BY NESTLE	09/17/17	10/16/17	WATER			40.12
11-22	AP	00957731	READYREFRESH BY NESTLE	08/17/17	09/16/17	WATER			56.32
11-22	AP	00957732	READYREFRESH BY NESTLE	07/17/17	08/16/17	WATER			45.67
11-29	AP	00957377	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L			241.94
12-07	AP	00958523	CONNECTION	09/26/17	09/26/17	SOFTWARE LESS THAN \$500 QTY - 40			3,419.60
12-15	AP	00960852	CDW GOVERNMENT INC. C/O ISM IN	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)			172.39
SUPPLIES AND MATERIALS TOTALS:									17,718.63
EQUIPMENT									
10-27	AP	00951766	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000			52,412.00
11-01	AP	00952379	XEROX CORPORATION	09/13/17	10/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000			6,875.00
11-09	AP	00952652	XEROX CORPORATION	09/13/17	10/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000			6,875.00
11-16	AP	00953398	XEROX CORPORATION	09/22/17	10/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000			6,629.00
12-12	AP	00958873	CONNECTION	09/26/17	09/26/17	MAINTENANCE / REPAIRS QTY - 2			669.40
12-15	AP	00960852	CDW GOVERNMENT INC. C/O ISM IN	08/07/17	08/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2			342.92
12-15	AP	00960852	CDW GOVERNMENT INC. C/O ISM IN	08/07/17	08/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000			831.93
12-22	AP	00963576	L-3 COMMUNICATIONS SECURITY & DETECTION	12/19/17	12/19/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			17,602.00
EQUIPMENT TOTALS:									92,237.25
NON - PERSONNEL TOTALS:									456,420.60
MEMB DSTOFF SECUR ASSMNT OTH									
TRAVEL									
12-01	AP	00957375	COWARD, DORIAN A.	11/08/17	11/09/17	COMMERCIAL TRANSPORTATION			348.40
12-01	AP	00957375	COWARD, DORIAN A.	11/08/17	11/09/17	LODGING			177.47
12-01	AP	00957375	COWARD, DORIAN A.	11/08/17	11/09/17	MEALS			79.00
12-01	AP	00957375	COWARD, DORIAN A.	11/08/17	11/09/17	CAR RENTAL			72.67
12-01	AP	00957375	COWARD, DORIAN A.	11/08/17	11/09/17	GASOLINE			17.69
12-04	AP	00957379	FASSAK, LAURA E.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE			50.29
TRAVEL TOTALS:									745.52
OTHER SERVICES									
10-29	AP	E0564331	PRIORITY ONE SECURITY	08/01/17	08/31/17	SECURITY SERVICE			40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
10-29	AP E0564346	PRIORITY ONE SECURITY	09/01/17 09/30/17	SECURITY SERVICE		40.00
10-29	AP E0564370	ASCOM SYSTEMS INC	07/17/17 07/17/17	SECURITY SERVICE		617.00
11-03	AP E0566584	VECTOR SECURITY INC	08/24/17 09/23/17	SECURITY SERVICE		26.00
11-03	AP E0566585	VECTOR SECURITY INC	09/14/17 10/23/17	SECURITY SERVICE		26.00
11-04	AP E0566337	SOUTH CENTRAL POWER COMPANY	09/06/17 10/06/17	SECURITY SERVICE		26.95
11-06	AP E0566438	TEXAS SECURITY & SURVEILLANCE	09/01/17 11/30/17	SECURITY SERVICE		29.95
11-06	AP E0566440	TEXAS SECURITY & SURVEILLANCE	09/01/17 09/30/17	SECURITY SERVICE		29.95
11-06	AP E0566442	TEXAS SECURITY & SURVEILLANCE	08/26/17 09/30/17	SECURITY SERVICE		35.94
11-07	AP E0567121	GUARDIAN PROTECTION SERVICES INC	09/15/17 10/14/17	SECURITY SERVICE		209.85
11-08	AP 00953015	KASTLE SYSTEMS LLC	09/01/17 09/30/17	SECURITY SERVICE		162.00
11-08	AP E0567120	GUARDIAN PROTECTION SERVICES INC	08/15/17 09/14/17	SECURITY SERVICE		209.85
11-09	AP 00953034	XCESS SECURITY SERVICES INC	06/13/17 06/13/17	SECURITY SERVICE		3,931.25
11-14	AP E0564332	HOME DEFENSE SECURITY LLC	08/01/17 08/31/17	SECURITY SERVICE		39.99
11-15	AP E0570642	BAY ALARM COMPANY	08/01/17 11/01/17	SECURITY SERVICE		149.85
11-17	AP E0571556	FEDERAL PROTECTION INC	09/01/17 09/30/17	SECURITY SERVICE		41.50
11-17	AP E0571557	FEDERAL PROTECTION INC	09/01/17 09/30/17	SECURITY SERVICE		41.50
11-17	AP E0571655	SUPREME SECURITY SYSTEMS INC	09/01/17 09/30/17	SECURITY SERVICE		71.20
11-17	AP E0571797	ALARM SPECIALISTS INC	08/17/17 09/16/17	SECURITY SERVICE		49.95
11-28	AP E0571804	ALARM SPECIALISTS INC	09/17/17 10/16/17	SECURITY SERVICE		49.95
11-29	AP E0573659	ADT SECURITY SERVICES	08/08/17 09/07/17	SECURITY SERVICE		51.99
11-30	AP E0573660	ADT SECURITY SERVICES	09/08/17 10/07/17	SECURITY SERVICE		51.99
12-04	AP E0574592	THE SAFEGUARD SYSTEM INC	08/01/17 08/31/17	SECURITY SERVICE		20.00
12-07	AP E0574624	LAURENS ELECTRIC COOPERATIVE	09/28/17 10/27/17	SECURITY SERVICE		37.95
12-14	AP E0576852	ADT SECURITY SERVICES	09/26/17 11/22/17	SECURITY SERVICE		153.63
12-15	AP 00960906	CITIBANK P CARD	09/29/17 10/27/17	SECURITY SERVICE		39.95
12-15	AP 00960909	CITIBANK P CARD	08/29/17 09/28/17	SECURITY SERVICE		39.95
12-18	AP E0577554	ADT SECURITY SERVICES	09/01/17 09/30/17	SECURITY SERVICE		63.05
12-21	AP E0576866	ADT SECURITY SERVICES	09/23/17 10/22/17	SECURITY SERVICE		116.30
12-28	AP E0578842	S T A T COMMUNCIATIONS INC	08/01/17 08/31/17	SECURITY SERVICE		45.00
12-28	AP E0578843	S T A T COMMUNCIATIONS INC	09/01/17 09/30/17	SECURITY SERVICE		45.00
					OTHER SERVICES TOTALS:	6,493.49
SUPPLIES AND MATERIALS						
11-07	AP E0567266	INDEPENDENT SECURITY COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		1,275.00
					SUPPLIES AND MATERIALS TOTALS:	1,275.00
EQUIPMENT						
11-22	AP E0572301	DAVCO SECURITY SYSTEMS INC	09/18/17 09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		447.18
11-26	AP E0570156	STANLEY CONVERGENT SECURITY SOLUTIONS	09/12/17 09/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,975.00
11-26	AP E0570730	F&S SECURITY ELECTRONICS INC	08/02/17 08/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000		944.00
11-27	AP E0570387	LOUD SECURITY SYSTEMS INC	08/07/17 08/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,880.00
12-04	AP E0574091	FOREST SECURITY INC	08/14/17 08/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		510.00
12-07	AP E0574623	LAURENS ELECTRIC COOPERATIVE	09/25/17 09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000		923.00
					EQUIPMENT TOTALS:	9,679.18
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	18,193.19

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DOMESTIC TRAVEL								
TRAVEL								
11-30	AP	00958370	COWARD, DORIAN A.	03/02/17	03/06/17	COMMERCIAL TRANSPORTATION	719.40	
11-30	AP	00958370	COWARD, DORIAN A.	03/03/17	03/06/17	LODGING	638.22	
11-30	AP	00958370	COWARD, DORIAN A.	03/02/17	03/06/17	MEALS	194.71	
11-30	AP	00958370	COWARD, DORIAN A.	03/02/17	03/06/17	CAR RENTAL	197.82	
11-30	AP	00958370	COWARD, DORIAN A.	03/06/17	03/06/17	GASOLINE	20.26	
11-30	AP	00958370	COWARD, DORIAN A.	03/02/17	03/06/17	TAXI/PARKING/TOLLS	53.43	
							TRAVEL TOTALS:	1,823.84
							DOMESTIC TRAVEL TOTALS:	1,823.84
							OFFICE TOTALS:	476,437.63
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FISCAL YEAR 2016 SERGEANT AT ARMS								
NON - PERSONNEL								
EQUIPMENT								
10-29	AP	E0561996	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DURABLE SUPPLIES & MATERIALS	32,256.00	
							EQUIPMENT TOTALS:	32,256.00
							NON - PERSONNEL TOTALS:	32,256.00
							OFFICE TOTALS:	32,256.00
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FISCAL YEAR 2018 EMD								
OEPP0								
							OTHER SERVICES	88,423.37
							OEPP0 TOTALS:	88,423.37
							OFFICE TOTALS:	88,423.37
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OEPP0								
OTHER SERVICES								
11-30	GL	SAA0073675		07/01/17	10/31/17	MISCELLANEOUS OTHER SERVICES	88,423.37	
							OTHER SERVICES TOTALS:	88,423.37
							OEPP0 TOTALS:	88,423.37
							OFFICE TOTALS:	88,423.37
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TRANSITION ACTIVITIES								
FISCAL YEAR 2018 CAO IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
							OTHER SERVICES	1,768.80
							CONGRESSIONAL TRANSITION TOTALS:	1,768.80
							OFFICE TOTALS:	1,768.80
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CONGRESSIONAL TRANSITION								
OTHER SERVICES								
10-12	AP	00947284	PALMER STAFFING SERVICES	08/28/17	08/30/17	NON-TECHNOLOGY SERVICE CONTR	1,768.80	
							OTHER SERVICES TOTALS:	1,768.80
							CONGRESSIONAL TRANSITION TOTALS:	1,768.80
							OFFICE TOTALS:	1,768.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
2015 CAO ADVANCED BUSINESS SOLUTION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-25	AP 00951847	NEWPORT HALL	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		2,966.70
12-13	AP 00959005	GBTI SOLUTIONS INC	11/20/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,873.34
					OTHER SERVICES TOTALS:	4,840.04
					CONGRESSIONAL TRANSITION TOTALS:	4,840.04
					OFFICE TOTALS:	4,840.04
FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
10-26	AP 00951881	KYVON	09/01/17 09/30/17	MAINTENANCE / REPAIRS		800.00
10-27	AP 00952080	KYVON	08/02/17 08/02/17	MAINTENANCE / REPAIRS		800.00
					EQUIPMENT TOTALS:	1,600.00
					CONGRESSIONAL TRANSITION TOTALS:	1,600.00
					OFFICE TOTALS:	1,600.00
2015 TECHNOLOGY SUPPORT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-29	AP 00957915	LOGISTICS MANAGEMENT INSTITUTE	04/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR		15,490.36
12-11	AP 00958822	REDD SOLUTIONS LLC	12/04/17 12/04/17	NON-TECHNOLOGY SERVICE CONTR		11,715.60
					OTHER SERVICES TOTALS:	27,205.96
					CONGRESSIONAL TRANSITION TOTALS:	27,205.96
					OFFICE TOTALS:	27,205.96
FISCAL YEAR 2018 FURNISHINGS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	25,395.24
					CONGRESSIONAL TRANSITION TOTALS:	25,395.24
					OFFICE TOTALS:	25,395.24
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-19	AP 00951375	STRATTON DESIGN SOURCE INC	09/01/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR		11,539.84
11-28	AP 00957827	STRATTON DESIGN SOURCE INC	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR		5,466.24
12-13	AP 00959042	STRATTON DESIGN SOURCE INC	11/06/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		8,389.16
					OTHER SERVICES TOTALS:	25,395.24
					CONGRESSIONAL TRANSITION TOTALS:	25,395.24
					OFFICE TOTALS:	25,395.24
FISCAL YEAR 2015 FURNISHINGS						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
11-16	AP 00953387	ALLSTEEL	05/23/17 05/23/17	HABITATION EXPENSE		366.17

							SUPPLIES AND MATERIALS TOTALS:	366.17
							CONGRESSIONAL TRANSITION TOTALS:	366.17
							OFFICE TOTALS:	<u>366.17</u>
CANNON RENEWAL								
FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE								
CANNON RENEWAL								
OTHER SERVICES								
10-12	AP	00947217	BEARCOM	04/26/17	04/26/17	EQUIPMENT INSTALLATION		26,375.00
							OTHER SERVICES TOTALS:	26,375.00
							CANNON RENEWAL TOTALS:	<u>26,375.00</u>
							OFFICE TOTALS:	<u>26,375.00</u>
FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE								
CANNON RENEWAL SWING SPACE								
EQUIPMENT								
12-06	AP	00958455	AMERICAN SYSTEMS CORPORATION	09/01/17	10/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,137.80
12-13	AP	00959038	AMERICAN SYSTEMS CORPORATION	05/01/17	08/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		5,502.06
12-20	AP	00963390	AMERICAN SYSTEMS CORPORATION	05/01/17	09/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		7,673.16
							EQUIPMENT TOTALS:	15,313.02
							CANNON RENEWAL SWING SPACE TOTALS:	<u>15,313.02</u>
							OFFICE TOTALS:	<u>15,313.02</u>
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL								
OTHER SERVICES								
12-22	AP	00963567	INTERSTATE GROUP HOLDINGS INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR		1,670.40
12-22	AP	00963569	INTERSTATE GROUP HOLDINGS INC	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR		2,102.40
12-22	AP	00963570	INTERSTATE GROUP HOLDINGS INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		5,446.80
12-22	AP	00963571	INTERSTATE GROUP HOLDINGS INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR		1,407.60
							OTHER SERVICES TOTALS:	10,627.20
							CANNON RENEWAL TOTALS:	<u>10,627.20</u>
							OFFICE TOTALS:	<u>10,627.20</u>
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE								
FEDERAL OFFICE BUILDING 8								
OTHER SERVICES								
11-15	AP	00953399	DISTRICT MOVING COMPANIES INC	09/27/17	09/27/17	NON-TECHNOLOGY SERVICE CONTR		864.00
							OTHER SERVICES TOTALS:	864.00
							FEDERAL OFFICE BUILDING 8 TOTALS:	<u>864.00</u>
							OFFICE TOTALS:	<u>864.00</u>
LIFE-CYCLE REPLACEMENT								
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT								
COMMUNICATIONS								
						EQUIPMENT	111,376.96	111,376.96
						COMMUNICATIONS TOTALS:	111,376.96	111,376.96
COMMUNICATIONS EQUIPMENT								
						OTHER SERVICES	49,899.20	49,899.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
				EQUIPMENT	135,325.98	135,325.98
				COMMUNICATIONS EQUIPMENT TOTALS:	185,225.18	185,225.18
				OFFICE TOTALS:	296,602.14	296,602.14
COMMUNICATIONS EQUIPMENT						
10-19	AP 00951438	SRA INTERNATIONAL INC	06/01/17 06/30/17	WARRANTIES		1,037.49
12-29	AP 00963940	SRA INTERNATIONAL INC	07/01/17 10/31/17	WARRANTIES		110,339.47
				EQUIPMENT TOTALS:		111,376.96
				COMMUNICATIONS TOTALS:		111,376.96
COMMUNICATIONS EQUIPMENT OTHER SERVICES						
11-29	AP 00957887	MARATHON TS INC	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		2,979.20
12-28	AP 00963872	CDW GOVERNMENT INC. C/O ISM IN	12/11/17 12/11/17	WEB DEV HST,EMAIL & RLTD SERV		46,920.00
				OTHER SERVICES TOTALS:		49,899.20
EQUIPMENT						
12-07	AP 00958427	CDW GOVERNMENT INC. C/O ISM IN	11/09/17 11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		56,661.48
12-07	AP 00958427	CDW GOVERNMENT INC. C/O ISM IN	11/09/17 11/09/17	WARRANTIES QTY - 4		12,196.80
12-28	AP 00963872	CDW GOVERNMENT INC. C/O ISM IN	12/11/17 12/11/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		66,467.70
				EQUIPMENT TOTALS:		135,325.98
				COMMUNICATIONS EQUIPMENT TOTALS:		185,225.18
				OFFICE TOTALS:		296,602.14
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT OTHER SERVICES						
11-02	AP 00952518	GUIDEPOINT SECURITY LLC	10/30/17 10/30/17	TECHNOLOGY SERVICE CONTRACTS		1,264,682.46
11-17	AP 00957340	GUIDEPOINT SECURITY LLC	10/02/17 10/02/17	EQUIPMENT INSTALLATION		47,985.60
				OTHER SERVICES TOTALS:		1,312,668.06
EQUIPMENT						
11-17	AP 00957458	BLACKWOOD ASSOCIATES INC	11/15/17 11/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6		28,020.00
11-17	AP 00957458	BLACKWOOD ASSOCIATES INC	11/15/17 11/15/17	MAINTENANCE / REPAIRS		14,885.00
11-17	AP 00957458	BLACKWOOD ASSOCIATES INC	11/15/17 11/15/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		50,475.00
11-20	AP 00957484	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/16/17 10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000		115,109.12
11-20	AP 00957484	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/16/17 10/16/17	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		115,781.76
11-20	AP 00957485	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/17 10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000		129,109.12
11-20	AP 00957485	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/17 10/02/17	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		37,890.88
11-20	AP 00957486	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/18/17 10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		115,109.12
11-20	AP 00957486	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/18/17 10/18/17	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		57,890.88
12-15	AP 00959034	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		97,506.88
12-15	AP 00959034	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	MAINTENANCE / REPAIRS QTY - 6		562.80
12-15	AP 00959034	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		101,755.27
12-15	AP 00959034	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	WARRANTIES QTY - 6		23,016.00

EQUIPMENT TOTALS: 887,111.83
 PROJECT MANAGEMENT TOTALS: 2,199,779.89
 OFFICE TOTALS: 2,199,779.89

ALLOWANCES & EXPENSES-NO YEAR
 FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE
 WOUNDED WARRIOR EXPENSES
 PERSONNEL COMPENSATION

BARNES,ANTHONY P	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34
BRADFORD,MATTHEW R	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,782.02
BROADWELL,DAVID E	11/06/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	5,802.96
BROOKS,WILLIAM	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,539.84
BURKE,MITCHELL L	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,494.16
BURKETT,VIVIANA	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34
BURRIS,KIMBERLY E	11/01/17	11/30/17	WOUNDED WARRIOR PROGRAM FELLOW	3,643.67
BURRIS,KIMBERLY E	11/01/17	11/30/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	546.55
BUTLER,PETER A	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34
CANCINOS,SANDRA E	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,494.16
CARNAHAN,DAVID L	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,967.19
CARVALHO,FILIPE C	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34
CASTILLO,ALBERTO R	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,494.16
CASTILLO,ALBERTO R	12/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
CHARON,JUSTYN D	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,539.84
CONDON,MATTHEW D	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	8,360.50
DENHAM II,SAMUEL E	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	8,360.50
DEWITT,KESHIA N	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34
DURANONA,CHARLES A	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,749.84
FINZEL,PERRY	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	8,360.50
GENTEMAN,CRAIG J	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	5,852.00
GENTEMAN,CRAIG J	12/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
GREENING,JESSE D	11/01/17	11/01/17	WOUNDED WARRIOR PROGRAM FELLOW	139.34
GREENING,JESSE D	11/01/17	11/01/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	383.19
HAGENS-JORDAN,JESSICA R	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,494.16
HARDEN,DANIELLE D	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,539.84
HAYDEN,JASON R	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34
HERNANDEZ,JUAN R	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,703.84
JENNINGS IV,SOLOMON N	11/01/17	12/31/17	PROGRAM MANAGER - WWP	12,454.34
JOHNSON,RANDY T	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,703.84
JORDAN,CHARLES A	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	8,600.50
JORDAN,CHARLES A	11/01/17	11/16/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
KEPLINGER,PATRICK C	11/01/17	11/12/17	WOUNDED WARRIOR PROGRAM FELLOW	1,959.00
KEPLINGER,PATRICK C	11/01/17	11/12/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,877.28
KLEIN,ADAM J	09/01/17	09/08/17	WOUNDED WARRIOR PROGRAM FELLOW	-2,397.94
KLEIN,ADAM J	09/01/17	09/08/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,560.02
LANDRIGAN,JEFFREY D	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34
LILLY,IAN A	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34
LILLY,IAN A	12/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
LOCKER,AARON W	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,912.50
LYBERT,SEAN P	11/01/17	12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAGNASCO,DENNIS N	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,912.50	
		MANKIN,AARON P	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,749.84	
		MCNAIR,CHRISTOPHER M	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,539.84	
		MEDINA,GARY L	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34	
		MEDINA,GARY L	11/01/17 11/09/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00	
		MESSER,RONALD D	10/01/17 10/27/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,362.86	
		MILLER,JONATHON R	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,539.84	
		PURDY,JULIAN A	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,912.50	
		RIKER,JOSEPH R	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,494.16	
		RILEY,DANIEL C	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,703.84	
		RODRIGUEZ,ANGELICA	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,957.50	
		RODRIGUEZ,ANGELICA	11/01/17 11/14/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		RUSSEL,STEVEN E	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,703.84	
		SAUCEDO,ANTHONY K	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	5,672.00	
		SCHNEIDER,TIMOTHY	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,749.84	
		SCHNEIDER,TIMOTHY	11/01/17 11/28/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		SILVIS,KHRISTIAN D	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	8,360.50	
		SIMPSON,ROBERT S	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,287.34	
		SMITH,CHRISTOPHER J	10/30/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,619.06	
		STUDLEY,BENJAMIN J	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	8,958.00	
		TAING,JOHN N	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,539.84	
		TAMACCIO,JULIUS L	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	8,539.34	
		TOLAR,JOHN M	11/01/17 12/31/17	DIRECTOR, WOUNDED WARRIOR PGM	25,831.50	
		WEBB,TRAVIS J	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,912.50	
		WEILBACHER,ROBERT A	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,076.84	
		YAZZIE,PAULETTE	11/01/17 12/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,749.84	
		YOUNT,SHANNON E	11/01/17 11/11/17	WOUNDED WARRIOR PROGRAM FELLOW	1,237.47	
		YOUNT,SHANNON E	11/01/17 11/11/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	931.62	
				PERSONNEL COMPENSATION TOTALS:	410,133.61	
				WOUNDED WARRIOR EXPENSES TOTALS:	410,133.61	
				OFFICE TOTALS:	410,133.61	

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FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-03	AP 00946351	PURDY, JULIAN A	08/21/17 08/26/17	COMMERCIAL TRANSPORTATION	-50.00	
10-03	AP 00946351	PURDY, JULIAN A	08/21/17 08/25/17	LODGING	-1,082.59	
10-03	AP 00946351	PURDY, JULIAN A	08/21/17 08/25/17	MEALS	-180.00	
10-03	AP 00946351	PURDY, JULIAN A	08/21/17 08/25/17	CAR RENTAL	-931.07	
10-03	AP 00946351	PURDY, JULIAN A	08/21/17 08/26/17	TAXI/PARKING/TOLLS	-102.00	
10-06	AP 00946342	SCHNEIDER, TIMOTHY	08/25/17 09/07/17	PRIVATE AUTO MILEAGE	75.97	
10-06	AP 00946343	MANKIN, AARON P.	09/07/17 09/08/17	PRIVATE AUTO MILEAGE	167.46	
10-06	AP 00946344	BARNES, ANTHONY P.	09/06/17 09/11/17	PRIVATE AUTO MILEAGE	228.98	

10-06	AP	00946608	TAING, JOHN N.	09/18/17	09/23/17	PRIVATE AUTO MILEAGE	188.27
10-06	AP	00946609	BURKETT, VIVIANA	09/12/17	09/20/17	PRIVATE AUTO MILEAGE	158.63
10-06	AP	00946610	MAGNASCO, DENNIS N.	09/13/17	09/20/17	PRIVATE AUTO MILEAGE	99.51
10-06	AP	00946610	MAGNASCO, DENNIS N.	09/14/17	09/20/17	TAXI/PARKING/TOLLS	125.03
10-06	AP	00946703	WEILBACHER, ROBERT A.	01/16/17	01/27/17	PRIVATE AUTO MILEAGE	177.09
10-06	AP	00946704	WEILBACHER, ROBERT A.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	51.15
10-06	AP	00946705	WEILBACHER, ROBERT A.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	66.98
10-06	AP	00946706	WEILBACHER, ROBERT A.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	44.41
10-06	AP	00946707	WEILBACHER, ROBERT A.	05/02/17	05/19/17	PRIVATE AUTO MILEAGE	231.76
10-06	AP	00946708	WEILBACHER, ROBERT A.	06/02/17	06/24/17	PRIVATE AUTO MILEAGE	73.40
10-06	AP	00946710	WEILBACHER, ROBERT A.	07/18/17	08/16/17	PRIVATE AUTO MILEAGE	264.72
10-17	AP	00947344	CARNAHAN, DAVID L.	10/04/17	10/10/17	PRIVATE AUTO MILEAGE	24.93
10-17	AP	00947346	BARNES, ANTHONY P.	10/04/17	10/10/17	PRIVATE AUTO MILEAGE	280.34
10-19	AP	00949014	CITIBANK GOV CARD SERVICE	08/30/17	09/11/17	COMMERCIAL TRANSPORTATION	3,751.50
10-19	AP	00949014	CITIBANK GOV CARD SERVICE	09/04/17	09/18/17	LODGING	10,168.08
10-19	AP	00949014	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	MEALS	5.00
10-19	AP	00949014	CITIBANK GOV CARD SERVICE	08/30/17	09/01/17	CAR RENTAL	101.24
10-19	AP	00949014	CITIBANK GOV CARD SERVICE	08/30/17	09/13/17	TAXI/PARKING/TOLLS	174.00
10-19	AP	00949014	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	MISCELLANEOUS TRAVEL	93.90
10-23	AP	00947184	FINZEL, PERRY	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	00947184	FINZEL, PERRY	09/11/17	09/15/17	MEALS	182.24
10-23	AP	00947184	FINZEL, PERRY	09/11/17	09/15/17	PRIVATE AUTO MILEAGE	3.53
10-23	AP	00947184	FINZEL, PERRY	09/11/17	09/15/17	TAXI/PARKING/TOLLS	77.00
10-23	AP	00947185	DEWITT, KESHIA N.	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	00947185	DEWITT, KESHIA N.	09/10/17	09/13/17	MEALS	201.11
10-23	AP	00947185	DEWITT, KESHIA N.	09/10/17	09/13/17	TAXI/PARKING/TOLLS	67.33
10-23	AP	00947188	DEWITT, KESHIA N.	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	00947188	DEWITT, KESHIA N.	09/14/17	09/15/17	MEALS	93.29
10-23	AP	00947188	DEWITT, KESHIA N.	09/14/17	09/15/17	TAXI/PARKING/TOLLS	100.26
10-23	AP	00947341	FINZEL, PERRY	10/05/17	10/11/17	PRIVATE AUTO MILEAGE	208.54
10-23	AP	00947356	FINZEL, PERRY	09/04/17	09/29/17	PRIVATE AUTO MILEAGE	379.74
10-23	AP	00947358	CARVALHO, FILIPE C.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	81.53
10-23	AP	00947358	CARVALHO, FILIPE C.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	25.00
10-23	AP	00947360	SILVIS, KHRISTIAN D.	09/11/17	09/15/17	MEALS	167.41
10-23	AP	00947360	SILVIS, KHRISTIAN D.	09/11/17	09/15/17	PRIVATE AUTO MILEAGE	2.78
10-23	AP	00947360	SILVIS, KHRISTIAN D.	09/11/17	09/15/17	TAXI/PARKING/TOLLS	44.01
10-23	AP	00947361	CARVALHO, FILIPE C.	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	00947361	CARVALHO, FILIPE C.	08/07/17	08/11/17	MEALS	157.10
10-23	AP	00947361	CARVALHO, FILIPE C.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	213.47
10-23	AP	00947361	CARVALHO, FILIPE C.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	7.58
10-25	AP	00947345	CARNAHAN, DAVID L.	09/21/17	09/30/17	PRIVATE AUTO MILEAGE	54.14
10-27	AP	00947167	MANKIN, AARON P.	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	24.61
10-27	AP	00947168	MANKIN, AARON P.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	90.42
10-27	AP	00947169	BARNES, ANTHONY P.	09/27/17	10/03/17	PRIVATE AUTO MILEAGE	107.00
10-27	AP	00947170	BARNES, ANTHONY P.	09/20/17	09/24/17	PRIVATE AUTO MILEAGE	206.51
10-27	AP	00947171	BUTLER, PETER A.	09/27/17	10/01/17	PRIVATE AUTO MILEAGE	130.43
10-27	AP	00947173	TAING, JOHN N.	09/27/17	10/02/17	PRIVATE AUTO MILEAGE	99.30
10-27	AP	00947175	SCHNEIDER, TIMOTHY	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	32.10
10-27	AP	00947176	BURRIS, KIMBERLY E	09/26/17	09/30/17	PRIVATE AUTO MILEAGE	35.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-27	AP 00947176	BURRIS, KIMBERLY E	09/28/17 09/28/17	TAXI/PARKING/TOLLS	8.00	
10-27	AP 00947177	RODRIGUEZ, ANGELICA	09/26/17 09/26/17	COMMERCIAL TRANSPORTATION	68.40	
10-27	AP 00947177	RODRIGUEZ, ANGELICA	09/19/17 09/21/17	PRIVATE AUTO MILEAGE	30.39	
10-27	AP 00947177	RODRIGUEZ, ANGELICA	09/26/17 09/26/17	TAXI/PARKING/TOLLS	39.99	
10-27	AP 00947179	LYBERT, SEAN P.	09/28/17 09/29/17	LODGING	135.05	
10-27	AP 00947179	LYBERT, SEAN P.	09/28/17 09/30/17	MEALS	121.61	
10-27	AP 00947179	LYBERT, SEAN P.	09/18/17 10/03/17	PRIVATE AUTO MILEAGE	547.56	
10-27	AP 00947179	LYBERT, SEAN P.	09/19/17 09/19/17	TAXI/PARKING/TOLLS	14.00	
10-27	AP 00947189	WEBB, TRAVIS J.	09/18/17 09/22/17	LODGING	575.84	
10-27	AP 00947189	WEBB, TRAVIS J.	09/18/17 09/22/17	MEALS	79.29	
10-27	AP 00947189	WEBB, TRAVIS J.	09/12/17 09/22/17	PRIVATE AUTO MILEAGE	357.92	
10-27	AP 00947190	RIKER, JOSEPH R.	08/28/17 09/20/17	PRIVATE AUTO MILEAGE	325.76	
10-27	AP 00947190	RIKER, JOSEPH R.	08/28/17 08/28/17	TAXI/PARKING/TOLLS	5.25	
10-27	AP 00947191	RIKER, JOSEPH R.	10/02/17 10/02/17	MEALS	17.00	
10-27	AP 00947191	RIKER, JOSEPH R.	09/22/17 10/03/17	PRIVATE AUTO MILEAGE	99.46	
10-27	AP 00947193	RIKER, JOSEPH R.	09/14/17 09/16/17	MEALS	25.25	
10-27	AP 00947193	RIKER, JOSEPH R.	09/14/17 09/16/17	PRIVATE AUTO MILEAGE	42.48	
10-27	AP 00947193	RIKER, JOSEPH R.	09/14/17 09/16/17	TAXI/PARKING/TOLLS	49.11	
10-27	AP 00947195	YOUNT, SHANNON E.	09/01/17 09/29/17	PRIVATE AUTO MILEAGE	152.74	
10-27	AP 00947209	PURDY, JULIAN A.	08/21/17 08/25/17	LODGING	1,082.59	
10-27	AP 00947209	PURDY, JULIAN A.	08/21/17 08/25/17	MEALS	180.00	
10-27	AP 00947209	PURDY, JULIAN A.	08/21/17 08/25/17	CAR RENTAL	931.07	
10-27	AP 00947209	PURDY, JULIAN A.	08/26/17 08/26/17	TAXI/PARKING/TOLLS	102.00	
10-27	AP 00947209	PURDY, JULIAN A.	08/21/17 08/26/17	MISCELLANEOUS TRAVEL	50.00	
10-27	AP 00947342	BURRIS, KIMBERLY E	09/30/17 10/06/17	PRIVATE AUTO MILEAGE	21.99	
10-27	AP 00947347	LOCKER, AARON W.	09/13/17 09/27/17	PRIVATE AUTO MILEAGE	185.54	
10-27	AP 00947348	BUTLER, PETER A.	10/04/17 10/10/17	PRIVATE AUTO MILEAGE	184.52	
10-27	AP 00947349	WEILBACHER, ROBERT A.	09/09/17 10/06/17	PRIVATE AUTO MILEAGE	81.64	
10-27	AP 00947350	BURKETT, VIVIANA	09/26/17 10/06/17	PRIVATE AUTO MILEAGE	61.10	
10-27	AP 00947352	CANCINOS, SANDRA E.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE	25.57	
10-27	AP 00947353	YAZZIE, PAULETTE	09/22/17 10/04/17	PRIVATE AUTO MILEAGE	724.60	
10-27	AP 00947354	MCNAIR, CHRISTOPHER M.	10/03/17 10/04/17	PRIVATE AUTO MILEAGE	55.53	
10-27	AP 00947357	STUDLEY, BENJAMIN J.	09/06/17 09/29/17	PRIVATE AUTO MILEAGE	120.86	
10-27	AP 00947362	DURANONA, CHARLES A.	10/10/17 10/11/17	LODGING	83.48	
10-27	AP 00947362	DURANONA, CHARLES A.	10/11/17 10/12/17	MEALS	27.42	
10-27	AP 00947362	DURANONA, CHARLES A.	10/11/17 10/11/17	PRIVATE AUTO MILEAGE	214.00	
11-08	AP 00952037	BUTLER, PETER A.	10/18/17 10/24/17	PRIVATE AUTO MILEAGE	170.83	
11-08	AP 00952038	MCNAIR, CHRISTOPHER M.	10/16/17 10/16/17	PRIVATE AUTO MILEAGE	89.40	
11-08	AP 00952039	JORDAN, CHARLES A.	09/29/17 10/03/17	PRIVATE AUTO MILEAGE	190.46	
11-08	AP 00952041	BARNES, ANTHONY P.	10/11/17 10/16/17	PRIVATE AUTO MILEAGE	134.82	
11-08	AP 00952042	LANDRIGAN, JEFFREY D.	10/17/17 10/18/17	PRIVATE AUTO MILEAGE	52.75	
11-08	AP 00952043	HARDEN, DANIELLE D.	10/21/17 10/21/17	PRIVATE AUTO MILEAGE	31.46	
11-08	AP 00952044	GENTEMAN, CRAIG J.	10/18/17 10/20/17	PRIVATE AUTO MILEAGE	71.64	

11-08	AP	00952045	BUTLER, PETER A.	10/11/17	10/17/17	PRIVATE AUTO MILEAGE	237.01
11-08	AP	00952046	FINZEL, PERRY	10/12/17	10/17/17	PRIVATE AUTO MILEAGE	197.95
11-08	AP	00952047	SILVIS, KHRISTIAN D.	10/11/17	10/13/17	PRIVATE AUTO MILEAGE	15.73
11-08	AP	00952048	TAING, JOHN N.	10/11/17	10/14/17	PRIVATE AUTO MILEAGE	144.66
11-08	AP	00952049	FINZEL, PERRY	10/18/17	10/23/17	PRIVATE AUTO MILEAGE	328.44
11-08	AP	00952050	RUSSEL, STEVEN E.	09/18/17	10/06/17	PRIVATE AUTO MILEAGE	278.68
11-08	AP	00952050	RUSSEL, STEVEN E.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	7.00
11-08	AP	00952051	SILVIS, KHRISTIAN D.	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	85.92
11-08	AP	00952051	SILVIS, KHRISTIAN D.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	1.50
11-08	AP	00952055	BURKETT, VIVIANA	10/12/17	10/19/17	PRIVATE AUTO MILEAGE	153.97
11-08	AP	00952057	CANCINOS, SANDRA E.	10/17/17	10/17/17	MEALS	68.21
11-08	AP	00952057	CANCINOS, SANDRA E.	10/13/17	10/19/17	PRIVATE AUTO MILEAGE	72.23
11-08	AP	00952059	RIKER, JOSEPH R.	10/13/17	10/14/17	LODGING	40.00
11-08	AP	00952059	RIKER, JOSEPH R.	10/12/17	10/13/17	MEALS	17.72
11-08	AP	00952059	RIKER, JOSEPH R.	10/10/17	10/17/17	PRIVATE AUTO MILEAGE	253.70
11-08	AP	00952060	MAGNASCO, DENNIS N.	09/28/17	10/21/17	PRIVATE AUTO MILEAGE	173.98
11-08	AP	00952060	MAGNASCO, DENNIS N.	10/16/17	10/23/17	TAXI/PARKING/TOLLS	163.44
11-08	AP	00952061	MILLER, JONATHON R.	09/29/17	10/18/17	LODGING	464.77
11-08	AP	00952061	MILLER, JONATHON R.	09/29/17	10/19/17	PRIVATE AUTO MILEAGE	560.79
11-09	AP	00952058	JOHNSON, RANDY T.	09/08/17	09/09/17	LODGING	40.44
11-09	AP	00952058	JOHNSON, RANDY T.	09/08/17	09/15/17	MEALS	152.75
11-09	AP	00952058	JOHNSON, RANDY T.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	4.28
11-09	AP	00952058	JOHNSON, RANDY T.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	16.40
11-17	AP	00953322	WEILBACHER, ROBERT A.	10/10/17	11/02/17	PRIVATE AUTO MILEAGE	47.94
11-17	AP	00953323	MCAIR, CHRISTOPHER M.	11/07/17	11/08/17	PRIVATE AUTO MILEAGE	118.45
11-17	AP	00953324	CANCINOS, SANDRA E.	11/08/17	11/11/17	PRIVATE AUTO MILEAGE	84.21
11-17	AP	00953325	HARDEN, DANIELLE D.	11/02/17	11/08/17	PRIVATE AUTO MILEAGE	32.05
11-17	AP	00953326	RIKER, JOSEPH R.	10/18/17	11/02/17	PRIVATE AUTO MILEAGE	169.71
11-17	AP	00953327	TAING, JOHN N.	11/04/17	11/07/17	PRIVATE AUTO MILEAGE	121.87
11-17	AP	00953328	BUTLER, PETER A.	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	165.26
11-17	AP	00953329	LOCKER, AARON W.	11/01/17	11/04/17	PRIVATE AUTO MILEAGE	216.89
11-17	AP	00953330	FINZEL, PERRY	11/01/17	11/06/17	PRIVATE AUTO MILEAGE	88.33
11-17	AP	00953331	SILVIS, KHRISTIAN D.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	13.91
11-17	AP	00953332	RUSSEL, STEVEN E.	10/16/17	11/03/17	PRIVATE AUTO MILEAGE	453.20
11-17	AP	00953334	YOUNT, SHANNON E.	10/03/17	11/03/17	PRIVATE AUTO MILEAGE	226.89
11-17	AP	00953335	BURKETT, VIVIANA	11/03/17	11/05/17	PRIVATE AUTO MILEAGE	107.00
11-17	AP	00953336	LYBERT, SEAN P.	10/23/17	10/26/17	PRIVATE AUTO MILEAGE	383.06
11-17	AP	00953337	JORDAN, CHARLES A.	10/17/17	10/26/17	PRIVATE AUTO MILEAGE	304.95
11-17	AP	00953338	RODRIGUEZ, ANGELICA	10/18/17	10/25/17	PRIVATE AUTO MILEAGE	163.71
11-17	AP	00953340	TAING, JOHN N.	10/17/17	10/29/17	PRIVATE AUTO MILEAGE	218.82
11-17	AP	00953341	FINZEL, PERRY	10/24/17	10/30/17	PRIVATE AUTO MILEAGE	309.18
11-17	AP	00953342	STUDLEY, BENJAMIN J.	10/02/17	10/28/17	PRIVATE AUTO MILEAGE	285.48
11-17	AP	00953344	WEBB, TRAVIS J.	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	324.75
11-17	AP	00953345	SCHNEIDER, TIMOTHY	10/24/17	10/30/17	PRIVATE AUTO MILEAGE	27.29
11-17	AP	00953346	BURKETT, VIVIANA	10/25/17	10/30/17	PRIVATE AUTO MILEAGE	90.95
11-17	AP	00953347	SIMPSON, ROBERT S.	10/27/17	11/10/17	PRIVATE AUTO MILEAGE	47.08
11-17	AP	00953348	SILVIS, KHRISTIAN D.	10/27/17	10/29/17	PRIVATE AUTO MILEAGE	73.67
11-17	AP	00953348	SILVIS, KHRISTIAN D.	10/29/17	10/29/17	TAXI/PARKING/TOLLS	1.50
11-17	AP	00953350	JOHNSON, RANDY T.	11/07/17	11/08/17	LODGING	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-17	AP 00953350	JOHNSON, RANDY T.	11/07/17 11/08/17	MEALS	34.73	
11-17	AP 00953350	JOHNSON, RANDY T.	11/07/17 11/08/17	CAR RENTAL	66.00	
11-17	AP 00953350	JOHNSON, RANDY T.	11/07/17 11/08/17	TAXI/PARKING/TOLLS	90.00	
11-17	AP 00953351	YAZZIE, PAULETTE	10/09/17 10/10/17	LODGING	142.31	
11-17	AP 00953351	YAZZIE, PAULETTE	10/10/17 10/24/17	PRIVATE AUTO MILEAGE	613.54	
11-17	AP 00953364	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17	COMMERCIAL TRANSPORTATION	221.80	
12-07	AP 00955728	JORDAN, CHARLES A.	11/07/17 11/13/17	PRIVATE AUTO MILEAGE	392.90	
12-07	AP 00955729	LILLY, IAN A.	11/10/17 11/10/17	PRIVATE AUTO MILEAGE	45.21	
12-07	AP 00955730	LANDRIGAN, JEFFREY D.	11/10/17 11/10/17	PRIVATE AUTO MILEAGE	16.37	
12-07	AP 00955731	RUSSEL, STEVEN E.	11/05/17 11/11/17	PRIVATE AUTO MILEAGE	306.39	
12-07	AP 00955733	KEPLINGER, PATRICK C.	10/04/17 10/29/17	PRIVATE AUTO MILEAGE	386.27	
12-07	AP 00955734	KEPLINGER, PATRICK C.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE	317.26	
12-07	AP 00955735	KEPLINGER, PATRICK C.	08/30/17 08/30/17	PRIVATE AUTO MILEAGE	46.01	
12-07	AP 00955737	KEPLINGER, PATRICK C.	11/02/17 11/11/17	PRIVATE AUTO MILEAGE	89.88	
12-07	AP 00955739	GENTEMAN, CRAIG J.	11/09/17 11/11/17	PRIVATE AUTO MILEAGE	169.49	
12-07	AP 00955740	SMITH, CHRISTOPHER J.	11/05/17 11/09/17	COMMERCIAL TRANSPORTATION	50.00	
12-07	AP 00955740	SMITH, CHRISTOPHER J.	11/05/17 11/09/17	MEALS	151.07	
12-07	AP 00955740	SMITH, CHRISTOPHER J.	11/05/17 11/11/17	PRIVATE AUTO MILEAGE	108.07	
12-07	AP 00955740	SMITH, CHRISTOPHER J.	09/11/17 11/05/17	TAXI/PARKING/TOLLS	82.64	
12-07	AP 00955741	SILVIS, KHRISTIAN D.	11/09/17 11/10/17	LODGING	133.43	
12-07	AP 00955741	SILVIS, KHRISTIAN D.	11/07/17 11/10/17	PRIVATE AUTO MILEAGE	31.83	
12-07	AP 00955741	SILVIS, KHRISTIAN D.	11/07/17 11/09/17	TAXI/PARKING/TOLLS	3.00	
12-07	AP 00958047	JORDAN, CHARLES A.	11/21/17 11/28/17	PRIVATE AUTO MILEAGE	209.19	
12-07	AP 00958048	FINZEL, PERRY	11/27/17 11/28/17	PRIVATE AUTO MILEAGE	114.49	
12-07	AP 00958049	BURKETT, VIVIANA	11/08/17 11/20/17	PRIVATE AUTO MILEAGE	138.35	
12-07	AP 00958050	LILLY, IAN A.	11/18/17 11/28/17	PRIVATE AUTO MILEAGE	151.73	
12-07	AP 00958051	SCHNEIDER, TIMOTHY	11/06/17 11/20/17	PRIVATE AUTO MILEAGE	29.43	
12-07	AP 00958052	BUTLER, PETER A.	11/15/17 11/24/17	PRIVATE AUTO MILEAGE	225.66	
12-07	AP 00958053	YAZZIE, PAULETTE	11/02/17 11/07/17	PRIVATE AUTO MILEAGE	507.39	
12-07	AP 00958054	FINZEL, PERRY	11/08/17 11/20/17	PRIVATE AUTO MILEAGE	286.06	
12-07	AP 00958055	LYBERT, SEAN P.	11/03/17 11/16/17	PRIVATE AUTO MILEAGE	665.01	
12-07	AP 00958056	WEBB, TRAVIS J.	11/01/17 11/17/17	PRIVATE AUTO MILEAGE	385.74	
12-07	AP 00958057	YAZZIE, PAULETTE	11/20/17 11/21/17	LODGING	94.12	
12-07	AP 00958057	YAZZIE, PAULETTE	11/20/17 11/21/17	PRIVATE AUTO MILEAGE	108.07	
12-07	AP 00958058	RIKER, JOSEPH R.	11/08/17 11/28/17	PRIVATE AUTO MILEAGE	379.10	
12-07	AP 00958058	RIKER, JOSEPH R.	11/16/17 11/16/17	TAXI/PARKING/TOLLS	7.00	
12-07	AP 00958059	LANDRIGAN, JEFFREY D.	11/15/17 11/17/17	PRIVATE AUTO MILEAGE	87.95	
12-07	AP 00958059	LANDRIGAN, JEFFREY D.	11/16/17 11/17/17	TAXI/PARKING/TOLLS	21.40	
12-07	AP 00958061	BUTLER, PETER A.	11/02/17 11/02/17	MEALS	4.44	
12-07	AP 00958061	BUTLER, PETER A.	10/31/17 11/14/17	PRIVATE AUTO MILEAGE	396.97	
12-07	AP 00958061	BUTLER, PETER A.	11/03/17 11/03/17	TAXI/PARKING/TOLLS	91.00	
12-07	AP 00958062	JOHNSON, RANDY T.	11/15/17 11/16/17	COMMERCIAL TRANSPORTATION	230.00	
12-07	AP 00958062	JOHNSON, RANDY T.	11/15/17 11/16/17	LODGING	73.60	

12-07	AP	00958062	JOHNSON, RANDY T.	11/15/17	11/16/17	MEALS	37.85
12-07	AP	00958062	JOHNSON, RANDY T.	11/15/17	11/16/17	TAXI/PARKING/TOLLS	27.00
12-07	AP	00958063	JOHNSON, RANDY T.	11/20/17	11/22/17	COMMERCIAL TRANSPORTATION	90.00
12-07	AP	00958063	JOHNSON, RANDY T.	11/20/17	11/22/17	MEALS	57.00
12-07	AP	00958063	JOHNSON, RANDY T.	11/20/17	11/22/17	CAR RENTAL	120.00
12-07	AP	00958063	JOHNSON, RANDY T.	11/22/17	11/22/17	GASOLINE	20.00
12-07	AP	00958065	YAZZIE, PAULETTE	11/09/17	11/10/17	LODGING	112.86
12-07	AP	00958065	YAZZIE, PAULETTE	11/08/17	11/18/17	PRIVATE AUTO MILEAGE	744.93
12-08	AP	00958064	MAGNASCO, DENNIS N.	10/27/17	11/17/17	PRIVATE AUTO MILEAGE	196.51
12-08	AP	00958064	MAGNASCO, DENNIS N.	10/26/17	11/10/17	TAXI/PARKING/TOLLS	153.54
12-08	AP	00958064	MAGNASCO, DENNIS N.	11/06/17	11/10/17	TAXI/PARKING/TOLLS	6.75
12-08	AP	00958066	WEBB, TRAVIS J.	11/13/17	11/17/17	LODGING	486.56
12-08	AP	00958066	WEBB, TRAVIS J.	11/13/17	11/17/17	MEALS	41.05
12-08	AP	00958066	WEBB, TRAVIS J.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	140.17
12-08	AP	00958089	STUDLEY, BENJAMIN J.	11/08/17	11/27/17	PRIVATE AUTO MILEAGE	203.41
12-11	AP	00958060	DENHAM II, SAMUEL E.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	21.19
12-11	AP	00958067	DENHAM II, SAMUEL E.	11/16/17	11/18/17	COMMERCIAL TRANSPORTATION	50.00
12-11	AP	00958067	DENHAM II, SAMUEL E.	11/16/17	11/18/17	LODGING	343.52
12-11	AP	00958067	DENHAM II, SAMUEL E.	11/16/17	11/18/17	MEALS	110.45
12-11	AP	00958067	DENHAM II, SAMUEL E.	11/16/17	11/18/17	TAXI/PARKING/TOLLS	71.51
12-19	AP	00959146	MANKIN, AARON P.	10/02/17	11/02/17	PRIVATE AUTO MILEAGE	339.73
12-19	AP	00959147	FINZEL, PERRY	11/29/17	12/11/17	PRIVATE AUTO MILEAGE	278.41
12-19	AP	00959148	MCNAIR, CHRISTOPHER M.	12/02/17	12/05/17	PRIVATE AUTO MILEAGE	121.39
12-19	AP	00959149	SILVIS, KHRISTIAN D.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE	27.02
12-19	AP	00959151	LYBERT, SEAN P.	09/11/17	09/13/17	PRIVATE AUTO MILEAGE	321.00
12-19	AP	00959152	LYBERT, SEAN P.	11/27/17	12/04/17	PRIVATE AUTO MILEAGE	474.01
12-19	AP	00959154	SILVIS, KHRISTIAN D.	11/27/17	12/01/17	PRIVATE AUTO MILEAGE	42.91
12-19	AP	00959156	MAGNASCO, DENNIS N.	11/30/17	12/09/17	PRIVATE AUTO MILEAGE	85.92
12-19	AP	00959156	MAGNASCO, DENNIS N.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	61.92
12-20	AP	00959160	JOHNSON, RANDY T.	12/06/17	12/07/17	COMMERCIAL TRANSPORTATION	230.00
12-20	AP	00959160	JOHNSON, RANDY T.	12/06/17	12/07/17	LODGING	67.85
12-20	AP	00959160	JOHNSON, RANDY T.	12/06/17	12/07/17	MEALS	38.00
12-20	AP	00959160	JOHNSON, RANDY T.	12/06/17	12/07/17	CAR RENTAL	99.00
12-20	AP	00959160	JOHNSON, RANDY T.	12/06/17	12/07/17	GASOLINE	30.00
12-20	AP	00959160	JOHNSON, RANDY T.	12/06/17	12/07/17	TAXI/PARKING/TOLLS	29.00
12-23	AP	00959164	CITIBANK GOV CARD SERVICE	10/27/17	11/13/17	COMMERCIAL TRANSPORTATION	2,412.00
12-23	AP	00959164	CITIBANK GOV CARD SERVICE	11/03/17	11/04/17	LODGING	2,307.50
						TRAVEL TOTALS:	50,016.02
			RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	62.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	186.01
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	279.84
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	62.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	486.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,132.12
			PRINTING AND REPRODUCTION				
10-05	AP	00946612	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-05	AP 00946621	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	41.90
10-05	AP 00946625	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	41.90
10-06	AP 00946613	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	191.85
10-06	AP 00946614	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-06	AP 00946615	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-06	AP 00946616	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	51.90
10-06	AP 00946619	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	87.90
10-06	AP 00946620	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	41.90
10-06	AP 00946623	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	51.90
10-06	AP 00946677	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	51.90
10-06	AP 00946678	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	41.90
10-27	AP 00947196	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	51.90
10-27	AP 00947364	MONSTER WORLDWIDE INC	09/01/17	09/30/17	ADVERTISEMENTS	350.00
11-04	AP 00952063	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	29.95
11-17	AP 00953353	MONSTER WORLDWIDE INC	10/01/17	10/31/17	ADVERTISEMENTS	350.00
12-01	AP 00958068	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION	41.90
12-01	AP 00958069	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION	51.90
12-01	AP 00958070	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION	41.90
12-01	AP 00958071	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION	51.90
12-01	AP 00958072	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION	71.90
12-01	AP 00958073	ACCURATE WORD LLC	11/27/17	11/27/17	PRINTING & REPRODUCTION	51.90
12-01	AP 00958079	ACCURATE WORD LLC	11/27/17	11/27/17	PRINTING & REPRODUCTION	116.90
12-01	AP 00958080	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	71.90
12-01	AP 00958081	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	41.90
12-01	AP 00958084	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	81.90
12-19	AP 00959163	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	41.90
12-21	AP 00959162	MONSTER WORLDWIDE INC	11/01/17	11/30/17	ADVERTISEMENTS	350.00
PRINTING AND REPRODUCTION TOTALS:						2,490.65
OTHER SERVICES						
10-27	AP 00947173	TAING, JOHN N.	09/30/17	10/30/17	TRAINING	38.00
11-08	AP 00952055	BURKETT, VIVIANA	10/12/17	10/12/17	TRAINING	21.00
11-09	AP 00952052	RILEY, DANIEL C.	10/19/17	10/20/17	TRAINING	60.00
11-09	AP 00952053	CONDON, MATTHEW D.	10/19/17	10/20/17	TRAINING	60.00
OTHER SERVICES TOTALS:						179.00
SUPPLIES AND MATERIALS						
10-27	AP 00947189	WEBB, TRAVIS J.	09/18/17	09/22/17	FOOD & BEVERAGE	85.20
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	57.97
11-08	AP 00952057	CANCINOS, SANDRA E.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	36.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	112.53
12-08	AP 00958066	WEBB, TRAVIS J.	11/13/17	11/17/17	FOOD & BEVERAGE	79.66
SUPPLIES AND MATERIALS TOTALS:						371.36
EQUIPMENT						
11-08	AP 00952062	SHARP BUSINESS SYSTEMS	10/24/17	10/24/17	MAINTENANCE / REPAIRS	501.88

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				EQUIPMENT TOTALS:	501.88
				WOUNDED WARRIOR EXPENSES TOTALS:	54,691.03
WOUNDED WARRIOR EXPENSES					
PERSONNEL COMPENSATION					
ARNOLD-GARCIA, JON E	08/01/17	08/31/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		4,269.83
BARNES, ANTHONY P	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
BRADFORD, MATTHEW R	08/07/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		151.28
BRADFORD, MATTHEW R	08/07/17	08/31/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,750.00
BROOKS, WILLIAM	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,269.92
BURKE, MITCHELL L	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,747.08
BURKETT, VIVIANA	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
BURRIS, KIMBERLY E	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
BUTLER, PETER A	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
CANCINOS, SANDRA E	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,747.08
CARNAHAN, DAVID L	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,106.08
CARVALHO, FILIPE C	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
CASTILLO, ALBERTO R	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,747.08
CHARON, JUSTYN D	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,269.92
CONDON, MATTHEW D	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		4,180.25
DENHAM II, SAMUEL E	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		4,180.25
DEWITT, KESHIA N	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
DURANONA, CHARLES A	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,374.92
FINZEL, PERRY	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		4,180.25
GENTEMAN, CRAIG J	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		2,926.00
GREENING, JESSE D	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		4,180.25
HAGENS-JORDAN, JESSICA R	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,747.08
HARDEN, DANIELLE D	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,269.92
HAYDEN, JASON R	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
HERNANDEZ, JUAN R	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,851.92
JENNINGS IV, SOLOMON N	10/01/17	10/31/17	PROGRAM MANAGER - WWP		6,227.17
JOHNSON, RANDY T	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,851.92
JORDAN, CHARLES A	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		4,300.25
KEPLINGER, PATRICK C	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		4,897.50
LANDRIGAN, JEFFREY D	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
LILLY, IAN A	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
LOCKER, AARON W	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,956.25
LYBERT, SEAN P	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,643.67
MAGNASCO, DENNIS N	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,956.25
MANGAN IV, THOMAS J	09/01/17	09/04/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,336.01
MANKIN, AARON P	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,374.92
MCKNAIR, CHRISTOPHER M	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,269.92
MEDINA, GARY L	10/16/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		1,821.83
MESSER, RONALD D	10/01/17	10/27/17	WOUNDED WARRIOR PROGRAM FELLOW		3,978.08
MILLER, JONATHAN R	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,269.92
NAVARRO, EMILY L	09/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		-2,924.93
PURDY, JULIAN A	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,956.25
RIKER, JOSEPH R	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,747.08
RILEY, DANIEL C	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,851.92
RODRIGUEZ, ANGELICA	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW		3,478.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RUSSEL,STEVEN E	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,851.92
		SAUCEDO,ANTHONY K	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	2,836.00
		SCHNEIDER,TIMOTHY	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,374.92
		SILVIS,KHRISTIAN D	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	4,180.25
		SIMPSON,ROBERT S	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,643.67
		STUDLEY,BENJAMIN J	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	4,479.00
		TAING,JOHN N	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,269.92
		TAMACCIO,JULIUS L	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	4,269.67
		TOLAR,JOHN M	10/01/17	10/31/17	DIRECTOR, WOUNDED WARRIOR PGM	12,915.75
		WEBB,TRAVIS J	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,956.25
		WEILBACHER,ROBERT A	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	4,538.42
		YAZZIE,PAULETTE	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,374.92
		YOUNT,SHANNON E	10/01/17	10/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,374.92
					PERSONNEL COMPENSATION TOTALS:	211,800.51
					WOUNDED WARRIOR EXPENSES TOTALS:	211,800.51
					OFFICE TOTALS:	266,491.54
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES	10,188.29	10,188.29
				SUPPLIES AND MATERIALS	169.00	169.00
				ADMIN (COMM ROOM) TOTALS:	10,357.29	10,357.29
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS	2,588.97	2,588.97
				EQUIPMENT	1,597.82	1,597.82
				LIFECYCLE (COMM ROOM) TOTALS:	4,186.79	4,186.79
				OFFICE TOTALS:	14,544.08	14,544.08
ADMIN (COMM ROOM)						
OTHER SERVICES						
10-19	AP 00951385	K2 AUDIO LLC	08/29/17	08/29/17	NON-TECHNOLOGY SERVICE CONTR	1,805.46
10-20	AP 00951568	K2 AUDIO LLC	08/29/17	09/08/17	NON-TECHNOLOGY SERVICE CONTR	4,190.79
12-14	AP 00959165	K2 AUDIO LLC	08/29/17	11/14/17	NON-TECHNOLOGY SERVICE CONTR	4,192.04
				OTHER SERVICES TOTALS:		10,188.29
SUPPLIES AND MATERIALS						
12-19	AP 00963392	CITI PCARD-SHOP KINGSTON COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	169.00
				SUPPLIES AND MATERIALS TOTALS:		169.00
				ADMIN (COMM ROOM) TOTALS:		10,357.29
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
10-25	AP 00951601	ALLIED ELECTRONICS INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	176.64
11-09	AP 00952974	CDW GOVERNMENT INC. C/O ISM IN	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	1,883.62

11-28	AP	00957778	DSAN CORPORATION	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	8.71
11-28	AP	00957778	DSAN CORPORATION	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	520.00
						SUPPLIES AND MATERIALS TOTALS:	2,588.97
			EQUIPMENT				
11-09	AP	00952974	CDW GOVERNMENT INC. C/O ISM IN	05/10/17	05/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,597.82
						EQUIPMENT TOTALS:	1,597.82
						LIFECYCLE (COMM ROOM) TOTALS:	4,186.79
						OFFICE TOTALS:	14,544.08

FISCAL YEAR 2017 HOUSE RECORDING STUDIO
LIFECYCLE (COMM ROOM)

			OTHER SERVICES				
10-20	AP	00951373	GENERAL COMMUNICATIONS INC	10/04/17	10/04/17	NON-TECHNOLOGY SERVICE CONTR	8,125.00
12-28	AP	00963761	GENERAL COMMUNICATIONS INC	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR QTY - 14	1,623.72
12-28	AP	00963761	GENERAL COMMUNICATIONS INC	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	2,372.57
						OTHER SERVICES TOTALS:	12,121.29

			SUPPLIES AND MATERIALS				
10-20	AP	00951373	GENERAL COMMUNICATIONS INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	357.01
10-20	AP	00951373	GENERAL COMMUNICATIONS INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	463.92
11-22	AP	00957761	MONOPRICE COM	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	58.97
12-29	AP	00963932	PESA SWITCHING SYSTEMS INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,031.20
12-29	AP	00963934	HUMAN CIRCUIT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	249.00
						SUPPLIES AND MATERIALS TOTALS:	3,160.10

			EQUIPMENT				
10-30	AP	00952141	NIVIE TECHNOLOGY CORPORATION	10/17/17	10/17/17	MAINTENANCE / REPAIRS	1,502.35
11-28	AP	00957766	CDW GOVERNMENT INC. C/O ISM IN	10/25/17	10/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,104.80
11-28	AP	00957813	WASHINGTON PROFESSIONAL SYSTEM	11/22/17	11/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,943.18
12-06	AP	00958287	NIVIE TECHNOLOGY CORPORATION	11/16/17	11/16/17	MAINTENANCE / REPAIRS	1,137.68
12-07	AP	00958444	HUMAN CIRCUIT INC	09/26/17	09/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	29,438.98
12-21	AP	00963655	HUMAN CIRCUIT INC	12/06/17	12/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000	20,297.84
12-29	AP	00963932	PESA SWITCHING SYSTEMS INC	12/18/17	12/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	5,440.81
						EQUIPMENT TOTALS:	66,865.64
						LIFECYCLE (COMM ROOM) TOTALS:	82,147.03
						OFFICE TOTALS:	82,147.03

FISCAL YEAR 2015 HOUSE RECORDING STUDIO
LIFECYCLE (COMM ROOM)

			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	209.89
10-19	AP	00951470	CITI PCARD-WASHINGTON PROFESSIONA	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	196.92
12-14	AP	00959173	GENERAL COMMUNICATIONS INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	31.27
12-14	AP	00959173	GENERAL COMMUNICATIONS INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	215.20
12-14	AP	00959173	GENERAL COMMUNICATIONS INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,152.50
						SUPPLIES AND MATERIALS TOTALS:	1,805.78

			EQUIPMENT				
11-06	AP	00952547	NIVIE TECHNOLOGY CORPORATION	10/26/17	10/26/17	MAINTENANCE / REPAIRS	416.35
						EQUIPMENT TOTALS:	416.35
						LIFECYCLE (COMM ROOM) TOTALS:	2,222.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2015 HOUSE RECORDING STUDIO—Con.						
					OFFICE TOTALS:	2,222.13
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					TRAVEL	8,640.00
					OTHER SERVICES	126,248.47
					EQUIPMENT	358,634.02
					COMMITTEE BROADCAST ROOM TOTALS:	493,522.49
					OFFICE TOTALS:	493,522.49
COMMITTEE BROADCAST ROOM						
TRAVEL						
11-29	AP 00957958	PRO SOUND & VIDEO INC	08/22/17	08/22/17	CONSULT TRAVEL / RELATED EXP	8,640.00
					TRAVEL TOTALS:	8,640.00
OTHER SERVICES						
10-24	AP 00951685	GENERAL COMMUNICATIONS INC	10/04/17	10/04/17	NON-TECHNOLOGY SERVICE CONTR QTY - 64	7,422.72
11-29	AP 00957931	K2 AUDIO LLC	10/31/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	29,839.00
12-07	AP 00958610	K2 AUDIO LLC	10/04/17	10/04/17	NON-TECHNOLOGY SERVICE CONTR	44,418.50
12-28	AP 00963800	K2 AUDIO LLC	11/29/17	11/29/17	NON-TECHNOLOGY SERVICE CONTR	44,568.25
					OTHER SERVICES TOTALS:	126,248.47
EQUIPMENT						
11-29	AP 00957941	PRO SOUND & VIDEO INC	11/20/17	11/20/17	MAINTENANCE / REPAIRS	6,500.00
11-29	AP 00957941	PRO SOUND & VIDEO INC	11/20/17	11/20/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	220,443.45
11-29	AP 00957958	PRO SOUND & VIDEO INC	08/22/17	08/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	131,690.57
					EQUIPMENT TOTALS:	358,634.02
					COMMITTEE BROADCAST ROOM TOTALS:	493,522.49
					OFFICE TOTALS:	493,522.49
MEMBERS REPRESENTATIONAL ALLOW						
2017 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,868.12
					PERSONNEL COMPENSATION	1,011,503.36
					TRAVEL	112,501.01
					RENT, COMMUNICATION, UTILITIES	80,975.74
					PRINTING AND REPRODUCTION	3,985.79
					OTHER SERVICES	27,810.78
					SUPPLIES AND MATERIALS	15,505.22
					EQUIPMENT	1,864.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,014.82
					OFFICE TOTALS:	1,262,014.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	514.15

10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-29.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	458.80
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-106.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	754.20
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-54.65

FRANKED MAIL TOTALS: 1,536.35

PERSONNEL COMPENSATION

ARNOLD, EMILY M	10/01/17	12/31/17	CASEWORKER	15,187.50
AVERY, ROBERT C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	35,750.01
BIENVENU, GENEVIEVE M	12/06/17	12/31/17	TEMPORARY EMPLOYEE	1,666.67
BOIES, LILIA C	10/01/17	12/31/17	OFFICE MANAGER	17,499.99
BROWN, ALAN K	10/01/17	12/31/17	DIRECTOR OF DISTRICT OUTREACH	20,437.50
CAMBON, ALLEN L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	24,000.00
HERROCK, EMMA G	09/01/17	12/31/17	STAFF ASSISTANT	23,750.00
HOWE, DONNA A	10/01/17	12/31/17	OFFICE MANAGER	15,187.50
KAISER, HEINZ	10/01/17	10/31/17	STAFF ASSISTANT	3,166.67
KAISER, HEINZ	11/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,166.66
LETLOW, LUKE J	10/01/17	12/31/17	CHIEF OF STAFF	42,000.00
LOBRANO, CHARLES W	10/01/17	12/31/17	DISTRICT DIRECTOR	24,750.00
OAKES, JOHN C	08/01/17	08/31/17	CASEWORKER	-2,000.00
SMITH, LAURA A	12/01/17	12/31/17	PAID INTERN	1,000.00
SUNDAHL, ALAN L	10/01/17	12/31/17	SHARED EMPLOYEE	5,593.80
SUNDERHAUS, JESSICA M	10/01/17	12/31/17	CASEWORKER	14,000.01
VERRILL, EDWARD B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	36,643.50
WILLIS, EARL	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,999.99
YOUNG, JENSEN	10/01/17	12/31/17	DISTRICT COALITIONS DIRECTOR	14,500.00

PERSONNEL COMPENSATION TOTALS: 320,299.80

TRAVEL

10-06	AP	E0558325	SUNDERHAUS, JESSICA M	09/23/17	09/28/17	MEALS	22.90
10-06	AP	E0558325	SUNDERHAUS, JESSICA M	09/23/17	09/28/17	PRIVATE AUTO MILEAGE	324.53
10-10	AP	E0558318	HOWE, DONNA A	09/11/17	09/12/17	MEALS	10.34
10-10	AP	E0558318	HOWE, DONNA A	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	170.45
10-10	AP	E0558319	ARNOLD, EMILY M	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	147.66
10-10	AP	E0558326	HON RALPH ABRAHAM	08/03/17	08/19/17	PRIVATE AUTO MILEAGE	365.94
10-10	AP	E0558338	BOIES, LILIA C	09/12/17	09/19/17	PRIVATE AUTO MILEAGE	147.87
10-12	AP	E0559257	LOBRANO, CHARLES W	09/05/17	09/06/17	LODGING	81.55
10-12	AP	E0559257	LOBRANO, CHARLES W	09/05/17	09/18/17	MEALS	63.00
10-12	AP	E0559257	LOBRANO, CHARLES W	09/05/17	09/18/17	PRIVATE AUTO MILEAGE	460.64
10-17	AP	E0559255	CAMBON, ALLEN L	09/28/17	09/30/17	LODGING	209.28
10-17	AP	E0559255	CAMBON, ALLEN L	09/28/17	09/30/17	MEALS	76.80
10-17	AP	E0559255	CAMBON, ALLEN L	09/28/17	09/30/17	CAR RENTAL	155.93
10-17	AP	E0559255	CAMBON, ALLEN L	09/30/17	09/30/17	GASOLINE	23.16
10-17	AP	E0559255	CAMBON, ALLEN L	09/28/17	09/28/17	TAXI/PARKING/TOLLS	16.35
10-18	AP	E0561569	LETLOW, LUKE J	09/12/17	09/14/17	LODGING	1,257.22
10-23	AP	E0559793	YOUNG, JENSEN	09/05/17	09/27/17	MEALS	74.35
10-23	AP	E0559793	YOUNG, JENSEN	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	999.92
11-08	AP	E0566162	HON RALPH ABRAHAM	09/02/17	09/29/17	PRIVATE AUTO MILEAGE	313.51
11-08	AP	E0566162	HON RALPH ABRAHAM	10/02/17	10/12/17	PRIVATE AUTO MILEAGE	103.47
11-08	AP	E0566165	HON RALPH ABRAHAM	09/28/17	10/09/17	PRIVATE AUTO MILEAGE	3,703.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
11-09	AP E0566766	VERRILL, EDWARD B	09/28/17 09/30/17	LODGING		209.28
11-09	AP E0566766	VERRILL, EDWARD B	09/28/17 09/30/17	MEALS		110.44
11-09	AP E0566766	VERRILL, EDWARD B	09/28/17 09/30/17	CAR RENTAL		173.81
11-09	AP E0566766	VERRILL, EDWARD B	09/30/17 09/30/17	GASOLINE		15.30
11-09	AP E0566766	VERRILL, EDWARD B	09/28/17 09/30/17	TAXI/PARKING/TOLLS		28.90
11-09	AP E0566767	LOBRANO, CHARLES W	10/16/17 10/17/17	LODGING		76.71
11-09	AP E0566767	LOBRANO, CHARLES W	10/12/17 10/25/17	MEALS		57.18
11-09	AP E0566767	LOBRANO, CHARLES W	10/12/17 10/25/17	PRIVATE AUTO MILEAGE		392.69
11-09	AP E0566768	SUNDERHAUS, JESSICA M	10/04/17 10/04/17	MEALS		9.12
11-09	AP E0566768	SUNDERHAUS, JESSICA M	10/04/17 10/20/17	PRIVATE AUTO MILEAGE		213.36
11-13	AP E0568286	HON RALPH ABRAHAM	09/15/17 10/12/17	TAXI/PARKING/TOLLS		512.75
11-13	AP E0568287	YOUNG, JENSEN	10/10/17 10/24/17	LODGING		271.86
11-13	AP E0568287	YOUNG, JENSEN	10/05/17 10/17/17	MEALS		52.32
11-13	AP E0568287	YOUNG, JENSEN	10/04/17 10/23/17	PRIVATE AUTO MILEAGE		1,130.99
11-13	AP E0568289	ARNOLD, EMILY M	10/03/17 10/17/17	PRIVATE AUTO MILEAGE		123.05
11-13	AP E0568307	YOUNG, JENSEN	10/24/17 10/26/17	LODGING		212.98
11-13	AP E0568307	YOUNG, JENSEN	10/24/17 10/29/17	MEALS		67.08
11-13	AP E0568307	YOUNG, JENSEN	10/24/17 10/29/17	PRIVATE AUTO MILEAGE		539.82
11-14	AP E0568292	BOIES, LILIA C	10/10/17 10/24/17	PRIVATE AUTO MILEAGE		147.87
11-14	AP E0568296	AVERY, ROBERT C	10/20/17 10/21/17	LODGING		108.49
11-14	AP E0568296	AVERY, ROBERT C	10/12/17 10/20/17	MEALS		103.11
11-14	AP E0568296	AVERY, ROBERT C	10/12/17 10/20/17	PRIVATE AUTO MILEAGE		1,087.66
11-14	AP E0568296	AVERY, ROBERT C	10/12/17 10/12/17	TAXI/PARKING/TOLLS		21.38
11-14	AP E0568672	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		836.80
11-14	AP E0568672	CITIBANK GOV CARD SERVICE	09/05/17 09/08/17	LODGING		543.75
11-14	AP E0568734	CITIBANK GOV CARD SERVICE	10/19/17 10/20/17	CAR RENTAL		244.98
11-20	AP E0572954	HOWE, DONNA A	10/02/17 10/10/17	MEALS		12.90
11-20	AP E0572954	HOWE, DONNA A	10/02/17 10/23/17	PRIVATE AUTO MILEAGE		254.29
12-01	AP E0573682	CITIBANK GOV CARD SERVICE	09/08/17 09/28/17	COMMERCIAL TRANSPORTATION		2,625.10
12-01	AP E0573682	CITIBANK GOV CARD SERVICE	09/02/17 09/22/17	LODGING		502.76
12-01	AP E0573682	CITIBANK GOV CARD SERVICE	08/31/17 09/24/17	MEALS		261.26
12-01	AP E0573682	CITIBANK GOV CARD SERVICE	09/14/17 09/22/17	MEALS		88.56
12-01	AP E0573682	CITIBANK GOV CARD SERVICE	09/21/17 09/24/17	CAR RENTAL		780.51
12-01	AP E0573682	CITIBANK GOV CARD SERVICE	09/24/17 09/24/17	GASOLINE		12.83
12-01	AP E0573682	CITIBANK GOV CARD SERVICE	09/04/17 09/27/17	TAXI/PARKING/TOLLS		462.05
12-09	AP E0575898	VERRILL, EDWARD B	11/19/17 11/19/17	MEALS		29.58
12-09	AP E0575898	VERRILL, EDWARD B	11/17/17 11/19/17	CAR RENTAL		127.79
12-09	AP E0575898	VERRILL, EDWARD B	11/19/17 11/19/17	GASOLINE		14.36
12-09	AP E0575898	VERRILL, EDWARD B	11/19/17 11/19/17	TAXI/PARKING/TOLLS		18.00
12-09	AP E0575900	YOUNG, JENSEN	11/16/17 11/18/17	LODGING		206.63
12-09	AP E0575900	YOUNG, JENSEN	11/01/17 11/18/17	MEALS		48.44
12-09	AP E0575900	YOUNG, JENSEN	11/01/17 11/21/17	PRIVATE AUTO MILEAGE		1,009.01
12-09	AP E0575976	HOWE, DONNA A	11/14/17 11/30/17	MEALS		11.01

12-09	AP	E0575976	HOWE, DONNA A.	11/14/17	11/30/17	PRIVATE AUTO MILEAGE	145.09
12-09	AP	E0575977	LOBRANO, CHARLES W.	11/06/17	11/07/17	LODGING	68.19
12-09	AP	E0575977	LOBRANO, CHARLES W.	11/06/17	11/14/17	MEALS	53.72
12-09	AP	E0575977	LOBRANO, CHARLES W.	11/06/17	11/14/17	PRIVATE AUTO MILEAGE	318.86
12-13	AP	E0575899	WILLIS, EARL	09/05/17	09/27/17	MEALS	19.79
12-13	AP	E0575899	WILLIS, EARL	10/06/17	10/10/17	MEALS	18.95
12-13	AP	E0575899	WILLIS, EARL	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	900.89
12-13	AP	E0575899	WILLIS, EARL	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	1,258.39
12-18	AP	E0576910	BOIES, LILIA C.	11/14/17	11/28/17	PRIVATE AUTO MILEAGE	147.87
12-18	AP	E0576911	WILLIS, EARL	11/02/17	11/30/17	MEALS	77.76
12-18	AP	E0576911	WILLIS, EARL	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	689.62
12-19	AP	E0577934	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	10.00
12-19	AP	E0577934	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	226.80
12-19	AP	E0577934	CITIBANK GOV CARD SERVICE	10/14/17	10/20/17	LODGING	232.38
12-19	AP	E0577934	CITIBANK GOV CARD SERVICE	09/29/17	10/22/17	MEALS	131.16
12-19	AP	E0577934	CITIBANK GOV CARD SERVICE	10/13/17	10/20/17	CAR RENTAL	168.03
12-19	AP	E0577934	CITIBANK GOV CARD SERVICE	10/15/17	10/22/17	GASOLINE	30.46
12-19	AP	E0577934	CITIBANK GOV CARD SERVICE	09/23/17	09/27/17	TAXI/PARKING/TOLLS	27.13
12-21	AP	E0577935	AVERY, ROBERT C.	11/27/17	11/30/17	COMMERCIAL TRANSPORTATION	304.95
12-21	AP	E0577935	AVERY, ROBERT C.	11/21/17	11/30/17	MEALS	34.05
12-21	AP	E0577935	AVERY, ROBERT C.	11/27/17	11/30/17	TAXI/PARKING/TOLLS	122.36
12-21	AP	E0578983	ARNOLD, EMILY M.	11/07/17	11/21/17	PRIVATE AUTO MILEAGE	123.05
12-29	AP	E0585379	CITIBANK GOV CARD SERVICE	11/03/17	11/21/17	COMMERCIAL TRANSPORTATION	2,496.40
12-29	AP	E0585379	CITIBANK GOV CARD SERVICE	10/27/17	11/22/17	MEALS	86.18
12-29	AP	E0585379	CITIBANK GOV CARD SERVICE	10/30/17	11/27/17	GASOLINE	309.05
12-29	AP	E0585379	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	TAXI/PARKING/TOLLS	337.32
12-31	AP	E0585378	LOBRANO, CHARLES W.	12/06/17	12/19/17	MEALS	53.90
12-31	AP	E0585378	LOBRANO, CHARLES W.	12/11/17	12/19/17	PRIVATE AUTO MILEAGE	131.61
12-31	AP	E0585770	SUNDERHAUS, JESSICA M.	11/13/17	11/27/17	MEALS	15.30
12-31	AP	E0585770	SUNDERHAUS, JESSICA M.	11/13/17	11/27/17	PRIVATE AUTO MILEAGE	141.24
						TRAVEL TOTALS:	31,165.13
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948491	ROD NOLES PROPERTY MANAGEMENT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-16	AP	00948492	ME2-MICHAEL ECHOLS ENTERPRISES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	E0561469	AT & T	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	633.12
10-18	AP	E0562751	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,101.02
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	9.22
10-23	AP	00947267	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	8.35
10-23	AP	00947267	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	8.20
10-23	AP	00947267	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	2.05
10-23	AP	00947281	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	4.01
10-23	AP	00947281	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	6.12
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	4.22
10-23	AP	E0564107	DIRECTV	10/14/17	11/13/17	UTILITIES	86.75
10-25	AP	E0564118	ENTERGY	09/08/17	10/11/17	UTILITIES	362.87
10-25	AP	E0564780	SUDDENLINK COMMUNICATIONS	10/29/17	11/28/17	UTILITIES	109.95
10-26	AP	00951901	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	26.47
10-26	AP	00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	2.94
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	6.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	615.87	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.99	
11-03	AP	00952534	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL	26.90	
11-03	AP	00952534	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	13.80	
11-09	AP	E0566768	10/03/17 10/03/17	POSTAGE / COURIER / BOX RENTAL	6.20	
11-14	AP	E0568292	10/06/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	10.05	
11-15	AP	E0571488	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	634.44	
11-16	AP	00956802	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
11-16	AP	00956803	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
11-16	AP	00957328	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	724.98	
11-20	AP	E0572955	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	515.68	
11-27	AP	00957801	09/14/17 10/13/17	TELECOMSRV/EQ/TOLL CHARGE	531.79	
11-28	AP	E0574461	11/14/17 12/13/17	UTILITIES	86.75	
11-28	AP	E0574464	10/14/17 11/13/17	TELECOMSRV/EQ/TOLL CHARGE	558.20	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	614.59	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.76	
11-29	AP	00957902	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL	38.72	
11-29	AP	00957902	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL	9.40	
11-29	AP	00957902	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL	2.05	
11-30	AP	00953297	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	6.06	
11-30	AP	00953297	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL	6.90	
11-30	AP	00953307	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL	2.94	
11-30	AP	00953307	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	2.05	
11-30	AP	00953307	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	4.10	
11-30	AP	00957549	10/30/17 10/30/17	POSTAGE / COURIER / BOX RENTAL	5.50	
11-30	AP	00957549	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	5.49	
11-30	AP	00957549	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	4.80	
11-30	AP	00957549	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	22.54	
12-04	AP	E0574462	10/11/17 11/08/17	UTILITIES	191.59	
12-07	AP	E0574776	11/29/17 12/28/17	UTILITIES	109.95	
12-15	AP	00958984	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL	51.88	
12-16	AP	00960315	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
12-16	AP	00960316	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
12-16	AP	00960832	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98	
12-21	AP	E0579904	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	634.38	
12-26	AP	00963657	12/11/17 12/11/17	POSTAGE / COURIER / BOX RENTAL	12.28	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	614.30	

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12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.52
12-29	AP	E0585526	AT & T	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	506.58
12-31	AP	E0585770	SUNDERHAUS, JESSICA M.	11/07/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	6.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,496.05
			PRINTING AND REPRODUCTION				
10-06	AP	E0557319	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	59.95
10-06	AP	E0557655	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	74.95
10-10	AP	E0558338	BOIES, LILIA C.	09/27/17	09/27/17	PRINTING & REPRODUCTION	47.83
10-11	AP	E0559256	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	74.95
10-12	AP	E0559794	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	74.95
10-25	AP	E0562750	SAYES OFFICE SUPPLY	09/15/17	10/04/17	PRINTING & REPRODUCTION	25.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	39.10
11-01	AP	E0566166	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	74.95
11-05	AP	E0568290	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	74.95
11-15	AP	E0570993	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	87.90
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	66.00
12-01	AP	E0573779	SAYES OFFICE SUPPLY	10/13/17	11/02/17	PRINTING & REPRODUCTION	16.10
12-04	AP	E0575901	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION	162.85
12-26	AP	00963624	PUBLIC PRINTER	11/02/17	11/02/17	PRINTING & REPRODUCTION	77.48
12-26	AP	00963624	PUBLIC PRINTER	11/06/17	11/06/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	1,011.52
			OTHER SERVICES				
10-06	AP	E0557417	DAVIE E ELLIOTT	09/04/17	09/28/17	JANITORIAL AND MAINT SERV	210.00
10-16	AP	00948326	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-07	AP	E0566769	DAVIE E ELLIOTT	10/02/17	10/30/17	JANITORIAL AND MAINT SERV	240.00
11-13	AP	E0568294	SARAH A STOKES	10/02/17	10/30/17	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00956625	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	E0574463	HON RALPH ABRAHAM	10/27/17	10/27/17	INSURANCE	877.85
12-07	AP	E0574777	SARAH A STOKES	11/06/17	11/27/17	JANITORIAL AND MAINT SERV	120.00
12-09	AP	E0575905	DAVIE E ELLIOTT	11/02/17	11/30/17	JANITORIAL AND MAINT SERV	240.00
12-16	AP	00960139	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,417.85
			SUPPLIES AND MATERIALS				
10-06	AP	E0557316	THE MARKSVILLE WEEKLY NEWS	09/02/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	33.99
10-10	AP	E0558318	HOWE, DONNA A.	09/09/17	09/09/17	FOOD & BEVERAGE	40.60
10-10	AP	E0558338	BOIES, LILIA C.	09/28/17	09/28/17	FOOD & BEVERAGE	8.85
10-10	AP	E0558338	BOIES, LILIA C.	09/06/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	675.44
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-23	AP	E0559793	YOUNG, JENSEN	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	44.19
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-74.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	867.48
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	113.28
11-07	AP	E0568295	SAYES OFFICE SUPPLY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	197.80
11-07	AP	E0569244	COMMUNITY COFFEE COMPANY LLC	10/31/17	10/31/17	FOOD & BEVERAGE	80.00
11-07	AP	E0569245	COMMUNITY COFFEE COMPANY LLC	10/12/17	10/12/17	FOOD & BEVERAGE	241.00
11-14	AP	E0568292	BOIES, LILIA C.	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	165.31
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	E0572954	HOWE, DONNA A.	10/23/17	10/23/17	FOOD & BEVERAGE	20.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	209.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE	210.84
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	FOOD & BEVERAGE	8.26
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	10.72
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	32.95
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-789.50
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	705.49
12-04	AP E0574463	HON RALPH ABRAHAM	11/13/17	11/13/17	AUTO EXPENSES	724.98
12-09	AP E0575900	YOUNG, JENSEN	11/08/17	11/08/17	FOOD & BEVERAGE	10.00
12-13	AP E0575899	WILLIS, EARL	09/13/17	09/28/17	FOOD & BEVERAGE	38.78
12-13	AP E0575899	WILLIS, EARL	10/03/17	10/03/17	FOOD & BEVERAGE	2.60
12-13	AP E0575899	WILLIS, EARL	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	44.19
12-18	AP E0576910	BOIES, LILIA C.	11/01/17	11/02/17	FOOD & BEVERAGE	86.98
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	44.95
12-28	AP 00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	43.78
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	26.79
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-331.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	80.32
					SUPPLIES AND MATERIALS TOTALS:	3,678.94
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	155.40
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	155.40
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	155.40
					EQUIPMENT TOTALS:	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,071.84
					OFFICE TOTALS:	387,071.84
2017 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	416.51
					PERSONNEL COMPENSATION	254,443.21
					TRAVEL	9,950.59
					RENT, COMMUNICATION, UTILITIES	26,998.08
					PRINTING AND REPRODUCTION	346.70
					OTHER SERVICES	13,103.35
					SUPPLIES AND MATERIALS	3,941.44
					EQUIPMENT	7,624.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,824.68
					OFFICE TOTALS:	316,824.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	104.57

11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	227.66
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-25.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	117.23
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-7.60
FRANKED MAIL TOTALS:							416.51

PERSONNEL COMPENSATION

BARRINGER,HAILEY M	10/01/17	12/31/17	PRESS SECRETARY	14,750.00			
BARRINGER,HAILEY M	12/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	1,200.00			
BROWN,SANDRA A	10/01/17	12/31/17	DIR OF OPERATIONS/SCHEDULER	18,500.01			
BROWN,SANDRA A	12/01/17	12/31/17	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)	820.00			
CALDERON,ERIKA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,500.01			
CALDERON,ERIKA	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00			
CARTER,BARBARA J	10/01/17	12/31/17	DIRECTOR CONSTITUENT SVC	18,500.01			
CARTER,BARBARA J	12/01/17	12/31/17	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)	1,301.00			
CHRISTIE,JOHN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,500.01			
CHRISTIE,JOHN	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	835.00			
COLLINS,QUANISHA Q	10/01/17	12/31/17	DISTRICT LIAISON	10,500.00			
COLLINS,QUANISHA Q	12/01/17	12/31/17	DISTRICT LIAISON (OTHER COMPENSATION)	325.00			
DARNER,MICHAEL P	10/01/17	10/01/17	SHARED EMPLOYEE	2,000.00			
FOXX,RHONDA E	10/01/17	12/31/17	CHIEF OF STAFF	34,200.92			
FOXX,RHONDA E	10/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,894.75			
HAMILTON,RASHAAD B	10/01/17	12/31/17	PRESS/STAFF ASSISTANT	11,749.99			
HAMILTON,RASHAAD B	12/01/17	12/31/17	PRESS/STAFF ASSISTANT (OTHER COMPENSATION)	655.00			
HERBIN,JAYLON E	10/01/17	12/31/17	DISTRICT LIAISON	10,500.00			
HERBIN,JAYLON E	12/01/17	12/31/17	DISTRICT LIAISON (OTHER COMPENSATION)	319.00			
HOLZBERG,GORDON E	10/01/17	12/31/17	STAFF ASSISTANT	10,750.01			
HOLZBERG,GORDON E	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	648.00			
LAWSON JR,DION A	10/01/17	10/31/17	SHARED EMPLOYEE	1,566.67			
LAWSON JR,DION A	11/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,133.34			
LAWSON JR,DION A	09/01/17	09/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)	484.53			
LAWSON,DION A	10/01/17	12/31/17	SHARED EMPLOYEE	300.00			
POLK,EUNICE G	11/07/17	12/31/17	PART-TIME EMPLOYEE	2,200.00			
POLK,EUNICE G	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	70.00			
RATLIFF,KIM M	10/01/17	12/31/17	GRANTS COORDINATOR	11,999.99			
RATLIFF,KIM M	12/01/17	12/31/17	GRANTS COORDINATOR (OTHER COMPENSATION)	554.00			
RHUE,PHANALPHIE	10/01/17	12/31/17	DISTRICT DIRECTOR	25,250.00			
RHUE,PHANALPHIE	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	806.00			
STEWART,KATHERINE	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,499.99			
STEWART,KATHERINE	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,203.00			
TEMBO,KAY K	10/01/17	12/31/17	SR. DISTRICT LIAISON	14,999.99			
TEMBO,KAY K	12/01/17	12/31/17	SR. DISTRICT LIAISON (OTHER COMPENSATION)	927.00			
THOMPSON, CORA A	10/01/17	12/31/17	SHARED EMPLOYEE	3,999.99			
PERSONNEL COMPENSATION TOTALS:							254,443.21

TRAVEL

10-05	AP	E0557678	COLLINS, QUANISHA Q.	08/28/17	09/21/17	PRIVATE AUTO MILEAGE	35.79
10-05	AP	E0557678	COLLINS, QUANISHA Q.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	4.50
10-13	AP	E0559738	BROWN, SANDRA A.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	101.33
10-13	AP	E0559738	BROWN, SANDRA A.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	58.74
10-17	AP	E0559740	TEMBO, KAY K.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	86.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
10-17	AP E0559740	TEMBO, KAY K.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		52.75
10-19	AP E0559737	HERBIN, JAYLON E.	08/21/17 08/22/17	PRIVATE AUTO MILEAGE		7.70
10-19	AP E0559737	HERBIN, JAYLON E.	09/04/17 09/30/17	PRIVATE AUTO MILEAGE		36.33
10-19	AP E0559737	HERBIN, JAYLON E.	09/27/17 09/27/17	TAXI/PARKING/TOLLS		4.00
10-27	AP E0563881	CITIBANK GOV CARD SERVICE	09/05/17 10/02/17	COMMERCIAL TRANSPORTATION		2,143.90
10-27	AP E0563881	CITIBANK GOV CARD SERVICE	09/10/17 09/10/17	MEALS		19.89
11-06	AP E0567156	RATLIFF, KIM M.	10/22/17 10/23/17	PRIVATE AUTO MILEAGE		22.47
11-06	AP E0567157	COLLINS, QUANISHA Q.	10/10/17 10/26/17	PRIVATE AUTO MILEAGE		225.56
11-27	AP 00957684	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	COMMERCIAL TRANSPORTATION		3,241.70
11-27	AP 00957684	CITIBANK GOV CARD SERVICE	10/10/17 10/23/17	MEALS		48.30
11-27	AP 00957821	HERBIN, JAYLON E.	10/04/17 10/20/17	PRIVATE AUTO MILEAGE		82.60
11-28	AP E0571926	BROWN, SANDRA A.	09/20/17 09/23/17	PRIVATE AUTO MILEAGE		429.07
11-28	AP E0571926	BROWN, SANDRA A.	10/23/17 10/26/17	PRIVATE AUTO MILEAGE		429.07
11-28	AP E0571926	BROWN, SANDRA A.	11/06/17 11/09/17	PRIVATE AUTO MILEAGE		429.07
11-28	AP E0571926	BROWN, SANDRA A.	10/23/17 10/24/17	TAXI/PARKING/TOLLS		53.25
11-28	AP E0571926	BROWN, SANDRA A.	11/06/17 11/06/17	TAXI/PARKING/TOLLS		18.74
12-07	AP E0577124	CITIBANK GOV CARD SERVICE	11/28/17 12/01/17	COMMERCIAL TRANSPORTATION		520.90
12-09	AP E0575514	HERBIN, JAYLON E.	11/01/17 11/17/17	PRIVATE AUTO MILEAGE		55.53
12-09	AP E0575515	COLLINS, QUANISHA Q.	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		14.12
12-12	AP E0574764	HON. JOHN R CARTER	11/17/17 11/17/17	PRIVATE AUTO MILEAGE		179.76
12-18	AP E0576899	RATLIFF, KIM M.	11/08/17 11/29/17	PRIVATE AUTO MILEAGE		38.52
12-22	AP E0580481	POLK, EUNICE G.	11/09/17 11/22/17	PRIVATE AUTO MILEAGE		221.60
12-23	AP E0585238	COLLINS, QUANISHA Q.	12/03/17 12/03/17	PRIVATE AUTO MILEAGE		7.54
12-23	AP E0585239	HERBIN, JAYLON E.	12/03/17 12/22/17	PRIVATE AUTO MILEAGE		73.08
12-28	AP E0582983	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		188.00
12-28	AP E0582983	CITIBANK GOV CARD SERVICE	10/29/17 11/16/17	MEALS		49.98
12-30	AP E0583510	CITIBANK GOV CARD SERVICE	11/06/17 11/07/17	COMMERCIAL TRANSPORTATION		708.90
12-30	AP E0583510	CITIBANK GOV CARD SERVICE	11/06/17 11/07/17	LODGING		230.75
12-30	AP E0583510	CITIBANK GOV CARD SERVICE	11/06/17 11/07/17	MEALS		58.61
12-30	AP E0583510	CITIBANK GOV CARD SERVICE	11/06/17 11/07/17	TAXI/PARKING/TOLLS		71.99
				TRAVEL TOTALS:		9,950.59
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948358	BMPI - EM801 LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,260.67
10-19	AP 00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		656.57
10-19	AP 00951470	CITI PCARD-FEDEX	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		74.87
10-19	AP 00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17 09/28/17	UTILITIES		293.29
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		98.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		90.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,623.76
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		56.98
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.94
11-16	AP 00956669	BMPI - EM801 LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,260.67

11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	656.77
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	293.29
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	90.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,929.68
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.98
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.23
11-30	AP	E0573410	CCS INC	11/14/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	5,212.90
12-16	AP	00960182	BMPI - EM801 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,260.67
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	657.82
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	293.28
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	13.60
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	90.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,744.44
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.98
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.94
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,998.08
			PRINTING AND REPRODUCTION				
11-02	AP	E0567155	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	62.90
12-07	AP	E0575480	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	62.90
12-09	AP	E0575479	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	120.00
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	32.95
12-19	AP	00963392	CITI PCARD-HOUSE OFFICE SUPPLY	10/28/17	11/28/17	MISCELLANEOUS PRINTING	67.95
						PRINTING AND REPRODUCTION TOTALS:	346.70
			OTHER SERVICES				
10-12	AP	E0558853	ROPER CONSTRUCTION CO	10/04/17	10/04/17	EQUIPMENT INSTALLATION	486.73
10-13	AP	E0558236	SAFE SECURE WORLDWIDE PROTECTION GRP INC	08/04/17	08/31/17	SECURITY SERVICE	4,466.20
10-13	AP	E0558727	LEWIS REMODELING & CONSTRUCTION	07/14/17	07/14/17	EQUIPMENT INSTALLATION	90.00
10-13	AP	E0559315	SAFE SECURE WORLDWIDE PROTECTION GRP INC	07/10/17	08/02/17	SECURITY SERVICE	1,394.40
10-16	AP	00947756	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	00951470	CITI PCARD-ADT SECURITY	08/29/17	09/28/17	SECURITY SERVICE	40.50
11-16	AP	00956056	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00957556	CITI PCARD-ADT SECURITY	09/29/17	10/27/17	SECURITY SERVICE	40.50
11-20	AP	00957556	CITI PCARD-EASTWAY LOCK & KEY INC	09/29/17	10/27/17	SECURITY SERVICE	6.44
11-20	AP	00957556	CITI PCARD-THE BUSINESS JOURNALS	09/29/17	10/27/17	MISCELLANEOUS OTHER SERVICES	96.52
11-20	AP	E0570914	SAFE SECURE WORLDWIDE PROTECTION GRP INC	10/27/17	10/27/17	SECURITY SERVICE	574.04
12-16	AP	00959573	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	00963392	CITI PCARD-ADT SECURITY	10/28/17	11/28/17	SECURITY SERVICE	40.50
12-21	AP	E0580483	SAFE SECURE WORLDWIDE PROTECTION GRP INC	12/03/17	12/03/17	SECURITY SERVICE	609.04
12-29	AP	00964162	CITIBANK P CARD	09/29/17	10/27/17	MISCELLANEOUS OTHER SERVICES	-96.52
						OTHER SERVICES TOTALS:	13,103.35
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	66.95
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	29.95
10-19	AP	00951470	CITI PCARD-LE BLEU ENTERPRISES	08/29/17	09/28/17	WATER	39.46
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	434.69
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	15.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		19.99
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		435.37
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	FOOD & BEVERAGE		40.96
11-20	AP 00957556	CITI PCARD-CAPITOL HOST (RIDGEWEL)	09/29/17 10/27/17	FOOD & BEVERAGE		329.63
11-20	AP 00957556	CITI PCARD-HARRIS TEETER	09/29/17 10/27/17	FOOD & BEVERAGE		49.36
11-20	AP 00957556	CITI PCARD-LE BLEU ENTERPRISES	09/29/17 10/27/17	WATER		39.46
11-20	AP 00957556	CITI PCARD-SQ SQ RUTHIE'S OF CH	09/29/17 10/27/17	FOOD & BEVERAGE		62.44
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		19.99
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-69.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		99.04
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		38.49
12-19	AP 00963392	CITI PCARD-AMAZONPRIME MEMBERSHIP	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		-10.99
12-19	AP 00963392	CITI PCARD-FEDEXOFFICE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		49.99
12-19	AP 00963392	CITI PCARD-FOOD LION	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		18.39
12-19	AP 00963392	CITI PCARD-LE BLEU ENTERPRISES	10/28/17 11/28/17	WATER		31.31
12-19	AP 00963392	CITI PCARD-MCDONALD'S F	10/28/17 11/28/17	FOOD & BEVERAGE		11.86
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		222.16
12-19	AP 00963392	CITI PCARD-PANERA BREAD	10/28/17 11/28/17	FOOD & BEVERAGE		40.19
12-19	AP 00963392	CITI PCARD-WM SUPERCENTER	10/28/17 11/28/17	FOOD & BEVERAGE		8.16
12-22	AP E0580482	HOLZBERG, GORDON E.	12/06/17 12/06/17	FOOD & BEVERAGE		25.50
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		19.99
12-29	AP 00964162	CITIBANK P CARD	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		96.52
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,763.87
	GL FRM0072771	.....		FRAMING (TRANSFER)		31.00
				SUPPLIES AND MATERIALS TOTALS:		3,941.44
	EQUIPMENT					
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		351.60
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		351.60
12-01	AP E0573686	CONNECTING ELEMENTS INC	10/30/17 10/30/17	FURNITURE AND FIXTURE LESS THAN \$25,000		6,570.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		351.60
				EQUIPMENT TOTALS:		7,624.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,824.68
				OFFICE TOTALS:		316,824.68

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2017 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,264.95	2,301.88
PERSONNEL COMPENSATION	951,420.72	291,347.77
TRAVEL	80,720.93	22,140.06
RENT, COMMUNICATION, UTILITIES	92,820.61	26,986.47
PRINTING AND REPRODUCTION	8,415.10	1,526.98
OTHER SERVICES	23,953.64	5,655.72

SUPPLIES AND MATERIALS	15,375.53	5,010.25
EQUIPMENT	6,741.00	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,712.48	356,654.38
OFFICE TOTALS:	1,187,712.48	356,654.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	674.04
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	142.19
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	547.51
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	506.31
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-65.80
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	376.82
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	120.81
					FRANKED MAIL TOTALS:	2,301.88

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	10/01/17	12/31/17	CONSTITUENT SERVICES REP	16,854.40
BOND, CHARLES P.	10/01/17	12/31/17	STAFF ASSISTANT	11,500.00
CLARK, CARSON G.	10/01/17	12/31/17	PRESS SECRETARY/FIELD REP	17,374.99
DAWSON, MARK E.	10/01/17	12/31/17	SHARED EMPLOYEE	5,500.00
DOHERTY, KATHRYN J.	10/01/17	10/31/17	SHARED EMPLOYEE	3,800.00
DONCHES, MICHELLE M.	10/01/17	12/31/17	SHARED EMPLOYEE	3,999.99
GROOVER, JENNIFER E.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,300.01
HARRIS, JONATHAN D.	10/01/17	11/13/17	STAFF ASSISTANT	2,150.00
HOUSEL, REUBEN P.	10/01/17	12/31/17	DISTRICT FIELD DIRECTOR	25,423.99
KENNEDY, KREG T.	10/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE	14,659.99
LAWSON, CHRISTOPHER L.	10/01/17	12/31/17	LC/SYSTEMS ADMINISTRATOR	18,625.00
MANASCO, JAMES A.	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,750.01
MEDLEY, MEGAN L.	10/01/17	12/31/17	DEPUTY LEGISLATIVE DIRECTOR	24,280.00
PALMER, WILLIAM R.	10/01/17	12/31/17	LEGISLATIVE AIDE	15,625.00
RELL, BRIAN E.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
TAYLOR, JENNIFER B.	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	23,110.00
TURNER, KNEBEL W.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,625.00
WINDHAM, SHEILA.	10/01/17	12/31/17	CONSTIT SVCS REPRESENTATIVE	16,999.99
WRIGHT, JINCY R.	11/15/17	12/31/17	CONSTITUENT SERVICE REP.	5,666.65
			PERSONNEL COMPENSATION TOTALS:	291,347.77

TRAVEL

10-13	AP E0559542	HOUSEL, REUBEN P.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	368.50
10-16	AP E0559537	TAYLOR, JENNIFER B.	09/20/17	09/27/17	PRIVATE AUTO MILEAGE	212.50
10-16	AP E0559541	CITIBANK GOV CARD SERVICE	09/14/17	09/25/17	COMMERCIAL TRANSPORTATION	1,338.80
10-16	AP E0559541	CITIBANK GOV CARD SERVICE	09/08/17	09/21/17	MEALS	24.10
10-16	AP E0559541	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	GASOLINE	56.64
10-16	AP E0559541	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	TAXI/PARKING/TOLLS	105.26
10-20	AP E0562327	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,344.80
10-20	AP E0562327	CITIBANK GOV CARD SERVICE	08/30/17	09/21/17	LODGING	225.60
10-20	AP E0562327	CITIBANK GOV CARD SERVICE	08/30/17	09/25/17	MEALS	11.54
10-20	AP E0562327	CITIBANK GOV CARD SERVICE	08/30/17	08/31/17	TAXI/PARKING/TOLLS	22.00
10-20	AP E0562328	CITIBANK GOV CARD SERVICE	07/28/17	09/28/17	COMMERCIAL TRANSPORTATION	82.60
10-21	AP E0562843	CLARK, CARSON G.	09/25/17	09/26/17	CAR RENTAL	104.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
10-21	AP E0562843	CLARK, CARSON G.	09/20/17 09/29/17	PRIVATE AUTO MILEAGE		331.00
11-07	AP E0567886	GROOVER, JENNIFER	10/23/17 10/24/17	LODGING		108.95
11-07	AP E0567886	GROOVER, JENNIFER	10/24/17 10/24/17	MEALS		11.49
11-08	AP E0567846	MANASCO, JAMES A.	09/12/17 09/26/17	PRIVATE AUTO MILEAGE		287.00
11-08	AP E0567846	MANASCO, JAMES A.	10/18/17 10/27/17	PRIVATE AUTO MILEAGE		248.00
11-08	AP E0567849	KENNEDY, KREG	10/27/17 10/27/17	MEALS		7.07
11-08	AP E0567849	KENNEDY, KREG	10/05/17 10/30/17	PRIVATE AUTO MILEAGE		577.80
11-15	AP E0567848	ABERNATHY, PAMELA M.	09/27/17 10/23/17	PRIVATE AUTO MILEAGE		133.50
11-27	AP E0572137	HOUSEL, REUBEN P.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		431.00
11-30	AP E0572924	CITIBANK GOV CARD SERVICE	10/01/17 10/29/17	COMMERCIAL TRANSPORTATION		4,322.00
12-01	AP E0572914	DAWSON, MARK E.	11/10/17 11/11/17	LODGING		59.00
12-01	AP E0572922	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	COMMERCIAL TRANSPORTATION		1,918.20
12-01	AP E0572922	CITIBANK GOV CARD SERVICE	10/16/17 10/20/17	MEALS		100.57
12-01	AP E0572922	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	TAXI/PARKING/TOLLS		197.04
12-22	AP E0578411	MANASCO, JAMES A.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		341.00
12-22	AP E0578412	CLARK, CARSON G.	11/13/17 11/17/17	LODGING		1,285.76
12-22	AP E0578412	CLARK, CARSON G.	10/19/17 11/17/17	PRIVATE AUTO MILEAGE		148.00
12-22	AP E0578437	TAYLOR, JENNIFER B.	10/16/17 10/16/17	PRIVATE AUTO MILEAGE		45.50
12-22	AP E0578437	TAYLOR, JENNIFER B.	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		45.50
12-22	AP E0578438	HOUSEL, REUBEN P.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		625.50
12-28	AP E0580262	CITIBANK GOV CARD SERVICE	10/30/17 12/14/17	COMMERCIAL TRANSPORTATION		4,827.19
12-28	AP E0580262	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	CAR RENTAL		72.73
12-28	AP E0580262	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	GASOLINE		16.29
12-29	AP E0584566	CITIBANK GOV CARD SERVICE	11/06/17 11/27/17	COMMERCIAL TRANSPORTATION		1,918.20
12-29	AP E0584566	CITIBANK GOV CARD SERVICE	11/08/17 11/14/17	MEALS		20.01
12-29	AP E0584566	CITIBANK GOV CARD SERVICE	10/30/17 11/27/17	TAXI/PARKING/TOLLS		165.10
				TRAVEL TOTALS:		22,140.06
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948800	WALKER COUNTY BD OF EDUCATION	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP E0559541	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	UTILITIES		49.95
10-17	AP 00951393	KARI L BARTLETT DMD LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
10-19	AP 00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,065.13
10-19	AP 00951470	CITI PCARD-CHARTER COMM	08/29/17 09/28/17	UTILITIES		464.85
10-19	AP 00951470	CITI PCARD-COMCAST	08/29/17 09/28/17	UTILITIES		90.93
10-19	AP 00951470	CITI PCARD-VZWLSS MY VZ VB P	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		429.24
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL		3.98
10-23	AP E0564151	AT&T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		120.00
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,133.96
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,521.74
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		99.96
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.91

11-06	AP	E0567847	AT&T	10/01/17	10/30/17	TELECOMSRV/EQ/TOLL CHARGE	120.00
11-16	AP	00957108	WALKER COUNTY BD OF EDUCATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00957295	KARI L BARTLETT DMD LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
11-20	AP	00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,057.27
11-20	AP	00957556	CITI PCARD-CHARTER COMM	09/29/17	10/27/17	UTILITIES	261.48
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES	90.91
11-20	AP	00957556	CITI PCARD-VZWLSS MY VZ VB P	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	429.24
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,133.96
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,534.29
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	99.96
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.24
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	8.31
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	7.45
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	7.67
12-01	AP	E0572922	CITIBANK GOV CARD SERVICE	09/28/17	10/28/17	UTILITIES	49.95
12-02	AP	00960828	CAMPBELL DEVELOPMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	83.60
12-15	AP	00958984	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	12.62
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	30.49
12-15	AP	00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	8.55
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	6.74
12-16	AP	00960621	WALKER COUNTY BD OF EDUCATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960809	KARI L BARTLETT DMD LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
12-16	AP	00960829	CAMPBELL DEVELOPMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
12-19	AP	00963392	CITI PCARD-ATT BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,063.59
12-19	AP	00963392	CITI PCARD-CHARTER COMM	10/28/17	11/28/17	UTILITIES	261.48
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	90.92
12-19	AP	00963392	CITI PCARD-VZWLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	430.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	27.22
12-21	AP	00958375	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	10.20
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	14.67
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	7.19
12-21	AP	00958375	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	5.40
12-21	AP	00958375	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-21	AP	00958375	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	8.20
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.13
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	5.89
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	3,216.92
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	99.96
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.40
12-29	AP	00963983	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	9.40
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	14.77
12-29	AP	E0584566	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,986.47
10-21	AP	E0562841	PRINTING AND REPRODUCTION ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
10-25	AP E0564150	ACCURATE WORD LLC	10/06/17 10/06/17	PRINTING & REPRODUCTION		29.95
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		462.00
11-07	AP E0567850	DAVID L ANDRUKITIS INC	10/25/17 10/25/17	PRINTING & REPRODUCTION		27.50
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		317.08
11-29	AP E0572913	DAVID L ANDRUKITIS INC	11/06/17 11/06/17	PRINTING & REPRODUCTION		27.50
11-29	AP E0572927	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION		29.95
12-22	AP E0578434	DAVID L ANDRUKITIS INC	11/22/17 11/22/17	PRINTING & REPRODUCTION		27.50
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		345.50
					PRINTING AND REPRODUCTION TOTALS:	1,526.98
OTHER SERVICES						
10-16	AP 00947614	INTERTRAC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		-95.72
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		95.72
11-16	AP 00955916	INTERTRAC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		95.72
12-16	AP 00959433	INTERTRAC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-22	AP E0578411	MANASCO, JAMES A.	11/15/17 11/16/17	TRAINING		175.00
					OTHER SERVICES TOTALS:	5,655.72
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		551.16
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		117.35
10-19	AP 00951470	CITI PCARD-EXPRESSVFN	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		12.95
10-19	AP 00951470	CITI PCARD-HARRISTEETER	08/29/17 09/28/17	FOOD & BEVERAGE		13.17
10-19	AP 00951470	CITI PCARD-HAUPPAUGE COMPUTER WOR	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		29.85
10-19	AP 00951470	CITI PCARD-HT EXPRESS LANE	08/29/17 09/28/17	FOOD & BEVERAGE		206.91
10-19	AP 00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		82.49
10-19	AP 00951470	CITI PCARD-WATER WAY DISTRIBUTING	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		84.52
10-23	AP E0562845	CULLMAN AREA CHAMBER OF COMMERCE	10/20/17 10/20/17	FOOD & BEVERAGE		15.00
10-25	AP E0564152	SAND MOUNTAIN REPORTER	12/12/17 12/11/18	PUBLICATIONS/REFERENCE MAT'L		50.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		415.58
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		43.49
11-20	AP 00957556	CITI PCARD-EXPRESSVFN	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		12.95
11-20	AP 00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		82.49
11-20	AP 00957556	CITI PCARD-WATER WAY DISTRIBUTING	09/29/17 10/27/17	WATER		46.88
11-27	AP E0572137	HOUSEL, REUBEN P.	10/04/17 10/04/17	FOOD & BEVERAGE		11.90
11-29	AP E0572916	TAYLOR, JENNIFER B.	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		160.00
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-206.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		750.55
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		49.95
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		33.80
12-19	AP 00963392	CITI PCARD-HDS	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		129.00
12-19	AP 00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		82.49

12-19	AP	00963392	CITI PCARD-WATER WAY DISTRIBUTING	10/28/17	11/28/17	WATER	100.80
12-23	AP	E0581945	HON. ROBERT ADERHOLT	10/24/17	10/24/17	FOOD & BEVERAGE	35.40
12-29	AP	E0578436	METRO MONITOR INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-31	AP	E0578435	DAILY MOUNTAIN EAGLE	11/24/17	11/23/18	PUBLICATIONS/REFERENCE MAT'L	126.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	71.57
SUPPLIES AND MATERIALS TOTALS:							5,010.25
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	561.75
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	561.75
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	561.75
EQUIPMENT TOTALS:							1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,654.38
OFFICE TOTALS:							356,654.38

2017 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,641.69	234.08
PERSONNEL COMPENSATION	981,787.83	277,348.72
TRAVEL	78,665.37	24,383.74
RENT, COMMUNICATION, UTILITIES	122,099.10	24,513.74
PRINTING AND REPRODUCTION	13,797.15	2,890.59
OTHER SERVICES	39,309.57	12,168.60
SUPPLIES AND MATERIALS	18,525.82	4,724.33
EQUIPMENT	8,349.36	1,208.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,175.89	347,471.81
OFFICE TOTALS:	1,265,175.89	347,471.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	107.35
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-32.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	12.64
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-58.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	205.24
FRANKED MAIL TOTALS:							234.08
PERSONNEL COMPENSATION							
			ARMENTA, ENRIQUE J	10/01/17	12/31/17	COMMUNITY OUTREACH DIRECTOR	15,500.01
			BOSMAN, JARED A	10/01/17	12/31/17	VETERANS LIAISON & CONSTI SERV	13,500.00
			CORNELL, REBECCA T	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF & LEGIS	29,999.99
			CUEVAS, STEPHANIE M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.01
			DORNER, EVAN M	10/01/17	12/31/17	LEGISLATIVE AIDE	13,500.00
			DORROUGH, PARKER J	09/01/17	12/31/17	PRESS SECRETARY	14,888.89
			FLORES, ERIKA I	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,500.00
			GIULINO, DANIELLE M.	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	19,500.00
			GLYNN, CHELSEA N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,999.99
			HARLIN, ANDREA	10/01/17	12/31/17	SPECIAL PROJECTS COORDINATOR	13,500.00
			KAPLAN, SARAH R	10/01/17	10/01/17	SHARED EMPLOYEE	250.00
			LEWIS, RALPH C	10/01/17	12/31/17	GRANTS COORDINATOR	13,250.01
			MEDZHIBOVSKY, BORIS	10/01/17	12/31/17	CHIEF OF STAFF	36,250.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
		MILLA,DANNY	10/06/17 12/31/17	STAFF ASSISTANT		9,470.84
		MOORE, SHANE	10/01/17 12/31/17	SHARED EMPLOYEE		4,500.00
		PALENCIA,STEPHANIE M	10/01/17 12/31/17	STAFF ASSISTANT		10,500.01
		PAMPLONA,OMAR	09/01/17 09/30/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		738.89
		VALDEZ,TERESA	10/01/17 12/31/17	DISTRICT DIRECTOR		20,499.99
		WHITE JR,WENDELL F	10/01/17 12/31/17	MILITARY LEGISLATIVE ASST & CO		18,000.00
				PERSONNEL COMPENSATION TOTALS:		277,348.72
TRAVEL						
10-05	AP E0557004	PAMPLONA, OMAR	08/28/17 08/30/17	MEALS		62.22
10-05	AP E0557004	PAMPLONA, OMAR	08/28/17 08/31/17	TAXI/PARKING/TOLLS		162.95
10-12	AP E0559517	ARMENTA, ENRIQUE J.	08/08/17 08/31/17	PRIVATE AUTO MILEAGE		115.45
10-17	AP E0559484	ARMENTA, ENRIQUE J.	09/15/17 09/28/17	PRIVATE AUTO MILEAGE		71.05
10-17	AP E0559486	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	COMMERCIAL TRANSPORTATION		1,749.19
10-17	AP E0559486	CITIBANK GOV CARD SERVICE	08/28/17 08/31/17	LODGING		1,045.77
10-17	AP E0559490	GIULINO, DANIELLE M.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		25.66
10-17	AP E0559515	HON PETE AGUILAR	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		1,727.80
10-17	AP E0559515	HON PETE AGUILAR	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		136.43
10-17	AP E0559515	HON PETE AGUILAR	09/05/17 09/28/17	TAXI/PARKING/TOLLS		151.11
10-23	AP E0560720	MEDZHIBOVSKY, BORIS	09/24/17 09/29/17	COMMERCIAL TRANSPORTATION		789.60
10-23	AP E0560720	MEDZHIBOVSKY, BORIS	09/24/17 09/29/17	LODGING		956.20
10-23	AP E0560720	MEDZHIBOVSKY, BORIS	09/24/17 09/29/17	MEALS		107.45
10-23	AP E0560720	MEDZHIBOVSKY, BORIS	09/14/17 09/29/17	PRIVATE AUTO MILEAGE		46.55
10-23	AP E0560720	MEDZHIBOVSKY, BORIS	09/24/17 09/29/17	TAXI/PARKING/TOLLS		422.52
10-30	AP 00952227	BOSMAN, JARED A.	07/06/17 07/25/17	PRIVATE AUTO MILEAGE		184.36
10-30	AP 00952232	BOSMAN, JARED A.	08/02/17 08/17/17	PRIVATE AUTO MILEAGE		122.09
10-30	AP 00952232	BOSMAN, JARED A.	08/17/17 08/25/17	PRIVATE AUTO MILEAGE		44.89
11-07	AP E0565749	CITIBANK GOV CARD SERVICE	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION		724.60
11-07	AP E0565750	GLYNN, CHELSEA N.	10/15/17 10/19/17	LODGING		418.00
11-07	AP E0565750	GLYNN, CHELSEA N.	10/15/17 10/19/17	MEALS		142.10
11-07	AP E0565750	GLYNN, CHELSEA N.	10/15/17 10/19/17	TAXI/PARKING/TOLLS		17.81
11-07	AP E0565752	DORROUGH, PARKER J.	10/15/17 10/19/17	MEALS		90.91
11-07	AP E0565752	DORROUGH, PARKER J.	10/15/17 10/19/17	GASOLINE		24.91
11-13	AP E0568706	ARMENTA, ENRIQUE J.	10/24/17 10/30/17	MEALS		123.35
11-13	AP E0568706	ARMENTA, ENRIQUE J.	10/26/17 10/26/17	CAR RENTAL		105.13
11-13	AP E0568706	ARMENTA, ENRIQUE J.	10/28/17 10/30/17	TAXI/PARKING/TOLLS		53.02
11-13	AP E0568707	BOSMAN, JARED A.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		80.73
11-13	AP E0568707	BOSMAN, JARED A.	09/29/17 09/29/17	PRIVATE AUTO MILEAGE		11.24
11-15	AP E0568708	CITIBANK GOV CARD SERVICE	10/15/17 10/22/17	COMMERCIAL TRANSPORTATION		2,548.80
11-15	AP E0568708	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	LODGING		1,042.74
11-15	AP E0568708	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	CAR RENTAL		863.08
11-15	AP E0568709	MEDZHIBOVSKY, BORIS	10/22/17 10/27/17	COMMERCIAL TRANSPORTATION		1,017.60
11-15	AP E0568709	MEDZHIBOVSKY, BORIS	10/23/17 10/27/17	LODGING		1,012.70
11-15	AP E0568709	MEDZHIBOVSKY, BORIS	10/23/17 10/27/17	MEALS		113.27

11-15	AP	E0568709	MEDZHIBOVSKY, BORIS	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	4.98
11-15	AP	E0568709	MEDZHIBOVSKY, BORIS	10/23/17	10/27/17	TAXI/PARKING/TOLLS	454.11
11-15	AP	E0568709	MEDZHIBOVSKY, BORIS	10/24/17	10/26/17	TAXI/PARKING/TOLLS	15.04
11-15	AP	E0568807	CORNELL, REBECCA T	10/15/17	10/20/17	LODGING	523.45
11-15	AP	E0568807	CORNELL, REBECCA T	10/15/17	10/22/17	MEALS	153.66
11-15	AP	E0568807	CORNELL, REBECCA T	10/17/17	10/17/17	GASOLINE	30.00
11-15	AP	E0568807	CORNELL, REBECCA T	10/15/17	10/22/17	TAXI/PARKING/TOLLS	56.99
11-17	AP	E0572497	FLORES, ERIKA I.	10/15/17	10/18/17	MEALS	78.35
11-17	AP	E0572499	VALDEZ, TERESA	11/08/17	11/08/17	MEALS	35.31
11-17	AP	E0572499	VALDEZ, TERESA	11/08/17	11/08/17	PRIVATE AUTO MILEAGE	118.24
11-17	AP	E0572499	VALDEZ, TERESA	11/08/17	11/08/17	TAXI/PARKING/TOLLS	8.00
11-20	AP	E0571151	FLORES, ERIKA I.	10/05/17	10/29/17	PRIVATE AUTO MILEAGE	55.96
11-20	AP	E0571154	FLORES, ERIKA I.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	68.91
11-20	AP	E0572399	FLORES, ERIKA I.	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	80.20
11-28	AP	E0571142	BOSMAN, JARED A.	10/26/17	10/30/17	LODGING	91.36
11-28	AP	E0571142	BOSMAN, JARED A.	10/24/17	10/30/17	MEALS	183.78
11-28	AP	E0571142	BOSMAN, JARED A.	10/26/17	10/30/17	MEALS	131.16
11-28	AP	E0571142	BOSMAN, JARED A.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	84.42
11-28	AP	E0571142	BOSMAN, JARED A.	10/24/17	10/30/17	TAXI/PARKING/TOLLS	65.15
11-28	AP	E0571146	HARLIN, ANDREA	10/04/17	10/28/17	PRIVATE AUTO MILEAGE	75.54
11-28	AP	E0571150	HON PETE AGUILAR	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	1,547.00
11-28	AP	E0571150	HON PETE AGUILAR	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	227.38
11-29	AP	E0571143	MILLA, DANNY	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	3.37
11-29	AP	E0572496	FLORES, ERIKA I.	09/13/17	09/15/17	MEALS	11.35
11-30	AP	E0572495	FLORES, ERIKA I.	10/19/17	10/23/17	MEALS	52.66
11-30	AP	E0572495	FLORES, ERIKA I.	10/19/17	10/25/17	TAXI/PARKING/TOLLS	12.00
12-13	AP	E0575994	ARMENTA, ENRIQUE J.	10/02/17	10/20/17	PRIVATE AUTO MILEAGE	190.62
12-24	AP	E0579350	MILLA, DANNY	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	30.44
12-24	AP	E0579360	CORNELL, REBECCA T	11/13/17	11/28/17	PRIVATE AUTO MILEAGE	11.12
12-24	AP	E0579363	CORNELL, REBECCA T	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	5.56
12-29	AP	00963714	HON PETE AGUILAR	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	2,034.20
12-29	AP	00963714	HON PETE AGUILAR	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	272.85
12-29	AP	00963714	HON PETE AGUILAR	11/03/17	11/16/17	TAXI/PARKING/TOLLS	82.89
12-30	AP	E0583640	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	LODGING	980.79
12-31	AP	E0584959	FLORES, ERIKA I.	11/08/17	11/08/17	MEALS	18.86
12-31	AP	E0584959	FLORES, ERIKA I.	11/02/17	11/14/17	PRIVATE AUTO MILEAGE	156.43
12-31	AP	E0584959	FLORES, ERIKA I.	11/06/17	11/14/17	TAXI/PARKING/TOLLS	16.00
12-31	AP	E0584960	ARMENTA, ENRIQUE J.	11/02/17	11/18/17	PRIVATE AUTO MILEAGE	62.60
12-31	AP	E0584990	ARMENTA, ENRIQUE J.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE	41.73
						TRAVEL TOTALS:	24,383.74
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947911	TRICITY ACQUISITION PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
10-17	AP	E0559515	HON PETE AGUILAR	09/05/17	09/28/17	UTILITIES	53.99
10-18	AP	E0562692	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	511.24
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES	83.55
10-23	AP	E0563262	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.82
10-26	AP	00951901	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	19.05
10-26	AP	00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	3.83
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	12.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL	6.65	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	938.02	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.83	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL	5.80	
11-15	AP E0568807	CORNELL,REBECCA T	10/15/17 10/22/17	UTILITIES	35.00	
11-16	AP 00956211	TRICITY ACQUISITION PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,948.04	
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17 10/27/17	UTILITIES	83.55	
11-28	AP E0571150	HON PETE AGUILAR	10/12/17 10/31/17	UTILITIES	45.99	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	121.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	943.86	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.68	
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	1.00	
11-29	AP 00957902	UNITED PARCEL SERVICE	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL	4.25	
11-29	AP E0572498	FRONTIER COMMUNICATIONS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	498.31	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/18/17 10/18/17	POSTAGE / COURIER / BOX RENTAL	5.50	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL	5.80	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	7.86	
11-30	AP 00953307	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL	14.04	
12-04	AP E0575992	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.82	
12-16	AP 00959725	TRICITY ACQUISITION PARTNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,948.04	
12-19	AP 00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17 11/28/17	UTILITIES	83.55	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	4.25	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL	11.84	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	941.15	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.46	
12-29	AP 00963714	HON PETE AGUILAR	11/02/17 11/21/17	UTILITIES	112.99	
12-30	AP E0584989	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	386.82	
12-31	AP E0579362	TRICITY ACQUISITION PARTNERS LLC	12/04/17 12/04/17	TEMPORARY SPACE RENTAL	50.00	
12-31	AP E0583859	FRONTIER COMMUNICATIONS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	490.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,513.74	
PRINTING AND REPRODUCTION						
10-17	AP E0562706	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION	39.95	
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS	208.37	
11-01	AP E0565748	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION	39.95	
11-20	AP 00957556	CITI PCARD-FACEBK RNZMJCQ	09/29/17 10/27/17	ADVERTISEMENTS	297.29	
11-20	AP 00957556	CITI PCARD-FACEBK SNZMJCQ	09/29/17 10/27/17	ADVERTISEMENTS	2.71	
12-04	AP E0575993	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION	35.95	
12-19	AP 00963392	CITI PCARD-FACEBK GNA8FD6Q	10/28/17 11/28/17	ADVERTISEMENTS	251.79	

12-19	AP	00963392	CITI PCARD-FACEBK 9YPAPDWP	10/28/17	11/28/17	ADVERTISEMENTS	250.00
12-19	AP	00963392	CITI PCARD-FACEBK F7WH6DEP	10/28/17	11/28/17	ADVERTISEMENTS	250.00
12-19	AP	00963392	CITI PCARD-FACEBK LRX4FD6Q	10/28/17	11/28/17	ADVERTISEMENTS	252.26
12-19	AP	00963392	CITI PCARD-FACEBK M9H3GDSP	10/28/17	11/28/17	ADVERTISEMENTS	252.09
12-19	AP	00963392	CITI PCARD-FACEBK PWYLG6Q	10/28/17	11/28/17	ADVERTISEMENTS	250.00
12-19	AP	00963392	CITI PCARD-FACEBK SECCGDJP	10/28/17	11/28/17	ADVERTISEMENTS	250.00
12-19	AP	00963392	CITI PCARD-FACEBK TJXED6Q	10/28/17	11/28/17	ADVERTISEMENTS	250.83
12-19	AP	00963392	CITI PCARD-USGOVT PRINT OFC	10/28/17	11/28/17	MISCELLANEOUS PRINTING	169.50
12-21	AP	E0583625	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	49.95
12-26	AP	E0584997	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	2,890.59
			OTHER SERVICES				
10-16	AP	00947625	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948863	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	E0559516	CITY OF COLTON POLICE DEPT	08/18/17	08/18/17	SECURITY SERVICE	551.16
11-02	AP	E0560641	SAN BERNARDINO COMM COLLEGE DISTRICT	09/21/17	09/21/17	SECURITY SERVICE	287.44
11-16	AP	00955927	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00957171	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959444	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960684	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-31	AP	E0579371	CITY OF REDLANDS	10/16/17	10/16/17	SECURITY SERVICE	905.00
						OTHER SERVICES TOTALS:	12,168.60
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-ALDI	08/29/17	09/28/17	FOOD & BEVERAGE	2.79
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	22.88
10-19	AP	00951470	CITI PCARD-BED BATH & BEYOND	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	80.74
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	136.29
10-19	AP	00951470	CITI PCARD-QUICKTAPSURVEY	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	19.00
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	116.16
10-19	AP	00951470	CITI PCARD-SMK SURVEYMONKEY.COM	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	408.00
10-19	AP	00951470	CITI PCARD-STARBUCKS STORE	08/29/17	09/28/17	FOOD & BEVERAGE	90.00
10-19	AP	00951470	CITI PCARD-STATERBROS	08/29/17	09/28/17	FOOD & BEVERAGE	69.53
10-19	AP	00951470	CITI PCARD-THE HOME DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	6.62
10-19	AP	00951470	CITI PCARD-VONS STORE	08/29/17	09/28/17	FOOD & BEVERAGE	100.64
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	FOOD & BEVERAGE	96.21
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	26.46
10-26	AP	00951564	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	0.07
10-26	AP	00951564	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	0.04
10-26	AP	00951564	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	0.03
10-26	AP	00951564	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	0.02
10-26	AP	00951564	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	0.09
10-26	AP	00951564	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	0.03
10-26	AP	00951564	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	0.01
10-26	AP	00951564	BOISE CASCADE COMPANY	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)	0.02
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	152.86
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	20.61
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-85.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,602.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	FOOD & BEVERAGE		28.14
11-02	AP 00952191	BOISE CASCADE COMPANY	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)		0.04
11-02	AP 00952191	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		0.02
11-02	AP 00952191	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		0.06
11-02	AP 00952191	BOISE CASCADE COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		0.04
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		5.17
11-15	AP E0568807	CORNELL,REBECCA T	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)		5.38
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		486.92
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		149.70
11-20	AP 00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		82.61
11-20	AP 00957556	CITI PCARD-WALMART.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		16.08
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		6.74
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)		43.50
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		133.74
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	FOOD & BEVERAGE		53.55
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		16.66
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		5.13
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		0.06
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-127.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		189.46
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		21.98
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		56.98
12-19	AP 00963392	CITI PCARD-AUDIBLE US	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		1.99
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		181.39
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		114.72
12-21	AP 00959248	BOISE CASCADE COMPANY	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		51.27
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		19.99
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		293.34
				SUPPLIES AND MATERIALS TOTALS:		4,724.33
		EQUIPMENT				
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		402.67
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		402.67
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		402.67
				EQUIPMENT TOTALS:		1,208.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,471.81
				OFFICE TOTALS:		347,471.81

2017 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,521.16	31,684.28
PERSONNEL COMPENSATION	871,637.08	230,758.50
TRAVEL	70,325.66	20,087.96
RENT, COMMUNICATION, UTILITIES	75,634.39	20,081.80

PRINTING AND REPRODUCTION	82,323.53	49,393.42
OTHER SERVICES	49,140.24	11,055.00
SUPPLIES AND MATERIALS	9,907.87	1,914.40
EQUIPMENT	2,791.61	847.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,281.54	365,822.86
OFFICE TOTALS:	1,219,281.54	365,822.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			2,437.32
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			3,108.66
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-92.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			2,041.59
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			15,151.07
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-137.02
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			3,320.31
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			5,873.70
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-18.40
									FRANKED MAIL TOTALS:
									31,684.28

PERSONNEL COMPENSATION

ABBOTT, MEGAN E	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	9,852.75
ANFINSON, SUSAN	10/01/17	12/31/17	SHARED EMPLOYEE	2,700.00
ANFINSON, T. E.	10/01/17	12/31/17	SHARED EMPLOYEE	2,100.00
BAKER, TIMOTHY	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
COSTAKOS, CATHERINE M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,450.01
DUVALL, ZELLIE L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,199.99
GALLMAN, WILLIAM W	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,200.00
HILL, ALEXANDER J	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,199.99
HODGE, LAUREN E	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	24,200.01
HOLMAN, ROSE A	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,660.00
HUNTER, KATHERINE W	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,699.99
LYNCH, PAUL L	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	11,199.99
MORGAN, DIANE T	10/01/17	12/31/17	EXECUTIVE ASSISTANT	9,231.00
NORWOOD, KLARIS C	10/01/17	12/31/17	STAFF ASSISTANT	8,700.00
RALLS, KATHLEEN A	10/01/17	12/31/17	SHARED EMPLOYEE	600.00
RHODES, CHRISTINE B	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	9,312.00
THIGPEN, BRINSLEY T	10/01/17	12/31/17	DISTRICT DIRECTOR	20,700.00
WHEAT, WILLIAM H	10/01/17	12/31/17	SCHEDULER	10,700.01
WINDHAM, TROY C.	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,950.01
				PERSONNEL COMPENSATION TOTALS:
				230,758.50

TRAVEL

10-05	AP	E0557686	RHODES, CHRISTINE B.	08/16/17	09/14/17	PRIVATE AUTO MILEAGE	67.60
10-06	AP	E0557680	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	231.20
10-06	AP	E0557680	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	COMMERCIAL TRANSPORTATION	316.40
10-06	AP	E0557680	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	COMMERCIAL TRANSPORTATION	316.40
10-06	AP	E0557680	CITIBANK GOV CARD SERVICE	08/24/17	08/29/17	COMMERCIAL TRANSPORTATION	415.40
10-06	AP	E0557680	CITIBANK GOV CARD SERVICE	08/27/17	08/30/17	COMMERCIAL TRANSPORTATION	300.60
10-06	AP	E0557680	CITIBANK GOV CARD SERVICE	08/08/17	08/19/17	LODGING	1,982.55
10-06	AP	E0557680	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	TAXI/PARKING/TOLLS	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
10-10	AP E0557682	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	257.20	
10-10	AP E0557682	CITIBANK GOV CARD SERVICE	08/10/17 08/25/17	LODGING	808.39	
10-12	AP E0559327	DUVALL, ZELLIE L.	08/10/17 08/29/17	COMMERCIAL TRANSPORTATION	75.00	
10-12	AP E0559327	DUVALL, ZELLIE L.	08/12/17 08/28/17	MEALS	62.80	
10-12	AP E0559327	DUVALL, ZELLIE L.	09/18/17 09/21/17	MEALS	54.51	
10-12	AP E0559327	DUVALL, ZELLIE L.	08/12/17 08/29/17	CAR RENTAL	756.79	
10-12	AP E0559327	DUVALL, ZELLIE L.	09/15/17 09/24/17	TAXI/PARKING/TOLLS	38.14	
10-13	AP E0559326	HOLMAN, ROSE A.	09/19/17 09/20/17	PRIVATE AUTO MILEAGE	116.00	
10-13	AP E0559328	COSTAKOS, CATHERINE M	09/18/17 09/22/17	COMMERCIAL TRANSPORTATION	50.00	
10-13	AP E0559328	COSTAKOS, CATHERINE M	09/18/17 09/22/17	MEALS	79.74	
10-13	AP E0559328	COSTAKOS, CATHERINE M	09/18/17 09/22/17	TAXI/PARKING/TOLLS	35.62	
10-26	AP E0564983	RHODES, CHRISTINE B.	10/06/17 10/10/17	PRIVATE AUTO MILEAGE	93.00	
10-26	AP E0564985	HILL, ALEXANDER J.	08/04/17 08/30/17	PRIVATE AUTO MILEAGE	617.10	
10-26	AP E0564985	HILL, ALEXANDER J.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE	395.20	
10-26	AP E0564985	HILL, ALEXANDER J.	08/13/17 08/14/17	TAXI/PARKING/TOLLS	25.00	
11-02	AP E0565948	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	260.30	
11-02	AP E0565948	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION	151.80	
11-02	AP E0565948	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	260.30	
11-02	AP E0565948	CITIBANK GOV CARD SERVICE	09/15/17 09/24/17	COMMERCIAL TRANSPORTATION	415.40	
11-02	AP E0565948	CITIBANK GOV CARD SERVICE	09/18/17 09/22/17	COMMERCIAL TRANSPORTATION	520.60	
11-02	AP E0565948	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	257.20	
11-02	AP E0565948	CITIBANK GOV CARD SERVICE	10/15/17 10/18/17	COMMERCIAL TRANSPORTATION	500.60	
11-02	AP E0565948	CITIBANK GOV CARD SERVICE	08/27/17 09/22/17	LODGING	842.16	
11-02	AP E0565949	RHODES, CHRISTINE B.	10/18/17 10/18/17	COMMERCIAL TRANSPORTATION	25.00	
11-02	AP E0565949	RHODES, CHRISTINE B.	10/15/17 10/18/17	MEALS	73.95	
11-02	AP E0565949	RHODES, CHRISTINE B.	10/15/17 10/15/17	TAXI/PARKING/TOLLS	14.14	
11-02	AP E0565951	DUVALL, ZELLIE L.	10/13/17 10/18/17	COMMERCIAL TRANSPORTATION	50.00	
11-02	AP E0565951	DUVALL, ZELLIE L.	10/13/17 10/16/17	MEALS	60.11	
11-02	AP E0565951	DUVALL, ZELLIE L.	10/13/17 10/13/17	TAXI/PARKING/TOLLS	16.25	
11-06	AP E0565952	HUNTER, KATHERINE W.	10/17/17 10/20/17	MEALS	103.85	
11-06	AP E0565952	HUNTER, KATHERINE W.	10/17/17 10/20/17	TAXI/PARKING/TOLLS	34.59	
11-06	AP E0566919	HODGE, LAUREN E.	10/13/17 10/22/17	COMMERCIAL TRANSPORTATION	524.40	
11-06	AP E0566919	HODGE, LAUREN E.	10/13/17 10/22/17	LODGING	73.10	
11-06	AP E0566919	HODGE, LAUREN E.	10/13/17 10/22/17	CAR RENTAL	497.08	
11-06	AP E0566919	HODGE, LAUREN E.	10/15/17 10/19/17	GASOLINE	60.20	
11-06	AP E0566919	HODGE, LAUREN E.	10/24/17 10/24/17	TAXI/PARKING/TOLLS	10.73	
11-09	AP E0569008	WHEAT, WILLIAM H.	10/15/17 10/16/17	MEALS	42.04	
11-09	AP E0569008	WHEAT, WILLIAM H.	10/13/17 10/15/17	PRIVATE AUTO MILEAGE	345.00	
11-23	AP E0571898	HODGE, LAUREN E.	10/26/17 10/26/17	TAXI/PARKING/TOLLS	14.16	
11-27	AP E0572015	HUNTER, KATHERINE W.	11/01/17 11/01/17	TAXI/PARKING/TOLLS	10.00	
12-12	AR AC-13588	CITIBANK	04/13/17 04/13/17	COMMERCIAL TRANSPORTATION	-6.48	
12-13	AP E0575713	HILL, ALEXANDER J.	10/04/17 10/25/17	PRIVATE AUTO MILEAGE	510.65	
12-13	AP E0575713	HILL, ALEXANDER J.	10/25/17 10/30/17	PRIVATE AUTO MILEAGE	51.60	

12-21	AP	E0577431	HODGE, LAUREN E.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	20.84
12-27	AP	E0577436	CITIBANK GOV CARD SERVICE	08/13/17	08/14/17	LODGING	150.54
12-27	AP	E0577436	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	TAXI/PARKING/TOLLS	25.00
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	261.80
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/02/17	10/20/17	COMMERCIAL TRANSPORTATION	764.80
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	251.80
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	538.80
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	250.30
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/13/17	10/17/17	COMMERCIAL TRANSPORTATION	318.40
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/13/17	10/18/17	COMMERCIAL TRANSPORTATION	206.00
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION	1,162.40
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	538.80
12-28	AP	E0577433	CITIBANK GOV CARD SERVICE	10/13/17	10/25/17	LODGING	2,696.11
						TRAVEL TOTALS:	20,087.96
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557681	AT & T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	157.43
10-05	AP	E0557688	COMCAST	09/14/17	10/13/17	UTILITIES	123.46
10-06	AP	E0557687	NORTHLAND COMMUNICATIONS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.16
10-16	AP	00948518	AUGUSTA CORPORATE CENTRE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
10-19	AP	E0563162	AT & T	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	386.20
10-20	AP	E0562361	FIRESIDE21	09/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,003.00
10-23	AP	E0563163	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	485.46
10-23	AP	E0563164	NORTHLAND COMMUNICATIONS	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	78.12
10-24	AP	E0563747	FIRESIDE21	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,069.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	859.98
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	29.04
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.27
11-02	AP	E0565944	AT & T	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	157.53
11-02	AP	E0565950	COMCAST	10/14/17	11/13/17	UTILITIES	113.94
11-03	AP	E0566920	NORTHLAND COMMUNICATIONS	11/07/17	12/06/17	UTILITIES	152.16
11-09	AP	E0569007	AT & T	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	388.15
11-09	AP	E0569009	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	486.50
11-16	AP	00956829	AUGUSTA CORPORATE CENTRE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	761.97
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	29.04
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.54
12-05	AP	E0575711	AT & T	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	157.89
12-05	AP	E0575712	COMCAST	11/14/17	12/13/17	UTILITIES	121.57
12-12	AP	E0574941	NORTHLAND COMMUNICATIONS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	78.12
12-16	AP	00960342	AUGUSTA CORPORATE CENTRE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
12-26	AP	E0578409	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	486.50
12-26	AP	E0578410	AT & T	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	387.35
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	778.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		29.04
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,081.80
PRINTING AND REPRODUCTION						
10-05	AP	E0557858	08/30/17 08/30/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		41.90
10-06	AP	E0557685	08/07/17 09/06/17	POLLOCK OFFICE MACHINE COMPANY INC PRINTING & REPRODUCTION		34.62
10-13	AP	E0560387	09/27/17 09/27/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		1,465.50
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-EFF. HERALD ADVERTISEMENTS		26.00
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-INT IN GARDNER NEWSPA ADVERTISEMENTS		39.96
10-19	AP	E0563161	10/04/17 10/04/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		154.85
10-24	AP	E0563750	09/28/17 09/28/17	CREATIVE DIRECT LLC PRINTING & REPRODUCTION		2,950.00
10-26	AP	00951632	08/24/17 08/24/17	PUBLIC PRINTER PRINTING & REPRODUCTION		270.80
11-02	AP	E0565946	09/07/17 10/06/17	POLLOCK OFFICE MACHINE COMPANY INC PRINTING & REPRODUCTION		32.30
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-THE ADVANCE PRINTING & REPRODUCTION		50.00
11-23	AP	E0571899	11/01/17 11/01/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		41.90
11-30	AP	00957563	09/07/17 09/07/17	PUBLIC PRINTER PRINTING & REPRODUCTION		161.68
11-30	AP	00957563	09/19/17 09/19/17	PUBLIC PRINTER PRINTING & REPRODUCTION		216.24
12-12	AP	E0575714	10/07/17 11/06/17	POLLOCK OFFICE MACHINE COMPANY INC PRINTING & REPRODUCTION		40.87
12-14	AP	E0574944	11/03/17 11/03/17	CREATIVE DIRECT LLC PRINTING & REPRODUCTION		7,531.00
12-19	AP	E0574943	10/25/17 10/27/17	CREATIVE DIRECT LLC PRINTING & REPRODUCTION		16,875.00
12-22	AP	E0577522	11/20/17 11/20/17	CREATIVE DIRECT LLC PRINTING & REPRODUCTION		3,190.00
12-26	AP	00963624	10/31/17 10/31/17	PUBLIC PRINTER PRINTING & REPRODUCTION		270.80
12-26	AP	E0577432	11/01/17 12/31/17	ACQUIRE DIGITAL LLC ADVERTISEMENTS		16,000.00
					PRINTING AND REPRODUCTION TOTALS:	49,393.42
OTHER SERVICES						
10-16	AP	00947683	10/01/17 10/31/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00948015	10/01/17 10/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP	00952448	09/01/17 09/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00955985	11/01/17 11/30/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00956315	11/01/17 11/30/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	10/01/17 10/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959502	12/01/17 12/31/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	00959829	12/01/17 12/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	11/01/17 11/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,055.00
SUPPLIES AND MATERIALS						
10-05	AP	E0557689	09/11/17 09/11/17	NEOPOST USA INC OFFICE SUPPLIES (OUTSIDE)		58.50
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-AJC PUBLICATIONS/REFERENCE MAT'L		8.99
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-APL ITUNES.COM/BILL PUBLICATIONS/REFERENCE MAT'L		0.99
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		34.89
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-JEFF DAVIS LEDGER PUBLICATIONS/REFERENCE MAT'L		30.24
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-STATESBORO HERALD PUBLICATIONS/REFERENCE MAT'L		99.00
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-SYLVANIA TELEPHONE PUBLICATIONS/REFERENCE MAT'L		42.80

10-19	AP	00951470	CITI PCARD-THE CLAXTON ENTERPR	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	38.00
10-19	AP	00951470	CITI PCARD-THE FOREST-BLADE	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	38.00
10-19	AP	00951470	CITI PCARD-THE METTER ADVERTISER	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE	149.50
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-254.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	845.98
11-20	AP	00957556	CITI PCARD-AJC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	8.99
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	0.99
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-INT IN GARDNER NEWSPA	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	25.50
11-20	AP	00957556	CITI PCARD-SP GEORGIASECRETARYO	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	50.00
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	11.33
11-20	AP	00957556	CITI PCARD-THE TATTNALL JOURNAL,	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	29.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	53.72
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	114.08
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-620.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	174.55
12-19	AP	00963392	CITI PCARD-AJC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
12-19	AP	00963392	CITI PCARD-CHICK-FIL-A	10/28/17	11/28/17	FOOD & BEVERAGE	31.32
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	24.87
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE	115.63
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.10
12-19	AP	00963392	CITI PCARD-THE DUBLIN COURIER HER	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	44.17
12-23	AP	E0577434	CDW GOVERNMENT INC. C/O ISM IN	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	256.39
12-23	AP	E0577435	CDW GOVERNMENT INC. C/O ISM IN	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	74.10
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-26	AP	E0577523	CDW GOVERNMENT INC. C/O ISM IN	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	127.50
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	59.54
						SUPPLIES AND MATERIALS TOTALS:	1,914.40
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	282.50
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	282.50
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	282.50
						EQUIPMENT TOTALS:	847.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,822.86
						OFFICE TOTALS:	365,822.86

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2017 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	578.94	42.63
PERSONNEL COMPENSATION	997,032.31	286,568.51
TRAVEL	32,834.26	8,560.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUSTIN A. AMASH—Con.						
				RENT, COMMUNICATION, UTILITIES	87,782.82	18,384.96
				PRINTING AND REPRODUCTION	4,295.04	3,255.95
				OTHER SERVICES	28,326.73	7,101.32
				SUPPLIES AND MATERIALS	16,175.07	8,160.48
				EQUIPMENT	4,952.98	1,195.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,978.15	333,270.41
				OFFICE TOTALS:	1,171,978.15	333,270.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		75.46
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-77.30
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		31.50
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-84.25
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		117.02
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-19.80
				FRANKED MAIL TOTALS:		42.63
PERSONNEL COMPENSATION						
				BAILEY, JENNIFER N	10/01/17 12/31/17	5,749.99
				CONDON, KATHERINE M	10/01/17 12/31/17	20,250.01
				DEBOER, REBECCA J	10/01/17 12/31/17	9,250.01
				DENBOER, STEPHEN J	10/01/17 12/31/17	15,749.99
				GIARMO, CONSTANCE G	10/01/17 12/31/17	16,000.00
				IODICE, CAROLYN A	10/01/17 12/31/17	20,000.01
				MATIC, JELENA	10/01/17 12/31/17	11,500.01
				MILLER, KELLY J	10/01/17 12/31/17	16,999.99
				NELSON, POPPY J	10/01/17 12/31/17	40,568.50
				NIXON, MOLLY E	10/01/17 12/31/17	20,250.01
				STEPHENS, CORIE C	10/01/17 12/31/17	19,000.01
				UNGREY, JENNIFER L	10/01/17 12/31/17	21,000.00
				VANDERVEEN, BENJAMIN C	10/01/17 12/31/17	33,750.00
				WEIBEL, MATTHEW T	10/01/17 12/31/17	24,499.99
				WILLIAMS, AUDREY A	10/01/17 12/31/17	11,999.99
				PERSONNEL COMPENSATION TOTALS:		286,568.51
TRAVEL						
10-17	AP	00947288	07/31/17 07/31/17	DENBOER, STEPHEN J.		4.71
10-17	AP	00947288	09/15/17 09/19/17	DENBOER, STEPHEN J.		89.40
10-25	AP	00947286	09/24/17 09/24/17	HON. JUSTIN AMASH		372.98
10-26	AP	00947289	09/01/17 09/28/17	CONDON, KATHERINE M.		335.98
10-27	AP	00949048	10/05/17 10/10/17	HON. JUSTIN AMASH		511.56
10-30	AP	00949046	09/18/17 09/21/17	NIXON, MOLLY E.		655.00
10-30	AP	00949046	09/18/17 09/21/17	NIXON, MOLLY E.		89.19
10-30	AP	00949046	09/20/17 09/20/17	NIXON, MOLLY E.		5.79

11-06	AP	00952032	HON. JUSTIN AMASH	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	117.98
11-17	AP	00952902	HON. JUSTIN AMASH	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	178.98
11-17	AP	00952902	HON. JUSTIN AMASH	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	178.98
11-21	AP	E0569673	VANDERVEEN, BEN	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	224.48
11-21	AP	E0569673	VANDERVEEN, BEN	10/22/17	10/26/17	LODGING	1,182.04
11-21	AP	E0569673	VANDERVEEN, BEN	10/22/17	10/26/17	MEALS	104.84
11-21	AP	E0569673	VANDERVEEN, BEN	10/23/17	10/23/17	TAXI/PARKING/TOLLS	11.07
11-23	AP	00953247	HON. JUSTIN AMASH	11/10/17	11/12/17	COMMERCIAL TRANSPORTATION	749.96
12-11	AP	00957729	HON. JUSTIN AMASH	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	383.80
12-14	AP	00958295	CONDON, KATHERINE M.	11/09/17	11/27/17	PRIVATE AUTO MILEAGE	140.92
12-18	AP	00958275	HON. JUSTIN AMASH	11/27/17	12/03/17	COMMERCIAL TRANSPORTATION	1,144.94
12-18	AP	00958283	CONDON, KATHERINE M.	10/05/17	10/28/17	PRIVATE AUTO MILEAGE	200.36
12-18	AP	00958283	CONDON, KATHERINE M.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	6.00
12-20	AP	00958917	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	244.42
12-20	AP	00958917	CITIBANK GOV CARD SERVICE	09/21/17	09/25/17	LODGING	710.22
12-22	AP	00963610	NELSON, POPPY J.	11/19/17	11/19/17	COMMERCIAL TRANSPORTATION	390.98
12-22	AP	00963610	NELSON, POPPY J.	11/22/17	11/24/17	CAR RENTAL	113.16
12-22	AP	00963610	NELSON, POPPY J.	11/24/17	11/24/17	GASOLINE	10.03
12-22	AP	00963610	NELSON, POPPY J.	11/22/17	11/24/17	TAXI/PARKING/TOLLS	34.00
12-27	AP	00963609	CITIBANK GOV CARD SERVICE	11/24/17	11/24/17	COMMERCIAL TRANSPORTATION	368.80
						TRAVEL TOTALS:	8,560.57
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00947120	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)	-3,451.18
10-16	AP	00948448	BC TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	515.00
10-19	AP	00951470	CITI PCARD-123.NET	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	389.73
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	103.90
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	38.41
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,181.30
10-28	AP	00949047	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	249.90
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	602.05
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	8.53
11-03	AP	00951898	QUANTUM LEAP COMMUNICATIONS INC	10/18/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	228.75
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	10.28
11-13	AP	00952510	VERIZON WIRELESS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	250.40
11-16	AP	00956760	BC TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	515.00
11-20	AP	00957556	CITI PCARD-123.NET	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	387.83
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES	103.88
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,181.30
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	493.91
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	9.36
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	33.29
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	9.58
12-16	AP	00960273	BC TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	515.00
12-19	AP	00963392	CITI PCARD-123.NET	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	386.03
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	103.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUSTIN A. AMASH—Con.						
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		11.33
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		47.32
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		13.38
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,181.30
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		544.73
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		7.24
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		26.62
12-30	AP 00958918	VERIZON WIRELESS	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE		250.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,384.96
PRINTING AND REPRODUCTION						
10-05	AP 00946659	ACCURATE WORD LLC	05/04/17 05/04/17	PRINTING & REPRODUCTION		104.95
10-06	AP 00946657	THE FRANKING GROUP	09/11/17 09/11/17	PRINTING & REPRODUCTION		1,491.00
10-06	AP 00946658	THE FRANKING GROUP	09/11/17 09/11/17	PRINTING & REPRODUCTION		1,540.00
12-19	AP 00963392	CITI PCARD-FEDEXOFFICE	10/28/17 11/28/17	PRINTING & REPRODUCTION		80.00
12-19	AP 00963392	CITI PCARD-HASTINGS REMINDER	10/28/17 11/28/17	ADVERTISEMENTS		40.00
				PRINTING AND REPRODUCTION TOTALS:		3,255.95
OTHER SERVICES						
10-16	AP 00947727	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		507.24
11-16	AP 00956027	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		507.04
12-16	AP 00959544	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		507.04
				OTHER SERVICES TOTALS:		7,101.32
SUPPLIES AND MATERIALS						
10-06	AP 00946655	SOFTCHOICE CORPORATION	08/30/17 09/30/17	SOFTWARE LESS THAN \$500		111.49
10-19	AP 00951470	CITI PCARD-ADOBE PS CREATIVE CLD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		19.99
10-19	AP 00951470	CITI PCARD-BARRY CF	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		200.00
10-19	AP 00951470	CITI PCARD-BATTLE CREEK COMMUNITY	08/29/17 09/28/17	FOOD & BEVERAGE		244.00
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
10-19	AP 00951470	CITI PCARD-EB THE GREATER GRAND	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
10-19	AP 00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		42.30
10-19	AP 00951470	CITI PCARD-TEAMWORKCOM PROJECTS	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		24.00
10-23	AP 00947287	NELSON, POPPY J.	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)		55.06
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-303.20
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		396.79
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		7.98
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		39.12
11-20	AP 00957556	CITI PCARD-GFS STORE	09/29/17 10/27/17	FOOD & BEVERAGE		32.96
11-20	AP 00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		42.30
11-20	AP 00957556	CITI PCARD-PAYPAL YWCAWESTCEN	09/29/17 10/27/17	FOOD & BEVERAGE		62.19

11-20	AP	00957556	CITI PCARD-TEAMWORKCOM PROJECTS	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	24.00
11-27	AP	00953248	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-324.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	498.12
12-14	AP	00958295	CONDON, KATHERINE M.	11/27/17	11/27/17	WATER	30.45
12-19	AP	00963392	CITI PCARD-ADOBE PS CREATIVE CLD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	19.99
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	75.42
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30
12-19	AP	00963392	CITI PCARD-TEAMWORK.COM PROJECTS	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	24.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	774.98
						SUPPLIES AND MATERIALS TOTALS:	8,160.48
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00
11-20	AP	00957556	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/17	10/27/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	19.99
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,195.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,270.41
						OFFICE TOTALS:	333,270.41
			2016 HON. JUSTIN A. AMASH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00947120	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,725.59
10-10	AP	00947120	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,725.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,451.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,451.18
						OFFICE TOTALS:	3,451.18
			2017 HON. MARK E. AMODEI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	816.78
						PERSONNEL COMPENSATION	288,220.16
						TRAVEL	18,261.36
						RENT, COMMUNICATION, UTILITIES	27,499.38
						PRINTING AND REPRODUCTION	1,506.70
						OTHER SERVICES	11,070.00
						SUPPLIES AND MATERIALS	4,711.59
						EQUIPMENT	792.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,267.87
						OFFICE TOTALS:	352,267.87
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	26.98
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-17.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		148.17
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-25.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		73.78
					FRANKED MAIL TOTALS:	206.28
PERSONNEL COMPENSATION						
		BILLMAN,LAUREN C	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		BRAZEAU,AMANDA R	10/01/17 10/31/17	CONSTITUENT SERVICES REP		2,416.67
		BROOKE,KENNETH J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		14,500.01
		GALLAGHER,PATRICK H	10/01/17 12/14/17	PAID INTERN		2,466.67
		GARCIA,JOSE R	12/13/17 12/31/17	PAID INTERN		600.00
		GARZON,ARTURO	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		21,500.00
		GASTONGUAY,ROBERT T	10/01/17 12/31/17	CONSTITUENT SERVICE REP.		14,999.99
		GURLEY,EMILY H	10/01/17 11/30/17	SHARED EMPLOYEE		4,312.50
		GURLEY,EMILY H	12/01/17 12/31/17	FINANCIAL ASSISTANT		406.25
		LEGGIERO,BRANDON J	10/02/17 12/31/17	LEGISLATIVE CORRESPONDENT		11,400.00
		MILLER II, BRUCE F.	10/01/17 12/31/17	CHIEF OF STAFF		38,651.83
		NIELSEN,ERIC J	10/27/17 12/31/17	STAFF ASSISTANT		2,160.00
		PARIS,MARTIN J	10/01/17 12/31/17	FIELD REPRESENTATIVE		15,499.99
		PAROBK,STACY L	10/01/17 12/31/17	DISTRICT DIRECTOR		29,500.00
		PROVOST,RACHEL L	10/01/17 12/31/17	SCHEDULER		20,500.00
		RAMSEY,LOGAN P	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		22,499.99
		ROSS, JOHN E.	10/01/17 12/31/17	SHARED EMPLOYEE		2,181.27
		SOLIDAY,TRACY A	10/01/17 12/31/17	FIELD REPRESENTATIVE		19,125.00
		THOMAS, KYLE R.	10/01/17 12/31/17	SENIOR ADVISOR		21,499.99
		WALKER,STEPHANIE L	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		22,500.00
		WANDEL,BRYAN P	12/01/17 12/31/17	SHARED EMPLOYEE		2,750.00
					PERSONNEL COMPENSATION TOTALS:	288,220.16
TRAVEL						
10-12	AP E0561007	PAROBK, STACY L	06/14/17 06/22/17	MEALS		42.96
10-12	AP E0561007	PAROBK, STACY L	06/01/17 06/19/17	PRIVATE AUTO MILEAGE		177.17
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION		-358.80
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		709.80
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		213.80
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION		213.80
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		358.80
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		709.80
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		709.80
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	08/14/17 08/26/17	LODGING		1,841.04
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	08/20/17 08/27/17	LODGING		1,073.94
10-16	AP E0558180	CITIBANK GOV CARD SERVICE	08/25/17 08/26/17	LODGING		42.70
10-17	AP E0561238	SOLIDAY, TRACY A.	09/18/17 09/29/17	PRIVATE AUTO MILEAGE		50.59
10-19	AP E0561240	HON. MARK E. AMODEI	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		245.76
10-19	AP E0561240	HON. MARK E. AMODEI	09/06/17 09/29/17	PRIVATE AUTO MILEAGE		386.40

10-20	AP	E0561237	BRAZEAU, AMANDA R.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	103.01
10-23	AP	E0561239	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	358.80
11-07	AP	E0565966	GASTONGUAY, ROBERT T.	09/11/17	09/22/17	PRIVATE AUTO MILEAGE	60.58
11-07	AP	E0565966	GASTONGUAY, ROBERT T.	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	7.56
11-13	AP	E0567604	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	358.80
11-13	AP	E0567604	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	715.90
11-13	AP	E0567604	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	COMMERCIAL TRANSPORTATION	260.20
11-13	AP	E0567604	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	260.20
11-13	AP	E0567604	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	686.80
11-13	AP	E0567604	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	540.80
11-13	AP	E0567604	CITIBANK GOV CARD SERVICE	10/11/17	10/11/17	LODGING	289.12
11-13	AP	E0567604	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	LODGING	39.68
11-13	AP	E0570418	BROOKE, KENNETH J.	08/25/17	09/02/17	COMMERCIAL TRANSPORTATION	50.00
11-13	AP	E0570418	BROOKE, KENNETH J.	08/29/17	09/01/17	MEALS	33.91
11-13	AP	E0570418	BROOKE, KENNETH J.	08/26/17	09/02/17	CAR RENTAL	430.82
11-13	AP	E0570418	BROOKE, KENNETH J.	08/30/17	09/02/17	GASOLINE	48.39
11-21	AP	E0570799	HON. MARK E. AMODEI	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	166.58
11-27	AP	E0570797	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	214.80
11-28	AP	E0570825	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	540.80
12-01	AP	E0573197	SOLIDAY, TRACY A.	10/05/17	10/05/17	MEALS	2.12
12-01	AP	E0573197	SOLIDAY, TRACY A.	10/05/17	10/07/17	PRIVATE AUTO MILEAGE	97.15
12-07	AP	E0577192	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	686.80
12-07	AP	E0577273	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	532.80
12-07	AP	E0577273	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	686.80
12-07	AP	E0577274	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	361.80
12-11	AP	E0577191	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	COMMERCIAL TRANSPORTATION	743.80
12-11	AP	E0577191	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	686.80
12-11	AP	E0577191	CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	COMMERCIAL TRANSPORTATION	1,300.20
12-11	AP	E0577191	CITIBANK GOV CARD SERVICE	11/14/17	11/15/17	LODGING	168.65
12-21	AP	E0577789	BILLMAN, LAUREN C.	11/19/17	11/21/17	LODGING	263.88
12-21	AP	E0577789	BILLMAN, LAUREN C.	11/19/17	11/21/17	MEALS	132.12
12-21	AP	E0577789	BILLMAN, LAUREN C.	11/19/17	11/21/17	CAR RENTAL	100.62
12-21	AP	E0577789	BILLMAN, LAUREN C.	11/21/17	11/21/17	GASOLINE	7.70
12-21	AP	E0577789	BILLMAN, LAUREN C.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	13.86
12-22	AP	E0579136	WALKER, STEPHANIE L.	11/19/17	11/25/17	COMMERCIAL TRANSPORTATION	50.00
12-22	AP	E0579136	WALKER, STEPHANIE L.	11/19/17	11/21/17	LODGING	263.88
12-22	AP	E0579136	WALKER, STEPHANIE L.	11/19/17	11/25/17	MEALS	165.32
12-23	AP	E0581171	PAROBEEK, STACY L.	11/02/17	11/15/17	MEALS	50.23
12-23	AP	E0581171	PAROBEEK, STACY L.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	68.54
12-23	AP	E0581172	PAROBEEK, STACY L.	10/13/17	10/13/17	MEALS	16.88
12-23	AP	E0581172	PAROBEEK, STACY L.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	126.82
12-23	AP	E0581176	SOLIDAY, TRACY A.	11/11/17	11/11/17	MEALS	58.22
12-23	AP	E0581176	SOLIDAY, TRACY A.	11/02/17	11/27/17	PRIVATE AUTO MILEAGE	92.06
						TRAVEL TOTALS:	18,261.36
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0558179	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	280.64
10-16	AP	00947465	VAUGHN INDUSTRIAL PARK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00947466	NEVDX OFFICE PARK LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
10-17	AP	E0562141	AT&T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	183.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
10-19	AP	00951470	08/29/17	09/28/17	UTILITIES	62.77
10-19	AP	00951470	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	673.41
10-23	AP	E0564329	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.41
10-25	GL	HRS0072645	09/01/17	09/30/17	RECORDING - (TRANSFER)	155.00
10-26	AP	00951533	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	16.39
10-26	AP	00951537	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	10.83
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	556.59
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	51.59
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	34.65
10-31	AP	00952247	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	131.22
11-03	AP	00952670	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	12.32
11-15	AP	E0570802	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	408.52
11-16	AP	00955766	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00955767	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
11-17	AP	E0570801	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	181.00
11-20	AP	00957556	09/29/17	10/27/17	UTILITIES	62.77
11-22	GL	HRS0073326	10/01/17	10/31/17	RECORDING - (TRANSFER)	345.00
11-27	AP	E0574279	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	53.11
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	544.04
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	51.59
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.10
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	140.00
12-05	AP	00958205	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	74.50
12-16	AP	00959283	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00959284	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	62.77
12-21	AP	00958774	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	8.62
12-22	AP	E0577791	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	381.46
12-26	AP	00963612	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	40.94
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	545.95
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.15
12-28	AP	00963831	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	19.54
12-29	AP	00963991	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	122.95
12-30	AP	E0581173	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	183.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,499.38
10-06	AP	E0558178	09/28/17	09/28/17	PRINTING & REPRODUCTION	225.85

10-19	AP	00951470	CITI PCARD-SENIOR SPECTRUN NEWSPA	08/29/17	09/28/17	PRINTING & REPRODUCTION	450.00
10-23	AP	E0562140	FUTURE COMPUTER TECHNOLOGIES INC	09/01/17	09/01/17	PRINTING & REPRODUCTION	21.96
11-01	AP	E0565965	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	362.75
11-07	AP	E0565966	GASTONGUAY, ROBERT T.	09/05/17	09/05/17	PRINTING & REPRODUCTION	15.25
12-05	AP	E0574280	FUTURE COMPUTER TECHNOLOGIES INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	17.41
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	19.98
12-19	AP	00963392	CITI PCARD-SUPERIOR LETTERPRESS	10/28/17	11/28/17	PRINTING & REPRODUCTION	372.00
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,506.70
OTHER SERVICES							
10-16	AP	00947769	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947770	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
10-16	AP	E0561973	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-14	AP	E0568471	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956069	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956070	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
12-16	AP	00959586	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959587	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
12-23	AP	E0577790	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,070.00
SUPPLIES AND MATERIALS							
10-11	AP	E0558362	RED ROCK SPRING WATER	09/26/17	09/26/17	WATER	21.00
10-11	AP	E0558363	RED ROCK SPRING WATER	09/12/17	09/12/17	WATER	14.00
10-11	AP	E0558364	RED ROCK SPRING WATER	08/29/17	08/29/17	WATER	21.00
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	49.99
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	221.76
10-19	AP	00951470	CITI PCARD-FLAG STORE OF NEVADA	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	115.70
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	35.91
10-19	AP	00951470	CITI PCARD-THE SIGN OUTLET	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	86.90
10-20	AP	E0561237	BRAZEAU, AMANDA R.	09/05/17	09/05/17	FOOD & BEVERAGE	12.66
10-23	AP	E0561971	RED ROCK SPRING WATER	10/10/17	10/10/17	WATER	21.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	28.26
10-31	AP	E0564315	OFFICE PLUS OF NEVADA	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	239.85
10-31	AP	E0564316	OFFICE PLUS OF NEVADA	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	239.85
10-31	AP	E0564328	OFFICE PLUS OF NEVADA	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	670.80
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	562.37
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	104.72
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	19.40
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	13.10
11-13	AP	E0567966	RED ROCK SPRING WATER	10/24/17	10/24/17	WATER	35.00
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	49.99
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	FOOD & BEVERAGE	71.15
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-62.00
11-20	AP	00957556	CITI PCARD-AMERICAN PLAQUES COMPA	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	159.95
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE	55.40
11-22	AP	00957748	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	29.99
11-29	AP	E0573196	RED ROCK SPRING WATER	11/07/17	11/07/17	WATER	14.00
11-29	AP	E0573198	OFFICE PLUS OF NEVADA	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	127.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
11-30	AP 00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	56.52
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	105.72
11-30	AP E0573199	OFFICE PLUS OF NEVADA	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	27.58
11-30	AP E0573200	OFFICE PLUS OF NEVADA	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	48.56
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	476.77
12-04	AP E0574281	OFFICE PLUS OF NEVADA	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	11.97
12-09	AP E0576130	RED ROCK SPRING WATER	11/21/17	11/21/17	WATER	21.00
12-13	AP 00958723	SOLIDAY, TRACY A.	10/10/17	10/10/17	FOOD & BEVERAGE	50.00
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	49.99
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	282.27
12-19	AP 00963392	CITI PCARD-BEST BUY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	78.99
12-19	AP 00963392	CITI PCARD-MY FAVORITE MUFFIN	10/28/17	11/28/17	FOOD & BEVERAGE	14.53
12-19	AP 00963392	CITI PCARD-NV CTL ASSN	10/28/17	11/28/17	FOOD & BEVERAGE	110.00
12-19	AP 00963392	CITI PCARD-PORT OF SUBS	10/28/17	11/28/17	FOOD & BEVERAGE	60.78
12-19	AP 00963392	CITI PCARD-PRINT N COPY CENTER	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	125.31
12-21	AP 00959248	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	13.00
12-23	AP E0581176	SOLIDAY, TRACY A.	11/17/17	11/17/17	FOOD & BEVERAGE	34.70
12-31	AP E0579135	RED ROCK SPRING WATER	12/05/17	12/05/17	WATER	22.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	231.85
					SUPPLIES AND MATERIALS TOTALS:	4,711.59
					EQUIPMENT	
10-23	AP E0562140	FUTURE COMPUTER TECHNOLOGIES INC	10/01/17	10/01/17	MAINTENANCE / REPAIRS	5.00
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	260.80
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	260.80
12-05	AP E0574280	FUTURE COMPUTER TECHNOLOGIES INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	5.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	260.80
					EQUIPMENT TOTALS:	792.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,267.87
					OFFICE TOTALS:	352,267.87
2017 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	522.27
					PERSONNEL COMPENSATION	207,634.71
					TRAVEL	17,032.62
					RENT, COMMUNICATION, UTILITIES	22,871.06
					PRINTING AND REPRODUCTION	2,742.20
					OTHER SERVICES	11,147.45
					SUPPLIES AND MATERIALS	11,808.94
					EQUIPMENT	5,891.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,650.94
					OFFICE TOTALS:	279,650.94

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	323.14	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-158.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	199.22	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-90.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	281.26	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-32.75
							FRANKED MAIL TOTALS:	522.27
PERSONNEL COMPENSATION								
			ATTEBERY,ALEXANDER S	12/23/17	12/31/17	DEPUTY COMMUNICATIONS DIRECTOR	2,733.33	
			CARR,LAURA L	10/01/17	12/31/17	STAFF ASSISTANT	12,250.01	
			CARTER-HIRT,JOHN L	12/18/17	12/22/17	TEMPORARY EMPLOYEE	600.00	
			DECKER,LAUREN E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,500.00	
			GOTTSHALL,SAMANTHA J	11/20/17	12/31/17	EXECUTIVE ASSISTANT	4,897.22	
			GURLEY,EMILY H	10/01/17	12/31/17	SHARED EMPLOYEE	2,218.75	
			HANSON,BOBBI L	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	10,500.00	
			HARDAWAY,DAVID J	10/01/17	12/31/17	DISTRICT DIRECTOR	20,499.99	
			HEINRICH,LAUREN R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,125.01	
			MCBRAYER,KAITLYN J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,250.01	
			MCLERRAN,ELISSA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,999.99	
			NATIONS,KAYLA B	10/01/17	10/01/17	EXECUTIVE ASSISTANT	130.56	
			PACE,JEFF D	10/01/17	10/31/17	LEGISLATIVE DIRECTOR	5,000.00	
			RIEDEL,JOEL D	10/01/17	12/03/17	CONSTITUENT SERVICES REPRESENT	7,175.01	
			ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE	2,468.74	
			ROSS,ABIGAIL E	10/01/17	10/31/17	SHARED EMPLOYEE	2,100.00	
			SHAW,EMILY Y	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	19,500.00	
			SPADAVECCHIA,DOMINIQUE T	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	3,500.00	
			SPADAVECCHIA,DOMINIQUE T	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,833.34	
			THOMASSON,RUSSELL H	10/01/17	12/31/17	CHIEF OF STAFF	41,352.75	
							PERSONNEL COMPENSATION TOTALS:	207,634.71
TRAVEL								
10-05	AP	E0556789	DECKER, LAUREN E.	08/01/17	08/03/17	LODGING	143.98	
10-05	AP	E0556789	DECKER, LAUREN E.	08/16/17	08/17/17	LODGING	79.97	
10-05	AP	E0556789	DECKER, LAUREN E.	08/16/17	08/17/17	MEALS	20.75	
10-05	AP	E0556789	DECKER, LAUREN E.	08/23/17	08/23/17	MEALS	75.07	
10-05	AP	E0556789	DECKER, LAUREN E.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	485.46	
10-05	AP	E0556789	DECKER, LAUREN E.	08/17/17	08/28/17	PRIVATE AUTO MILEAGE	345.73	
10-12	AP	E0558185	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	554.70	
10-12	AP	E0558185	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	691.78	
10-12	AP	E0558185	CITIBANK GOV CARD SERVICE	09/16/17	09/16/17	COMMERCIAL TRANSPORTATION	404.70	
10-12	AP	E0558185	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	LODGING	309.68	
10-12	AP	E0558185	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	LODGING	125.01	
10-18	AP	E0560072	DECKER, LAUREN E.	08/23/17	08/23/17	MEALS	8.96	
10-18	AP	E0560072	DECKER, LAUREN E.	08/28/17	08/29/17	PRIVATE AUTO MILEAGE	69.70	
10-19	AP	E0560073	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION	444.80	
10-19	AP	E0560073	CITIBANK GOV CARD SERVICE	09/16/17	09/19/17	LODGING	300.30	
10-19	AP	E0560073	CITIBANK GOV CARD SERVICE	09/16/17	09/19/17	MEALS	40.36	
10-19	AP	E0560073	CITIBANK GOV CARD SERVICE	09/11/17	09/17/17	CAR RENTAL	370.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODEY C. ARRINGTON—Con.						
10-19	AP E0560073	CITIBANK GOV CARD SERVICE	09/16/17 09/19/17	CAR RENTAL		760.08
10-23	AP E0561055	DECKER, LAUREN E.	09/16/17 09/17/17	LODGING		150.29
10-23	AP E0561055	DECKER, LAUREN E.	09/11/17 09/19/17	MEALS		28.19
10-23	AP E0561055	DECKER, LAUREN E.	09/06/17 09/21/17	PRIVATE AUTO MILEAGE		396.64
10-23	AP E0561055	DECKER, LAUREN E.	09/19/17 09/29/17	PRIVATE AUTO MILEAGE		313.96
10-26	AP E0563662	FISHER, CALEB J.	09/17/17 09/19/17	LODGING		227.50
10-30	AP E0563663	MCLERRAN, ELISSA L.	10/16/17 10/16/17	COMMERCIAL TRANSPORTATION		250.98
10-30	AP E0564324	MCBRAYER, KAITLYN J.	10/16/17 10/16/17	MEALS		66.13
10-30	AP E0564324	MCBRAYER, KAITLYN J.	10/16/17 10/18/17	CAR RENTAL		190.66
10-31	AP E0564567	THOMASSON, RUSSELL H.	10/15/17 10/19/17	MEALS		76.23
10-31	AP E0564567	THOMASSON, RUSSELL H.	10/19/17 10/19/17	GASOLINE		19.50
10-31	AP E0564567	THOMASSON, RUSSELL H.	10/15/17 10/19/17	TAXI/PARKING/TOLLS		61.58
10-31	AP E0565425	CITIBANK GOV CARD SERVICE	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION		1,059.60
10-31	AP E0565425	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	COMMERCIAL TRANSPORTATION		451.95
10-31	AP E0565425	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION		380.80
11-05	AP E0565706	CITIBANK GOV CARD SERVICE	09/16/17 09/21/17	MEALS		33.84
11-05	AP E0565706	CITIBANK GOV CARD SERVICE	08/30/17 09/26/17	TAXI/PARKING/TOLLS		165.34
11-06	AP E0565560	MCLERRAN, ELISSA L.	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION		25.00
11-06	AP E0565560	MCLERRAN, ELISSA L.	10/16/17 10/22/17	MEALS		49.46
11-20	AP E0570824	HON JODEY ARRINGTON	10/28/17 10/28/17	MEALS		8.94
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION		596.70
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	10/21/17 10/21/17	COMMERCIAL TRANSPORTATION		487.80
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	08/23/17 08/25/17	LODGING		-9.69
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	10/15/17 10/16/17	LODGING		101.37
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	LODGING		210.18
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	10/19/17 10/20/17	LODGING		103.77
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	10/15/17 10/19/17	CAR RENTAL		298.22
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	CAR RENTAL		159.80
11-27	AP E0570714	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	CAR RENTAL		-299.94
11-30	AP E0572841	DECKER, LAUREN E.	10/12/17 10/16/17	MEALS		15.09
11-30	AP E0572841	DECKER, LAUREN E.	10/20/17 10/30/17	MEALS		19.57
11-30	AP E0572841	DECKER, LAUREN E.	10/02/17 10/17/17	PRIVATE AUTO MILEAGE		596.90
11-30	AP E0572841	DECKER, LAUREN E.	10/20/17 10/31/17	PRIVATE AUTO MILEAGE		243.27
12-14	AP E0576120	THOMASSON, RUSSELL H.	11/18/17 11/18/17	MEALS		69.00
12-14	AP E0576120	THOMASSON, RUSSELL H.	11/18/17 11/18/17	GASOLINE		8.00
12-14	AP E0576120	THOMASSON, RUSSELL H.	11/18/17 11/18/17	TAXI/PARKING/TOLLS		18.82
12-21	AP E0577544	CITIBANK GOV CARD SERVICE	08/21/17 08/25/17	COMMERCIAL TRANSPORTATION		387.97
12-27	AP E0577629	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		380.80
12-27	AP E0577629	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17	COMMERCIAL TRANSPORTATION		225.80
12-27	AP E0577629	CITIBANK GOV CARD SERVICE	11/04/17 11/17/17	MEALS		16.51
12-27	AP E0577629	CITIBANK GOV CARD SERVICE	11/16/17 11/18/17	CAR RENTAL		139.34
12-27	AP E0577630	CITIBANK GOV CARD SERVICE	10/28/17 10/28/17	COMMERCIAL TRANSPORTATION		770.80
12-28	AP E0585439	CITIBANK GOV CARD SERVICE	08/27/17 08/28/17	LODGING		99.00

12-29	AP	E0585441	CITIBANK GOV CARD SERVICE	12/22/17	12/30/17	COMMERCIAL TRANSPORTATION	1,059.60
12-29	AP	E0585441	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	MEALS	2.71
12-29	AP	E0585442	CITIBANK GOV CARD SERVICE	11/09/17	11/12/17	COMMERCIAL TRANSPORTATION	1,059.60
12-29	AP	E0585442	CITIBANK GOV CARD SERVICE	11/16/17	11/21/17	COMMERCIAL TRANSPORTATION	1,059.60
12-29	AP	E0585442	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	TAXI/PARKING/TOLLS	24.08
						TRAVEL TOTALS:	17,032.62
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0557558	WESTEX CONNECT	10/01/17	11/01/17	UTILITIES	110.00
10-16	AP	00948276	ABILENE TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
10-16	AP	00948785	CHASE W HALL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
10-19	AP	00951470	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/17	09/28/17	UTILITIES	140.65
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	59.41
10-23	AP	E0564322	AT&T	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	618.44
10-23	AP	E0564323	AT&T	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	636.09
10-23	AP	E0564396	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	980.03
10-25	AP	E0565132	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	702.80
10-30	AP	E0564309	AT&T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	696.34
10-30	AP	E0564942	AT&T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	699.08
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	25.07
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	436.23
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	3.80
11-02	AP	E0565131	AT&T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	702.80
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	3.68
11-06	AP	E0567969	LEIDOS DIGITAL SOLUTIONS INC	10/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,946.54
11-06	AP	E0567970	WESTEX CONNECT	11/01/17	12/01/17	UTILITIES	110.00
11-08	AP	E0568090	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.87
11-16	AP	00956574	ABILENE TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
11-16	AP	00957096	CHASE W HALL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
11-20	AP	00957556	CITI PCARD-SUDDENLINK-NAT'L SITE	09/29/17	10/27/17	UTILITIES	140.65
11-20	AP	E0573209	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	722.11
11-27	AP	E0574399	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	980.03
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	33.32
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	437.09
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	4.47
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	49.14
12-04	AP	E0574353	WESTEX CONNECT	12/01/17	01/01/18	UTILITIES	110.00
12-14	AP	E0576120	THOMASSON, RUSSELL H.	11/16/17	11/18/17	UTILITIES	71.56
12-16	AP	00960088	ABILENE TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
12-16	AP	00960609	CHASE W HALL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
12-19	AP	00963392	CITI PCARD-SUDDENLINK-NAT'L SITE	10/28/17	11/28/17	UTILITIES	140.64
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	3.80
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	33.98
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	442.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,871.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOEY C. ARRINGTON—Con.						
PRINTING AND REPRODUCTION						
10-06	AP	E0557559	ACCURATE WORD LLC	09/25/17 09/25/17	PRINTING & REPRODUCTION	179.90
10-19	AP	00951470	CITI PCARD-STK SHUTTERSTOCK, INC.	08/29/17 09/28/17	PRINTING & REPRODUCTION	116.00
10-26	GL	PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-03	AP	E0567968	ACCURATE WORD LLC	10/24/17 10/24/17	PRINTING & REPRODUCTION	69.95
11-14	AP	E0570819	ACCURATE WORD LLC	08/22/17 08/22/17	PRINTING & REPRODUCTION	2,136.00
11-20	AP	00957556	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/17 10/27/17	PRINTING & REPRODUCTION	29.00
12-09	AP	E0577628	ACCURATE WORD LLC	12/01/17 12/01/17	PRINTING & REPRODUCTION	59.95
12-23	AP	E0579468	ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION	69.95
12-30	AP	E0585797	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:						2,742.20
OTHER SERVICES						
10-16	AP	00947854	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00947855	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	00951470	CITI PCARD-GRAMMARLY 888-318-	08/29/17 09/28/17	MISCELLANEOUS OTHER SERVICES	59.95
10-24	AP	E0561992	FINANCIAL DISCLOSURE SERVICES	07/01/17 07/01/17	NON-TECHNOLOGY SERVICE CONTR	857.50
11-16	AP	00956154	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00956155	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959671	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00959672	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,147.45
SUPPLIES AND MATERIALS						
10-10	AP	E0558183	AQUA ONE	09/17/17 10/17/17	WATER	9.00
10-19	AP	00951470	CITI PCARD-ADOBE ACROPRO SUBS	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	14.99
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	9.99
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	181.69
10-19	AP	00951470	CITI PCARD-GRAHAM LEADER 00 OF	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	57.00
10-19	AP	00951470	CITI PCARD-HARRISTEETER	08/29/17 09/28/17	FOOD & BEVERAGE	70.97
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	200.29
10-19	AP	00951470	CITI PCARD-SQU SQ THE SWEET LOBB	08/29/17 09/28/17	FOOD & BEVERAGE	77.05
10-23	AP	E0561055	DECKER, LAUREN E.	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)	17.31
10-31	AP	00952238	DEER PARK	09/30/17 09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-308.00
10-31	GL	RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	520.29
11-07	AP	E0568089	ABILENE CHAMBER OF COMMERCE	10/17/17 10/17/17	FOOD & BEVERAGE	120.00
11-14	AP	E0568728	MCBRAYER, KAITLYN J.	10/25/17 11/26/17	OFFICE SUPPLIES (OUTSIDE)	9.99
11-17	AP	E0570712	AQUA ONE	10/06/17 10/06/17	WATER	16.49
11-17	AP	E0570818	ABILENE CHAMBER OF COMMERCE	10/30/17 10/30/17	FOOD & BEVERAGE	25.00
11-17	AP	E0570821	AQUA ONE	08/25/17 08/25/17	WATER	30.30
11-20	AP	00957556	CITI PCARD-ABILENE CHAMBER OF COM	09/29/17 10/27/17	FOOD & BEVERAGE	50.00
11-20	AP	00957556	CITI PCARD-ADOBE ACROPRO SUBS	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	67.46
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	-21.75
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	346.35

11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	83.87
11-27	AP	E0574256	AQUA ONE	09/30/17	09/30/17	WATER	0.45
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-282.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	2,054.52
12-01	AP	E0574347	AQUA ONE	10/31/17	10/31/17	WATER	0.83
12-01	AP	E0574348	AQUA ONE	09/22/17	09/22/17	WATER	24.31
12-04	AP	E0574257	POLITICO LLC	11/17/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,065.00
12-14	AP	E0576121	MCBRAYER, KAITLYN J.	11/26/17	11/26/17	OFFICE SUPPLIES (OUTSIDE)	9.99
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	19.98
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	90.14
12-19	AP	00963392	CITI PCARD-B&H PHOTO 800-606-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	449.00
12-19	AP	00963392	CITI PCARD-CYPRESS STREET STATION	10/28/17	11/28/17	FOOD & BEVERAGE	57.64
12-19	AP	00963392	CITI PCARD-EB ECONOMIST AMP SPEA	10/28/17	11/28/17	FOOD & BEVERAGE	25.00
12-19	AP	00963392	CITI PCARD-GIORGIO S PIZZA	10/28/17	11/28/17	FOOD & BEVERAGE	24.60
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	74.45
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	13.89
12-19	AP	00963392	CITI PCARD-STK SHUTTERSTOCK, INC.	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	29.00
12-19	AP	00963392	CITI PCARD-THE BEEHIVE	10/28/17	11/28/17	FOOD & BEVERAGE	58.87
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	59.98
12-21	AP	E0577627	AQUA ONE	11/17/17	12/17/17	WATER	9.00
12-22	AP	E0578948	MCBRAYER, KAITLYN J.	11/26/17	12/25/17	SOFTWARE LESS THAN \$500	9.99
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-104.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	480.04
SUPPLIES AND MATERIALS TOTALS:							11,808.94
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	262.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	291.96
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	262.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	291.96
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	262.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	4,521.77
EQUIPMENT TOTALS:							5,891.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,650.94
OFFICE TOTALS:							279,650.94

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2017 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,677.62	14,385.25
PERSONNEL COMPENSATION	956,945.54	283,735.04
TRAVEL	69,907.34	32,466.76
RENT, COMMUNICATION, UTILITIES	55,223.55	17,332.78
PRINTING AND REPRODUCTION	44,623.94	21,895.14
OTHER SERVICES	43,900.00	11,085.00
SUPPLIES AND MATERIALS	25,838.82	6,865.83
EQUIPMENT	4,754.15	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,870.96	388,125.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
					OFFICE TOTALS:	1,250,870.96
						388,125.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	96.03
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	389.00
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-21.10
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	104.90
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	13,414.69
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-21.10
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	220.75
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	246.53
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-44.45
					FRANKED MAIL TOTALS:	14,385.25
PERSONNEL COMPENSATION						
		BARBER, ELIZABETH J.	10/01/17	12/31/17	SCHEDULER	12,800.00
		BLACKSHER, SARAH A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	5,999.99
		BROWN, SARAH E	10/01/17	12/31/17	REGIONAL DIR. /COMMUNITY REL	14,500.01
		BURNS, WILLIAM S.	10/01/17	12/31/17	CHIEF OF STAFF	39,500.01
		CARTER, WILLIAM T	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,437.49
		COUHIG, BENJAMIN H	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,687.51
		FERGUSON, BEVERLY J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	13,000.01
		HARTL, KELLIE J.	11/01/17	11/30/17	SHARED EMPLOYEE	1,000.00
		IGLESIAS, RACHEL K	10/01/17	12/31/17	REGIONAL DIR OF COMM RELATIONS	14,875.01
		JANUSHKOWSKY, STEPHEN A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,500.01
		JONES, LAUREN K	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,874.99
		KRANZ, JEAN M	10/01/17	12/31/17	SPACE POLICY ADVISOR	13,374.99
		LITTRELL, AVERY W	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,000.01
		MILSTEAD, JAMES R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,500.00
		MORGAN, JOYCE A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,900.00
		OSWALT, REBECCA A	09/28/17	12/31/17	LEGISLATIVE AIDE	5,701.68
		REESE, SARAH M.	10/01/17	12/31/17	STAFF ASSISTANT	10,958.33
		SIMMONS, JOSEPH R	10/01/17	12/31/17	PAID INTERN	1,500.00
		WATERMAN, KELLY W	10/01/17	12/31/17	DISTRICT DIRECTOR	22,625.00
		ZIEGLER, LAUREN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,000.00
					PERSONNEL COMPENSATION TOTALS:	283,735.04
TRAVEL						
10-06	AP	E0557608	09/01/17	09/23/17	PRIVATE AUTO MILEAGE	798.33
10-06	AP	E0557909	08/17/17	08/22/17	MEALS	97.15
10-06	AP	E0557909	08/18/17	08/23/17	GASOLINE	67.08
10-06	AP	E0557909	08/23/17	08/23/17	TAXI/PARKING/TOLLS	17.00
10-06	AP	E0558323	09/04/17	09/27/17	PRIVATE AUTO MILEAGE	243.02
10-11	AP	E0558321	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	340.37
10-11	AP	E0558322	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	608.51

10-11	AP	E0558388	BARBER, ELIZABETH J.	09/05/17	09/30/17	MEALS	30.91
10-11	AP	E0558388	BARBER, ELIZABETH J.	09/05/17	09/30/17	CAR RENTAL	1,093.02
10-12	AP	E0558390	BURNS, WILLIAM S.	09/18/17	09/21/17	COMMERCIAL TRANSPORTATION	301.95
10-12	AP	E0558390	BURNS, WILLIAM S.	09/18/17	09/21/17	LODGING	406.03
10-12	AP	E0558390	BURNS, WILLIAM S.	09/18/17	09/21/17	MEALS	115.79
10-12	AP	E0558390	BURNS, WILLIAM S.	09/18/17	09/21/17	CAR RENTAL	313.16
10-12	AP	E0558390	BURNS, WILLIAM S.	09/18/17	09/21/17	GASOLINE	68.90
10-12	AP	E0558390	BURNS, WILLIAM S.	09/18/17	09/21/17	TAXI/PARKING/TOLLS	100.00
10-12	AP	E0558391	CARTER, WILLIAM T.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	233.80
10-12	AP	E0558401	REESE, SARAH M.	09/11/17	09/22/17	PRIVATE AUTO MILEAGE	513.60
10-12	AP	E0558402	REESE, SARAH M.	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	320.00
10-12	AP	E0558402	REESE, SARAH M.	09/05/17	09/22/17	MEALS	144.54
10-12	AP	E0558402	REESE, SARAH M.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE	85.60
10-12	AP	E0558402	REESE, SARAH M.	09/05/17	09/25/17	TAXI/PARKING/TOLLS	23.53
10-12	AP	E0560113	BROWN, SARAH E.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	747.18
10-13	AP	E0558389	BARBER, ELIZABETH J.	09/05/17	09/24/17	COMMERCIAL TRANSPORTATION	50.00
10-13	AP	E0558389	BARBER, ELIZABETH J.	09/05/17	09/24/17	MEALS	168.87
10-13	AP	E0558389	BARBER, ELIZABETH J.	09/07/17	09/24/17	GASOLINE	187.69
10-13	AP	E0558463	ZIEGLER, LAUREN M.	09/06/17	09/15/17	MEALS	130.59
10-13	AP	E0558463	ZIEGLER, LAUREN M.	09/06/17	09/16/17	CAR RENTAL	127.35
10-13	AP	E0558463	ZIEGLER, LAUREN M.	09/06/17	09/16/17	GASOLINE	84.36
10-23	AP	E0563789	CITIBANK GOV CARD SERVICE	09/04/17	09/24/17	COMMERCIAL TRANSPORTATION	3,057.60
10-23	AP	E0563789	CITIBANK GOV CARD SERVICE	09/04/17	09/30/17	MEALS	261.61
10-23	AP	E0563789	CITIBANK GOV CARD SERVICE	09/04/17	09/30/17	CAR RENTAL	1,179.98
10-23	AP	E0563789	CITIBANK GOV CARD SERVICE	09/04/17	09/30/17	TAXI/PARKING/TOLLS	37.50
10-25	AP	E0563839	ZIEGLER, LAUREN M.	09/08/17	09/18/17	COMMERCIAL TRANSPORTATION	50.00
10-30	AP	E0563797	JANUSHKOWSKY, STEPHEN A.	09/04/17	09/24/17	MEALS	170.18
10-30	AP	E0563797	JANUSHKOWSKY, STEPHEN A.	09/04/17	09/30/17	CAR RENTAL	635.95
10-30	AP	E0563797	JANUSHKOWSKY, STEPHEN A.	09/04/17	09/30/17	GASOLINE	392.19
10-30	AP	E0563801	JANUSHKOWSKY, STEPHEN A.	09/08/17	09/21/17	MEALS	106.82
10-30	AP	E0563801	JANUSHKOWSKY, STEPHEN A.	09/07/17	09/11/17	GASOLINE	83.23
10-30	AP	E0565390	HON BRIAN BABIN	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	726.80
10-30	AP	E0565418	IGLESIAS, RACHEL K.	09/05/17	09/29/17	MEALS	75.83
10-30	AP	E0565418	IGLESIAS, RACHEL K.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	119.47
10-30	AP	E0565419	CARTER, WILLIAM T.	09/07/17	09/26/17	PRIVATE AUTO MILEAGE	331.54
10-31	AP	E0565451	HON BRIAN BABIN	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION	1,036.80
11-05	AP	E0565476	MORGAN, JOYCE A.	09/23/17	09/23/17	PRIVATE AUTO MILEAGE	43.01
11-08	AP	E0565452	BURNS, WILLIAM S.	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	473.96
11-08	AP	E0565452	BURNS, WILLIAM S.	10/16/17	10/20/17	LODGING	322.33
11-08	AP	E0565942	CARTER, WILLIAM T.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	17.82
11-08	AP	E0565943	JANUSHKOWSKY, STEPHEN A.	09/05/17	09/29/17	COMMERCIAL TRANSPORTATION	220.00
11-08	AP	E0565943	JANUSHKOWSKY, STEPHEN A.	09/05/17	09/29/17	MEALS	157.38
11-08	AP	E0565943	JANUSHKOWSKY, STEPHEN A.	09/05/17	09/29/17	GASOLINE	181.86
11-08	AP	E0565943	JANUSHKOWSKY, STEPHEN A.	09/05/17	09/29/17	TAXI/PARKING/TOLLS	34.65
11-08	AP	E0569470	BROWN, SARAH E.	09/01/17	09/23/17	PRIVATE AUTO MILEAGE	1,034.41
11-08	AP	E0569471	BROWN, SARAH E.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	762.44
11-13	AP	E0566479	WATERMAN, KELLY W.	08/09/17	08/30/17	PRIVATE AUTO MILEAGE	721.61
11-13	AP	E0569487	MORGAN, JOYCE A.	10/16/17	10/17/17	PRIVATE AUTO MILEAGE	165.64
11-16	AP	E0569494	KRANZ, JEAN M.	08/22/17	08/23/17	PRIVATE AUTO MILEAGE	55.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
11-16	AP E0569495	KRANZ, JEAN M.	10/01/17 10/17/17	PRIVATE AUTO MILEAGE	66.23	
11-20	AP E0571379	HON BRIAN BABIN	11/09/17 11/12/17	PRIVATE AUTO MILEAGE	422.28	
11-21	AP E0569489	WATERMAN, KELLY W.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE	630.39	
11-21	AP E0569490	WATERMAN, KELLY W.	09/04/17 09/13/17	PRIVATE AUTO MILEAGE	161.04	
11-21	AP E0569492	JONES, LAUREN K.	10/13/17 10/27/17	PRIVATE AUTO MILEAGE	87.74	
11-21	AP E0571447	CITIBANK GOV CARD SERVICE	08/18/17 08/23/17	LODGING	346.24	
11-21	AP E0571447	CITIBANK GOV CARD SERVICE	08/17/17 08/23/17	CAR RENTAL	159.67	
11-21	AP E0571447	CITIBANK GOV CARD SERVICE	08/24/17 08/24/17	TAXI/PARKING/TOLLS	13.62	
11-28	AP E0571448	CITIBANK GOV CARD SERVICE	10/01/17 10/31/17	LODGING	242.94	
11-28	AP E0571448	CITIBANK GOV CARD SERVICE	10/01/17 10/31/17	MEALS	22.83	
11-28	AP E0571448	CITIBANK GOV CARD SERVICE	10/01/17 10/31/17	CAR RENTAL	278.75	
11-28	AP E0571448	CITIBANK GOV CARD SERVICE	10/01/17 10/31/17	GASOLINE	70.53	
11-28	AP E0571448	CITIBANK GOV CARD SERVICE	10/01/17 10/31/17	TAXI/PARKING/TOLLS	101.02	
12-04	AP E0574019	KRANZ, JEAN M.	09/12/17 09/23/17	PRIVATE AUTO MILEAGE	105.93	
12-04	AP E0574019	KRANZ, JEAN M.	09/12/17 09/12/17	TAXI/PARKING/TOLLS	20.00	
12-04	AP E0574020	KRANZ, JEAN M.	08/22/17 08/23/17	PRIVATE AUTO MILEAGE	55.11	
12-13	AP E0580074	IGLESIAS, RACHEL K.	10/01/17 10/31/17	PRIVATE AUTO MILEAGE	341.12	
12-13	AP E0580075	WATERMAN, KELLY W.	10/02/17 10/25/17	PRIVATE AUTO MILEAGE	330.52	
12-13	AP E0580075	WATERMAN, KELLY W.	10/04/17 10/04/17	TAXI/PARKING/TOLLS	15.00	
12-13	AP E0580076	BLACKSHER, SARAH A.	10/17/17 10/30/17	PRIVATE AUTO MILEAGE	52.64	
12-15	AP E0574708	CITIBANK GOV CARD SERVICE	10/05/17 11/03/17	COMMERCIAL TRANSPORTATION	5,117.80	
12-15	AP E0574708	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	LODGING	432.24	
12-15	AP E0574708	CITIBANK GOV CARD SERVICE	10/02/17 10/31/17	MEALS	78.26	
12-15	AP E0574708	CITIBANK GOV CARD SERVICE	10/15/17 10/21/17	CAR RENTAL	137.00	
12-15	AP E0574708	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	TAXI/PARKING/TOLLS	16.35	
12-19	AP E0581769	CITIBANK GOV CARD SERVICE	08/17/17 08/22/17	COMMERCIAL TRANSPORTATION	996.80	
12-19	AP E0581769	CITIBANK GOV CARD SERVICE	08/17/17 08/24/17	LODGING	543.28	
12-19	AP E0581769	CITIBANK GOV CARD SERVICE	08/08/17 08/24/17	MEALS	127.32	
12-21	AP E0583652	CARTER, WILLIAM T.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE	184.15	
12-27	AP E0580157	WATERMAN, KELLY W.	11/01/17 11/21/17	PRIVATE AUTO MILEAGE	399.16	
12-30	AP E0580137	IGLESIAS, RACHEL K.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE	571.38	
12-30	AP E0580160	FERGUSON, BEVERLY J.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE	24.93	
12-30	AP E0580164	FERGUSON, BEVERLY J.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	146.99	
12-30	AP E0580165	BLACKSHER, SARAH A.	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	293.45	
				TRAVEL TOTALS:	32,466.76	
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0559094	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	399.36	
10-13	AP E0559096	VERIZON WIRELESS	09/07/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,301.94	
10-13	AP E0559100	UNITED PARCEL SERVICE	08/02/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	9.84	
10-13	AP E0559101	UNITED PARCEL SERVICE	07/03/17 07/03/17	POSTAGE / COURIER / BOX RENTAL	7.43	
10-13	AP E0559102	CONSTITUENT TOWN HALL SERVICES	09/06/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	4,935.00	
10-16	AP 00947979	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 00947980	THE PORT OF ORANGE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00	

10-16	AP	00948555	TYLER COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-19	AP	00951470	CITI PCARD-COMCAST OF HOUSTON	08/29/17	09/28/17	UTILITIES	456.43
10-20	AP	E0563808	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	12.20
10-20	AP	E0563811	UNITED PARCEL SERVICE	08/11/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	10.53
10-20	AP	E0563812	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	12.58
10-20	AP	E0563829	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	8.96
10-20	AP	E0563830	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	34.73
10-24	AP	E0563834	TIME WARNER CABLE	09/11/17	10/10/17	UTILITIES	330.05
10-25	AP	E0563832	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	13.24
10-25	GL	GRP0072595	HIR GRAPHICS (TRANSFER)	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	73.00
10-30	GL	EMS0072723	DC TELECOM EQUIP (TRANSFER)	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	DC TELECOM SERV (TRANSFER)	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0072723	DC TELECOM TOLLS (TRANSFER)	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	716.85
10-30	GL	EMS0072723	DISTR OFF TELECOM TOLL (TRNSF)	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.97
11-01	AP	E0565479	TIME WARNER CABLE	10/11/17	11/10/17	UTILITIES	226.69
11-15	AP	E0571443	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	480.16
11-16	AP	00956279	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00956280	THE PORT OF ORANGE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00
11-16	AP	00956866	TYLER COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	AP	00957556	CITI PCARD-COMCAST OF HOUSTON	09/29/17	10/27/17	UTILITIES	458.17
11-20	AP	00957556	CITI PCARD-VZWLSS IVR VB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	682.96
11-27	AP	E0574017	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	4.86
11-27	AP	E0574018	UNITED PARCEL SERVICE	10/12/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	16.28
11-28	AP	E0573652	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	399.36
11-28	GL	EMS0073475	DC TELECOM EQUIP (TRANSFER)	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	DC TELECOM SERV (TRANSFER)	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0073475	DC TELECOM TOLLS (TRANSFER)	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	715.43
12-16	AP	00959793	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00959794	THE PORT OF ORANGE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	10.00
12-16	AP	00960379	TYLER COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-19	AP	00963392	CITI PCARD-COMCAST OF HOUSTON	10/28/17	11/28/17	UTILITIES	479.78
12-20	GL	HRS0074058	RECORDING - (TRANSFER)	11/01/17	11/30/17	RECORDING - (TRANSFER)	210.00
12-21	AP	E0583653	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	80.80
12-26	AP	E0583681	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	12.23
12-26	AP	E0583686	UNITED PARCEL SERVICE	10/25/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	8.42
12-26	AP	E0583688	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	4.07
12-26	AP	E0583692	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-26	AP	E0583695	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	33.27
12-26	AP	E0583696	UNITED PARCEL SERVICE	12/08/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	24.99
12-27	GL	EMS0074213	DC TELECOM EQUIP (TRANSFER)	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	DC TELECOM SERV (TRANSFER)	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213	DC TELECOM TOLLS (TRANSFER)	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	766.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,332.78
10-11	AP	E0559098	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	39.95
10-11	AP	E0559099	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	559.60
10-11	AP	E0559103	ATTICUS MEDIA LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	2,698.92
10-12	AP	E0558392	MILSTEAD, JAMES R.	09/25/17	09/25/17	ADVERTISEMENTS	508.50
10-12	AP	E0558402	REESE, SARAH M.	09/05/17	09/22/17	PRINTING & REPRODUCTION	6.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
10-12	AP	E0559104	07/10/17	07/10/17	PRINTING & REPRODUCTION	6,173.32
11-02	AP	E0565478	08/03/17	08/03/17	PRINTING & REPRODUCTION	2,815.36
11-16	GL	LAW0073163	11/09/17	11/09/17	REPRODUCTION OF FED/PUBLIC LAW	190.00
11-21	AP	E0569489	09/21/17	09/21/17	PRINTING & REPRODUCTION	81.18
11-21	AP	E0571444	11/03/17	11/10/17	ADVERTISEMENTS	53.03
11-22	AP	E0571446	11/02/17	11/02/17	PRINTING & REPRODUCTION	8,509.85
12-06	AP	E0571445	11/03/17	11/10/17	ADVERTISEMENTS	200.00
12-19	AP	00963392	10/28/17	11/28/17	ADVERTISEMENTS	35.00
12-19	AP	00963392	10/28/17	11/28/17	PRINTING & REPRODUCTION	24.00
PRINTING AND REPRODUCTION TOTALS:						21,895.14
OTHER SERVICES						
10-16	AP	00947871	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947872	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-01	AP	00952448	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956171	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956172	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-30	AP	00958045	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959688	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959689	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-19	AP	00963392	10/28/17	11/28/17	TRAINING	30.00
12-29	AP	00964060	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,085.00
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
10-19	AP	00951470	08/29/17	09/28/17	WATER	28.46
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	501.60
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	109.29
10-26	AP	00951564	09/14/17	09/14/17	FOOD & BEVERAGE	50.42
10-26	AP	00951564	09/27/17	09/27/17	FOOD & BEVERAGE	149.52
10-26	AP	00951564	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	42.85
10-26	AP	00951564	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	441.12
10-26	AP	00951564	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	123.26
10-30	AP	E0565418	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	17.86
10-31	AP	00952238	09/30/17	09/30/17	WATER	53.93
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-42.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	202.84
11-02	AP	00952191	10/02/17	10/02/17	FOOD & BEVERAGE	20.65
11-02	AP	00952191	10/05/17	10/05/17	FOOD & BEVERAGE	22.92
11-02	AP	00952191	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	192.97
11-02	AP	E0565480	10/04/17	10/04/17	FOOD & BEVERAGE	15.00
11-03	AP	E0565477	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	39.00
11-03	AP	E0565481	10/04/17	10/04/17	FOOD & BEVERAGE	15.00
11-13	AP	E0566479	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	193.77

11-14	AP	E0570442	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	09/29/17	09/29/17	FOOD & BEVERAGE	170.00
11-16	AP	E0569491	WATERMAN, KELLY W.	08/21/17	08/21/17	FOOD & BEVERAGE	35.72
11-20	AP	00957556	CITI PCARD-BEAUMONT SUBSCRIPTION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	8.24
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	26.14
11-21	AP	E0569489	WATERMAN, KELLY W.	09/02/17	09/02/17	OFFICE SUPPLIES (OUTSIDE)	83.34
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE	41.33
11-22	AP	00957748	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	-61.63
11-22	AP	00957748	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	9.73
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	186.48
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	145.87
11-22	AP	E0573654	BAYTOWN CHAMBER OF COMMERCE	10/11/17	10/11/17	FOOD & BEVERAGE	60.00
11-28	AP	E0571442	LEADERSHIP SOUTHEAST TEXAS	08/14/17	08/14/17	FOOD & BEVERAGE	75.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	52.95
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE	28.46
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	105.70
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	28.75
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	390.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	17.90
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	171.80
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	548.23
12-13	AP	E0571439	PBK ARCHITECTS INC	10/19/17	10/19/17	FOOD & BEVERAGE	142.48
12-13	AP	E0580074	IGLESIAS, RACHEL K.	10/24/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	65.65
12-19	AP	00963392	CITI PCARD-B&H PHOTO 800-606-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	252.92
12-19	AP	00963392	CITI PCARD-BEAUMONT SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	25.31
12-19	AP	00963392	CITI PCARD-PAYPAL NEWTONCOUNT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	58.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	181.01
12-21	AP	00963615	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	4.02
12-21	GL	FRM0074130	.....	10/30/17	10/30/17	FRAMING (TRANSFER)	104.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	56.92
12-27	AP	E0580157	WATERMAN, KELLY W.	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	248.96
12-30	AP	E0580137	IGLESIAS, RACHEL K.	11/02/17	11/02/17	FOOD & BEVERAGE	78.25
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-127.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,502.36
						SUPPLIES AND MATERIALS TOTALS:	6,865.83
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,125.80
						OFFICE TOTALS:	388,125.80

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2017 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,517.90	720.71
PERSONNEL COMPENSATION	931,053.27	266,674.97
TRAVEL	39,204.03	14,387.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON BACON—Con.						
				RENT, COMMUNICATION, UTILITIES	75,054.46	19,069.21
				PRINTING AND REPRODUCTION	9,507.97	1,412.84
				OTHER SERVICES	44,509.52	10,005.00
				SUPPLIES AND MATERIALS	23,939.96	3,340.18
				EQUIPMENT	4,316.99	1,059.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,104.10	316,669.44
				OFFICE TOTALS:	1,129,104.10	316,669.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	UNITED STATES POSTAL SERVICE	140.58
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-83.50
11-29	AP	00957804	10/01/17	10/31/17	UNITED STATES POSTAL SERVICE	187.29
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-4.65
12-28	AP	00963645	11/01/17	11/30/17	UNITED STATES POSTAL SERVICE	533.34
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-52.35
				FRANKED MAIL TOTALS:		720.71
PERSONNEL COMPENSATION						
			10/01/17	12/31/17	DOLTON,SCOTT D CONSTITUENT LIAISON	13,250.01
			10/01/17	12/31/17	DREILING,MARK E CHIEF OF STAFF	30,875.01
			10/01/17	12/31/17	ERVIN,DUSTIN A LEGISLATIVE AIDE	10,749.99
			10/01/17	12/31/17	EVANS,ZACHARY M PART-TIME EMPLOYEE	3,750.00
			10/01/17	12/31/17	FLOOD,PATRICK M LEGISLATIVE ASSISTANT	15,750.00
			10/01/17	12/31/17	FOX,SALLY M PRESS SECRETARY	12,000.00
			10/01/17	12/31/17	FRAZEE,JAMES D CONSTITUENT LIAISON	12,000.00
			10/01/17	12/31/17	GUZMAN BORTOLOTTI,LUIS L CONSTITUENT SERVICES LIASON	12,000.00
			10/01/17	12/31/17	JENSEN,DANIELLE COMMUNICATIONS DIRECTOR	15,750.00
			10/01/17	12/31/17	KRATZ,JEFFREY P LEGISLATIVE DIRECTOR	19,500.00
			10/01/17	12/31/17	MATHISEN,DEAN C SENIOR CONSTITUENT LIAISON	15,000.00
			10/01/17	12/31/17	MURPHY,KELLY A FINANCIAL ADMINISTRATOR	6,999.99
			10/01/17	12/31/17	NOVOTNY,REID J STRATEGIC LEGISLATIVE COMMUNIC	6,999.99
			10/01/17	12/31/17	NOYES,KYLE A LEGISLATIVE ASSISTANT	13,749.99
			10/01/17	12/31/17	PEARCE,RACHEL E LEGISLATIVE CORRESPONDENT	11,499.99
			10/01/17	11/30/17	THOMPSON,FRANKLIN T PART-TIME EMPLOYEE	4,000.00
			10/01/17	12/31/17	TYLER,JASON S EXECUTIVE ASSISTANT	14,000.01
			10/01/17	10/12/17	UNGERMAN,BENJAMIN R DEPUTY DISTRICT DIRECTOR	2,633.34
			10/13/17	12/31/17	UNGERMAN,BENJAMIN R DEPUTY CHIEF OF STAFF	17,116.66
			10/01/17	12/31/17	WETHERALD,MARGARET E SHARED EMPLOYEE	300.00
			10/01/17	12/31/17	WOODWARD SVOBODA,CHRISTINA L DISTRICT EXECUTIVE ASSISTANT	12,000.00
			10/01/17	12/31/17	WRIGHT,LOVELL J DEPUTY DISTRICT DIRECTOR	16,749.99
				PERSONNEL COMPENSATION TOTALS:		266,674.97
TRAVEL						
10-18	AP	E0559554	08/31/17	09/28/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	1,836.12

10-18	AP	E0559554	CITIBANK GOV CARD SERVICE	08/22/17	08/27/17	LODGING	1,495.15
10-18	AP	E0561318	FOX, SALLY M.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	26.77
11-07	AP	00952812	UNGERMAN, BENJAMIN R.	10/18/17	10/23/17	PRIVATE AUTO MILEAGE	105.07
11-10	AP	E0566650	GUZMAN BORTOLOTTI, LUIS L.	10/14/17	10/20/17	MEALS	146.23
11-10	AP	E0566650	GUZMAN BORTOLOTTI, LUIS L.	10/14/17	10/20/17	TAXI/PARKING/TOLLS	95.89
11-13	AP	E0568872	JENSEN, DANIELLE	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	118.77
11-14	AP	E0568622	CITIBANK GOV CARD SERVICE	10/02/17	11/09/17	COMMERCIAL TRANSPORTATION	3,013.20
11-14	AP	E0568622	CITIBANK GOV CARD SERVICE	10/14/17	10/22/17	LODGING	2,444.40
11-16	AP	E0568720	DREILING, MARK E.	10/04/17	11/01/17	TAXI/PARKING/TOLLS	84.14
11-28	AP	E0572580	DREILING, MARK E.	11/12/17	11/12/17	TAXI/PARKING/TOLLS	51.78
11-29	AP	E0573491	TYLER, JASON S.	10/04/17	11/06/17	TAXI/PARKING/TOLLS	53.40
12-09	AP	E0576180	FOX, SALLY M.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	16.32
12-15	AP	E0576178	JENSEN, DANIELLE	11/28/17	11/30/17	MEALS	83.56
12-15	AP	E0576178	JENSEN, DANIELLE	11/27/17	11/30/17	TAXI/PARKING/TOLLS	32.75
12-21	AP	E0578689	JENSEN, DANIELLE	11/28/17	11/30/17	MEALS	83.56
12-21	AP	E0578689	JENSEN, DANIELLE	11/30/17	11/30/17	TAXI/PARKING/TOLLS	32.75
12-21	AP	E0579197	FOX, SALLY M.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	19.16
12-27	AP	E0580378	CITIBANK GOV CARD SERVICE	10/26/17	11/30/17	COMMERCIAL TRANSPORTATION	3,351.88
12-27	AP	E0580378	CITIBANK GOV CARD SERVICE	11/06/17	11/12/17	LODGING	843.42
12-30	AP	E0580345	UNGERMAN, BENJAMIN R.	12/05/17	12/06/17	LODGING	163.48
12-30	AP	E0580345	UNGERMAN, BENJAMIN R.	12/05/17	12/06/17	PRIVATE AUTO MILEAGE	185.11
12-30	AP	E0580346	UNGERMAN, BENJAMIN R.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	89.45
12-30	AP	E0580346	UNGERMAN, BENJAMIN R.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	14,387.36
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0558822	COX BUSINESS SVCICIES	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	66.94
10-16	AP	00947947	THE REAL ESTATE BROKERAGE COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
10-17	AP	E0559519	FEDEX	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	67.76
10-17	AP	E0559987	FEDEX	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	13.61
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	1.15
10-23	AP	E0563133	FEDEX	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	25.71
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	342.00
10-27	AP	E0562413	COLLEGE OF SAINT MARY	08/26/17	08/26/17	TEMPORARY SPACE RENTAL	75.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	508.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	518.96
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	802.78
11-06	AP	E0567302	COX BUSINESS SVCICIES	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	67.09
11-14	AP	E0569279	MID-AMERICA SECURITY INC	08/05/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	107.00
11-16	AP	00956247	THE REAL ESTATE BROKERAGE COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	13.25
11-22	AP	00957708	THE REAL ESTATE BROKERAGE COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-22	AP	E0571870	FEDEX	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	10.00
11-27	AP	E0572437	LEIDOS DIGITAL SOLUTIONS INC	10/15/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	451.85
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	550.73
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	614.93
11-29	AP	E0573666	FEDEX	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON BACON—Con.						
12-05	AP 00958242	THE REAL ESTATE BROKERAGE COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-15	AP E0576139	COX BUSINESS SERVICES	11/24/17 12/23/17	UTILITIES		289.22
12-16	AP 00959761	THE REAL ESTATE BROKERAGE COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
12-21	AP E0578991	PEARCE, RACHEL E.	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL		23.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		711.35
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		689.56
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		25.00
12-30	AP E0585365	VERIZON WIRELESS	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
12-31	AP E0585623	VERIZON WIRELESS	10/08/17 11/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,069.21
PRINTING AND REPRODUCTION						
10-12	AP E0558800	ACCURATE WORD LLC	09/29/17 09/29/17	PRINTING & REPRODUCTION		256.75
11-02	AP E0567487	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION		109.95
11-06	AP E0568355	ACCURATE WORD LLC	10/18/17 10/18/17	PRINTING & REPRODUCTION		468.55
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
11-30	AP 00957563	PUBLIC PRINTER	09/20/17 09/20/17	PRINTING & REPRODUCTION		111.04
12-20	AP E0579795	ACCURATE WORD LLC	12/05/17 12/05/17	PRINTING & REPRODUCTION		109.95
12-20	AP E0579797	ACCURATE WORD LLC	11/30/17 11/30/17	PRINTING & REPRODUCTION		71.90
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		27.90
12-26	AP E0584857	ACCURATE WORD LLC	12/15/17 12/15/17	PRINTING & REPRODUCTION		244.00
				PRINTING AND REPRODUCTION TOTALS:		1,412.84
OTHER SERVICES						
10-16	AP 00947759	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 00956059	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP 00959576	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
10-18	AP E0561319	HAGUE QUALITY WATER OF MD INC	10/11/17 11/10/17	WATER		63.00
10-18	AP E0561325	UNIVERSAL INFORMATION SERVICES	04/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		50.71
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	FOOD & BEVERAGE		26.63
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		77.54
10-19	AP 00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		247.38
10-19	AP 00951470	CITI PCARD-WWW COSTCO COM	08/29/17 09/28/17	FOOD & BEVERAGE		84.99
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-204.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		269.57
11-06	AP E0566130	MURPHY, KELLY A.	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		185.39
11-09	AP E0568463	UNIVERSAL INFORMATION SERVICES	04/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		66.30
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		101.16
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		539.55
11-20	AP 00957556	CITI PCARD-TARGET.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		14.53
11-20	AP 00957556	CITI PCARD-WWW COSTCO COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		128.97

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11-22	AP	E0571871	HAGUE QUALITY WATER OF MD INC	11/11/17	12/10/17	WATER	63.00
11-29	AP	E0573491	TYLER, JASON S.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	49.99
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	919.42
12-07	GL	FRM0073865	.....	10/25/17	10/25/17	FRAMING (TRANSFER)	68.00
12-15	AP	E0576869	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	57.85
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.44
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	118.69
12-19	AP	00963392	CITI PCARD-NEBRASKA FURNITURE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	157.27
12-29	AP	E0579712	HAGUE QUALITY WATER OF MD INC	12/11/17	01/10/18	WATER	63.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-140.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	289.80
						SUPPLIES AND MATERIALS TOTALS:	3,340.18
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	79.10
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	282.88
11-16	AP	E0571861	THE REAL ESTATE BROKERAGE COMPANY	10/25/17	10/25/17	MAINTENANCE / REPAIRS	52.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	79.10
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	282.88
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	282.88
						EQUIPMENT TOTALS:	1,059.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,669.44
						OFFICE TOTALS:	316,669.44

2017 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,148.91	488.54
PERSONNEL COMPENSATION	944,517.69	257,182.99
TRAVEL	61,972.37	9,775.15
RENT, COMMUNICATION, UTILITIES	49,109.72	12,266.49
PRINTING AND REPRODUCTION	39,525.85	8,069.32
OTHER SERVICES	55,679.64	15,740.08
SUPPLIES AND MATERIALS	20,739.83	2,867.24
EQUIPMENT	17,190.60	7,610.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,884.61	314,000.47
OFFICE TOTALS:	1,209,884.61	314,000.47

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	231.45
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-29.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	232.53
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-34.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	148.36
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-59.40
						FRANKED MAIL TOTALS:	488.54
			PERSONNEL COMPENSATION				
			ANDERSON, BRANDT G	10/01/17	10/02/17	LEGISLATIVE DIRECTOR	416.67
			BETTIS, ELIZABETH D	10/01/17	12/22/17	SCHEDULER	15,489.90
			CRABTREE, CHRISTOPHER L	10/01/17	12/31/17	SENIOR ADVISOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
		DANAHER, JOSEPH F	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,250.00	
		GREEN, KATHLEEN D	10/01/17 12/31/17	CONSTIT SVS & IMMIGRATION SP	12,500.01	
		JEHL, RUSSELL W	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	13,256.95	
		KELLER, DAVID A	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	23,750.01	
		KEMPLER, JEFFERY A	10/01/17 12/31/17	STAFF ASSISTANT	7,500.01	
		LAGERMANN, PAUL W	10/01/17 12/31/17	DISTRICT DIRECTOR	21,249.99	
		LAHR, MATTHEW	10/01/17 12/31/17	CHIEF OF STAFF	35,000.01	
		MILLER, TAMI	10/01/17 12/31/17	STAFF ASSISTANT	7,000.01	
		PALERMO, ANDREA M	11/17/17 12/31/17	PRESS SECRETARY	6,844.45	
		PILLIE, DEREK	10/01/17 12/31/17	DIRECTOR OF CONSTITUENT SVCS	13,749.99	
		RUSTHOVEN, MARK B	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,000.00	
		SPENCER, TANNER J	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	9,750.00	
		SURBER, AMY L	10/16/17 12/31/17	LEGISLATIVE DIRECTOR	15,625.00	
		SWICK, ANNA K	10/01/17 11/12/17	PRESS SECRETARY	6,300.00	
		WEIGELT, TINISHA N	10/01/17 12/31/17	OFFICE MANAGER	13,749.99	
		WILSON, JOHN S	10/01/17 12/31/17	MILITARY LEGISLATIVE ASSISTANT	14,000.00	
				PERSONNEL COMPENSATION TOTALS:	257,182.99	
TRAVEL						
10-18	AP 00947101	PILLIE, DEREK	09/12/17 09/28/17	PRIVATE AUTO MILEAGE	249.70	
10-18	AP 00947235	LAGEMANN, PAUL W	09/19/17 09/19/17	MEALS	9.05	
10-18	AP 00947235	LAGEMANN, PAUL W	08/30/17 09/27/17	PRIVATE AUTO MILEAGE	622.50	
10-22	AP E0560461	HON JIM BANKS	09/01/17 09/23/17	PRIVATE AUTO MILEAGE	684.10	
10-22	AP E0560461	HON JIM BANKS	09/14/17 09/14/17	TAXI/PARKING/TOLLS	14.00	
10-22	AP E0560462	WEIGELT, TINISHA N	09/18/17 09/18/17	MEALS	4.51	
10-22	AP E0560462	WEIGELT, TINISHA N	08/23/17 09/22/17	PRIVATE AUTO MILEAGE	181.70	
10-22	AP E0560462	WEIGELT, TINISHA N	09/08/17 09/18/17	TAXI/PARKING/TOLLS	24.00	
10-24	AP 00947233	LAGEMANN, PAUL W	08/02/17 08/29/17	PRIVATE AUTO MILEAGE	354.00	
10-25	AP 00947091	CITIBANK GOV CARD SERVICE	08/30/17 09/05/17	COMMERCIAL TRANSPORTATION	915.60	
10-25	AP 00947091	CITIBANK GOV CARD SERVICE	08/30/17 09/20/17	MEALS	53.66	
10-25	AP 00947091	CITIBANK GOV CARD SERVICE	08/30/17 09/01/17	CAR RENTAL	113.44	
10-25	AP 00947091	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	TAXI/PARKING/TOLLS	22.00	
10-26	AP 00947107	JEHL, RUSSELL W	09/01/17 09/30/17	PRIVATE AUTO MILEAGE	360.50	
11-11	AP 00952782	HON JIM BANKS	10/27/17 10/27/17	PRIVATE AUTO MILEAGE	51.20	
11-12	AP 00952779	PILLIE, DEREK	10/03/17 10/26/17	PRIVATE AUTO MILEAGE	419.95	
11-12	AP 00952783	LAGEMANN, PAUL W	10/18/17 10/20/17	PRIVATE AUTO MILEAGE	154.10	
11-22	AP 00952945	CITIBANK GOV CARD SERVICE	10/05/17 10/20/17	COMMERCIAL TRANSPORTATION	845.40	
11-22	AP 00952945	CITIBANK GOV CARD SERVICE	10/15/17 10/16/17	LODGING	139.23	
11-22	AP 00952945	CITIBANK GOV CARD SERVICE	10/06/17 10/18/17	MEALS	76.88	
11-22	AP 00952945	CITIBANK GOV CARD SERVICE	09/30/17 10/23/17	TAXI/PARKING/TOLLS	29.51	
12-21	AP 00958298	HON JIM BANKS	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	588.00	
12-21	AP 00958836	PILLIE, DEREK	11/15/17 11/15/17	MEALS	27.47	
12-21	AP 00958836	PILLIE, DEREK	11/02/17 11/30/17	PRIVATE AUTO MILEAGE	468.15	
12-21	AP 00958836	PILLIE, DEREK	11/15/17 11/15/17	TAXI/PARKING/TOLLS	30.00	

12-21	AP	E0576816	WEIGELT, TINISHA N.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	30.00
12-22	AP	00958837	CRABTREE, CHRISTOPHER L.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	259.00
12-22	AP	00958841	LAGEMANN, PAUL W.	10/06/17	10/17/17	PRIVATE AUTO MILEAGE	479.05
12-22	AP	00958870	LAGEMANN, PAUL W.	11/08/17	11/21/17	PRIVATE AUTO MILEAGE	376.90
12-22	AP	00958870	LAGEMANN, PAUL W.	10/31/17	11/07/17	TAXI/PARKING/TOLLS	184.00
12-22	AP	00959142	JEHL, RUSSELL W.	10/20/17	10/27/17	PRIVATE AUTO MILEAGE	125.50
12-23	AP	00958840	CRABTREE, CHRISTOPHER L.	10/30/17	11/21/17	PRIVATE AUTO MILEAGE	420.50
12-23	AP	00958842	CRABTREE, CHRISTOPHER L.	11/28/17	12/04/17	PRIVATE AUTO MILEAGE	230.50
12-23	AP	00958842	CRABTREE, CHRISTOPHER L.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	4.00
12-23	AP	00958843	LAGEMANN, PAUL W.	12/01/17	12/05/17	PRIVATE AUTO MILEAGE	126.40
12-23	AP	00959140	JEHL, RUSSELL W.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	508.00
12-23	AP	E0581240	LAHR, MATTHEW	12/13/17	12/13/17	TAXI/PARKING/TOLLS	23.15
12-26	AP	00958838	CRABTREE, CHRISTOPHER L.	10/04/17	10/17/17	PRIVATE AUTO MILEAGE	560.00
12-26	AP	00959138	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	MEALS	9.50
TRAVEL TOTALS:							9,775.15
RENT, COMMUNICATION, UTILITIES							
10-15	AP	00947099	COMCAST	09/15/17	10/14/17	UTILITIES	39.70
10-15	AP	00947194	COMCAST	10/13/17	11/12/17	UTILITIES	107.84
10-18	AP	00947110	VERIZON WIRELESS	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	809.25
10-23	AP	00947105	JAYS MOVING FORT WAYNE	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	136.50
10-23	AP	00947267	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	6.84
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	8.15
10-23	AP	00947281	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	5.42
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	78.51
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.71
11-03	AP	00952534	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	17.32
11-12	AP	00952778	COMCAST	10/15/17	11/14/17	UTILITIES	39.77
11-17	AP	00952781	JAYS MOVING FORT WAYNE	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	136.50
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	71.45
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.66
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	3.68
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	4.12
12-07	AP	00957968	COMCAST	11/15/17	12/14/17	UTILITIES	39.77
12-07	AP	00957969	COMCAST	11/13/17	12/12/17	UTILITIES	107.85
12-07	AP	00957972	VERIZON WIRELESS	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	809.25
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	5.58
12-22	AP	00958282	JAYS MOVING FORT WAYNE	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	136.50
12-25	AP	00958834	VERIZON WIRELESS	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	809.25
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	70.37
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
12-30	AP 00958832	COMCAST	12/13/17 01/12/18	UTILITIES	107.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,266.49	
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-BURLINGTON FINANCE CEN	08/29/17 09/28/17	MISCELLANEOUS PRINTING	373.94	
10-19	AP 00951470	CITI PCARD-FEDEXOFFICE	08/29/17 09/28/17	PRINTING & REPRODUCTION	92.72	
10-19	AP 00951470	CITI PCARD-NEWS-BANNER PUBL	08/29/17 09/28/17	ADVERTISEMENTS	10.00	
10-23	AP 00947093	ABM	07/01/17 09/30/17	PRINTING & REPRODUCTION	259.54	
10-23	AP 00947102	GO BIG MEDIA INC	09/01/17 09/30/17	ADVERTISEMENTS	2,600.00	
10-23	AP 00947104	GO BIG MEDIA INC	10/01/17 10/31/17	ADVERTISEMENTS	2,000.00	
11-12	AP 00952775	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION	149.95	
11-12	AP 00952776	ACCURATE WORD LLC	10/24/17 10/24/17	PRINTING & REPRODUCTION	159.80	
11-20	AP 00957556	CITI PCARD-NEWS-BANNER PUBL	09/29/17 10/27/17	ADVERTISEMENTS	10.00	
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50	
12-21	AP 00958127	ACCURATE WORD LLC	11/28/17 11/28/17	PRINTING & REPRODUCTION	39.95	
12-21	AP 00958836	PILLIE, DEREK	11/15/17 11/15/17	PRINTING & REPRODUCTION	12.52	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	83.60	
12-23	AP 00958291	GO BIG MEDIA INC	12/01/17 12/31/17	ADVERTISEMENTS	2,000.00	
12-26	AP 00963624	PUBLIC PRINTER	10/19/17 10/19/17	PRINTING & REPRODUCTION	270.80	
				PRINTING AND REPRODUCTION TOTALS:	8,069.32	
OTHER SERVICES						
10-16	AP 00947699	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00947700	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-24	AP 00947126	THE NEWPORT BAY COMPANY	06/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE	968.44	
11-16	AP 00956001	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 00956002	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE	973.32	
12-16	AP 00959518	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959519	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE	973.32	
				OTHER SERVICES TOTALS:	15,740.08	
SUPPLIES AND MATERIALS						
10-11	AP E0557892	ANDERSON, BRANDT G.	09/14/17 09/14/17	FOOD & BEVERAGE	27.00	
10-19	AP 00951470	CITI PCARD-ADOBE IL CREATIVE CLD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	21.14	
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	64.95	
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-19	AP 00951470	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.89	
10-22	AP E0560461	HON JIM BANKS	09/14/17 09/14/17	FOOD & BEVERAGE	73.00	
10-23	AP 00947095	AQUA SYSTEMS	09/21/17 09/21/17	WATER	13.30	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-157.20	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	201.54	
11-12	AP 00952779	PILLIE, DEREK	10/13/17 10/13/17	FOOD & BEVERAGE	8.80	
11-17	AP 00952777	AQUA SYSTEMS	10/19/17 11/18/17	WATER	19.95	

11-18	AP	00952780	INSIDE WASHINGTON PUBLISHERS LLC	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	825.00
11-20	AP	00957556	CITI PCARD-ADOBE IL CREATIVE GLD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	21.14
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	323.37
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	9.46
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICEDEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	111.98
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICEDEPT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	189.89
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	69.32
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	378.79
12-14	AP	00957966	AQUA SYSTEMS	11/16/17	11/16/17	WATER	19.95
12-14	AP	00957971	LAGRANGE COUNTY CHAMBER	11/09/17	11/09/17	FOOD & BEVERAGE	12.00
12-19	AP	00963392	CITI PCARD-ADOBE IL CREATIVE GLD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	21.14
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-35.88
12-19	AP	00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL)	10/28/17	11/28/17	FOOD & BEVERAGE	166.56
12-19	AP	00963392	CITI PCARD-NEWS-BANNER PUBL.	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	10.95
12-21	AP	00958279	GREEN.KATHLEEN D	11/30/17	12/02/17	FOOD & BEVERAGE	126.01
12-22	AP	00958837	CRABTREE, CHRISTOPHER L	09/27/17	09/27/17	FOOD & BEVERAGE	10.00
12-22	AP	00958841	LAGEMANN, PAUL W.	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	298.96
12-23	AP	00958842	CRABTREE, CHRISTOPHER L	11/28/17	11/28/17	FOOD & BEVERAGE	8.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-217.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	333.25
						SUPPLIES AND MATERIALS TOTALS:	2,867.24
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	214.25
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	60.98
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	214.25
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	60.98
12-15	AP	00958927	BSL GEM LASER EXPRESS LLC	11/27/17	11/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,834.00
12-29	GL	MNT0074304	.....	12/01/17	12/11/17	MAINTENANCE / REPAIRS	26.97
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	138.25
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	60.98
						EQUIPMENT TOTALS:	7,610.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,000.47
						OFFICE TOTALS:	314,000.47

2017 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,950.91	8,522.06
PERSONNEL COMPENSATION	943,648.82	225,183.33
TRAVEL	29,027.77	7,643.99
RENT, COMMUNICATION, UTILITIES	113,142.87	26,830.55
PRINTING AND REPRODUCTION	8,586.26	2,637.64
OTHER SERVICES	46,462.57	11,499.61
SUPPLIES AND MATERIALS	11,882.66	3,709.12
EQUIPMENT	4,919.90	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,621.76	287,214.39
OFFICE TOTALS:	1,175,621.76	287,214.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE	190.88	
10-30	AP	00952198	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE	2,661.20	
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL	-7.80	
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE	229.56	
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL	-7.60	
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE	179.81	
12-28	AP	00963903	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE	5,297.41	
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL	-21.40	
					FRANKED MAIL TOTALS:	8,522.06
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	18,750.00	
		BRANSON,KATHRYN A	09/01/17 09/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,341.67	
		BRENNER,MERRILL L	11/01/17 11/30/17	TEMPORARY EMPLOYEE	2,500.00	
		BREZNITSKY,TYLER J	10/01/17 12/31/17	FIELD REPRESENTATIVE	9,500.01	
		CLARK,ELENA M	10/10/17 12/31/17	STAFF ASSISTANT	6,750.00	
		ELLIOTT, JENNIFER L	10/01/17 12/31/17	SHARED EMPLOYEE	3,750.00	
		FALVELLO,CONRAD A	10/01/17 12/31/17	DISTRICT DIRECTOR	20,000.01	
		HEALY,CHRISTIAN T	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	11,250.00	
		HOMA,CHERIE A	10/01/17 12/31/17	EXECUTIVE ASSISTANT	13,749.99	
		JACKSON II,DAVID W	10/02/17 12/31/17	COMMUNICATIONS DIRECTOR	16,069.45	
		KRELL,BRUCE D	10/01/17 12/31/17	FIELD REPRESENTATIVE	12,000.00	
		LEZELL, MIRA L	10/01/17 12/31/17	ACTING CHIEF OF STAFF	27,500.01	
		MARSICO,JODI A	10/01/17 12/31/17	CASEWORKER	12,000.00	
		MORONEY,MARGARET R	12/05/17 12/31/17	SCHEDULER	3,611.11	
		O'KEEFE,KEVIN S	12/15/17 12/31/17	LEGISLATIVE ASSISTANT	1,911.11	
		OCHS,BRIAN C	10/01/17 12/31/17	PART-TIME EMPLOYEE	4,500.00	
		REICHENBACH,PEGGY L	10/01/17 12/31/17	CASEWORKER/FIELD REP	10,749.99	
		SAILHAMER,LEAH N	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	24,999.99	
		SEARS,KATHERINE C	10/01/17 12/31/17	LEGISLATIVE COOR/PRESS ASST	10,500.00	
		SHAY,MICHAEL D	10/01/17 12/31/17	CASEWORK MANAGER	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	225,183.33
TRAVEL						
10-17	AP	E0562304	09/05/17 09/28/17	HON. LOUIS BARLETTA	612.00	
10-17	AP	E0562307	08/01/17 08/01/17	KRELL, BRUCE D	336.04	
10-17	AP	E0562307	09/07/17 09/30/17	KRELL, BRUCE D	277.64	
10-24	AP	E0563319	09/01/17 09/29/17	REICHENBACH, PEGGY L	108.02	
10-29	AP	E0564105	09/01/17 09/29/17	BREZNITSKY, TYLER J	530.04	
10-31	AP	E0565383	08/01/17 08/29/17	FALVELLO, CONRAD A	345.68	
11-07	AP	E0568162	09/12/17 09/29/17	FALVELLO, CONRAD A	446.26	
11-07	AP	E0568163	10/02/17 10/20/17	REICHENBACH, PEGGY L	125.05	
11-07	AP	E0568183	10/01/17 10/28/17	BREZNITSKY, TYLER J	577.17	

11-09	AP	E0569834	HON. LOUIS BARLETTA	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	924.78
11-29	AP	E0573958	KRELL, BRUCE D.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	218.84
11-29	AP	E0573958	KRELL, BRUCE D.	10/26/17	10/31/17	PRIVATE AUTO MILEAGE	30.80
12-01	AP	E0573953	SAILHAMER, LEAH N.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	86.70
12-01	AP	E0573953	SAILHAMER, LEAH N.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	164.22
12-01	AP	E0573953	SAILHAMER, LEAH N.	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	385.56
12-01	AP	E0573953	SAILHAMER, LEAH N.	09/12/17	09/28/17	PRIVATE AUTO MILEAGE	275.40
12-01	AP	E0573953	SAILHAMER, LEAH N.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	195.84
12-01	AP	E0573953	SAILHAMER, LEAH N.	11/02/17	11/04/17	PRIVATE AUTO MILEAGE	164.22
12-18	AP	E0577408	SAILHAMER, LEAH N.	11/15/17	11/16/17	LODGING	230.75
12-18	AP	E0577408	SAILHAMER, LEAH N.	11/15/17	11/15/17	PRIVATE AUTO MILEAGE	118.32
12-20	AP	E0577406	REICHENBACH, PEGGY L.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	44.17
12-20	AP	E0577918	LEZELL, MIRA L.	11/01/17	11/13/17	TAXI/PARKING/TOLLS	18.12
12-21	AP	E0577409	FALVELLO, CONRAD A.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	288.86
12-21	AP	E0581926	MARSICO, JODI A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	30.91
12-21	AP	E0581926	MARSICO, JODI A.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	26.83
12-21	AP	E0581926	MARSICO, JODI A.	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	26.83
12-21	AP	E0581926	MARSICO, JODI A.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE	24.89
12-30	AP	E0583942	FALVELLO, CONRAD A.	11/02/17	11/08/17	PRIVATE AUTO MILEAGE	245.06
12-30	AP	E0583946	HON. LOUIS BARLETTA	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	612.61
12-31	AP	E0581997	KRELL, BRUCE D.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	172.38
						TRAVEL TOTALS:	7,643.99
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947467	GREATER HAZELTON CAN DO INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
10-16	AP	00948459	OLS PARTNERS LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
10-16	AP	00948460	MARK WALBERG	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	00948461	NEIDLINGER RENTAL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00
10-17	AP	E0562296	ELLIOTT, JENNIFER L.	08/20/17	09/19/17	UTILITIES	178.58
10-17	AP	E0562296	ELLIOTT, JENNIFER L.	09/21/17	10/20/17	UTILITIES	104.26
10-17	AP	E0562299	SEARS, KATHERINE C.	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	39.25
10-20	AP	E0562297	VERIZON PENNSYLVANIA	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	270.45
10-20	AP	E0562305	VERIZON NEW JERSEY INC	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	34.15
10-23	AP	E0562290	COMCAST	09/29/17	10/28/17	UTILITIES	564.59
10-23	AP	E0562294	COMCAST	09/20/17	10/19/17	UTILITIES	188.08
10-25	AP	E0562289	PPL ELECTRIC UTILITES CORPORATION	08/23/17	09/25/17	UTILITIES	83.13
10-25	AP	E0562298	SERVICE ELECTRIC CABLEVIS	10/03/17	11/02/17	UTILITIES	88.93
10-25	AP	E0562301	CENTURYLINK	08/21/17	09/20/17	UTILITIES	289.21
10-25	AP	E0562302	PENTELEDATA LP	09/24/17	10/24/17	UTILITIES	109.95
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	60.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,273.74
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	37.95
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.12
10-31	AP	E0565380	VERIZON PENNSYLVANIA	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	442.36
11-07	AP	E0568181	PPL ELECTRIC UTILITES CORPORATION	09/25/17	10/24/17	UTILITIES	78.94
11-07	AP	E0568182	GREATER HAZELTON CAN DO INC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	244.00
11-09	AP	E0568172	MYOFFICEPRODUCTS LLC	10/01/17	10/31/17	EQUIP RENTAL (EFF 1/3/03)	47.59
11-09	AP	E0569904	PENTELEDATA LP	10/24/17	11/24/17	UTILITIES	111.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
11-16	AP 00956768	GREATER HAZELTON CAN DO INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
11-16	AP 00956771	OLS PARTNERS LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
11-16	AP 00956772	MARK WALBERG	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP 00956773	NEIDLINGER RENTAL LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		745.00
11-20	AP 00957556	CITI PCARD-COMCAST THREE GS 1X	09/29/17 10/27/17	UTILITIES		376.14
11-20	AP 00957556	CITI PCARD-SEC SVC ELECTRIC-HAZLE	09/29/17 10/27/17	UTILITIES		204.87
11-20	AP E0570955	CENTURYLINK	09/21/17 10/20/17	UTILITIES		289.36
11-21	AP E0571005	VERIZON PENNSYLVANIA	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE		271.60
11-21	AP E0571006	VERIZON NEW JERSEY INC	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE		42.26
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,263.81
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		37.95
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.19
12-16	AP 00959285	GREATER HAZELTON CAN DO INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
12-16	AP 00960284	OLS PARTNERS LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
12-16	AP 00960285	MARK WALBERG	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP 00960286	NEIDLINGER RENTAL LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		745.00
12-19	AP E0577384	GREATER HAZELTON CAN DO INC	12/01/17 12/31/17	DISTRICT OFFICE PARKING		244.00
12-19	AP E0577387	PPL ELECTRIC UTILITES CORPORATION	10/24/17 11/22/17	UTILITIES		133.38
12-19	AP E0577412	VERIZON PENNSYLVANIA	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		471.04
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,267.31
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		37.95
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		45.22
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		20.00
12-31	AP E0581993	CENTURYLINK	10/21/17 11/20/17	UTILITIES		289.55
12-31	AP E0582053	VERIZON PENNSYLVANIA	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE		286.90
12-31	AP E0583941	VERIZON PENNSYLVANIA	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE		471.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,830.55
PRINTING AND REPRODUCTION						
10-17	AP E0562280	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION		74.95
10-27	AP E0565381	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION		74.95
11-29	AP E0573951	SHARP ELECTRONICS CORPORATION	06/15/17 09/15/17	PRINTING & REPRODUCTION		481.67
12-07	AP E0577488	HOMETOWN CONNECTIONS	06/14/17 06/14/17	PRINTING & REPRODUCTION		1,575.00
12-19	AP 00963392	CITI PCARD-FACEBK HMR60C6V	10/28/17 11/28/17	ADVERTISEMENTS		21.88
12-19	AP 00963392	CITI PCARD-FACEBK JMR60C6V	10/28/17 11/28/17	ADVERTISEMENTS		3.28
12-19	AP 00963392	CITI PCARD-FACEBK LMJQCUSU	10/28/17 11/28/17	ADVERTISEMENTS		47.29
12-19	AP 00963392	CITI PCARD-FACEBK MMJQCUSU	10/28/17 11/28/17	ADVERTISEMENTS		2.85
12-19	AP 00963392	CITI PCARD-FACEBK RLGMWCEU	10/28/17 11/28/17	ADVERTISEMENTS		5.42
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		125.50
12-25	AP E0583944	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION		74.95

12-25	AP	E0583962	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	2,637.64
			OTHER SERVICES				
10-16	AP	00947808	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947809	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-25	AP	E0562300	VISUAL CLEANING SERVICE LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	53.00
10-25	AP	E0562303	EXECUTIVE CLEANING & SUPPLY INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	221.87
11-07	AP	E0568171	VISUAL CLEANING SERVICE LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	53.00
11-16	AP	00956108	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956109	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-21	AP	E0571004	EXECUTIVE CLEANING & SUPPLY INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	221.87
12-01	AP	E0573954	HILL TALENT	10/23/17	10/23/17	TRAINING	250.00
12-16	AP	00959625	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959626	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-18	AP	E0577386	EXECUTIVE CLEANING & SUPPLY INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	221.87
12-19	AP	E0577388	VISUAL CLEANING SERVICE LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	53.00
						OTHER SERVICES TOTALS:	11,499.61
			SUPPLIES AND MATERIALS				
10-17	AP	E0562293	LEZELL, MIRA L.	09/06/17	10/06/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-17	AP	E0562295	LEZELL, MIRA L.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	353.00
10-17	AP	E0562307	KRELL, BRUCE D.	08/22/17	08/22/17	FOOD & BEVERAGE	56.81
10-24	AP	E0563319	REICHENBACH, PEGGY L.	09/15/17	09/15/17	FOOD & BEVERAGE	30.00
10-25	AP	E0562281	OFFICE DEPOT INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	7.29
10-25	AP	E0562282	OFFICE DEPOT INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.65
10-25	AP	E0562283	OFFICE DEPOT INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	59.47
10-25	AP	E0562284	OFFICE DEPOT INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	88.04
10-25	AP	E0562291	MYOFFICEPRODUCTS LLC	09/01/17	09/30/17	FOOD & BEVERAGE	45.00
10-25	AP	E0562292	GLEN SUMMIT SPRINGS WATER COMPANY INC	09/18/17	09/18/17	WATER	4.15
10-25	AP	E0562306	TULPEHOCKEN SPRING WATER INC	09/01/17	09/01/17	WATER	10.60
10-29	AP	E0563320	CRYSTAL SPRINGS	09/18/17	10/09/17	WATER	24.57
10-31	AP	E0565379	THE WATER GUY	10/19/17	10/19/17	WATER	11.66
10-31	AP	E0565383	FALVELLO, CONRAD A.	08/01/17	08/01/17	FOOD & BEVERAGE	203.68
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	436.64
11-01	AP	E0565375	OFFICE DEPOT INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	240.96
11-01	AP	E0565376	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	13.40
11-01	AP	E0565378	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	206.16
11-01	AP	E0565404	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	7.11
11-02	AP	E0565512	OFFICE DEPOT INC	10/18/17	10/18/17	FOOD & BEVERAGE	24.99
11-07	AP	E0568164	GLEN SUMMIT SPRINGS WATER COMPANY INC	10/02/17	10/02/17	WATER	10.60
11-07	AP	E0568169	GLEN SUMMIT SPRINGS WATER COMPANY INC	10/16/17	10/16/17	WATER	4.15
11-07	AP	E0568170	GLEN SUMMIT SPRINGS WATER COMPANY INC	10/30/17	10/30/17	WATER	4.15
11-20	AP	00957556	CITI PCARD-THE STANDARD SPEAKER C	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	E0573955	THE WATER GUY	11/08/17	11/08/17	WATER	34.23
11-29	AP	E0573956	TULPEHOCKEN SPRING WATER INC	10/01/17	10/01/17	WATER	10.60
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	249.05
12-01	AP	E0573953	SAILHAMER, LEAH N.	10/19/17	10/26/17	FOOD & BEVERAGE	83.87
12-05	AP	E0573961	CLARK, ELENA M.	10/21/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	37.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
12-19	AP 00963392	CITI PCARD-THE STANDARD SPEAKER C	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
12-19	AP E0577385	CRYSTAL SPRINGS	11/06/17 11/06/17	WATER		8.29
12-20	AP E0577915	SEARS, KATHERINE C.	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		12.99
12-20	AP E0577918	LEZELL, MIRA L.	10/09/17 10/09/17	OFFICE SUPPLIES (OUTSIDE)		5.99
12-20	AP E0577918	LEZELL, MIRA L.	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		77.90
12-30	AP E0581937	LEZELL, MIRA L.	11/29/17 11/29/17	FOOD & BEVERAGE		121.70
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,260.49
				SUPPLIES AND MATERIALS TOTALS:		3,709.12
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		396.03
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		396.03
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		396.03
				EQUIPMENT TOTALS:		1,188.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,214.39
				OFFICE TOTALS:		287,214.39
2016 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-20	AP 00960940	CDW GOVERNMENT INC. C/O ISM IN	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.14
12-20	AP 00960940	CDW GOVERNMENT INC. C/O ISM IN	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		846.99
				SUPPLIES AND MATERIALS TOTALS:		921.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		921.13
				OFFICE TOTALS:		921.13
2017 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,624.57	1,217.49
				PERSONNEL COMPENSATION	899,429.96	278,669.44
				TRAVEL	55,340.40	18,664.26
				RENT, COMMUNICATION, UTILITIES	106,851.13	51,802.60
				PRINTING AND REPRODUCTION	3,051.20	667.75
				OTHER SERVICES	40,096.00	12,845.00
				SUPPLIES AND MATERIALS	8,372.34	2,803.35
				EQUIPMENT	3,329.68	1,565.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,095.28	368,235.57
				OFFICE TOTALS:	1,147,095.28	368,235.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		465.73

10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-29.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	465.78	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-43.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	358.48	
							FRANKED MAIL TOTALS:	1,217.49

PERSONNEL COMPENSATION

ALLEN, PAUL A	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	11,500.00				
BAKER, CHRISTINA L	11/06/17	12/31/17	STAFF ASSISTANT	4,652.77				
BAKER, CHRISTINA L	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	500.00				
CASE JR, MICHAEL W	09/25/17	12/31/17	STAFF ASSISTANT	10,500.00				
DALE, TATUM E	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	21,250.01				
DALE, TATUM E	10/01/17	10/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00				
FRYMAN, JOSEPH W	10/01/17	11/30/17	FIELD REPRESENTATIVE	6,666.66				
HUFFMAN, TIFFANY R	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,000.00				
LANDIS, ERIC G	10/01/17	12/31/17	SR DEFENSE & HOMELAND SEC ADVIS	16,249.99				
MINNEMAN, ELIZABETH A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,000.00				
OSBORN, CLAIRE S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,250.01				
POWELL, ALYSHIA K	10/01/17	12/31/17	DIR OF CONSIT SVS AND ECON DEV	15,250.00				
ROGERS, CAROL G	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,500.00				
ROSADO, MARY M	10/01/17	12/31/17	CHIEF OF STAFF	42,099.99				
RUSHER, PAIGE C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT & CO	11,625.01				
RUSHER, PAIGE C	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT & CO (OTHER COMPENSATION)	1,500.00				
SMALL, LESLIE H	10/01/17	12/31/17	DISTRICT DIRECTOR	24,750.01				
SPENCE, GABRIELA R	10/01/17	12/31/17	SCHEDULER	18,749.99				
VANMETER, PATRICK H	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/COMM DIR	25,499.99				
WILLIAMS, SHELBY H	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,500.00				
WYSOCKI, KEVIN D	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	15,625.01				
							PERSONNEL COMPENSATION TOTALS:	278,669.44

TRAVEL

10-05	AP	E0557467	MINNEMAN, ELIZABETH A	09/27/17	09/27/17	TAXI/PARKING/TOLLS	31.09
10-05	AP	E0557468	WILLIAMS, SHELBY H.	09/19/17	09/28/17	PRIVATE AUTO MILEAGE	90.04
10-05	AP	E0557468	WILLIAMS, SHELBY H.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	6.00
10-12	AP	E0558580	FRYMAN, JOSEPH W.	09/05/17	09/14/17	PRIVATE AUTO MILEAGE	410.29
10-12	AP	E0558580	FRYMAN, JOSEPH W.	09/16/17	09/25/17	PRIVATE AUTO MILEAGE	320.63
10-12	AP	E0558580	FRYMAN, JOSEPH W.	09/25/17	09/30/17	PRIVATE AUTO MILEAGE	220.79
10-12	AP	E0558787	ALLEN, PAUL A.	09/12/17	09/27/17	PRIVATE AUTO MILEAGE	139.31
10-13	AP	E0558605	POWELL, ALYSHIA K.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	210.26
10-16	AP	E0560202	DALE, TATUM E.	09/07/17	09/25/17	PRIVATE AUTO MILEAGE	390.66
10-16	AP	E0560202	DALE, TATUM E.	09/09/17	09/09/17	TAXI/PARKING/TOLLS	8.00
10-16	AP	E0561779	ALLEN, PAUL A.	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	67.41
10-18	AP	E0560192	CITIBANK GOV CARD SERVICE	09/02/17	09/28/17	COMMERCIAL TRANSPORTATION	2,600.60
10-18	AP	E0560192	CITIBANK GOV CARD SERVICE	08/26/17	09/25/17	TAXI/PARKING/TOLLS	375.74
10-23	AP	E0562877	OSBORN, CLAIRE S.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	110.20
10-23	AP	E0562877	OSBORN, CLAIRE S.	10/19/17	10/19/17	COMMERCIAL TRANSPORTATION	80.20
10-23	AP	E0562877	OSBORN, CLAIRE S.	09/05/17	10/12/17	PRIVATE AUTO MILEAGE	35.79
10-24	AP	E0564750	SMALL, LESLIE H.	09/21/17	09/26/17	PRIVATE AUTO MILEAGE	48.85
10-26	AP	E0564762	WILLIAMS, SHELBY H.	10/15/17	10/15/17	PRIVATE AUTO MILEAGE	47.08
10-26	AP	E0564762	WILLIAMS, SHELBY H.	10/20/17	10/20/17	PRIVATE AUTO MILEAGE	47.08
10-26	AP	E0564762	WILLIAMS, SHELBY H.	10/15/17	10/15/17	TAXI/PARKING/TOLLS	23.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BARR—Con.						
10-26	AP E0564762	WILLIAMS, SHELBY H.	10/15/17 10/20/17	TAXI/PARKING/TOLLS		48.00
10-26	AP E0564762	WILLIAMS, SHELBY H.	10/16/17 10/16/17	TAXI/PARKING/TOLLS		28.52
10-26	AP E0564762	WILLIAMS, SHELBY H.	10/17/17 10/17/17	TAXI/PARKING/TOLLS		30.46
10-26	AP E0564762	WILLIAMS, SHELBY H.	10/18/17 10/18/17	TAXI/PARKING/TOLLS		5.22
10-26	AP E0564762	WILLIAMS, SHELBY H.	10/19/17 10/19/17	TAXI/PARKING/TOLLS		47.16
10-30	AP E0564763	ROSADO, MARY M.	10/18/17 10/22/17	COMMERCIAL TRANSPORTATION		196.40
10-30	AP E0564763	ROSADO, MARY M.	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION		25.00
10-30	AP E0564763	ROSADO, MARY M.	10/18/17 10/20/17	LODGING		369.12
10-30	AP E0564763	ROSADO, MARY M.	10/18/17 10/18/17	MEALS		14.73
10-30	AP E0564763	ROSADO, MARY M.	10/19/17 10/19/17	MEALS		22.08
10-30	AP E0564763	ROSADO, MARY M.	10/18/17 10/22/17	CAR RENTAL		184.84
10-30	AP E0564763	ROSADO, MARY M.	10/22/17 10/22/17	GASOLINE		7.63
11-07	AP E0567362	OSBORN, CLAIRE S.	10/16/17 10/19/17	CAR RENTAL		173.07
11-07	AP E0567362	OSBORN, CLAIRE S.	10/19/17 10/19/17	GASOLINE		28.72
11-09	AP E0567365	SMALL, LESLIE H.	10/23/17 10/27/17	COMMERCIAL TRANSPORTATION		208.20
11-09	AP E0567365	SMALL, LESLIE H.	10/24/17 10/27/17	MEALS		106.04
11-09	AP E0567365	SMALL, LESLIE H.	10/04/17 10/29/17	PRIVATE AUTO MILEAGE		281.95
11-13	AP E0569450	DALE, TATUM E.	10/05/17 10/23/17	PRIVATE AUTO MILEAGE		510.76
11-13	AP E0569450	DALE, TATUM E.	10/24/17 10/31/17	PRIVATE AUTO MILEAGE		231.87
11-13	AP E0569476	FRYMAN, JOSEPH W.	10/02/17 10/17/17	PRIVATE AUTO MILEAGE		318.27
11-14	AP E0567364	SMALL, LESLIE H.	10/23/17 10/28/17	MEALS		42.00
11-14	AP E0567364	SMALL, LESLIE H.	10/30/17 10/30/17	PRIVATE AUTO MILEAGE		9.63
11-14	AP E0567364	SMALL, LESLIE H.	10/23/17 10/28/17	TAXI/PARKING/TOLLS		102.91
11-14	AP E0569327	CITIBANK GOV CARD SERVICE	10/02/17 11/01/17	COMMERCIAL TRANSPORTATION		3,249.91
11-14	AP E0569327	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	TAXI/PARKING/TOLLS		196.71
11-20	AP E0571606	POWELL, ALYSHIA K.	11/06/17 11/09/17	COMMERCIAL TRANSPORTATION		318.40
11-20	AP E0571606	POWELL, ALYSHIA K.	11/11/17 11/11/17	PRIVATE AUTO MILEAGE		19.26
11-20	AP E0571606	POWELL, ALYSHIA K.	11/06/17 11/09/17	TAXI/PARKING/TOLLS		74.35
11-20	AP E0571607	ALLEN, PAUL A.	11/06/17 11/09/17	COMMERCIAL TRANSPORTATION		274.40
11-20	AP E0571607	ALLEN, PAUL A.	10/24/17 11/02/17	PRIVATE AUTO MILEAGE		46.01
11-20	AP E0571607	ALLEN, PAUL A.	11/07/17 11/08/17	TAXI/PARKING/TOLLS		95.89
11-28	AP E0573150	WILLIAMS, SHELBY H.	11/14/17 11/14/17	PRIVATE AUTO MILEAGE		50.72
11-29	AP E0572582	ALLEN, PAUL A.	11/06/17 11/15/17	PRIVATE AUTO MILEAGE		115.67
12-07	AP E0575353	SMALL, LESLIE H.	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		95.20
12-07	AP E0575353	SMALL, LESLIE H.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		234.33
12-07	AP E0575353	SMALL, LESLIE H.	11/15/17 11/15/17	TAXI/PARKING/TOLLS		2.00
12-13	AP E0575355	SMALL, LESLIE H.	10/23/17 10/29/17	COMMERCIAL TRANSPORTATION		95.20
12-13	AP E0575355	SMALL, LESLIE H.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		234.33
12-13	AP E0575355	SMALL, LESLIE H.	11/15/17 11/15/17	TAXI/PARKING/TOLLS		2.00
12-15	AP E0576136	DALE, TATUM E.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		368.35
12-15	AP E0576136	DALE, TATUM E.	11/17/17 11/30/17	PRIVATE AUTO MILEAGE		284.19
12-15	AP E0576199	CASE JR, MICHAEL W.	11/09/17 11/16/17	PRIVATE AUTO MILEAGE		9.26
12-23	AP E0584858	CASE JR, MICHAEL W.	12/04/17 12/21/17	PRIVATE AUTO MILEAGE		23.81

12-25	AP	E0578920	DALE, TATUM E.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	368.35
12-25	AP	E0578920	DALE, TATUM E.	11/17/17	11/30/17	PRIVATE AUTO MILEAGE	284.19
12-25	AP	E0578947	CASE JR, MICHAEL W.	11/09/17	11/16/17	PRIVATE AUTO MILEAGE	9.26
12-29	AP	E0577691	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	3,358.29
12-29	AP	E0577691	CITIBANK GOV CARD SERVICE	11/02/17	11/20/17	TAXI/PARKING/TOLLS	163.50
12-31	AP	E0584017	DALE, TATUM E.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE	144.13
12-31	AP	E0584021	HON ANDY BARR	12/14/17	12/14/17	TAXI/PARKING/TOLLS	29.16
12-31	AP	E0584024	ALLEN, PAUL A.	11/27/17	12/13/17	PRIVATE AUTO MILEAGE	137.76
12-31	AP	E0584859	POWELL, ALYSHIA K.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	124.12
TRAVEL TOTALS:							18,664.26
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0557189	KENTUCKY STATE TREASURER	09/22/17	09/22/17	EQUIP RENTAL (EFF 1/3/03)	200.00
10-12	AP	E0558462	WINDSTREAM HOLDINGS INC	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	474.16
10-16	AP	00948359	FIRST CORBIN LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
10-16	AP	E0561878	FRONT PORCH STRATEGIES	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
10-24	AP	00951552	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	129.48
10-24	AP	00951552	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	206.16
10-27	AP	E0565317	FRONT PORCH STRATEGIES	10/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	586.69
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.45
11-07	AP	E0567361	WINDSTREAM HOLDINGS INC	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	476.76
11-16	AP	00956670	FIRST CORBIN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
11-17	AP	E0571605	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	206.16
11-22	AP	00957716	FIRST CORBIN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,979.17
11-22	AP	00957717	FIRST CORBIN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,979.17
11-22	AP	00957718	FIRST CORBIN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,979.17
11-22	AP	00957719	FIRST CORBIN LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,979.17
11-22	AP	00957721	FIRST CORBIN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,979.17
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	579.40
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.96
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	73.00
11-29	AP	E0573422	FRONT PORCH STRATEGIES	11/16/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
12-16	AP	00960183	FIRST CORBIN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,093.88
12-19	AP	00963392	CITI PCARD-MEIJER INC #161 Q	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	51.65
12-22	AP	E0577108	WINDSTREAM COMMUNICATIONS INC	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	475.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	595.90
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.47
RENT, COMMUNICATION, UTILITIES TOTALS:							51,802.60
PRINTING AND REPRODUCTION							
10-12	AP	E0558451	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	269.65
10-13	AP	E0561780	ACCURATE WORD LLC	10/11/17	10/11/17	PRINTING & REPRODUCTION	310.00
12-21	AP	E0580230	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BARR—Con.						
12-25	AP E0581344	ACCURATE WORD LLC	10/02/17 10/02/17	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	667.75
OTHER SERVICES						
10-05	AR AC-13416	LEXMARK	11/11/16 11/10/17	TECHNOLOGY SERVICE CONTRACTS	-119.00	
10-16	AP 00947710	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00947711	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
10-27	AP E0564758	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00	
10-27	AP E0564760	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
10-30	AP E0564761	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
11-13	AP E0569520	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
11-16	AP 00956010	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 00956011	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
11-16	AP E0569733	CONGRESSIONAL MANAGEMENT FOUNDATION	10/19/17 11/19/17	TRAINING	2,550.00	
11-20	AP 00957556	CITI PCARD-SQU SQ SANDY ROMENESK	09/29/17 10/27/17	TRAINING	40.00	
11-21	AP 00957564	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
12-16	AP 00959527	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959528	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
					OTHER SERVICES TOTALS:	12,845.00
SUPPLIES AND MATERIALS						
10-05	AP E0557602	LEADERSHIP DIRECTORIES INC	09/28/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,093.75	
10-10	AP E0558544	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER	49.65	
10-19	AP 00951470	CITI PCARD-CHICK-FIL-A	08/29/17 09/28/17	FOOD & BEVERAGE	42.93	
10-19	AP 00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
10-19	AP 00951470	CITI PCARD-GAN 1107COURIERJRNCR	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	13.78	
10-19	AP 00951470	CITI PCARD-JESSAMINE CHAMBER OF C	08/29/17 09/28/17	FOOD & BEVERAGE	10.00	
10-19	AP 00951470	CITI PCARD-MEIJER INC #161 Q	08/29/17 09/28/17	FOOD & BEVERAGE	19.23	
10-19	AP 00951470	CITI PCARD-MICHAELS STORES	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	54.54	
10-19	AP 00951470	CITI PCARD-STAPLES	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	533.28	
10-19	AP 00951470	CITI PCARD-STAPLS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	-2.73	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-118.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	212.52	
11-06	AP E0566493	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER	44.37	
11-20	AP 00957556	CITI PCARD-BEREA CHAMBER OF COMME	09/29/17 10/27/17	FOOD & BEVERAGE	15.00	
11-20	AP 00957556	CITI PCARD-D J WALL ST JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
11-20	AP 00957556	CITI PCARD-GAN 1107COURIERJRNCR	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	13.78	
11-20	AP 00957556	CITI PCARD-GEORGETOWN SCOTT COUNT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	15.00	
11-20	AP 00957556	CITI PCARD-SHRED-IT USA LLC	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	227.81	
11-20	AP 00957556	CITI PCARD-STAPLES	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	65.00	
11-20	AP 00957556	CITI PCARD-STAPLES DIRECT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	44.94	
11-21	AP E0571604	ROSADO, MARY M.	11/10/17 11/10/17	FOOD & BEVERAGE	49.99	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-114.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	135.64	
12-10	AP E0575357	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER	44.37	

12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-GAN 1107COURIERJRNCR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	13.78
12-19	AP	00963392	CITI PCARD-STATE JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	140.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	81.36
						SUPPLIES AND MATERIALS TOTALS:	2,803.35
			EQUIPMENT				
10-20	AP	00951371	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	977.68
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,565.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,235.57
						OFFICE TOTALS:	368,235.57

2017 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,946.07	27,903.93
PERSONNEL COMPENSATION	747,459.65	235,313.87
TRAVEL	47,048.26	19,110.26
TRANSPORTATION OF THINGS	70.00	0.00
RENT, COMMUNICATION, UTILITIES	61,051.09	15,830.44
PRINTING AND REPRODUCTION	21,140.08	13,365.37
OTHER SERVICES	30,367.73	5,669.37
SUPPLIES AND MATERIALS	55,116.51	8,977.48
EQUIPMENT	13,612.14	6,904.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,811.53	333,075.39
OFFICE TOTALS:	1,014,811.53	333,075.39

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	21.07
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	11,009.48
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-17.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	204.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	30.62
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	16,655.46
						FRANKED MAIL TOTALS:	27,903.93

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	11/01/17	11/30/17	SHARED EMPLOYEE	2,765.52
ALCALA,SANDRA	12/01/17	12/31/17	SHARED EMPLOYEE	2,467.24
BRADLEY-JONES,MORGAN	10/01/17	12/31/17	CHIEF OF STAFF	29,249.99
CAMACHO,PATRICIA	10/01/17	12/31/17	CASEWORKER	11,999.99
CID,ANA G	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,250.00
COUSIMANO,JONATHAN F	10/01/17	12/31/17	DIRECTOR OF OUTREACH	16,750.01
GONZALEZ,SERGIO	10/01/17	12/31/17	SHARED EMPLOYEE	3,000.00
GRUWELL,ABBIE M	10/01/17	10/10/17	LEGISLATIVE ASSISTANT	1,250.00
HARMON,TESS	10/01/17	12/31/17	CASEWORKER	10,250.01
KAPLAN,SARAH R	10/01/17	10/01/17	SHARED EMPLOYEE	250.00
LOPEZ,FRANCISCO J	10/01/17	12/31/17	STAFF ASSISTANT	11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
		LUCIER,MIKE	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,499.99	
		MEDINA,GABRIELA	10/01/17 12/31/17	DISTRICT DIRECTOR	21,249.99	
		MOORE, SHANE	10/01/17 12/31/17	SHARED EMPLOYEE	4,500.00	
		ORTEGA,KIMBERLY	11/03/17 12/31/17	SOCIAL MEDIA/PRESS ASSISTANT	7,905.56	
		PACHECO, RICARDO	10/01/17 12/31/17	STAFF ASSISTANT	10,741.66	
		PAZ JR, CARLOS	12/01/17 12/31/17	SHARED EMPLOYEE	2,467.24	
		PERERA, DAVID A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	15,000.00	
		RODRIGUEZ-ARGOTE, ESTEFANIA L	11/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	11,966.67	
		ROTH, MORGAN D	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	13,500.01	
		STOEVER, MICHAEL J	10/01/17 12/31/17	LEGISLATIVE AIDE	11,249.99	
		TULLOSS, KISHEEN W	10/01/17 12/31/17	FIELD REPRESENTATIVE	13,250.00	
				PERSONNEL COMPENSATION TOTALS:	235,313.87	
TRAVEL						
10-17	AP E0562704	PACHECO, RICARDO	09/05/17 09/13/17	COMMERCIAL TRANSPORTATION	25.00	
10-17	AP E0562704	PACHECO, RICARDO	09/06/17 09/13/17	MEALS	127.49	
10-17	AP E0562704	PACHECO, RICARDO	09/05/17 09/20/17	TAXI/PARKING/TOLLS	164.12	
10-19	AP E0562405	CID, ANA G.	08/01/17 08/22/17	PRIVATE AUTO MILEAGE	125.99	
10-19	AP E0562405	CID, ANA G.	08/23/17 08/29/17	PRIVATE AUTO MILEAGE	52.06	
10-19	AP E0562412	STOEVER, MICHAEL J	09/16/17 09/16/17	MEALS	9.66	
10-19	AP E0562412	STOEVER, MICHAEL J	09/14/17 09/17/17	TAXI/PARKING/TOLLS	138.17	
10-24	AP E0562406	CAMACHO, PATRICIA	08/28/17 08/29/17	MEALS	65.69	
10-24	AP E0562406	CAMACHO, PATRICIA	08/30/17 08/30/17	MEALS	13.01	
10-24	AP E0562406	CAMACHO, PATRICIA	08/02/17 08/25/17	PRIVATE AUTO MILEAGE	265.09	
10-24	AP E0562406	CAMACHO, PATRICIA	08/30/17 08/30/17	PRIVATE AUTO MILEAGE	8.29	
10-24	AP E0562406	CAMACHO, PATRICIA	08/09/17 08/09/17	TAXI/PARKING/TOLLS	21.00	
10-26	AP E0562499	CITIBANK GOV CARD SERVICE	07/28/17 08/28/17	COMMERCIAL TRANSPORTATION	2,153.80	
10-26	AP E0562499	CITIBANK GOV CARD SERVICE	08/14/17 08/25/17	LODGING	1,064.84	
11-05	AP E0566115	LOPEZ, FRANCISCO J.	09/16/17 09/26/17	PRIVATE AUTO MILEAGE	30.50	
11-08	AP E0566114	HARMON, TESS	09/26/17 09/26/17	MEALS	9.99	
11-08	AP E0566114	HARMON, TESS	09/06/17 09/26/17	PRIVATE AUTO MILEAGE	118.27	
11-08	AP E0566119	MEDINA, GABRIELA	07/03/17 07/29/17	PRIVATE AUTO MILEAGE	311.48	
11-09	AP E0566602	MEDINA, GABRIELA	06/12/17 06/12/17	TAXI/PARKING/TOLLS	22.00	
11-09	AP E0566864	MEDINA, GABRIELA	08/02/17 08/24/17	PRIVATE AUTO MILEAGE	270.18	
11-13	AP E0569712	CID, ANA G.	09/02/17 09/26/17	PRIVATE AUTO MILEAGE	101.70	
11-13	AP E0569715	HARMON, TESS	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	53.50	
11-13	AP E0569720	CAMACHO, PATRICIA	09/02/17 09/29/17	PRIVATE AUTO MILEAGE	254.13	
11-13	AP E0569720	CAMACHO, PATRICIA	09/12/17 09/29/17	TAXI/PARKING/TOLLS	27.00	
11-17	AP E0569716	CITIBANK GOV CARD SERVICE	09/28/17 10/29/17	COMMERCIAL TRANSPORTATION	2,493.60	
11-17	AP E0569716	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	LODGING	398.35	
11-20	AP E0571134	BRAUDE, JAYSON	01/08/17 01/17/17	PRIVATE AUTO MILEAGE	210.79	
11-20	AP E0571134	BRAUDE, JAYSON	01/17/17 01/31/17	PRIVATE AUTO MILEAGE	124.92	
11-20	AP E0572585	PACHECO, RICARDO	10/11/17 10/27/17	PRIVATE AUTO MILEAGE	99.51	
11-20	AP E0572590	CAMACHO, PATRICIA	10/16/17 10/16/17	MEALS	18.64	

11-20	AP	E0572590	CAMACHO, PATRICIA	10/16/17	10/19/17	MEALS	128.95
11-20	AP	E0572590	CAMACHO, PATRICIA	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	176.34
11-20	AP	E0572590	CAMACHO, PATRICIA	10/16/17	10/19/17	TAXI/PARKING/TOLLS	61.67
11-22	AP	E0566120	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	4,474.30
11-22	AP	E0566120	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	LODGING	2,106.02
11-22	AP	E0566120	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	GASOLINE	15.93
11-27	AP	E0571131	BRAUDE, JAYSON	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	19.80
11-27	AP	E0571131	BRAUDE, JAYSON	03/02/17	03/17/17	PRIVATE AUTO MILEAGE	196.88
11-27	AP	E0571131	BRAUDE, JAYSON	03/17/17	03/25/17	PRIVATE AUTO MILEAGE	202.44
11-27	AP	E0571131	BRAUDE, JAYSON	03/27/17	03/29/17	PRIVATE AUTO MILEAGE	64.04
11-28	AP	E0571132	BRAUDE, JAYSON	02/01/17	02/06/17	PRIVATE AUTO MILEAGE	69.02
11-28	AP	E0571132	BRAUDE, JAYSON	02/06/17	02/21/17	PRIVATE AUTO MILEAGE	245.30
11-28	AP	E0571132	BRAUDE, JAYSON	02/22/17	02/28/17	PRIVATE AUTO MILEAGE	182.60
12-21	AP	E0577983	HON NANETTE BARRAGAN	03/05/17	03/31/17	TAXI/PARKING/TOLLS	73.43
12-23	AP	E0580105	HON NANETTE BARRAGAN	10/24/17	10/24/17	TAXI/PARKING/TOLLS	16.97
12-23	AP	E0580107	HON NANETTE BARRAGAN	10/31/17	10/31/17	TAXI/PARKING/TOLLS	70.55
12-23	AP	E0580109	HON NANETTE BARRAGAN	09/10/17	09/29/17	TAXI/PARKING/TOLLS	36.00
12-23	AP	E0580132	HON NANETTE BARRAGAN	09/20/17	09/20/17	TAXI/PARKING/TOLLS	31.85
12-23	AP	E0585021	HON NANETTE BARRAGAN	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	44.51
12-23	AP	E0585031	HON NANETTE BARRAGAN	03/17/17	03/31/17	PRIVATE AUTO MILEAGE	33.38
12-23	AP	E0585048	HON NANETTE BARRAGAN	01/18/17	01/24/17	PRIVATE AUTO MILEAGE	44.51
12-26	AP	E0580091	HARMON, TESS	11/02/17	11/27/17	PRIVATE AUTO MILEAGE	79.72
12-26	AP	E0580093	HON NANETTE BARRAGAN	07/11/17	07/28/17	TAXI/PARKING/TOLLS	86.91
12-26	AP	E0580097	HON NANETTE BARRAGAN	10/02/17	10/05/17	TAXI/PARKING/TOLLS	36.87
12-28	AP	E0580095	LUCIER, MIKE	10/29/17	10/29/17	MEALS	8.87
12-28	AP	E0580095	LUCIER, MIKE	10/29/17	10/31/17	TAXI/PARKING/TOLLS	191.46
12-28	AP	E0580134	LOPEZ, FRANCISCO J.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	71.48
12-28	AP	E0580186	HON NANETTE BARRAGAN	11/02/17	11/02/17	TAXI/PARKING/TOLLS	54.98
12-28	AP	E0580187	HON NANETTE BARRAGAN	09/05/17	09/24/17	TAXI/PARKING/TOLLS	89.71
12-30	AP	E0580111	LUCIER, MIKE	09/16/17	09/16/17	MEALS	8.96
12-30	AP	E0580111	LUCIER, MIKE	09/16/17	09/18/17	TAXI/PARKING/TOLLS	86.69
12-30	AP	E0580143	CID, ANA G.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	100.74
12-30	AP	E0580184	PACHECO, RICARDO	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	75.44
12-31	AP	E0581932	LOPEZ, FRANCISCO J.	11/11/17	11/22/17	PRIVATE AUTO MILEAGE	34.35
12-31	AP	E0581933	CID, ANA G.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	81.80
12-31	AP	E0582674	MEDINA, GABRIELA	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	103.52
12-31	AP	E0582677	ROTH, MORGAN D.	12/02/17	12/09/17	PRIVATE AUTO MILEAGE	90.42
12-31	AP	E0582679	MEDINA, GABRIELA	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	149.21
12-31	AP	E0582679	MEDINA, GABRIELA	09/11/17	09/29/17	TAXI/PARKING/TOLLS	20.00
12-31	AP	E0582680	ROTH, MORGAN D.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	93.09
12-31	AP	E0582682	ROTH, MORGAN D.	10/19/17	10/26/17	PRIVATE AUTO MILEAGE	69.55
12-31	AP	E0584996	CAMACHO, PATRICIA	12/03/17	12/21/17	PRIVATE AUTO MILEAGE	204.10
12-31	AP	E0585025	HON NANETTE BARRAGAN	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	44.51
12-31	AP	E0585026	HON NANETTE BARRAGAN	09/19/17	09/29/17	PRIVATE AUTO MILEAGE	22.26
12-31	AP	E0585055	HON NANETTE BARRAGAN	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	66.77
12-31	AP	E0585058	HON NANETTE BARRAGAN	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	22.26
12-31	AP	E0585100	MEDINA, GABRIELA	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	73.83
12-31	AP	E0585101	HARMON, TESS	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	69.50
TRAVEL TOTALS:							19,110.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948438	CGU CAPITAL GROUP LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00948840	CITY OF SOUTH GATE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-18	AP E0562407	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		494.62
10-19	AP 00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		105.00
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
10-23	AP 00947212	UNITED PARCEL SERVICE	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		35.72
10-23	AP 00947281	UNITED PARCEL SERVICE	09/27/17 09/27/17	POSTAGE / COURIER / BOX RENTAL		18.68
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		10.00
10-26	AP 00951901	UNITED PARCEL SERVICE	10/06/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		29.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		632.99
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
11-13	AP E0569711	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		510.37
11-16	AP 00956750	CGU CAPITAL GROUP LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 00957148	CITY OF SOUTH GATE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-20	AP 00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		105.00
11-22	AP E0566120	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	TEMPORARY SPACE RENTAL		396.58
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		569.29
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		488.74
11-29	AP 00957902	UNITED PARCEL SERVICE	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL		32.51
11-30	AP 00953297	UNITED PARCEL SERVICE	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL		74.14
11-30	AP 00953307	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		22.79
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL		74.40
12-15	AP 00958984	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		9.10
12-16	AP 00960263	CGU CAPITAL GROUP LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP 00960661	CITY OF SOUTH GATE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-19	AP 00963392	CITI PCARD-USPS PO	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		19.95
12-21	AP 00958215	UNITED PARCEL SERVICE	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL		17.39
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		19.29
12-26	AP E0580176	HON NANETTE BARRAGAN	09/14/17 10/13/17	UTILITIES		49.95
12-27	AP E0580138	HON NANETTE BARRAGAN	11/14/17 12/13/17	UTILITIES		49.95
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		658.61
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		488.76
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		14.75
12-29	AP 00963983	UNITED PARCEL SERVICE	12/18/17 12/18/17	POSTAGE / COURIER / BOX RENTAL		5.25
12-29	AP 00963983	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL		24.40
12-29	AP E0580188	HON NANETTE BARRAGAN	01/13/17 01/13/17	UTILITIES		49.95

12-30	AP	E0580092	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	484.03
12-30	AP	E0580175	HON NANETTE BARRAGAN	10/14/17	11/13/17	UTILITIES	49.95
12-30	AP	E0580177	HON NANETTE BARRAGAN	08/14/17	09/13/17	UTILITIES	49.95
12-30	AP	E0580178	HON NANETTE BARRAGAN	07/14/17	08/13/17	UTILITIES	49.95
12-30	AP	E0580189	HON NANETTE BARRAGAN	02/14/17	03/13/17	UTILITIES	49.95
12-30	AP	E0580192	HON NANETTE BARRAGAN	03/14/17	04/13/17	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							15,830.44
PRINTING AND REPRODUCTION							
10-16	AP	E0562415	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	134.90
10-16	AP	E0562416	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	359.75
11-01	AP	E0566057	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	49.95
11-01	AP	E0566116	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	134.90
11-01	AP	E0566117	DAVID L ANDRUKITIS INC	10/23/17	10/23/17	PRINTING & REPRODUCTION	157.50
11-08	AP	E0562408	THE BEYTN AGENCY LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	10,078.93
11-09	AP	E0567161	RON DEUTSCH PRODUCTIONS INC	08/25/17	09/05/17	PRINTING & REPRODUCTION	1,000.00
11-09	AP	E0569710	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	134.90
11-20	AP	00957556	CITI PCARD-FEDEXOFFICE	09/29/17	10/27/17	PRINTING & REPRODUCTION	3.76
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
11-29	AP	E0572584	AXEL KOESTER	10/23/17	10/23/17	PRINTING & REPRODUCTION	593.96
11-30	AP	00957563	PUBLIC PRINTER	10/13/17	10/13/17	PRINTING & REPRODUCTION	12.05
12-19	AP	00963392	CITI PCARD-WELLINGTON SIGNS A	10/28/17	11/28/17	PRINTING & REPRODUCTION	150.00
12-26	AP	00963624	PUBLIC PRINTER	10/10/17	10/10/17	PRINTING & REPRODUCTION	12.05
12-26	AP	E0585097	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	529.92
PRINTING AND REPRODUCTION TOTALS:							13,365.37
OTHER SERVICES							
10-11	AP	E0550140	POLITICAL DATA INC	08/28/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	-685.63
10-16	AP	00948341	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956652	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00960165	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	E0580069	BLACK KNIGHT PATROL LLC	10/07/17	10/15/17	SECURITY SERVICE	1,000.00
OTHER SERVICES TOTALS:							5,669.37
SUPPLIES AND MATERIALS							
10-11	AP	E0550140	POLITICAL DATA INC	08/28/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	685.63
10-19	AP	00951470	CITI PCARD-BARAMEE	08/29/17	09/28/17	FOOD & BEVERAGE	201.06
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	95.06
10-19	AP	00951470	CITI PCARD-LA HUASTECA	08/29/17	09/28/17	FOOD & BEVERAGE	363.84
10-19	AP	00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.92
10-19	AP	00951470	CITI PCARD-PAPPYS SEAFOOD INC	08/29/17	09/28/17	FOOD & BEVERAGE	355.00
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE	34.12
10-24	AP	E0562491	TOTAL OFFICE SUPPORT	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	498.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	65.76
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,184.94
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	40.77
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	52.40
11-09	AP	E0566602	MEDINA, GABRIELA	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	40.17
11-09	AP	E0566864	MEDINA, GABRIELA	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	39.31
11-20	AP	00957556	CITI PCARD-ADOBE	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
11-20	AP 00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17 10/27/17	WATER		70.13
11-20	AP 00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		7.96
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	FOOD & BEVERAGE		40.67
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	FOOD & BEVERAGE		50.72
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		6.56
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		758.12
11-22	AP E0566120	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	FOOD & BEVERAGE		614.69
11-27	AP E0569713	POLITICAL DATA INC	11/02/17 11/02/17	PUBLICATIONS/REFERENCE MAT'L		1,091.60
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		19.99
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	FOOD & BEVERAGE		16.04
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		41.19
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		955.18
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		49.99
12-19	AP 00963392	CITI PCARD-ATT BILL PAYMENT	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		105.00
12-19	AP 00963392	CITI PCARD-AVANGATE AIMERSOFT.COM	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		34.90
12-19	AP 00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17 11/28/17	WATER		78.75
12-19	AP 00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
12-19	AP 00963392	CITI PCARD-PAYPAL LUXMARKETIN	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		600.00
12-19	AP 00963392	CITI PCARD-THE UPS STORE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		121.42
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		19.99
12-28	AP 00963842	OFFICE DEPOT INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		68.13
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		25.39
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		473.14
				SUPPLIES AND MATERIALS TOTALS:		8,977.48
EQUIPMENT						
10-27	AP 00951776	DELL MARKETING LP	10/03/17 10/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000		844.67
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		295.00
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES		221.90
11-06	AP 00952559	DELL MARKETING LP	09/12/17 09/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,660.10
11-29	AP E0572577	SHARP ELECTRONICS CORPORATION	01/13/17 01/13/17	MAINTENANCE / REPAIRS		187.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		295.00
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		221.90
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		295.00
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES		2,884.10
				EQUIPMENT TOTALS:		6,904.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,075.39
				OFFICE TOTALS:		333,075.39
2017 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,096.38	192.12
				PERSONNEL COMPENSATION	993,468.88	282,957.19
				TRAVEL	63,935.43	14,511.52

RENT, COMMUNICATION, UTILITIES	98,035.88	25,945.96
PRINTING AND REPRODUCTION	1,657.26	195.46
OTHER SERVICES	51,032.06	13,110.00
SUPPLIES AND MATERIALS	16,437.18	3,956.07
EQUIPMENT	2,640.07	1,773.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,303.14	342,641.82
OFFICE TOTALS:	1,228,303.14	342,641.82

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	116.82	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-120.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	137.70	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-44.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	103.10	
							FRANKED MAIL TOTALS:	192.12

PERSONNEL COMPENSATION								
			BRADY, GABLE M	10/01/17	12/31/17	LEGIS ASSIST/DEPUTY SCHEDULER	12,666.66	
			BRADY, GABLE M	11/01/17	11/30/17	LEGIS ASSIST/DEPUTY SCHEDULER (OTHER COMPENSATION)	2,000.00	
			GIBSON, WILLIAM L	10/01/17	12/31/17	STAFF ASSISTANT	10,568.34	
			GIBSON, WILLIAM L	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			GILLESPIE, LINDA J.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	42,102.75	
			GRIMES, NICHOLAS A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,333.34	
			GRIMES, NICHOLAS A	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
			MCCRADY, CAROL A	10/01/17	12/31/17	EXECUTIVE ASSISTANT	23,750.00	
			MCCRADY, CAROL A	11/01/17	11/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			MURPHY, AMY E	10/01/17	12/13/17	LEGISLATIVE AIDE	10,544.44	
			MURPHY, AMY E	11/01/17	11/30/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
			RHEA, DANIEL B	10/01/17	12/08/17	COMMUNICATIONS DIRECTOR	13,222.22	
			RHEA, DANIEL B	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
			ROLLINS, DEBORAH L	10/01/17	12/31/17	CONSTITUENT LIAISON	19,666.67	
			ROLLINS, DEBORAH L	11/01/17	11/30/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00	
			ROSENTHALL, KRISTA	10/01/17	11/30/17	LEGISLATIVE DIRECTOR	11,000.00	
			ROSENTHALL, KRISTA	12/01/17	12/31/17	COUNSEL/LEGIS DIRECTOR	8,333.33	
			ROSENTHALL, KRISTA	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
			SAEGESSER, JODI H.	10/01/17	12/31/17	SPECIAL PROJECT DIRECTOR	14,416.67	
			SAEGESSER, JODI H.	11/01/17	11/30/17	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	2,000.00	
			SPENCER, PETER	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01	
			TAYLOR, RHONDA L	10/01/17	12/31/17	DISTRICT ASSISTANT	10,666.67	
			TAYLOR, RHONDA L	11/01/17	11/30/17	DISTRICT ASSISTANT (OTHER COMPENSATION)	2,000.00	
			THEDFORD, HUNTER C	10/01/17	12/31/17	OUTREACH COORDINATOR	11,166.67	
			THEDFORD, HUNTER C	11/01/17	11/30/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00	
			THOMPSON, RYAN	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
			WALLER, CAROLINE G	10/01/17	12/31/17	STAFF ASSISTANT	7,916.67	
			WALLER, CAROLINE G	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	282,957.19

TRAVEL							
10-10	AP	E0557981	TAYLOR, RHONDA L	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	257.87
10-17	AP	E0559917	ROLLINS, DEBORAH L	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	49.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
10-18	AP E0559914	HON. JOE BARTON	09/05/17 09/25/17	PRIVATE AUTO MILEAGE		623.28
10-18	AP E0559916	GILLESPIE, LINDA J.	09/18/17 09/22/17	PRIVATE AUTO MILEAGE		88.81
10-18	AP E0559918	THEDFORD, HUNTER C.	09/01/17 09/27/17	PRIVATE AUTO MILEAGE		140.17
10-18	AP E0560742	GILLESPIE, LINDA J.	10/02/17 10/02/17	PRIVATE AUTO MILEAGE		49.22
10-24	AP E0563574	TAYLOR, RHONDA L.	08/01/17 08/26/17	PRIVATE AUTO MILEAGE		291.04
10-24	AP E0564001	TAYLOR, RHONDA L.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE		216.68
10-26	AP E0563570	CITIBANK GOV CARD SERVICE	09/10/17 09/13/17	LODGING		539.28
10-30	AP E0563996	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		762.20
10-30	AP E0563997	CITIBANK GOV CARD SERVICE	09/08/17 09/25/17	COMMERCIAL TRANSPORTATION		1,951.07
11-06	AP E0568398	TAYLOR, RHONDA L.	09/07/17 09/20/17	PRIVATE AUTO MILEAGE		386.81
11-13	AP E0568337	TAYLOR, RHONDA L.	09/21/17 09/30/17	PRIVATE AUTO MILEAGE		180.30
11-13	AP E0568394	SAEGESSER, JODI H.	09/10/17 09/15/17	COMMERCIAL TRANSPORTATION		50.00
11-13	AP E0568394	SAEGESSER, JODI H.	09/10/17 10/15/17	MEALS		124.32
11-13	AP E0568394	SAEGESSER, JODI H.	09/10/17 10/11/17	PRIVATE AUTO MILEAGE		88.81
11-13	AP E0568394	SAEGESSER, JODI H.	09/10/17 09/14/17	TAXI/PARKING/TOLLS		175.39
11-13	AP E0568395	ROLLINS, DEBORAH L.	10/27/17 10/27/17	PRIVATE AUTO MILEAGE		48.15
11-13	AP E0569497	HON. JOE BARTON	10/05/17 10/23/17	PRIVATE AUTO MILEAGE		306.56
11-16	AP E0569499	GILLESPIE, LINDA J.	10/26/17 11/03/17	PRIVATE AUTO MILEAGE		220.42
11-17	AP E0569496	CITIBANK GOV CARD SERVICE	10/06/17 10/06/17	MEALS		23.53
11-20	AP E0570373	THEDFORD, HUNTER C.	10/24/17 10/25/17	PRIVATE AUTO MILEAGE		41.20
11-20	AP E0573206	TAYLOR, RHONDA L.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		238.08
12-04	AP E0574092	CITIBANK GOV CARD SERVICE	10/10/17 10/26/17	COMMERCIAL TRANSPORTATION		3,729.20
12-15	AP E0577865	HON. JOE BARTON	11/06/17 11/28/17	PRIVATE AUTO MILEAGE		428.00
12-17	AP E0577876	THEDFORD, HUNTER C.	11/07/17 11/30/17	PRIVATE AUTO MILEAGE		124.12
12-20	AP E0577866	TAYLOR, RHONDA L.	10/02/17 10/25/17	PRIVATE AUTO MILEAGE		233.80
12-23	AP E0583881	THEDFORD, HUNTER C.	12/13/17 12/14/17	PRIVATE AUTO MILEAGE		39.59
12-27	AP E0578893	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	MEALS		23.00
12-29	AP E0578892	CITIBANK GOV CARD SERVICE	11/06/17 12/03/17	COMMERCIAL TRANSPORTATION		3,059.40
12-29	AP E0578892	CITIBANK GOV CARD SERVICE	11/10/17 11/10/17	MEALS		22.00
				TRAVEL TOTALS:		14,511.52
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0557985	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		80.46
10-12	AP E0559748	CHARTER COMMUNICATIONS	10/04/17 11/03/17	UTILITIES		232.35
10-12	AP E0559926	DIRECTV	09/22/17 10/21/17	UTILITIES		59.52
10-12	AP E0560743	AT&T	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE		451.36
10-12	AP E0560744	AT&T	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE		1,876.92
10-16	AP 00948505	RP PARTNERS LTD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
10-16	AP 00948506	CODY PARTNERS-1 LTD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-20	AP E0563576	AT&T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		611.22
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		5.61
10-25	AP E0563999	TXU ENERGY RETAIL CO LLC	09/06/17 10/04/17	UTILITIES		258.16
10-26	AP E0563577	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		81.67
10-26	AP E0564000	CITY OF ENNIS	08/25/17 09/28/17	UTILITIES		98.32

10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,039.17
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.96
11-05	AP	E0568345	AT&T	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	451.36
11-05	AP	E0568401	AT&T	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,878.01
11-07	AP	E0568400	CHARTER COMMUNICATIONS	11/04/17	12/03/17	UTILITIES	232.35
11-07	AP	E0568421	DIRECTV	10/22/17	11/21/17	UTILITIES	193.37
11-09	AP	E0569525	TXU ENERGY RETAIL CO LLC	10/05/17	11/01/17	UTILITIES	215.24
11-15	AP	E0570731	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	611.54
11-16	AP	00956816	RP PARTNERS LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
11-16	AP	00956817	CODY PARTNERS-1 LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	E0569524	CITY OF ENNIS	09/28/17	10/25/17	UTILITIES	128.94
11-20	AP	E0571713	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	81.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	920.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.52
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	94.79
12-16	AP	00960329	RP PARTNERS LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
12-16	AP	00960330	CODY PARTNERS-1 LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-18	AP	E0577802	AT&T	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,878.52
12-18	AP	E0577849	AT&T	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	451.36
12-18	AP	E0577850	DIRECTV	11/22/17	12/21/17	UTILITIES	59.52
12-18	AP	E0577856	CITY OF ENNIS	10/25/17	11/22/17	UTILITIES	314.78
12-20	AP	E0577852	CHARTER COMMUNICATIONS	12/04/17	01/03/18	UTILITIES	232.35
12-21	AP	E0582139	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	611.54
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	60.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	927.74
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,945.96
			PRINTING AND REPRODUCTION				
10-26	AP	00951632	PUBLIC PRINTER	08/14/17	08/14/17	PRINTING & REPRODUCTION	54.56
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	88.00
12-17	AP	E0578891	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	52.90
						PRINTING AND REPRODUCTION TOTALS:	195.46
			OTHER SERVICES				
10-16	AP	00947843	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	E0559749	CHELSEY LEE SPENCE	10/04/17	10/04/17	JANITORIAL AND MAINT SERV	150.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-13	AP	E0568402	CHELSEY LEE SPENCE	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00956143	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-28	AP	E0572193	CHELSEY LEE SPENCE	11/15/17	11/15/17	JANITORIAL AND MAINT SERV	75.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959660	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
12-29	AP 00964035	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,110.00
SUPPLIES AND MATERIALS						
10-06	AP E0557982	FORT WORTH CHAMBER OF COMMERCE	07/12/17 07/12/17	FOOD & BEVERAGE	50.00	
10-11	AP E0557984	DALLAS MORNING NEWS	10/13/17 10/12/18	PUBLICATIONS/REFERENCE MAT'L	622.96	
10-17	AP E0559745	ENNIS CHAMBER OF COMMERCE	10/05/17 10/05/17	FOOD & BEVERAGE	75.00	
10-18	AP E0559746	NORTH TEXAS COMMISSION	09/12/17 09/12/17	FOOD & BEVERAGE	40.00	
10-18	AP E0559919	STAPLES CREDIT PLAN	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	488.73	
10-19	AP 00951470	CITI PCARD-CORSICANA COUNTRY CLUB	08/29/17 09/28/17	FOOD & BEVERAGE	48.00	
10-19	AP 00951470	CITI PCARD-MR HIBACHI	08/29/17 09/28/17	FOOD & BEVERAGE	132.00	
10-24	AP E0564001	TAYLOR, RHONDA L	08/04/17 08/29/17	FOOD & BEVERAGE	94.61	
10-26	AP E0563575	WAXAHACHIE DAILY LIGHT	11/01/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L	141.00	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	67.95	
10-31	GL FL60072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-279.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	278.61	
11-07	AP E0568346	RED OAK AREA COC	10/26/17 10/26/17	FOOD & BEVERAGE	30.00	
11-13	AP E0568395	ROLLINS, DEBORAH L	09/18/17 10/27/17	FOOD & BEVERAGE	156.85	
11-14	AP E0568399	STAPLES CREDIT PLAN	09/30/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)	281.38	
11-16	AP E0569499	GILLESPIE, LINDA J.	10/27/17 10/27/17	FOOD & BEVERAGE	25.87	
11-20	AP 00957556	CITI PCARD-AMERICAN FLAGS EXP	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	152.18	
11-20	AP E0573206	TAYLOR, RHONDA L	10/27/17 10/27/17	FOOD & BEVERAGE	13.42	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	62.95	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-88.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	107.45	
12-04	AP E0574365	CDW GOVERNMENT INC. C/O ISM IN	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)	69.80	
12-06	AP E0574743	STAPLES CREDIT PLAN	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)	12.24	
12-19	AP 00963392	CITI PCARD-COMPUTER SECURITY PROD	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	424.61	
12-19	AP 00963392	CITI PCARD-INT IN STRATEGOS INTE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	328.84	
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.23	
12-19	AP E0577847	STAR TELEGRAM INC	12/24/17 03/23/18	PUBLICATIONS/REFERENCE MAT'L	182.00	
12-20	AP E0577839	FORT WORTH BUSINESS	01/22/18 01/22/19	PUBLICATIONS/REFERENCE MAT'L	125.00	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	86.87	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	183.52	
					SUPPLIES AND MATERIALS TOTALS:	3,956.07
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	25.00	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	25.00	
12-19	AP 00963389	LEIDOS DIGITAL SOLUTIONS INC	12/13/17 12/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,698.50	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	25.00	
					EQUIPMENT TOTALS:	1,773.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,641.82
					OFFICE TOTALS:	342,641.82

2016 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-02	AP E0438929	MIDLOTHIAN MIRROR	09/17/16	09/16/17	PUBLICATIONS/REFERENCE MAT'L		-48.00
						SUPPLIES AND MATERIALS TOTALS:	-48.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.00
						OFFICE TOTALS:	-48.00

2017 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,557.94	3,131.51
PERSONNEL COMPENSATION	889,419.42	216,683.31
TRAVEL	71,047.37	13,062.09
RENT, COMMUNICATION, UTILITIES	148,389.66	29,688.87
PRINTING AND REPRODUCTION	8,877.35	2,082.50
OTHER SERVICES	33,136.70	6,790.00
SUPPLIES AND MATERIALS	49,197.21	13,037.39
EQUIPMENT	2,145.17	450.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,925.67
	OFFICE TOTALS:	284,925.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		156.06
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL		-27.70
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		247.49
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL		-12.75
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		115.67
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		2,679.64
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL		-26.90
						FRANKED MAIL TOTALS:	3,131.51

PERSONNEL COMPENSATION

AHN, KENNETH	10/01/17	12/31/17	CASEWORKER	11,250.00
ARAGON, CLAUDIA M	10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,000.00
BASHFORD, JANICE	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,500.00
DEJONGLIE, VANISHA S	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
FIALKOV, ALLISON B	09/20/17	10/27/17	PART-TIME EMPLOYEE	2,533.33
FISTONICH, GEORGE M	10/01/17	11/30/17	LEGISLATIVE ASSISTANT	9,166.66
GONZALEZ, SERGIO	10/01/17	12/31/17	SHARED EMPLOYEE	4,350.00
HAMILTON, JACQUELINE C	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,499.99
HARRIS, DARRYN A	10/01/17	12/31/17	DIRECTOR OF EXTERNAL AFFAIRS	22,500.00
HENDERSON, STANLEY	10/01/17	12/31/17	FIELD REPRESENTATIVE	3,500.01
IWU, NNAMDI D	10/01/17	10/31/17	FIELD REP/CASEWORKER	2,333.33
IWU, NNAMDI D	11/01/17	12/31/17	PART-TIME EMPLOYEE	4,666.66
KAISER, KHAULA K	11/13/17	12/31/17	LEGISLATIVE ASSISTANT	4,800.00
KARACCIUSIAN, MARAL V	10/01/17	10/05/17	DISTRICT DIRECTOR	1,250.00
KOHN, CARRIE S	10/01/17	12/31/17	CHIEF OF STAFF	30,000.00
MOORE, SHANE	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
NEAL, BRANDON T	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	19,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
		RADICE, LAUREN K	10/01/17 12/31/17	SCHEDULER		11,250.00
		RADICE, LAUREN K	09/01/17 09/30/17	SCHEDULER (OTHER COMPENSATION)		375.00
		RADOSEVICH, MARTIN	11/01/17 11/30/17	SHARED EMPLOYEE		2,750.00
		SEIDL, ZACHARY G	10/01/17 12/31/17	STAFF ASSISTANT		11,750.01
		YARWOOD, JANETTE	10/01/17 12/31/17	SENIOR ADVISOR		8,124.99
					PERSONNEL COMPENSATION TOTALS:	216,683.31
TRAVEL						
10-16	AP 00948729	FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE		478.86
10-20	AP E0560353	KOHNS, CARRIE S.	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION		25.00
10-20	AP E0560355	CITIBANK GOV CARD SERVICE	08/29/17 09/29/17	COMMERCIAL TRANSPORTATION		1,919.60
10-20	AP E0560355	CITIBANK GOV CARD SERVICE	08/29/17 09/29/17	TAXI/PARKING/TOLLS		225.30
10-24	AP E0561532	HENDERSON, STANLEY	09/19/17 09/19/17	GASOLINE		41.88
10-24	AP E0561532	HENDERSON, STANLEY	09/07/17 09/17/17	PRIVATE AUTO MILEAGE		154.35
10-24	AP E0561532	HENDERSON, STANLEY	09/18/17 09/29/17	PRIVATE AUTO MILEAGE		51.31
10-26	AP E0563482	KOHNS, CARRIE S.	08/02/17 08/03/17	LODGING		208.39
10-26	AP E0563482	KOHNS, CARRIE S.	08/02/17 08/03/17	MEALS		37.19
11-07	AP E0565828	COTTLE, EMILY	09/21/17 09/22/17	TAXI/PARKING/TOLLS		65.17
11-09	AP E0565817	IWU, NNAMDI D.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		67.14
11-13	AP E0567739	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	COMMERCIAL TRANSPORTATION		550.40
11-13	AP E0567739	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	LODGING		2,073.25
11-13	AP E0567739	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	MEALS		246.87
11-13	AP E0567739	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	CAR RENTAL		204.26
11-13	AP E0567739	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	TAXI/PARKING/TOLLS		210.03
11-14	AP E0568735	ARAGON, CLAUDIA M.	09/20/17 09/28/17	PRIVATE AUTO MILEAGE		23.54
11-14	AP E0568735	ARAGON, CLAUDIA M.	09/22/17 09/22/17	TAXI/PARKING/TOLLS		15.00
11-15	AP 00953373	YARWOOD, JANETTE	09/21/17 09/22/17	TAXI/PARKING/TOLLS		65.17
11-16	AP 00957040	FORD MOTOR CREDIT	11/01/17 11/30/17	AUTOMOBILE LEASE		478.86
11-16	AP E0568853	CITIBANK GOV CARD SERVICE	10/13/17 10/30/17	COMMERCIAL TRANSPORTATION		1,526.20
11-16	AP E0568853	CITIBANK GOV CARD SERVICE	10/02/17 10/15/17	TAXI/PARKING/TOLLS		292.95
11-16	AP E0570043	HARRIS, DARRYN A.	06/02/17 06/26/17	PRIVATE AUTO MILEAGE		113.53
11-16	AP E0570043	HARRIS, DARRYN A.	06/15/17 06/16/17	TAXI/PARKING/TOLLS		33.00
11-16	AP E0570046	HARRIS, DARRYN A.	08/08/17 08/25/17	PRIVATE AUTO MILEAGE		96.30
11-16	AP E0570046	HARRIS, DARRYN A.	08/26/17 08/29/17	PRIVATE AUTO MILEAGE		67.30
11-16	AP E0570046	HARRIS, DARRYN A.	08/24/17 08/24/17	TAXI/PARKING/TOLLS		8.00
11-16	AP E0570053	HARRIS, DARRYN A.	09/20/17 09/27/17	LODGING		737.50
11-16	AP E0570053	HARRIS, DARRYN A.	09/20/17 09/27/17	MEALS		247.68
11-16	AP E0570053	HARRIS, DARRYN A.	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		61.95
11-16	AP E0570053	HARRIS, DARRYN A.	09/19/17 10/27/17	TAXI/PARKING/TOLLS		231.55
11-16	AP E0570053	HARRIS, DARRYN A.	09/20/17 09/27/17	TAXI/PARKING/TOLLS		99.96
11-28	AP E0572078	HENDERSON, STANLEY	10/13/17 10/27/17	GASOLINE		57.34
11-28	AP E0572078	HENDERSON, STANLEY	10/05/17 10/17/17	PRIVATE AUTO MILEAGE		126.58
11-28	AP E0572078	HENDERSON, STANLEY	10/19/17 10/24/17	PRIVATE AUTO MILEAGE		91.91
11-28	AP E0572078	HENDERSON, STANLEY	10/25/17 10/30/17	PRIVATE AUTO MILEAGE		50.72

12-04	AP	E0574525	HARRIS, DARRYN A.	10/03/17	10/09/17	PRIVATE AUTO MILEAGE	134.61
12-04	AP	E0574525	HARRIS, DARRYN A.	10/22/17	10/26/17	PRIVATE AUTO MILEAGE	56.50
12-04	AP	E0574525	HARRIS, DARRYN A.	10/01/17	10/09/17	TAXI/PARKING/TOLLS	37.00
12-04	AP	E0574525	HARRIS, DARRYN A.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	89.65
12-04	AP	E0574526	HARRIS, DARRYN A.	07/07/17	07/29/17	PRIVATE AUTO MILEAGE	110.85
12-04	AP	E0574526	HARRIS, DARRYN A.	07/07/17	07/29/17	TAXI/PARKING/TOLLS	10.00
12-07	AP	E0575179	CITIBANK GOV CARD SERVICE	10/22/17	10/24/17	LODGING	414.83
12-07	AP	E0575179	CITIBANK GOV CARD SERVICE	10/23/17	10/24/17	TAXI/PARKING/TOLLS	60.65
12-16	AP	00960553	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	478.86
12-22	AP	E0578014	RADICE, LAUREN K.	11/19/17	11/21/17	LODGING	365.60
12-30	AP	E0581213	HENDERSON, STANLEY	11/03/17	11/11/17	PRIVATE AUTO MILEAGE	99.83
12-30	AP	E0581213	HENDERSON, STANLEY	11/12/17	11/19/17	PRIVATE AUTO MILEAGE	149.80
12-30	AP	E0581213	HENDERSON, STANLEY	11/19/17	11/27/17	PRIVATE AUTO MILEAGE	69.87
						TRAVEL TOTALS:	13,062.09
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0559254	MT TABOR MISSIONARY BAPTIST CHURCH	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	500.00
10-16	AP	00948463	4929 WILSHIRE LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	184.03
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	317.89
10-19	AP	E0563483	VERIZON WIRELESS	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	470.54
10-20	AP	E0560355	CITIBANK GOV CARD SERVICE	08/29/17	09/29/17	UTILITIES	62.90
10-23	AP	00947267	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	12.41
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	6.13
10-23	AP	E0561512	KOHNS, CARRIE S.	07/31/17	07/31/17	UTILITIES	17.99
10-23	AP	E0561515	KOHNS, CARRIE S.	03/24/17	03/24/17	UTILITIES	14.99
10-24	AP	E0561517	KOHNS, CARRIE S.	06/28/17	06/28/17	UTILITIES	17.99
10-24	AP	E0561524	STANDARD PARKING	10/01/17	10/31/17	DISTRICT OFFICE PARKING	624.00
10-26	AP	E0563482	KOHNS, CARRIE S.	08/02/17	08/03/17	UTILITIES	14.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	62.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	2,209.29
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.66
11-03	AP	00952534	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	11.85
11-03	AP	E0565811	DIRECTV	10/03/17	11/02/17	UTILITIES	44.23
11-07	AP	E0565813	TELEPACIFIC COMMUNICATIONS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	402.27
11-13	AP	E0567739	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	UTILITIES	40.00
11-16	AP	00956775	4929 WILSHIRE LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00
11-16	AP	E0568853	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	UTILITIES	17.99
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES	184.11
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	317.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	62.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,023.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.66
11-29	AP	00957902	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	5.26
11-30	AP	00953297	UNITED PARCEL SERVICE	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL	11.85
12-16	AP	00960288	4929 WILSHIRE LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,642.00
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	184.11
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	317.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
12-21	AP 00958215	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL		5.25
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		38.99
12-22	AP E0578013	VERIZON WIRELESS	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		470.54
12-22	AP E0578044	TELEPACIFIC COMMUNICATIONS	11/09/17 12/08/17	TELECOMSRV/EQ/TOLL CHARGE		408.91
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		62.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,037.31
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		56.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,688.87
PRINTING AND REPRODUCTION						
10-12	AP E0558205	CULVER CITY OBSERVER INC	08/24/17 08/24/17	ADVERTISEMENTS		495.00
10-12	AP E0558206	PRESS PRINT INC	08/09/17 08/09/17	PRINTING & REPRODUCTION		1,240.00
10-12	AP E0560314	DAVID L ANDRUKITIS INC	09/15/17 09/15/17	PRINTING & REPRODUCTION		33.50
10-12	AP E0560346	DAVID L ANDRUKITIS INC	09/13/17 09/13/17	PRINTING & REPRODUCTION		33.50
10-16	AP E0561518	DAVID L ANDRUKITIS INC	09/27/17 09/27/17	PRINTING & REPRODUCTION		67.00
12-22	AP E0578037	DAVID L ANDRUKITIS INC	11/21/17 11/21/17	PRINTING & REPRODUCTION		180.00
12-22	AP E0578038	DAVID L ANDRUKITIS INC	11/21/17 11/21/17	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		2,082.50
OTHER SERVICES						
10-16	AP 00947626	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP E0560545	MT TABOR MISSIONARY BAPTIST CHURCH	08/21/17 08/21/17	SECURITY SERVICE		300.00
10-19	AP 00951470	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/17 09/28/17	TRAINING		980.00
11-16	AP 00955928	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP 00957556	CITI PCARD-THE GOVERNMENT AFFAIRS	09/29/17 10/27/17	TRAINING		-490.00
12-16	AP 00959445	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP E0578040	DIRECT 4 BIZ LLC	11/30/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		420.00
				OTHER SERVICES TOTALS:		6,790.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		14.95
10-19	AP 00951470	CITI PCARD-GCNORG WFG	08/29/17 09/28/17	FOOD & BEVERAGE		100.00
10-19	AP 00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		240.00
10-19	AP 00951470	CITI PCARD-SMARTFINAL	08/29/17 09/28/17	FOOD & BEVERAGE		70.93
10-19	AP E0563484	KOHNS, CARRIE S.	07/31/17 07/31/17	FOOD & BEVERAGE		46.41
10-19	AP E0563486	KOHNS, CARRIE S.	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		8.49
10-20	AP E0560355	CITIBANK GOV CARD SERVICE	08/29/17 09/29/17	FOOD & BEVERAGE		618.83
10-23	AP E0561526	KOHNS, CARRIE S.	09/21/17 10/21/17	PUBLICATIONS/REFERENCE MAT'L		42.29
10-24	AP E0561520	KOHNS, CARRIE S.	06/17/17 07/16/17	PUBLICATIONS/REFERENCE MAT'L		42.29
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		80.90
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		615.27
11-01	AP E0565821	AHN, KENNETH	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		7.64
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		112.70
11-07	AP E0565828	COTTLE, EMILY	09/17/17 09/17/17	OFFICE SUPPLIES (OUTSIDE)		158.99

11-13	AP	E0567739	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	FOOD & BEVERAGE	164.76
11-15	AP	00953373	YARWOOD, JANETTE	09/17/17	09/17/17	OFFICE SUPPLIES (OUTSIDE)	158.88
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	86.31
11-20	AP	00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	209.16
11-20	AP	00957556	CITI PCARD-FRANKLINCOVEYPRODUCTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	382.10
11-20	AP	00957556	CITI PCARD-LOWES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	5.42
11-20	AP	00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	240.00
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	206.21
11-20	AP	00957556	CITI PCARD-PAVILION	09/29/17	10/27/17	FOOD & BEVERAGE	46.82
11-20	AP	00957556	CITI PCARD-SMART AND FINA	09/29/17	10/27/17	FOOD & BEVERAGE	66.33
11-21	AP	E0572067	CONNECTION	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	928.00
11-21	AP	E0572069	CONNECTION	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	43.32
11-21	AP	E0572070	CONNECTION	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	625.54
11-22	AP	00957748	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	-116.64
11-28	AP	E0572068	CONNECTION	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	118.00
11-28	AP	E0572071	CONNECTION	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	313.90
11-29	AP	E0572072	CONNECTION	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	702.45
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	55.95
11-30	AP	E0568837	STANDARD PARKING CORPORATION	11/01/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	624.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,704.96
12-19	AP	00963392	CITI PCARD-BESTBUYCOM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	429.97
12-19	AP	00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL)	10/28/17	11/28/17	FOOD & BEVERAGE	1,840.47
12-19	AP	00963392	CITI PCARD-DUNKIN #355556 Q	10/28/17	11/28/17	FOOD & BEVERAGE	35.98
12-19	AP	00963392	CITI PCARD-FOOD4LESS	10/28/17	11/28/17	FOOD & BEVERAGE	13.10
12-19	AP	00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	240.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	488.91
12-19	AP	00963392	CITI PCARD-SUBWAY	10/28/17	11/28/17	FOOD & BEVERAGE	390.00
12-19	AP	00963392	CITI PCARD-WWW.CALLFIRE.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	95.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	36.26
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	233.15
12-21	AP	00963615	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	22.77
12-21	AP	E0578011	HARRIS, DARRYN A.	11/17/17	11/17/17	FOOD & BEVERAGE	121.01
12-21	AP	E0578011	HARRIS, DARRYN A.	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	99.98
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	80.90
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-74.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	336.73
						SUPPLIES AND MATERIALS TOTALS:	13,037.39
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	150.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,925.67
						OFFICE TOTALS:	284,925.67

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2017 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 608.69 -17.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOYCE BEATTY—Con.							
					PERSONNEL COMPENSATION	907,421.83	241,186.16
					TRAVEL	32,709.71	9,570.06
					RENT, COMMUNICATION, UTILITIES	112,215.62	32,723.78
					PRINTING AND REPRODUCTION	27,487.53	6,012.99
					OTHER SERVICES	35,729.69	10,765.92
					SUPPLIES AND MATERIALS	35,315.85	11,757.34
					EQUIPMENT	1,206.00	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,694.92	312,299.84
					OFFICE TOTALS:	1,152,694.92	312,299.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	13.78	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	2.32	
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-29.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	4.49	
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-8.65
					FRANKED MAIL TOTALS:	-17.91	
PERSONNEL COMPENSATION							
		BAUDY, MICHAEL	10/01/17 12/31/17	STAFF ASSISTANT/LEG CORRES		9,500.01	
		BAUDY, MICHAEL	11/01/17 11/01/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		3,500.00	
		CARSON, KEVIN M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,000.00	
		CARSON, KEVIN M	09/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,500.00	
		FARNIN III, ARTHUR	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,000.00	
		FARNIN III, ARTHUR	12/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00	
		JACKSON, SANDRA D	10/01/17 12/31/17	CASEWORK MANAGER		12,375.00	
		JACKSON, SANDRA D	12/01/17 12/31/17	CASEWORK MANAGER (OTHER COMPENSATION)		3,500.00	
		LAWSON, DION A	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR		5,000.01	
		MANECKE, DOMINIC J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		20,000.01	
		MANECKE, DOMINIC J	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00	
		MCCARLEY, ERIK J	10/01/17 12/31/17	DISTRICT AIDE		10,500.00	
		MCCARLEY, ERIK J	12/01/17 12/31/17	DISTRICT AIDE (OTHER COMPENSATION)		3,500.00	
		NEGRON-DIAZ, JUAN L	10/01/17 12/31/17	SCHEDULER/EXEC ASST		12,500.01	
		NEGRON-DIAZ, JUAN L	12/01/17 12/31/17	SCHEDULER/EXEC ASST (OTHER COMPENSATION)		3,500.00	
		ROSS, KIMBERLY W.	10/01/17 12/31/17	CHIEF OF STAFF		38,750.01	
		SEMANKO, NICHOLAS A.	11/06/17 12/31/17	LEGISLATIVE DIRECTOR		12,986.11	
		SEWARD, LARRY L	10/01/17 12/31/17	DIRECTOR OF OUTREACH		17,499.99	
		SEWARD, LARRY L	09/01/17 12/31/17	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		14,100.00	
		SMITH, CARISSA A	10/01/17 12/31/17	PRESS ASST/LEG CORRESPONDENT		9,500.01	
		SMITH, CARISSA A	11/01/17 11/01/17	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		3,500.00	
		STORIPAN, JENNIFER M	09/01/17 09/19/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		777.78	
		VIRKUS, MAXIMILIAN T	10/01/17 12/31/17	LEGISLATIVE AIDE		10,500.00	
		VIRKUS, MAXIMILIAN T	12/01/17 12/31/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00	

		WEAVER,TRENTON I	12/18/17	12/31/17	CONSTITUENT SVCS & POLICY ASST		1,697.22
						PERSONNEL COMPENSATION TOTALS:	241,186.16
		TRAVEL					
10-06	AP	E0557533	CITIBANK GOV CARD SERVICE	09/08/17	09/28/17	COMMERCIAL TRANSPORTATION	795.60
10-17	AP	E0559915	MCCARLEY, ERIK J.	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	26.00
10-17	AP	E0560559	NEGRON-DIAZ, JUAN L.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	37.99
10-24	AP	E0561344	SEWARD, LARRY L.	07/25/17	07/31/17	PRIVATE AUTO MILEAGE	67.95
10-24	AP	E0561344	SEWARD, LARRY L.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	149.99
10-24	AP	E0561344	SEWARD, LARRY L.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	114.49
10-28	AP	E0564004	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	COMMERCIAL TRANSPORTATION	496.80
10-30	AP	E0563885	CITIBANK GOV CARD SERVICE	09/05/17	10/11/17	COMMERCIAL TRANSPORTATION	794.23
11-05	AP	E0565278	NEGRON-DIAZ, JUAN L.	10/17/17	10/17/17	MEALS	13.30
11-05	AP	E0565278	NEGRON-DIAZ, JUAN L.	10/19/17	10/19/17	GASOLINE	20.54
11-05	AP	E0565278	NEGRON-DIAZ, JUAN L.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	10.70
11-06	AP	E0565464	CITIBANK GOV CARD SERVICE	10/05/17	10/26/17	COMMERCIAL TRANSPORTATION	800.85
11-06	AP	E0566283	JACKSON, SANDRA D.	10/15/17	10/19/17	MEALS	149.91
11-06	AP	E0566283	JACKSON, SANDRA D.	10/15/17	10/15/17	TAXI/PARKING/TOLLS	4.20
11-06	AP	E0566283	JACKSON, SANDRA D.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	17.50
11-09	AP	E0565280	MANECKE, DOMINIC J.	10/17/17	10/19/17	MEALS	95.15
11-09	AP	E0565280	MANECKE, DOMINIC J.	10/17/17	10/19/17	CAR RENTAL	353.66
11-09	AP	E0565280	MANECKE, DOMINIC J.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	43.86
11-12	AP	E0567242	CITIBANK GOV CARD SERVICE	10/23/17	10/31/17	COMMERCIAL TRANSPORTATION	248.40
11-12	AP	E0567659	NEGRON-DIAZ, JUAN L.	10/03/17	10/28/17	PRIVATE AUTO MILEAGE	43.87
11-12	AP	E0567662	ROSS, KIMBERLY W.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	26.75
11-12	AP	E0567662	ROSS, KIMBERLY W.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	62.60
11-12	AP	E0567662	ROSS, KIMBERLY W.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	25.00
12-05	AP	E0573348	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION	800.85
12-06	AP	E0574346	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	987.22
12-06	AP	E0574346	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	LODGING	1,497.10
12-06	AP	E0574346	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	MEALS	422.59
12-06	AP	E0574346	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	TAXI/PARKING/TOLLS	96.25
12-18	AP	E0581725	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	171.11
12-21	AP	E0580523	ROSS, KIMBERLY W.	12/04/17	12/04/17	MEALS	7.76
12-21	AP	E0580523	ROSS, KIMBERLY W.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	30.50
12-21	AP	E0580523	ROSS, KIMBERLY W.	12/01/17	12/04/17	PRIVATE AUTO MILEAGE	10.70
12-21	AP	E0580573	NEGRON-DIAZ, JUAN L.	11/08/17	11/17/17	PRIVATE AUTO MILEAGE	23.01
12-21	AP	E0580624	MCCARLEY, ERIK J.	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	31.19
12-21	AP	E0580625	MANECKE, DOMINIC J.	12/03/17	12/05/17	MEALS	61.19
12-21	AP	E0580625	MANECKE, DOMINIC J.	12/03/17	12/05/17	TAXI/PARKING/TOLLS	73.36
12-21	AP	E0580823	MANECKE, DOMINIC J.	12/11/17	12/11/17	TAXI/PARKING/TOLLS	58.60
12-21	AP	E0581506	JACKSON, SANDRA D.	09/07/17	09/30/17	PRIVATE AUTO MILEAGE	17.66
12-21	AP	E0581506	JACKSON, SANDRA D.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	19.96
12-21	AP	E0581506	JACKSON, SANDRA D.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	4.60
12-21	AP	E0581544	CITIBANK GOV CARD SERVICE	12/01/17	12/14/17	COMMERCIAL TRANSPORTATION	800.85
12-22	AP	E0581519	FARNIN III, ARTHUR	12/11/17	12/11/17	MEALS	4.47
12-22	AP	E0581519	FARNIN III, ARTHUR	12/11/17	12/11/17	PRIVATE AUTO MILEAGE	5.35
12-22	AP	E0581519	FARNIN III, ARTHUR	12/11/17	12/11/17	TAXI/PARKING/TOLLS	25.00
12-31	AP	E0585269	ROSS, KIMBERLY W.	12/07/17	12/21/17	PRIVATE AUTO MILEAGE	21.40
						TRAVEL TOTALS:	9,570.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOYCE BEATTY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947981	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/17 11/02/17	DISTRICT OFFICE PARKING		83.34
10-16	AP 00948584	MOTORISTS MUTUAL INSURANCE CO	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
10-19	AP 00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17 09/28/17	UTILITIES	145.13	
10-19	AP 00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	645.91	
10-19	AP 00951470	CITI PCARD-TWC NATIONAL BUSINESS	08/29/17 09/28/17	UTILITIES	358.30	
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	6.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	5,628.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,577.59	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.25	
11-16	AP 00956281	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/17 12/02/17	DISTRICT OFFICE PARKING	83.34	
11-16	AP 00956894	MOTORISTS MUTUAL INSURANCE CO	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
11-20	AP 00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17 10/27/17	UTILITIES	145.13	
11-20	AP 00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	645.91	
11-20	AP 00957556	CITI PCARD-TWC NATIONAL BUSINESS	09/29/17 10/27/17	UTILITIES	130.46	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	1,380.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,624.02	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.25	
12-06	AP E0574346	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	UTILITIES	9.95	
12-16	AP 00959795	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/17 01/02/18	DISTRICT OFFICE PARKING	83.34	
12-16	AP 00960407	MOTORISTS MUTUAL INSURANCE CO	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
12-19	AP 00963392	CITI PCARD-ATT BILL PAYMENT	10/28/17 11/28/17	UTILITIES	145.13	
12-19	AP 00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	759.35	
12-19	AP 00963392	CITI PCARD-TWC NATIONAL BUSINESS	10/28/17 11/28/17	UTILITIES	130.45	
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	34.95	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,176.55	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.25	
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	73.00	
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	14.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,723.78
PRINTING AND REPRODUCTION						
10-15	AP E0560042	XEROX CORPORATION	07/21/17 08/25/17	PRINTING & REPRODUCTION	43.35	
10-15	AP E0560064	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION	159.90	
11-09	AP E0567658	XEROX CORPORATION	06/21/17 09/21/17	PRINTING & REPRODUCTION	938.44	
11-16	AP E0568797	XEROX CORPORATION	08/25/17 09/30/17	PRINTING & REPRODUCTION	38.06	
11-18	AP E0572101	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	119.95	
12-19	AP 00963392	CITI PCARD-COLUMBUS DISPATCH THIS	10/28/17 11/28/17	ADVERTISEMENTS	2,187.54	
12-19	AP 00963392	CITI PCARD-FIREBALL PRESS OPS	10/28/17 11/28/17	PRINTING & REPRODUCTION	949.23	
12-19	AP 00963392	CITI PCARD-MEDIAMATE, LLC	10/28/17 11/28/17	ADVERTISEMENTS	1,500.00	

12-19	AP	E0580623	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION	55.02
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							6,012.99
OTHER SERVICES							
10-16	AP	00947785	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948899	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-06	AP	E0565462	GARY J CORNELIUS	10/18/17	10/18/17	SECURITY SERVICE	180.00
11-06	AP	E0565463	PATRICK LEE SEAMAN	10/18/17	10/18/17	SECURITY SERVICE	180.00
11-13	AP	E0565460	BRIAN BEAVERS	10/18/17	10/18/17	SECURITY SERVICE	228.00
11-13	AP	E0565461	NICOLE MARIE PRYSOCK	10/18/17	10/18/17	SECURITY SERVICE	180.00
11-16	AP	00956085	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00957207	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-20	AP	00957556	CITI PCARD-ARAMARK UNIFORM	09/29/17	10/27/17	JANITORIAL AND MAINT SERV	108.96
12-16	AP	00959602	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00960720	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-19	AP	00963392	CITI PCARD-ARAMARK UNIFORM	10/28/17	11/28/17	JANITORIAL AND MAINT SERV	108.96
OTHER SERVICES TOTALS:							10,765.92
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-ARAMARK UNIFORM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	163.44
10-19	AP	00951470	CITI PCARD-MAGNETIC SPRINGS WATER	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	36.99
10-19	AP	00951470	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	58.16
10-19	AP	00951470	CITI PCARD-WASH POST SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	96.46
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	153.82
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	273.49
11-06	AP	E0566283	JACKSON, SANDRA D.	10/22/17	10/22/17	OFFICE SUPPLIES (OUTSIDE)	41.09
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	312.28
11-20	AP	00957556	CITI PCARD-CAPITOL HOST (RIDGELWEL)	09/29/17	10/27/17	FOOD & BEVERAGE	2,557.19
11-20	AP	00957556	CITI PCARD-DISPATCH SUBSCRIPTION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	25.96
11-20	AP	00957556	CITI PCARD-MAGNETIC SPRINGS WATER	09/29/17	10/27/17	WATER	36.99
11-20	AP	00957556	CITI PCARD-PANERA BREAD	09/29/17	10/27/17	FOOD & BEVERAGE	238.71
11-20	AP	00957556	CITI PCARD-WB MASON	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	99.99
11-22	AP	E0569838	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	113.89
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	348.78
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	47.79
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	24.99
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	34.96
12-19	AP	00963392	CITI PCARD-DISPATCH SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	25.96
12-19	AP	00963392	CITI PCARD-MAGNETIC SPRINGS WATER	10/28/17	11/28/17	WATER	36.99
12-21	AP	E0581506	JACKSON, SANDRA D.	11/08/17	11/08/17	FOOD & BEVERAGE	7.78
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	159.88
12-28	AP	00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	63.65
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	970.10
SUPPLIES AND MATERIALS TOTALS:							11,757.34
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	100.50
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	100.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOYCE BEATTY—Con.								
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		100.50		
					EQUIPMENT TOTALS:	301.50		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,299.84		
					OFFICE TOTALS:	312,299.84		
2017 HON. XAVIER BECARRA								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	494.70		
					PERSONNEL COMPENSATION	321,246.50		
					TRAVEL	5,048.91		
					RENT, COMMUNICATION, UTILITIES	46,524.62		
					PRINTING AND REPRODUCTION	203.75		
					OTHER SERVICES	20,364.20		
					SUPPLIES AND MATERIALS	7,085.50		
					EQUIPMENT	1,050.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,018.18		
					OFFICE TOTALS:	402,018.18		
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
					BOOTH, WILLIAM C	09/01/17 09/30/17	LEGISLATIVE AIDE	-1,400.00
					MCCCLUSKIE, SEAN E	01/03/17 02/06/17	CHIEF OF STAFF	23.33
					PERSONNEL COMPENSATION TOTALS:		-1,376.67	
TRAVEL								
11-27	AR	AC-13534	CITIBANK	01/19/17 01/19/17	TAXI/PARKING/TOLLS	-64.75		
					TRAVEL TOTALS:	-64.75		
SUPPLIES AND MATERIALS								
11-28	AP	E0571117	TROPICAL INTERIOR PLANTS	02/01/17 02/28/17	HABITATION EXPENSE	85.00		
					SUPPLIES AND MATERIALS TOTALS:	85.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,356.42		
					OFFICE TOTALS:	-1,356.42		
2016 HON. XAVIER BECARRA								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
					MCCCLUSKIE, SEAN E	01/01/17 01/02/17	CHIEF OF STAFF	1.67
					PERSONNEL COMPENSATION TOTALS:		1.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.67	
					OFFICE TOTALS:	1.67		
2017 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	53,938.04		
						16,398.33		

PERSONNEL COMPENSATION	862,454.12	253,489.78
TRAVEL	30,392.41	6,116.45
RENT, COMMUNICATION, UTILITIES	113,370.33	30,380.20
PRINTING AND REPRODUCTION	39,658.23	19,331.75
OTHER SERVICES	23,075.25	5,355.00
SUPPLIES AND MATERIALS	7,705.49	2,319.47
EQUIPMENT	4,826.10	1,241.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,419.97	334,631.99
OFFICE TOTALS:	1,135,419.97	334,631.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	188.10
10-31	GL FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-89.25
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	368.70
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	15,580.86
11-30	GL FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-59.35
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	112.25
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	309.77
12-31	GL FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-12.75
					FRANKED MAIL TOTALS:	16,398.33

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	10/01/17	10/06/17	LEG CORRESPONDENT/STAFF ASSIST	666.67
BENNINGSON, DANEEN	10/01/17	12/31/17	CASEWORKER/FIELD REP	17,249.99
BIAGI, MARGUERITE T	10/01/17	12/31/17	SCHEDULER	14,999.99
BRUCE, EMMAROSE H	10/19/17	12/31/17	STAFF ASSISTANT	7,333.33
CECCATO, MATTHEW H	10/01/17	12/31/17	DISTRICT DIRECTOR	24,500.00
CLARK, LISA	10/01/17	12/31/17	CONSTITUENT SERVICES/FIELD REP	16,750.00
LUM, KELVIN B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,500.00
MILLER, JACK A	10/01/17	12/31/17	PRESS SECRETARY	14,500.00
NICKSON, MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
NORTON, PHILIP M.	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,499.99
O'QUINN, ERIN A	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	25,499.99
OBERMILLER, CHAD	10/01/17	12/31/17	CHIEF OF STAFF	37,534.25
PERERA, STEPHANIE E.	10/24/17	12/31/17	STAFF ASSISTANT	6,622.22
PINCILOTTI, IVANNA C	10/18/17	12/31/17	CASEWORKER/FIELD REP	7,333.33
SIDDIQUI, FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	10/01/17	12/31/17	CONSTITUENT OUTREACH DIRECTOR	17,000.00
UYEHARA, RYAN S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.00
WASHINGTON, DANIEL A	10/01/17	12/31/17	STAFF ASSISTANT	10,500.01
			PERSONNEL COMPENSATION TOTALS:	253,489.78

TRAVEL

10-12	AP E0559042	CLARK, LISA	08/19/17	08/19/17	PRIVATE AUTO MILEAGE	10.70
10-12	AP E0559042	CLARK, LISA	08/29/17	09/29/17	PRIVATE AUTO MILEAGE	95.02
10-12	AP E0559042	CLARK, LISA	08/24/17	09/28/17	TAXI/PARKING/TOLLS	8.00
10-16	AP E0559043	CECCATO, MATTHEW H.	09/07/17	09/18/17	PRIVATE AUTO MILEAGE	120.96
10-16	AP E0559043	CECCATO, MATTHEW H.	09/18/17	09/26/17	PRIVATE AUTO MILEAGE	119.79
10-16	AP E0559043	CECCATO, MATTHEW H.	09/12/17	09/24/17	TAXI/PARKING/TOLLS	19.50
10-16	AP E0559044	NORTON, PHILIP M.	09/05/17	09/20/17	PRIVATE AUTO MILEAGE	116.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMI BERA—Con.						
10-16	AP E0559044	NORTON, PHILIP M.	09/20/17 09/29/17	PRIVATE AUTO MILEAGE	127.92	
10-16	AP E0559044	NORTON, PHILIP M.	09/05/17 09/20/17	TAXI/PARKING/TOLLS	3.55	
10-16	AP E0559044	NORTON, PHILIP M.	09/23/17 09/23/17	TAXI/PARKING/TOLLS	2.25	
10-16	AP E0559046	WASHINGTON, DANIEL A.	09/08/17 09/18/17	PRIVATE AUTO MILEAGE	215.02	
10-16	AP E0559046	WASHINGTON, DANIEL A.	09/18/17 09/25/17	PRIVATE AUTO MILEAGE	176.87	
10-16	AP E0559047	MILLER, JACK A.	10/03/17 10/03/17	TAXI/PARKING/TOLLS	13.44	
10-17	AP E0561749	HON AMERISH BERA	10/02/17 10/02/17	TAXI/PARKING/TOLLS	12.00	
10-19	AP E0560852	CITIBANK GOV CARD SERVICE	08/15/17 09/25/17	COMMERCIAL TRANSPORTATION	967.64	
10-24	AP E0561473	BIAGI, MARGUERITE T	09/08/17 10/05/17	CAR RENTAL	213.51	
11-20	AP E0570967	HON AMERISH BERA	10/10/17 10/10/17	TAXI/PARKING/TOLLS	87.97	
11-20	AP E0570967	HON AMERISH BERA	11/06/17 11/06/17	TAXI/PARKING/TOLLS	76.62	
11-20	AP E0570970	CECCATO, MATTHEW H.	10/06/17 10/27/17	PRIVATE AUTO MILEAGE	145.89	
11-20	AP E0570970	CECCATO, MATTHEW H.	10/27/17 10/30/17	PRIVATE AUTO MILEAGE	25.31	
11-20	AP E0570978	NORTON, PHILIP M.	10/03/17 10/16/17	PRIVATE AUTO MILEAGE	128.29	
11-20	AP E0570978	NORTON, PHILIP M.	10/17/17 10/30/17	PRIVATE AUTO MILEAGE	123.96	
11-20	AP E0570978	NORTON, PHILIP M.	10/16/17 10/16/17	TAXI/PARKING/TOLLS	7.00	
11-20	AP E0570979	WASHINGTON, DANIEL A.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE	256.09	
12-04	AP E0574246	UYEHARA, RYAN S.	11/09/17 11/13/17	LODGING	578.56	
12-04	AP E0574246	UYEHARA, RYAN S.	11/09/17 11/13/17	MEALS	112.08	
12-04	AP E0574246	UYEHARA, RYAN S.	11/09/17 11/13/17	CAR RENTAL	84.15	
12-04	AP E0574246	UYEHARA, RYAN S.	11/13/17 11/13/17	GASOLINE	24.75	
12-04	AP E0574246	UYEHARA, RYAN S.	11/09/17 11/13/17	TAXI/PARKING/TOLLS	40.85	
12-07	AP E0574876	BIAGI, MARGUERITE T	10/23/17 11/17/17	CAR RENTAL	186.13	
12-07	AP E0574881	CITIBANK GOV CARD SERVICE	10/05/17 10/23/17	COMMERCIAL TRANSPORTATION	862.60	
12-25	AP E0579185	LUM, KELVIN B.	11/10/17 11/11/17	LODGING	59.00	
12-29	AP E0580830	CECCATO, MATTHEW H.	11/02/17 11/11/17	PRIVATE AUTO MILEAGE	138.03	
12-29	AP E0580830	CECCATO, MATTHEW H.	11/11/17 11/18/17	PRIVATE AUTO MILEAGE	168.42	
12-29	AP E0580830	CECCATO, MATTHEW H.	11/18/17 11/30/17	PRIVATE AUTO MILEAGE	95.66	
12-29	AP E0580837	WASHINGTON, DANIEL A.	11/03/17 11/18/17	PRIVATE AUTO MILEAGE	250.86	
12-29	AP E0580837	WASHINGTON, DANIEL A.	11/27/17 11/28/17	PRIVATE AUTO MILEAGE	91.49	
12-29	AP E0580837	WASHINGTON, DANIEL A.	11/09/17 11/09/17	TAXI/PARKING/TOLLS	10.00	
12-29	AP E0580889	NORTON, PHILIP M.	11/02/17 11/18/17	PRIVATE AUTO MILEAGE	101.81	
12-29	AP E0580889	NORTON, PHILIP M.	11/18/17 11/30/17	PRIVATE AUTO MILEAGE	171.95	
12-30	AP E0580829	PINCILOTTI, IVANNA C.	11/07/17 11/21/17	PRIVATE AUTO MILEAGE	66.34	
					TRAVEL TOTALS:	6,116.45
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0559050	STONES' PHONES	10/02/17 10/02/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
10-16	AP 00948583	CAL CENTER INVESTORS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
10-16	AP E0559046	WASHINGTON, DANIEL A.	09/23/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	102.11	
10-16	AP E0560853	FIRESIDE21	09/10/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	299.97	
10-24	AP E0561473	BIAGI, MARGUERITE T	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	23.75	
10-25	AP E0564966	COMCAST	10/21/17 11/20/17	UTILITIES	328.85	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	

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10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	134.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,053.16
11-01	AP	E0566016	VERIZON WIRELESS	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	820.98
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	6.30
11-16	AP	00956893	CAL CENTER INVESTORS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,049.81
11-30	AP	00957549	UNITED PARCEL SERVICE	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	12.25
12-01	AP	E0574338	FIRESIDE21	10/22/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	585.60
12-01	AP	E0574339	FIRESIDE21	10/08/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	545.46
12-01	AP	E0574340	FIRESIDE21	10/15/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	551.58
12-06	AP	E0574778	COMCAST	11/21/17	12/20/17	UTILITIES	328.86
12-07	AP	E0574782	VERIZON WIRELESS	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	845.39
12-16	AP	00960406	CAL CENTER INVESTORS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
12-21	AP	00958375	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	13.59
12-26	AP	00963657	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	9.10
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,059.68
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	17.73
12-29	AP	00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	23.12
12-30	AP	E0585550	COMCAST	12/21/17	01/20/18	UTILITIES	338.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,380.20
PRINTING AND REPRODUCTION							
10-11	AP	E0559008	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	79.95
10-11	AP	E0559021	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	79.95
10-16	AP	E0559022	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	138.81
10-16	AP	E0559043	CECCATO, MATTHEW H.	08/28/17	09/12/17	ADVERTISEMENTS	25.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	3,435.27
11-20	AP	00957556	CITI PCARD-FACEBK 6BG8LDSAB	09/29/17	10/27/17	ADVERTISEMENTS	652.26
11-20	AP	00957556	CITI PCARD-FACEBK ABG8LDSAB	09/29/17	10/27/17	ADVERTISEMENTS	97.97
11-20	AP	00957556	CITI PCARD-FACEBK T8P6RC6BB	09/29/17	10/27/17	ADVERTISEMENTS	404.78
11-20	AP	00957556	CITI PCARD-FACEBK V8P6RC6BB	09/29/17	10/27/17	ADVERTISEMENTS	93.41
11-27	AP	E0570968	STECKLOW,ERIC	10/20/17	10/20/17	PRINTING & REPRODUCTION	1,489.54
11-27	AP	E0574337	ACCURATE WORD LLC	11/10/17	11/10/17	PRINTING & REPRODUCTION	175.85
11-30	AP	00957563	PUBLIC PRINTER	09/15/17	09/15/17	PRINTING & REPRODUCTION	2,748.00
11-30	AP	E0574878	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	99.90
12-19	AP	00963392	CITI PCARD-FACEBK 46UHTDSAB	10/28/17	11/28/17	ADVERTISEMENTS	686.05
12-19	AP	00963392	CITI PCARD-FACEBK 4QATSDSAB	10/28/17	11/28/17	ADVERTISEMENTS	694.84
12-19	AP	00963392	CITI PCARD-FACEBK 6QATSDSAB	10/28/17	11/28/17	ADVERTISEMENTS	55.16
12-19	AP	00963392	CITI PCARD-FACEBK 9VTG4DJBB	10/28/17	11/28/17	ADVERTISEMENTS	224.38
12-19	AP	00963392	CITI PCARD-FACEBK BVTG4DJBB	10/28/17	11/28/17	ADVERTISEMENTS	9.78
12-19	AP	00963392	CITI PCARD-FACEBK D6L68ENAB	10/28/17	11/28/17	ADVERTISEMENTS	63.95
12-19	AP	00963392	CITI PCARD-FACEBK KSNJ5D2BB	10/28/17	11/28/17	ADVERTISEMENTS	641.51
12-19	AP	00963392	CITI PCARD-FACEBK LMDXADEAB	10/28/17	11/28/17	ADVERTISEMENTS	692.98
12-19	AP	00963392	CITI PCARD-FACEBK MMDXADEAB	10/28/17	11/28/17	ADVERTISEMENTS	57.02
12-19	AP	00963392	CITI PCARD-FACEBK MSNJ5D2BB	10/28/17	11/28/17	ADVERTISEMENTS	109.13
12-19	AP	00963392	CITI PCARD-FACEBK T147AD2BB	10/28/17	11/28/17	ADVERTISEMENTS	651.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMI BERA—Con.						
12-19	AP 00963392	CITI PCARD-FACEBK UJ47AD2BB	10/28/17 11/28/17	ADVERTISEMENTS		98.23
12-19	AP 00963392	CITI PCARD-FACEBK UYQREDJAB	10/28/17 11/28/17	ADVERTISEMENTS		659.97
12-19	AP 00963392	CITI PCARD-FACEBK YYQREDJAB	10/28/17 11/28/17	ADVERTISEMENTS		90.31
12-19	AP 00963392	CITI PCARD-GOOGLE ADWS	10/28/17 11/28/17	ADVERTISEMENTS		1,850.00
12-26	AP 00963624	PUBLIC PRINTER	10/24/17 10/24/17	PRINTING & REPRODUCTION		3,225.98
				PRINTING AND REPRODUCTION TOTALS:		19,331.75
OTHER SERVICES						
10-16	AP 00947995	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00956295	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00959809	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
10-16	AP E0559014	STECKLOW,ERIC	07/11/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		286.18
10-16	AP E0559014	STECKLOW,ERIC	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		27.66
10-16	AP E0559043	CECCATO, MATTHEW H.	09/12/17 09/26/17	FOOD & BEVERAGE		93.96
10-16	AP E0559044	NORTON, PHILIP M.	09/18/17 09/20/17	FOOD & BEVERAGE		46.28
10-26	AP 00951564	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		4.84
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-131.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		56.52
11-02	AP 00952191	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		3.56
11-20	AP E0570970	CECCATO, MATTHEW H.	10/10/17 10/25/17	FOOD & BEVERAGE		50.00
11-20	AP E0570978	NORTON, PHILIP M.	09/29/17 10/03/17	FOOD & BEVERAGE		60.00
11-20	AP E0570979	WASHINGTON, DANIEL A.	10/02/17 10/02/17	FOOD & BEVERAGE		24.21
11-27	AP E0570969	STECKLOW,ERIC	11/07/17 11/07/17	PUBLICATIONS/REFERENCE MAT'L		56.95
11-30	AP 00958046	BOISE CASCADE COMPANY	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		37.70
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-111.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		554.26
12-29	AP E0580830	CECCATO, MATTHEW H.	11/15/17 11/29/17	FOOD & BEVERAGE		73.00
12-29	AP E0580830	CECCATO, MATTHEW H.	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		14.01
12-29	AP E0580889	NORTON, PHILIP M.	11/03/17 11/18/17	FOOD & BEVERAGE		107.34
12-29	AP E0580889	NORTON, PHILIP M.	11/18/17 11/30/17	FOOD & BEVERAGE		29.45
12-29	AP E0580889	NORTON, PHILIP M.	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		14.01
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,040.54
				SUPPLIES AND MATERIALS TOTALS:		2,319.47
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		413.67
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		413.67
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		413.67
				EQUIPMENT TOTALS:		1,241.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,631.99
				OFFICE TOTALS:		334,631.99

2016 HON. AMI BERA										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
10-10	AR	AC-13431	AT & T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE				-49.12
							RENT, COMMUNICATION, UTILITIES TOTALS:			-49.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			-49.12
							OFFICE TOTALS:			-49.12

2017 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,367.70	35,664.50
PERSONNEL COMPENSATION	810,776.38	226,068.51
TRAVEL	84,525.06	36,348.19
RENT, COMMUNICATION, UTILITIES	70,238.20	15,703.18
PRINTING AND REPRODUCTION	51,033.66	37,128.87
OTHER SERVICES	40,738.71	9,025.00
SUPPLIES AND MATERIALS	19,142.26	9,444.46
EQUIPMENT	6,270.58	1,079.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,092.55	370,461.93
OFFICE TOTALS:	1,125,092.55	370,461.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL				592.80
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL				23,347.83
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL				-69.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL				307.40
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL				3,815.42
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL				-123.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL				503.86
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL				7,330.69
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL				-40.10
							FRANKED MAIL TOTALS:			35,664.50

PERSONNEL COMPENSATION

ANDERSON, KAREN A	10/01/17	12/31/17	CASEWORKER	12,499.99
BLACKMORE, TAYLOR L	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,750.01
BURNS, AMELIA J	10/01/17	12/31/17	SCHEDULER	24,499.99
COLLINSWORTH, MELANIE L	10/01/17	12/31/17	DISTRICT OFFICE MANAGER	24,499.99
DROOG, ANITA E	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,999.99
EMMENDORFER, NICHOLAS D	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,500.01
FETZER, KELSEY M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,350.01
HANCOTTE, MARIAN L	10/16/17	12/31/17	CASEWORKER	4,700.00
HISEM, GABRIEL A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	16,250.00
HOGGE, JAMES D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,250.00
JELNICKY, MICHELLE A	10/01/17	12/31/17	DEP CHIEF/LEGISLATIVE DIRECTOR	30,750.01
LIS, ANTHONY M	10/01/17	12/31/17	CHIEF OF STAFF	41,401.83
MCCLURE, RANDOLPH J	10/01/17	12/31/17	PART-TIME EMPLOYEE	800.00
MONTICELLO, BENJAMIN A	10/01/17	12/31/17	STAFF ASSISTANT	8,100.00
MURPHY, KELLY A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
		STRUBLE, MATTHIAS G	12/22/17 12/31/17	STAFF ASSISTANT		1,416.67
		WETHERALD, MARGARET E	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR		300.00
					PERSONNEL COMPENSATION TOTALS:	226,068.51
TRAVEL						
10-06	AP E0557105	HOGGE, JAMES D.	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		1,170.05
10-11	AP E0557683	BURNS, AMELIA J	09/21/17 09/25/17	CAR RENTAL		158.06
10-11	AP E0557683	BURNS, AMELIA J	09/22/17 09/22/17	GASOLINE		25.00
10-11	AP E0557683	BURNS, AMELIA J	09/21/17 09/24/17	TAXI/PARKING/TOLLS		33.41
10-20	AP E0560473	EMMENDORFER, NICHOLAS D	09/21/17 09/21/17	MEALS		9.14
10-20	AP E0560473	EMMENDORFER, NICHOLAS D	09/06/17 09/15/17	PRIVATE AUTO MILEAGE		414.30
11-06	AP E0564601	CITIBANK GOV CARD SERVICE	09/01/17 09/26/17	COMMERCIAL TRANSPORTATION		931.21
11-06	AP E0564601	CITIBANK GOV CARD SERVICE	08/30/17 09/26/17	LODGING		1,735.09
11-06	AP E0564601	CITIBANK GOV CARD SERVICE	08/31/17 09/25/17	MEALS		215.16
11-06	AP E0564601	CITIBANK GOV CARD SERVICE	08/27/17 09/26/17	CAR RENTAL		1,084.54
11-06	AP E0564601	CITIBANK GOV CARD SERVICE	08/31/17 09/21/17	GASOLINE		86.02
11-07	AP E0566134	ANDERSON, KAREN A	10/20/17 10/20/17	PRIVATE AUTO MILEAGE		155.15
11-08	AP E0564668	CITIBANK GOV CARD SERVICE	09/09/17 10/05/17	COMMERCIAL TRANSPORTATION		5,068.50
11-08	AP E0564668	CITIBANK GOV CARD SERVICE	09/15/17 09/22/17	LODGING		1,007.98
11-20	AP E0570284	EMMENDORFER, NICHOLAS D	10/05/17 10/30/17	PRIVATE AUTO MILEAGE		722.04
11-28	AP E0572551	CITIBANK GOV CARD SERVICE	09/29/17 10/26/17	COMMERCIAL TRANSPORTATION		1,274.80
11-28	AP E0572551	CITIBANK GOV CARD SERVICE	10/08/17 10/08/17	COMMERCIAL TRANSPORTATION		9.00
11-28	AP E0572551	CITIBANK GOV CARD SERVICE	09/29/17 10/20/17	LODGING		749.17
11-28	AP E0572551	CITIBANK GOV CARD SERVICE	09/29/17 10/20/17	CAR RENTAL		1,028.74
11-28	AP E0572551	CITIBANK GOV CARD SERVICE	10/02/17 10/20/17	GASOLINE		57.67
12-05	AP E0571467	CITIBANK GOV CARD SERVICE	10/01/17 10/01/17	COMMERCIAL TRANSPORTATION		-497.00
12-05	AP E0571467	CITIBANK GOV CARD SERVICE	10/10/17 11/09/17	COMMERCIAL TRANSPORTATION		4,746.30
12-05	AP E0571467	CITIBANK GOV CARD SERVICE	10/05/17 10/18/17	LODGING		1,325.42
12-20	AP E0579774	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		-146.20
12-20	AP E0579774	CITIBANK GOV CARD SERVICE	11/03/17 12/04/17	COMMERCIAL TRANSPORTATION		2,356.40
12-20	AP E0579774	CITIBANK GOV CARD SERVICE	10/26/17 11/11/17	LODGING		784.52
12-21	AP E0579479	HOGGE, JAMES D.	10/24/17 10/31/17	CAR RENTAL		726.27
12-21	AP E0579479	HOGGE, JAMES D.	10/01/17 10/26/17	PRIVATE AUTO MILEAGE		1,225.69
12-21	AP E0579480	HOGGE, JAMES D.	08/18/17 08/30/17	CAR RENTAL		575.92
12-21	AP E0579480	HOGGE, JAMES D.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		1,358.90
12-21	AP E0579482	HOGGE, JAMES D.	11/09/17 11/30/17	PRIVATE AUTO MILEAGE		585.83
12-21	AP E0580154	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		-146.20
12-21	AP E0580154	CITIBANK GOV CARD SERVICE	10/26/17 11/22/17	COMMERCIAL TRANSPORTATION		1,698.20
12-21	AP E0580154	CITIBANK GOV CARD SERVICE	10/28/17 11/11/17	LODGING		714.60
12-21	AP E0580154	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	MEALS		7.00
12-21	AP E0580154	CITIBANK GOV CARD SERVICE	11/09/17 11/14/17	CAR RENTAL		389.05
12-21	AP E0580154	CITIBANK GOV CARD SERVICE	11/13/17 11/14/17	GASOLINE		14.89
12-21	AP E0583584	CITIBANK GOV CARD SERVICE	08/07/17 08/28/17	COMMERCIAL TRANSPORTATION		307.40
12-21	AP E0583584	CITIBANK GOV CARD SERVICE	08/01/17 08/20/17	LODGING		2,239.74

12-21	AP	E0583584	CITIBANK GOV CARD SERVICE	08/11/17	08/16/17	MEALS	126.94
12-21	AP	E0583584	CITIBANK GOV CARD SERVICE	08/10/17	08/21/17	CAR RENTAL	652.50
12-21	AP	E0583584	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	GASOLINE	17.61
12-23	AP	E0580705	BLACKMORE, TAYLOR L	10/23/17	11/09/17	PRIVATE AUTO MILEAGE	335.98
12-23	AP	E0580705	BLACKMORE, TAYLOR L	12/10/17	12/10/17	PRIVATE AUTO MILEAGE	28.89
12-28	AP	E0585585	HOGGE, JAMES D.	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	825.51
12-30	AP	E0580949	COLLINSWORTH, MELANIE L.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	159.00
TRAVEL TOTALS:							36,348.19
RENT, COMMUNICATION, UTILITIES							
10-15	AP	E0560053	CHARTER COMMUNICATIONS	10/08/17	11/07/17	UTILITIES	242.40
10-16	AP	00947968	PEACHTREE RIVER INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
10-16	AP	00948591	O'DOVERO DEVELOPMENT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	885.42
10-16	AP	E0558881	GRAND TRAVERSE COUNTY	08/28/17	09/27/17	UTILITIES	35.64
10-16	AP	E0561327	CHARTER COMMUNICATIONS	10/10/17	11/09/17	UTILITIES	89.89
10-18	AP	E0560004	KOPY SALES INC	10/02/17	11/01/17	EQUIP RENTAL (EFF 1/3/03)	150.00
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	10.42
10-25	AP	E0561326	TRAVERSE CITY AREA PUBLIC SCHOOLS	10/30/17	10/30/17	TEMPORARY SPACE RENTAL	262.50
10-28	AP	E0563587	CONSUMERS ENERGY PAYMENT CENTER	09/11/17	10/09/17	UTILITIES	135.98
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	543.09
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	371.15
11-02	AP	E0563586	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	446.78
11-03	AP	00952534	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	5.80
11-06	AP	E0567453	CHARTER COMMUNICATIONS	11/08/17	12/07/17	UTILITIES	238.85
11-07	AP	E0566397	NORTH CENTRAL MICHIGAN COLLEGE	09/30/17	09/30/17	TEMPORARY SPACE RENTAL	231.00
11-07	AP	E0566397	NORTH CENTRAL MICHIGAN COLLEGE	09/30/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	200.00
11-14	AP	E0568139	QUARKMINE LLC	10/14/17	10/14/17	TEMPORARY SPACE RENTAL	250.00
11-14	AP	E0568140	GRAND TRAVERSE COUNTY	09/27/17	10/26/17	UTILITIES	29.16
11-16	AP	00956268	PEACHTREE RIVER INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
11-16	AP	00956901	O'DOVERO DEVELOPMENT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	885.42
11-17	AP	E0569787	TRAVERSE CITY AREA PUBLIC SCHOOLS	10/30/17	10/30/17	TEMPORARY SPACE RENTAL	260.00
11-18	AP	E0570389	CHARTER COMMUNICATIONS	11/10/17	12/09/17	UTILITIES	89.89
11-20	AP	E0569916	KOPY SALES INC	11/02/17	12/01/17	EQUIP RENTAL (EFF 1/3/03)	150.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	544.26
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	371.15
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	83.43
12-11	AP	E0578591	CHARTER COMMUNICATIONS	12/08/17	01/07/18	UTILITIES	238.85
12-12	AP	E0573488	VICTORY PHONES LLC	11/11/17	11/11/17	TELECOMSRV/EQ/TOLL CHARGE	1,774.14
12-15	AP	E0573495	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	443.69
12-15	AP	E0573501	CONSUMERS ENERGY PAYMENT CENTER	10/10/17	11/07/17	UTILITIES	115.13
12-15	AP	E0576741	KOPY SALES INC	12/02/17	01/01/18	EQUIP RENTAL (EFF 1/3/03)	145.00
12-15	AP	E0576742	GRAND TRAVERSE COUNTY	10/26/17	11/29/17	UTILITIES	35.64
12-16	AP	00959782	PEACHTREE RIVER INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
12-16	AP	00960414	O'DOVERO DEVELOPMENT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	885.42
12-21	AP	E0577594	CHARTER COMMUNICATIONS	12/10/17	01/09/18	UTILITIES	89.89
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		487.52
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		371.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,703.18
PRINTING AND REPRODUCTION						
10-12	AP	E0560106	09/19/17 09/19/17	PRINTING & REPRODUCTION		29.95
10-15	AP	E0560420	09/29/17 09/29/17	PRINTING & REPRODUCTION		74.95
10-20	AP	E0559520	09/05/17 09/05/17	PRINTING & REPRODUCTION		12,391.88
11-03	AP	E0565559	10/20/17 10/20/17	PRINTING & REPRODUCTION		29.95
11-10	AP	E0567956	10/03/17 10/03/17	PRINTING & REPRODUCTION		2,782.00
11-20	AP	00957556	09/29/17 10/27/17	PRINTING & REPRODUCTION		100.36
11-20	AP	E0571382	11/06/17 11/06/17	PRINTING & REPRODUCTION		29.95
11-28	AP	E0571452	11/06/17 11/06/17	PRINTING & REPRODUCTION		5,973.74
11-30	AP	00957563	09/11/17 09/11/17	PRINTING & REPRODUCTION		22.93
12-17	AP	E0576870	11/27/17 12/24/17	ADVERTISEMENTS		540.00
12-17	AP	E0576889	11/27/17 12/24/17	ADVERTISEMENTS		1,020.00
12-17	AP	E0576890	11/27/17 12/24/17	ADVERTISEMENTS		960.00
12-18	AP	E0576871	11/27/17 12/24/17	ADVERTISEMENTS		1,020.00
12-19	AP	E0575038	11/22/17 12/31/17	ADVERTISEMENTS		4,250.00
12-20	AP	E0575032	11/27/17 11/27/17	ADVERTISEMENTS		2,500.00
12-22	AP	E0576271	12/01/17 12/29/17	ADVERTISEMENTS		1,600.00
12-24	AP	E0579541	11/27/17 11/27/17	PRINTING & REPRODUCTION		3,755.00
12-26	AP	00963624	10/03/17 10/03/17	PRINTING & REPRODUCTION		48.16
				PRINTING AND REPRODUCTION TOTALS:		37,128.87
OTHER SERVICES						
10-12	AP	E0558171	09/20/17 09/20/17	JANITORIAL AND MAINT SERV		75.00
10-16	AP	00948344	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	00948710	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		800.00
10-25	AP	E0561326	10/30/17 10/30/17	JANITORIAL AND MAINT SERV		70.00
10-26	AP	E0562414	10/13/17 10/13/17	JANITORIAL AND MAINT SERV		75.00
11-01	AP	00952448	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP	00956655	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00957020	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		800.00
11-30	AP	00958045	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP	00960168	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00960533	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		800.00
12-29	AP	00964060	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,025.00
SUPPLIES AND MATERIALS						
10-11	AP	00946919	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		51.00
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		224.55
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		38.94
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		12.05

10-19	AP	00951470	CITI PCARD-WM SUPERCENTER	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	9.48
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-232.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	531.65
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	63.06
11-07	AP	E0566134	ANDERSON, KAREN A	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	35.76
11-14	AP	E0568350	HISEM, GABRIEL A.	10/15/17	10/15/17	OFFICE SUPPLIES (OUTSIDE)	44.02
11-20	AP	00957556	CITI PCARD-ACE HDWE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	2.96
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	11.41
11-20	AP	00957556	CITI PCARD-MICHAELS STORES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	8.99
11-20	AP	00957556	CITI PCARD-STAPLES DIRECT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	154.27
11-20	AP	00957556	CITI PCARD-TROPHY TROLLEY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	36.25
11-20	AP	00957556	CITI PCARD-WAL-MART	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	24.80
11-22	AP	00957748	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	28.20
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	281.27
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	595.39
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-651.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,028.92
12-04	AP	E0568180	FIRESIDE21	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-08	AP	00958787	CAPITOL MARKING PRODUCTS INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	17.75
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	2,144.61
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	85.98
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	42.43
12-19	AP	00963392	CITI PCARD-WM SUPERCENTER	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	171.66
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	99.71
12-21	AP	00963615	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	56.35
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	170.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,444.46
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	315.17
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	44.57
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	315.17
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	44.57
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	315.17
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	1,079.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,461.93
						OFFICE TOTALS:	370,461.93

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2017 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,616.12	119.80
PERSONNEL COMPENSATION	940,412.27	265,369.45
TRAVEL	1,855.52	249.74
RENT, COMMUNICATION, UTILITIES	75,272.09	19,389.12
PRINTING AND REPRODUCTION	22,137.35	2,437.46
OTHER SERVICES	29,970.00	6,510.00
SUPPLIES AND MATERIALS	16,867.94	5,354.56
EQUIPMENT	2,945.90	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD S. BEYER, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,077.19
					OFFICE TOTALS:	299,679.13
					<u>1,137,077.19</u>	<u>299,679.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	95.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	77.60
11-30	GL	FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-55.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	84.10
12-31	GL	FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-81.70
					FRANKED MAIL TOTALS:	119.80
PERSONNEL COMPENSATION						
			BANKS, LINDA M.	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR	4,041.66
			CAFRTIZ, ZACHARY C	09/01/17 12/31/17	DEPUTY CHIEF OF STAFF	26,097.23
			DAVIS, PHILLIP R	10/01/17 12/31/17	STAFF ASSISTANT	12,083.33
			FLORY, FIONA E	11/20/17 12/31/17	CASEWORKER	4,213.89
			FRITSCHNER, AARON S	10/01/17 11/05/17	PRESS SECRETARY	4,375.00
			FRITSCHNER, AARON S	11/06/17 12/31/17	COMMUNICATIONS DIRECTOR	11,402.77
			GARAY, JOCELYN P	10/01/17 12/31/17	OUTREACH DIRECTOR	16,000.00
			GOGOLIN, SEAN A	11/13/17 12/31/17	PRESS ASSISTANT	4,866.67
			GREENFIELD, GEORGE R.	10/01/17 12/31/17	IT SYSTEMS ADMINISTRATOR	3,999.99
			JACOBS, LISA A	10/01/17 12/31/17	PART-TIME EMPLOYEE	14,333.33
			KHAN, SOPHIE A	10/01/17 12/31/17	SCHEDULER	12,833.33
			LANDA, MACKENZIE L	10/01/17 12/31/17	LEGISLATIVE AIDE	11,750.00
			LARSON, JOHN M	10/01/17 12/31/17	DEFENSE POLICY ADVISOR	500.01
			LAVERDIERE, MARIA L	12/01/17 12/31/17	SHARED EMPLOYEE	850.00
			NGUYEN, DIEP	10/01/17 10/31/17	CASEWORKER	4,166.67
			NGUYEN, DIEP	10/01/17 10/31/17	CASEWORKER (OTHER COMPENSATION)	277.78
			NGUYEN, DIEP	10/01/17 10/31/17	CASEWORKER (OTHER COMPENSATION)	4,166.67
			NGUYEN, DIEP	10/01/17 10/31/17	CASEWORKER (OTHER COMPENSATION)	1,944.44
			O'HANLON, ANN W	10/01/17 12/31/17	CHIEF OF STAFF	37,199.99
			RAMNATH, ARMAN S	10/01/17 12/31/17	SCHEDULER	11,875.01
			RUBINGER, GRACE S	10/01/17 12/31/17	STAFF ASSISTANT	12,000.01
			SARKESIAN, LAUREN A	09/27/17 12/31/17	LEGISLATIVE COUNSEL	15,883.33
			SCANLON, THOMAS J	10/01/17 11/03/17	COMMUNICATIONS DIRECTOR	7,425.00
			SCHISLER, KATHERINE M	09/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,833.34
			SIMON, NOAH L	10/01/17 12/31/17	DISTRICT DIRECTOR	25,250.00
					PERSONNEL COMPENSATION TOTALS:	265,369.45
TRAVEL						
10-13	AP	E0560732	DAVIS, PHILLIP R.	09/08/17 09/30/17	PRIVATE AUTO MILEAGE	149.69
10-23	AP	E0562223	RAMNATH, ARMAN S.	10/04/17 10/04/17	TAXI/PARKING/TOLLS	11.88
12-28	AP	E0580280	DAVIS, PHILLIP R.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	73.82
12-28	AP	E0580280	DAVIS, PHILLIP R.	12/01/17 12/05/17	PRIVATE AUTO MILEAGE	14.35
					TRAVEL TOTALS:	249.74

RENT, COMMUNICATION, UTILITIES									
10-12	AP	E0558586	COX COMMUNICATIONS INC	09/26/17	10/25/17	UTILITIES			127.36
10-16	AP	00947468	BRIT LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,887.40
10-18	AP	E0566739	FAIRFAX COUNTY PUBLIC SCHOOLS	09/17/17	09/17/17	TEMPORARY SPACE RENTAL			-527.80
10-20	AP	E0563058	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE			602.07
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)			56.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			1,121.87
11-07	AP	E0568509	COX COMMUNICATIONS INC	10/26/17	11/25/17	UTILITIES			127.36
11-16	AP	00955769	BRIT LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,887.40
11-22	AP	E0571732	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE			608.76
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)			40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)			126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)			1,199.32
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)			145.00
11-29	AP	E0573228	GEORGE MASON UNIVERSITY	10/14/17	10/14/17	EQUIP RENTAL (EFF 1/3/03)			1,790.00
12-16	AP	00959286	BRIT LIMITED PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,887.40
12-21	AP	E0577259	COX COMMUNICATIONS INC	11/26/17	12/25/17	UTILITIES			127.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)			40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)			126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)			1,135.45
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)			90.00
12-31	AP	E0583355	VERIZON	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE			625.42
RENT, COMMUNICATION, UTILITIES TOTALS:									19,389.12
PRINTING AND REPRODUCTION									
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS			500.94
11-01	AP	E0566295	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION			33.50
11-01	AP	E0566298	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION			120.00
11-09	AP	E0569547	DAVID L ANDRUKITIS INC	11/01/17	11/01/17	PRINTING & REPRODUCTION			40.00
11-20	AP	00957556	CITI PCARD-FACEBK K2AC8E6FM	09/29/17	10/27/17	ADVERTISEMENTS			499.06
11-20	AP	00957556	CITI PCARD-FEDEXOFFICE	09/29/17	10/27/17	PRINTING & REPRODUCTION			603.00
11-26	AP	E0571734	NORTHERN VIRGINIA NEWS SERVICE LLC	10/11/17	10/11/17	ADVERTISEMENTS			494.00
11-30	AP	00957563	PUBLIC PRINTER	10/12/17	10/12/17	PRINTING & REPRODUCTION			54.56
12-06	AP	E0576162	DAVID L ANDRUKITIS INC	11/21/17	11/21/17	PRINTING & REPRODUCTION			86.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									2,437.46
OTHER SERVICES									
10-16	AP	00947880	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-17	AP	E0560694	SECURITY & ENERGY TECHNOLOGIES CORP	11/01/17	01/31/18	SECURITY SERVICE			105.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	00956180	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-16	AP	00959695	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									6,510.00
SUPPLIES AND MATERIALS									
10-11	AP	E0559689	HAGUE QUALITY WATER OF MD INC	10/03/17	11/02/17	WATER			63.00
10-12	AP	E0558587	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER			44.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD S. BEYER, JR.—Con.						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	33.99	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	9.24	
10-27	AP E0563061	CANON BUSINESS SOLUTIONS	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	1,225.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	323.48	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)	509.95	
11-07	AP E0568510	HAGUE QUALITY WATER OF MD INC	11/03/17 12/02/17	WATER	63.00	
11-08	AP E0568506	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER	39.59	
11-20	AP 00957556	CITI PCARD-ACT HILL CENTER DC	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	103.00	
11-20	AP 00957556	CITI PCARD-CAPITOL HOST (RIDGEWEL)	09/29/17 10/27/17	FOOD & BEVERAGE	289.06	
11-20	AP 00957556	CITI PCARD-CAVA - CAPITOL HILL	09/29/17 10/27/17	FOOD & BEVERAGE	79.20	
11-20	AP 00957556	CITI PCARD-COSI, INC.	09/29/17 10/27/17	FOOD & BEVERAGE	2,152.17	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-261.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	451.78	
12-11	AP E0576161	CDW GOVERNMENT INC. C/O ISM IN	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)	147.22	
12-19	AP 00963392	CITI PCARD-PANERA BREAD	10/28/17 11/28/17	FOOD & BEVERAGE	114.71	
12-21	AP E0577246	HAGUE QUALITY WATER OF MD INC	12/03/17 01/02/18	WATER	63.00	
12-21	AP E0577260	THE VIRGINIA ASSN OF BROADCASTERS	10/16/17 10/16/17	FOOD & BEVERAGE	70.66	
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	14.96	
12-31	AP E0579194	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER	31.60	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-367.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	153.36	
		EQUIPMENT				
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	83.00	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	83.00	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	83.00	
				EQUIPMENT TOTALS:	249.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,679.13	
				OFFICE TOTALS:	299,679.13	
2017 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,893.08	21,976.53
				PERSONNEL COMPENSATION	810,672.12	208,525.00
				TRAVEL	44,143.75	7,475.30
				RENT, COMMUNICATION, UTILITIES	118,038.51	40,355.17
				PRINTING AND REPRODUCTION	69,471.47	45,314.56
				OTHER SERVICES	41,829.11	10,425.00
				SUPPLIES AND MATERIALS	15,619.93	7,228.68
				EQUIPMENT	5,331.84	3,166.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,999.81	344,466.95
				OFFICE TOTALS:	1,146,999.81	344,466.95

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			22.49
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-29.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			149.22
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			19,368.05
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-92.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			124.62
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			2,468.05
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-33.85
								FRANKED MAIL TOTALS:	21,976.53
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR			300.00
			CARR, MELISSA A	10/01/17	12/31/17	SHARED EMPLOYEE			4,700.00
			CARRASCO, ENRIQUE	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			10,349.99
			CLEVELAND, CHRISTINA M	10/01/17	12/31/17	CONSTITUENT SERVICES REP			10,640.01
			COTA III, RUDY D	10/01/17	12/31/17	STAFF ASSISTANT			12,600.00
			HUFF, E L	10/01/17	12/31/17	DIRECTOR OF VETERANS SERVICES			14,559.99
			JONES, ALLYSON M	10/01/17	12/11/17	STAFF ASSISTANT			6,135.00
			KUCKUCK, JEFFREY W	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT			16,800.00
			LABORDE, KATE M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			21,000.00
			SAFSTEN, GREGORY E	10/01/17	12/31/17	DISTRICT DIRECTOR			23,799.99
			SEIDEMAN, CHRISTINA A	10/01/17	12/31/17	SCHEDULE COORDINATOR			11,760.00
			STEFANSKI, DANIEL	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			17,360.01
			STOVALL, SHANNON J	10/01/17	12/31/17	STAFF ASSISTANT			8,960.01
			WEIGEL, DEBORAH M	10/01/17	12/31/17	CHIEF OF STAFF			36,399.99
			YBARRA, CESAR I	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			13,160.01
								PERSONNEL COMPENSATION TOTALS:	208,525.00
TRAVEL									
10-06	AP	E0557303	SAFSTEN, GREGORY E	08/18/17	08/31/17	PRIVATE AUTO MILEAGE			158.12
10-06	AP	E0557307	SAFSTEN, GREGORY E	07/31/17	08/18/17	PRIVATE AUTO MILEAGE			168.12
10-25	AP	E0562807	STEFANSKI, DANIEL	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION			25.00
10-25	AP	E0562807	STEFANSKI, DANIEL	08/20/17	08/31/17	MEALS			229.57
10-25	AP	E0562807	STEFANSKI, DANIEL	08/21/17	08/31/17	GASOLINE			143.49
10-25	AP	E0562807	STEFANSKI, DANIEL	08/18/17	08/27/17	TAXI/PARKING/TOLLS			26.20
10-26	AP	E0563733	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION			412.40
10-26	AP	E0563733	CITIBANK GOV CARD SERVICE	08/20/17	09/22/17	LODGING			684.14
10-26	AP	E0563733	CITIBANK GOV CARD SERVICE	09/21/17	09/25/17	MEALS			86.04
10-26	AP	E0563733	CITIBANK GOV CARD SERVICE	08/18/17	09/22/17	CAR RENTAL			1,360.95
10-26	AP	E0563733	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	GASOLINE			13.52
10-26	AP	E0563733	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	TAXI/PARKING/TOLLS			28.81
11-09	AP	E0567778	HON ANDY BIGGS	09/12/17	09/25/17	COMMERCIAL TRANSPORTATION			1,874.40
11-14	AP	E0568145	HON ANDY BIGGS	07/20/17	09/08/17	COMMERCIAL TRANSPORTATION			1,486.20
11-14	AP	E0568146	JONES, ALLYSON M	10/11/17	10/11/17	PRIVATE AUTO MILEAGE			1.60
11-20	AP	E0572681	JONES, ALLYSON M	09/25/17	09/25/17	PRIVATE AUTO MILEAGE			1.60
12-06	AR	AC-13562	ENTERPRISE HOLDINGS	08/18/17	08/31/17	CAR RENTAL			-965.49
12-06	AP	E0574961	MAZOL, DEBORAH M	11/16/17	11/28/17	TAXI/PARKING/TOLLS			39.87
12-06	AP	E0575710	SEIDEMAN, CHRISTINA A	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION			205.20
12-21	AP	E0576569	JONES, ALLYSON M	11/02/17	11/29/17	PRIVATE AUTO MILEAGE			7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANDY BIGGS—Con.							
12-27	AP	E0576568	11/16/17	11/18/17	COMMERCIAL TRANSPORTATION	410.40	
12-27	AP	E0576568	11/16/17	11/18/17	LODGING	282.76	
12-27	AP	E0576568	11/16/17	11/19/17	MEALS	127.96	
12-27	AP	E0576568	11/17/17	11/22/17	CAR RENTAL	462.32	
12-27	AP	E0576568	11/18/17	11/18/17	GASOLINE	15.77	
12-27	AP	E0576568	11/18/17	11/18/17	TAXI/PARKING/TOLLS	27.07	
12-29	AP	E0580707	03/09/17	03/17/17	PRIVATE AUTO MILEAGE	80.80	
12-29	AP	E0580708	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	29.84	
12-29	AP	E0580709	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	29.36	
12-29	AP	E0580710	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	22.08	
						TRAVEL TOTALS:	7,475.30
RENT, COMMUNICATION, UTILITIES							
10-12	AP	E0558386	08/23/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	11,359.86	
10-16	AP	00948415	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43	
10-24	AP	E0564543	10/10/17	11/09/17	UTILITIES	300.74	
10-25	GL	GRP0072595	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	41.00	
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.00	
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	131.88	
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	419.17	
11-01	AP	E0566464	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	879.66	
11-13	AP	E0568147	09/20/17	10/20/17	UTILITIES	247.53	
11-16	AP	00956727	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43	
11-22	AP	E0573933	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	346.75	
11-28	AP	E0574564	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	879.66	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.00	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	101.13	
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	419.17	
12-04	AP	E0574566	10/21/17	11/19/17	UTILITIES	164.84	
12-14	AP	00958934	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	5,719.34	
12-16	AP	00960240	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,879.43	
12-19	AP	00963392	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	37.90	
12-20	GL	HRS0074058	11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00	
12-21	AP	00963544	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	5,717.23	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.00	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	100.19	
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	419.17	
12-30	AP	E0585617	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	879.66	
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,355.17
PRINTING AND REPRODUCTION							
10-11	AP	E0559325	09/27/17	09/27/17	PRINTING & REPRODUCTION	39.95	

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10-13	AP	E0561601	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	39.95
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	1,056.40
10-19	AP	00951470	CITI PCARD-WWW.ISTOCK.COM	08/29/17	09/28/17	PRINTING & REPRODUCTION	72.00
10-20	AP	E0563699	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
10-20	AP	E0563700	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	59.90
11-08	AP	E0568148	CONSTITUENT COMMUNICATION SERVICES	10/25/17	10/25/17	PRINTING & REPRODUCTION	13,500.00
11-20	AP	00957556	CITI PCARD-FACEBK 6BSUCWR	09/29/17	10/27/17	ADVERTISEMENTS	109.74
11-20	AP	00957556	CITI PCARD-WWW.ISTOCK.COM	09/29/17	10/27/17	PRINTING & REPRODUCTION	60.00
11-30	AP	E0573679	SHARP BUSINESS SYSTEMS	11/30/16	02/01/17	PRINTING & REPRODUCTION	122.82
12-19	AP	00963392	CITI PCARD-WWW.ISTOCK.COM	10/28/17	11/28/17	PRINTING & REPRODUCTION	60.00
12-19	AP	E0577341	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	534.00
12-21	AP	00963537	CONSTITUENT COMMUNICATION SERVICES	11/01/17	11/30/17	ADVERTISEMENTS	16,000.00
12-21	AP	00963543	CONSTITUENT COMMUNICATION SERVICES	10/25/17	10/25/17	PRINTING & REPRODUCTION	13,500.00
12-23	AP	E0578967	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							45,314.56
OTHER SERVICES							
10-16	AP	00947635	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947636	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00955937	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00955938	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959454	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959455	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,425.00
SUPPLIES AND MATERIALS							
10-17	AP	E0559546	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	32.69
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	9.99
10-19	AP	00951470	CITI PCARD-GAN AZ REP SUB	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
10-25	AP	E0562807	STEFANSKI,DANIEL	08/23/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L	1.61
10-26	AP	00951564	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	0.41
10-30	AP	E0564914	READYREFRESH BY NESTLE	09/27/17	10/20/17	WATER	19.40
10-31	AP	E0564548	ARIZONA REPUBLIC	10/21/17	10/20/18	PUBLICATIONS/REFERENCE MAT'L	460.72
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-67.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	764.97
11-02	AP	00952191	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	43.18
11-05	AP	E0567927	READYREFRESH BY NESTLE	07/31/17	08/26/17	WATER	61.96
11-07	AP	E0568149	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	93.95
11-14	AP	E0568146	JONES, ALLYSON M.	10/11/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	70.70
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.99
11-20	AP	00957556	CITI PCARD-BESTBUYCOM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	529.98
11-20	AP	00957556	CITI PCARD-GAN AZ REP SUB	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	4.99
11-20	AP	E0572681	JONES, ALLYSON M.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	37.94
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-189.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	817.75
12-04	AP	E0574474	READYREFRESH BY NESTLE	10/21/17	11/20/17	WATER	31.40
12-11	AP	00958858	W.B. MASON CO. INC	11/02/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	429.00
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	19.98
12-19	AP	00963392	CITI PCARD-GAN AZ REP SUB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
12-19	AP	00963392	CITI PCARD-KNEADERS OF GILBERT	10/28/17	11/28/17	FOOD & BEVERAGE	92.55
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	92.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BIGGS—Con.						
12-19	AP 00963392	CITI PCARD-T.C. EGGINGTON'S	10/28/17 11/28/17	FOOD & BEVERAGE		49.35
12-20	AP 00963240	BSL GEM LASER EXPRESS LLC	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		606.75
12-21	AP E0576569	JONES, ALLYSON M.	11/30/17 11/30/17	FOOD & BEVERAGE		104.86
12-21	AP E0576569	JONES, ALLYSON M.	11/02/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		78.15
12-22	AP E0577346	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER		65.60
12-29	AP E0580707	PEARCE, KATHY	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		12.40
12-31	AP E0579658	ARIZONA NEWS SERVICE	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,725.00
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		259.96
				SUPPLIES AND MATERIALS TOTALS:		7,228.68
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		196.00
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES		44.57
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		196.00
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		44.57
12-11	AP 00958858	W.B. MASON CO. INC	11/02/17 11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		739.00
12-11	AP 00958858	W.B. MASON CO. INC	11/02/17 11/13/17	WARRANTIES		258.00
12-11	AP 00958860	W.B. MASON CO. INC	09/26/17 09/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.00
12-11	AP 00958860	W.B. MASON CO. INC	09/26/17 09/26/17	WARRANTIES		249.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		196.00
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES		44.57
				EQUIPMENT TOTALS:		3,166.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,466.95
				OFFICE TOTALS:		344,466.95
2017 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,000.05	3,409.60
				PERSONNEL COMPENSATION	973,209.32	290,544.42
				TRAVEL	49,732.59	13,819.08
				RENT, COMMUNICATION, UTILITIES	73,634.43	15,938.07
				PRINTING AND REPRODUCTION	24,031.11	3,558.28
				OTHER SERVICES	46,870.00	11,023.00
				SUPPLIES AND MATERIALS	7,950.29	1,385.71
				EQUIPMENT	7,838.90	1,155.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,266.69	340,833.34
				OFFICE TOTALS:	1,210,266.69	340,833.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		286.83
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		2,701.27
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-21.40

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11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	245.81
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-9.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	252.79
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-45.95
FRANKED MAIL TOTALS:							3,409.60

PERSONNEL COMPENSATION

CIMINNA, MICHAEL J	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	28,333.33
ELLISON, CAROL E	10/01/17	12/31/17	CASEWORKER INTAKE MANAGER	12,166.67
FINK, JORDAN S	10/01/17	12/31/17	STAFF ASSISTANT	8,024.98
GOTTSHALL, SAMANTHA J	10/01/17	11/19/17	SCHEDULE COORDINATOR	5,352.78
GRENELLE, EDWIN J	10/01/17	12/31/17	CASEWORKER	14,500.00
HATFIELD, ROBERT F	10/01/17	12/31/17	CONGRESSIONAL AIDE	7,166.67
HITTOS, ELIZABETH	09/01/17	12/31/17	CHIEF OF STAFF	43,000.00
JONES, CHRISTOPHER W	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,000.00
MILLADO, JOSEPH	10/01/17	12/31/17	SENIOR POLICY ADVISOR	17,666.67
O'BRIEN, TUCKER	10/01/17	12/31/17	DISTRICT AIDE	10,000.00
O'CONNOR, MARY M	10/01/17	12/31/17	FINANCIAL DIRECTOR	5,499.99
PAASCH, DANIEL	10/01/17	12/31/17	DISTRICT AIDE	15,666.67
POWER, THOMAS P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,500.00
ROBERTSON, SUMMER T	10/01/17	12/31/17	DISTRICT DIRECTOR	31,000.00
SELLAS, KRISTEN W	10/01/17	12/31/17	DIRECTOR OF CASEWORK	22,333.33
VECCHI, JONATHAN M	10/01/17	12/31/17	LEGISLATIVE COUNSEL	16,333.33
WOODS, SHAYNE G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,000.00
PERSONNEL COMPENSATION TOTALS:				290,544.42

TRAVEL

10-11	AP	E0558417	O'BRIEN, TUCKER	09/25/17	10/02/17	PRIVATE AUTO MILEAGE	9.63
10-12	AP	E0559231	ROBERTSON, SUMMER T.	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	160.98
10-12	AP	E0559244	CITIBANK GOV CARD SERVICE	09/05/17	09/29/17	COMMERCIAL TRANSPORTATION	2,363.57
10-12	AP	E0559244	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	MEALS	95.43
10-12	AP	E0559244	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	TAXI/PARKING/TOLLS	41.00
10-17	AP	E0560159	PAASCH, DANIEL	09/07/17	09/25/17	PRIVATE AUTO MILEAGE	135.36
10-17	AP	E0560952	HITTOS, ELIZABETH	09/01/17	09/09/17	PRIVATE AUTO MILEAGE	168.53
10-17	AP	E0560952	HITTOS, ELIZABETH	09/09/17	09/25/17	PRIVATE AUTO MILEAGE	165.10
10-17	AP	E0560952	HITTOS, ELIZABETH	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	18.35
10-23	AP	E0562747	GOTTSHALL, SAMANTHA J.	09/15/17	10/13/17	PRIVATE AUTO MILEAGE	33.71
10-24	AP	E0563644	CIMINNA, MICHAEL	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	139.69
11-07	AP	E0568002	PAASCH, DANIEL	10/04/17	10/24/17	PRIVATE AUTO MILEAGE	149.75
11-07	AP	E0568002	PAASCH, DANIEL	10/24/17	10/27/17	PRIVATE AUTO MILEAGE	20.76
11-08	AP	E0568006	CITIBANK GOV CARD SERVICE	10/05/17	10/31/17	COMMERCIAL TRANSPORTATION	2,036.68
11-08	AP	E0568006	CITIBANK GOV CARD SERVICE	09/30/17	10/23/17	MEALS	88.26
11-08	AP	E0568006	CITIBANK GOV CARD SERVICE	09/29/17	10/24/17	TAXI/PARKING/TOLLS	327.80
11-08	AP	E0568098	ROBERTSON, SUMMER T.	10/04/17	10/28/17	PRIVATE AUTO MILEAGE	181.63
11-08	AP	E0568098	ROBERTSON, SUMMER T.	10/28/17	10/29/17	PRIVATE AUTO MILEAGE	48.20
11-08	AP	E0568098	ROBERTSON, SUMMER T.	10/10/17	10/13/17	TAXI/PARKING/TOLLS	54.28
11-09	AP	E0568697	CITIBANK GOV CARD SERVICE	10/10/17	10/31/17	COMMERCIAL TRANSPORTATION	181.95
11-15	AP	E0569812	CITIBANK GOV CARD SERVICE	10/04/17	10/13/17	COMMERCIAL TRANSPORTATION	502.23
11-27	AP	E0572575	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	891.16
11-27	AP	E0572578	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	486.80
11-27	AP	E0572578	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	TAXI/PARKING/TOLLS	24.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GUS M. BILIRAKIS—Con.						
11-29	AP E0573434	CIMINNA, MICHAEL	10/10/17 10/28/17	PRIVATE AUTO MILEAGE		139.42
12-08	AP E0577939	CITIBANK GOV CARD SERVICE	11/03/17 11/12/17	MEALS		91.58
12-08	AP E0577939	CITIBANK GOV CARD SERVICE	10/31/17 11/17/17	TAXI/PARKING/TOLLS		167.73
12-21	AP E0576536	POWER, THOMAS P	11/29/17 11/29/17	TAXI/PARKING/TOLLS		30.88
12-21	AP E0577189	PAASCH,DANIEL	11/03/17 11/30/17	PRIVATE AUTO MILEAGE		142.85
12-21	AP E0577190	ROBERTSON, SUMMER T.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE		242.46
12-21	AP E0577190	ROBERTSON, SUMMER T.	11/29/17 11/30/17	PRIVATE AUTO MILEAGE		40.61
12-21	AP E0577940	O'BRIEN, TUCKER	11/04/17 11/28/17	PRIVATE AUTO MILEAGE		75.44
12-27	AP E0579832	CIMINNA, MICHAEL	11/06/17 11/11/17	PRIVATE AUTO MILEAGE		253.32
12-27	AP E0579832	CIMINNA, MICHAEL	11/11/17 11/30/17	PRIVATE AUTO MILEAGE		222.08
12-27	AP E0581184	CITIBANK GOV CARD SERVICE	11/03/17 11/12/17	COMMERCIAL TRANSPORTATION		903.40
12-27	AP E0583874	CITIBANK GOV CARD SERVICE	11/03/17 11/16/17	COMMERCIAL TRANSPORTATION		1,125.40
12-28	AP E0581479	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		265.20
12-28	AP E0581536	CITIBANK GOV CARD SERVICE	11/06/17 11/28/17	COMMERCIAL TRANSPORTATION		1,793.21
				TRAVEL TOTALS:		13,819.08
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00948437	MICHAEL SAVIGNANO	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
10-16	AP 00948824	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		627.50
10-16	AP 00948867	GREATER WESLEY CHAPEL COC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		23.25
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		6.37
10-26	AP E0558472	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/25/17 09/26/17	UTILITIES		271.67
10-26	AP E0564876	BRIGHT HOUSE NETWORKS	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE		46.72
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		269.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,523.40
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		73.77
11-01	AP E0565673	O'CONNOR, MARY M.	09/30/17 10/29/17	UTILITIES		538.02
11-01	AP E0565674	BRIGHT HOUSE NETWORKS	10/30/17 11/29/17	TELECOMSRV/EQ/TOLL CHARGE		539.37
11-07	AP E0568000	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/26/17 10/25/17	UTILITIES		244.07
11-07	AP E0568001	O'CONNOR, MARY M.	08/25/17 09/26/17	UTILITIES		276.67
11-16	AP 00956749	MICHAEL SAVIGNANO	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
11-16	AP 00957132	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		627.50
11-16	AP 00957175	GREATER WESLEY CHAPEL COC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-28	AP E0572576	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		15.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,772.73
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		73.77
12-05	AP E0574484	BRIGHT HOUSE NETWORKS	11/22/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE		46.72
12-16	AP 00960262	MICHAEL SAVIGNANO	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
12-16	AP 00960645	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		627.50
12-16	AP 00960688	GREATER WESLEY CHAPEL COC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00

12-22	AP	00958938	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.36
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	32.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,512.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	73.77
12-28	AP	E0585607	BRIGHT HOUSE NETWORKS	11/28/17	12/27/17	UTILITIES	159.72
12-28	AP	E0585608	BRIGHT HOUSE NETWORKS	10/28/17	11/27/17	UTILITIES	159.72
12-28	AP	E0585613	BRIGHT HOUSE NETWORKS	11/30/17	12/29/17	TELECOMSRV/EQ/TOLL CHARGE	539.37
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	9.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.14
12-29	AP	E0579833	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,938.07
			PRINTING AND REPRODUCTION				
11-09	AP	E0568698	SHARP ELECTRONICS CORPORATION	04/18/17	10/01/17	PRINTING & REPRODUCTION	291.24
11-10	AP	E0569813	XEROX CORPORATION	06/21/17	09/21/17	PRINTING & REPRODUCTION	305.04
11-15	AP	E0569815	SHARP BUSINESS SYSTEMS	06/30/17	10/01/17	PRINTING & REPRODUCTION	166.28
11-16	AP	E0569814	CONSTITUENT SERVICES LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	2,757.72
12-26	AP	00963732	DAVID L ANDRUKITIS INC	12/20/17	12/20/17	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	3,558.28
			OTHER SERVICES				
10-11	AP	E0558428	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
10-16	AP	00947664	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947665	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-15	AP	E0569816	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
11-16	AP	00955966	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00955967	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959483	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959484	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,023.00
			SUPPLIES AND MATERIALS				
10-11	AP	E0558417	O'BRIEN, TUCKER	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	25.58
10-17	AP	E0560159	PAASCH,DANIEL	09/14/17	09/28/17	FOOD & BEVERAGE	47.94
10-30	AP	00952177	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	78.28
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	37.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	154.79
11-07	AP	E0568002	PAASCH,DANIEL	10/12/17	10/31/17	FOOD & BEVERAGE	55.94
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	8.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	203.72
12-06	AP	E0574486	OFFICE DEPOT BUSINESS CREDIT	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	14.99
12-12	AP	E0574485	OFFICE DEPOT BUSINESS CREDIT	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	101.08
12-12	AP	E0574487	OFFICE DEPOT BUSINESS CREDIT	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	19.80
12-13	AP	E0575561	THE WASHINGTON POST	12/25/17	06/11/18	PUBLICATIONS/REFERENCE MAT'L	136.80
12-21	AP	00963388	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	80.04
12-21	AP	E0577189	PAASCH,DANIEL	11/02/17	11/17/17	WATER	9.98
12-21	AP	E0577940	O'BRIEN, TUCKER	11/27/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	110.85
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	32.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GUS M. BILIRAKIS—Con.							
12-28	AP E0577188	QUENCH	12/01/17 02/28/18	WATER	90.00		
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-104.00		
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	358.02		
					SUPPLIES AND MATERIALS TOTALS:	1,385.71	
EQUIPMENT							
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	385.06		
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	385.06		
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	385.06		
					EQUIPMENT TOTALS:	1,155.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,833.34	
					OFFICE TOTALS:	340,833.34	
2016 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-22	AP E0571160	SHARP BUSINESS SYSTEMS	10/01/16 12/31/16	PRINTING & REPRODUCTION	26.64		
					PRINTING AND REPRODUCTION TOTALS:	26.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.64	
					OFFICE TOTALS:	26.64	
2017 HON. MIKE BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,302.41	17,880.02
					PERSONNEL COMPENSATION	874,666.02	245,885.10
					TRAVEL	53,880.52	14,832.24
					RENT, COMMUNICATION, UTILITIES	65,982.46	17,986.09
					PRINTING AND REPRODUCTION	17,304.88	15,085.49
					OTHER SERVICES	43,700.80	10,945.80
					SUPPLIES AND MATERIALS	8,852.12	1,360.62
					EQUIPMENT	6,650.00	3,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,339.21	327,925.36
					OFFICE TOTALS:	1,091,339.21	327,925.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	100.77		
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-33.20		
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	241.39		
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	16,617.80		
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-45.50		
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	230.66		
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	833.10		

12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL		-65.00
						FRANKED MAIL TOTALS:	17,880.02
						PERSONNEL COMPENSATION	
			10/01/17	12/31/17	APPLEBY,MARGARET F	STAFF ASSISTANT	10,249.99
			10/01/17	12/31/17	BLOCK,ANDREW J	LEG. ASSISTANT/COUNSEL	15,000.01
			10/01/17	12/31/17	DILaura,MICHAEL J	STAFF ASSISTANT	10,000.00
			10/01/17	12/31/17	ESAU,ALEXANDRA C	LEGISLATIVE CORRESPONDENT	11,500.00
			10/01/17	12/31/17	FILIP, ALLAN E	CHIEF OF STAFF	40,985.17
			10/01/17	12/01/17	FORD,KELLI A	COMM DIRECTOR & POLICY ADVISOR	15,208.33
			10/01/17	12/31/17	GLISMAN, LINDA C	OAKLAND OUTREACH	7,500.01
			10/01/17	12/31/17	HARDER,DANIEL M	LEGISLATIVE DIRECTOR	20,500.00
			12/25/17	12/31/17	KELLER,ANNALYSE D	COMMUNICATIONS DIRECTOR	1,216.67
			12/01/17	12/01/17	KELLER,ANNALYSE D	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			10/01/17	12/31/17	LARSON,SUSAN E	EXECUTIVE ASSISTANT/SCHEDULER	15,000.01
			10/01/17	12/31/17	MROZ,DAVID G	CASEWORKER	15,499.99
			10/01/17	12/31/17	PIGLER, STUART	DEPUTY DISTRICT DIRECTOR	19,249.99
			10/01/17	12/31/17	RESTUCCIA,DOMINIC A	LEGISLATIVE ASSISTANT	12,000.01
			10/01/17	12/31/17	ROOS,AMBER E	SHARED EMPLOYEE	1,730.26
			10/01/17	12/31/17	ROSS, JOHN E	SHARED EMPLOYEE	644.67
			11/01/17	11/30/17	ROSS,ABIGAIL E	SHARED EMPLOYEE	4,600.00
			10/01/17	12/31/17	SHINKLE,MARY E	COMMUNITY LIAISON	14,749.99
			10/01/17	12/31/17	VANTIEM, KATHERINE L	DEPUTY CHIEF OF STAFF	25,750.00
			12/01/17	12/31/17	WRIGHT,ANDREW T	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:	245,885.10
						TRAVEL	
10-06	AP	E0557571	09/25/17	09/25/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	182.20
10-06	AP	E0557571	09/28/17	09/28/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	182.20
10-11	AP	E0558092	09/05/17	09/28/17	APPLEBY, MARGARET F	PRIVATE AUTO MILEAGE	10.83
10-12	AP	E0558063	09/14/17	09/16/17	PIGLER, STUART	PRIVATE AUTO MILEAGE	102.60
10-12	AP	E0558063	09/14/17	09/16/17	PIGLER, STUART	TAXI/PARKING/TOLLS	27.00
10-12	AP	E0558065	09/17/17	09/25/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	364.40
10-12	AP	E0558065	09/24/17	09/24/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	314.20
10-12	AP	E0558065	10/02/17	10/02/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	182.20
10-12	AP	E0558065	10/05/17	10/05/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	314.20
10-12	AP	E0558065	09/19/17	09/25/17	CITIBANK GOV CARD SERVICE	CAR RENTAL	214.68
10-15	AP	E0558985	09/05/17	09/28/17	VANTIEM, KATHERINE L	PRIVATE AUTO MILEAGE	130.08
10-17	AP	E0558986	09/15/17	09/15/17	SHINKLE, MARY E	MEALS	17.78
10-17	AP	E0558986	09/05/17	09/27/17	SHINKLE, MARY E	PRIVATE AUTO MILEAGE	205.80
10-17	AP	E0558986	09/28/17	09/28/17	SHINKLE, MARY E	PRIVATE AUTO MILEAGE	27.30
10-17	AP	E0558986	09/11/17	09/16/17	SHINKLE, MARY E	TAXI/PARKING/TOLLS	79.00
10-26	AP	E0561829	09/14/17	09/15/17	CITIBANK GOV CARD SERVICE	LODGING	528.70
10-26	AP	E0561829	09/15/17	09/16/17	CITIBANK GOV CARD SERVICE	LODGING	1,322.50
10-26	AP	E0561829	09/14/17	09/15/17	CITIBANK GOV CARD SERVICE	MEALS	641.12
10-26	AP	E0562145	09/12/17	09/12/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	314.20
10-26	AP	E0562145	09/14/17	09/14/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	314.20
10-26	AP	E0562145	09/13/17	09/14/17	CITIBANK GOV CARD SERVICE	LODGING	468.31
10-27	AP	E0562975	08/30/17	09/22/17	FORD, KELLI A	GASOLINE	31.53
10-27	AP	E0562976	09/16/17	09/16/17	GLISMAN, LINDA C	MEALS	18.70
10-27	AP	E0562976	09/05/17	09/20/17	GLISMAN, LINDA C	PRIVATE AUTO MILEAGE	52.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
10-27	AP E0562976	GLISMAN, LINDA C.	09/20/17 09/29/17	PRIVATE AUTO MILEAGE		23.76
10-27	AP E0562976	GLISMAN, LINDA C.	09/14/17 09/16/17	TAXI/PARKING/TOLLS		27.63
10-31	AP E0561884	MROZ, DAVID G.	09/16/17 09/16/17	MEALS		11.94
10-31	AP E0561884	MROZ, DAVID G.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		72.60
10-31	AP E0561884	MROZ, DAVID G.	09/14/17 09/16/17	TAXI/PARKING/TOLLS		97.13
11-08	AP E0565947	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		182.20
11-08	AP E0565947	CITIBANK GOV CARD SERVICE	10/21/17 10/21/17	COMMERCIAL TRANSPORTATION		182.20
11-08	AP E0565947	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		182.20
11-14	AP E0568592	VANTIEM, KATHERINE L.	10/06/17 10/19/17	PRIVATE AUTO MILEAGE		147.81
11-14	AP E0568592	VANTIEM, KATHERINE L.	10/20/17 10/30/17	PRIVATE AUTO MILEAGE		103.38
11-14	AP E0568594	APPLEBY, MARGARET F.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE		15.27
11-14	AP E0568594	APPLEBY, MARGARET F.	10/02/17 10/12/17	TAXI/PARKING/TOLLS		37.00
11-17	AP E0568590	CITIBANK GOV CARD SERVICE	08/28/17 08/30/17	CAR RENTAL		94.63
11-17	AP E0568590	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	TAXI/PARKING/TOLLS		340.24
11-21	AP E0570800	MROZ, DAVID G.	10/15/17 10/19/17	COMMERCIAL TRANSPORTATION		50.00
11-21	AP E0570800	MROZ, DAVID G.	10/16/17 10/20/17	MEALS		119.57
11-21	AP E0570800	MROZ, DAVID G.	10/16/17 10/20/17	PRIVATE AUTO MILEAGE		23.40
11-21	AP E0570800	MROZ, DAVID G.	10/16/17 10/20/17	TAXI/PARKING/TOLLS		236.40
11-30	AP E0570786	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		314.20
11-30	AP E0570786	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		182.20
11-30	AP E0570786	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		182.20
11-30	AP E0570788	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		314.20
11-30	AP E0570788	CITIBANK GOV CARD SERVICE	10/17/17 10/23/17	COMMERCIAL TRANSPORTATION		364.40
11-30	AP E0570788	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		182.20
11-30	AP E0570788	CITIBANK GOV CARD SERVICE	08/28/17 08/30/17	CAR RENTAL		-7.11
11-30	AP E0570788	CITIBANK GOV CARD SERVICE	10/17/17 10/20/17	CAR RENTAL		49.48
11-30	AP E0570788	CITIBANK GOV CARD SERVICE	10/11/17 10/12/17	TAXI/PARKING/TOLLS		158.88
11-30	AP E0570790	CITIBANK GOV CARD SERVICE	10/16/17 10/20/17	COMMERCIAL TRANSPORTATION		628.40
11-30	AP E0570790	CITIBANK GOV CARD SERVICE	10/27/17 10/29/17	COMMERCIAL TRANSPORTATION		264.50
11-30	AP E0570790	CITIBANK GOV CARD SERVICE	11/01/17 11/06/17	COMMERCIAL TRANSPORTATION		364.40
12-04	AP E0572799	GLISMAN, LINDA C.	09/16/17 09/16/17	PRIVATE AUTO MILEAGE		13.80
12-04	AP E0572799	GLISMAN, LINDA C.	10/03/17 10/17/17	PRIVATE AUTO MILEAGE		35.82
12-04	AP E0572799	GLISMAN, LINDA C.	10/18/17 10/31/17	PRIVATE AUTO MILEAGE		43.56
12-05	AP E0572717	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		314.20
12-05	AP E0572717	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		314.20
12-06	AP E0574160	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		262.20
12-06	AP E0574299	CITIBANK GOV CARD SERVICE	11/16/17 11/21/17	COMMERCIAL TRANSPORTATION		364.40
12-13	AP E0574163	SHINKLE, MARY E.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		195.60
12-13	AP E0574163	SHINKLE, MARY E.	10/28/17 10/31/17	PRIVATE AUTO MILEAGE		22.80
12-13	AP E0574163	SHINKLE, MARY E.	10/31/17 10/31/17	TAXI/PARKING/TOLLS		7.00
12-21	AP E0575787	HARDER, DANIEL M.	11/15/17 11/21/17	MEALS		61.26
12-21	AP E0575787	HARDER, DANIEL M.	11/21/17 11/21/17	GASOLINE		46.00
12-21	AP E0575787	HARDER, DANIEL M.	11/14/17 11/22/17	TAXI/PARKING/TOLLS		53.79

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12-21	AP	E0576150	FORD, KELLI A	10/18/17	10/18/17	GASOLINE	28.26
12-21	AP	E0577327	PIGLER, STUART	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	42.60
12-21	AP	E0577329	DILaura, MICHAEL J	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	74.10
12-21	AP	E0577330	VANTIEM, KATHERINE L	11/01/17	11/02/17	LODGING	230.75
12-21	AP	E0577330	VANTIEM, KATHERINE L	11/01/17	11/02/17	MEALS	34.10
12-21	AP	E0577330	VANTIEM, KATHERINE L	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	152.64
12-21	AP	E0577330	VANTIEM, KATHERINE L	11/01/17	11/02/17	TAXI/PARKING/TOLLS	55.39
12-22	AP	E0577328	SHINKLE, MARY E	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	162.00
12-22	AP	E0577328	SHINKLE, MARY E	11/20/17	11/30/17	PRIVATE AUTO MILEAGE	33.90
12-22	AP	E0577328	SHINKLE, MARY E	11/08/17	11/08/17	TAXI/PARKING/TOLLS	3.00
12-24	AP	E0579126	APPLEBY, MARGARET F	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	14.13
12-24	AP	E0579126	APPLEBY, MARGARET F	11/14/17	11/14/17	TAXI/PARKING/TOLLS	8.00
12-27	AP	E0579457	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	182.20
12-27	AP	E0579457	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	182.20
12-27	AP	E0579457	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	182.20
12-27	AP	E0579457	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	182.20
12-28	AP	E0582065	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	182.20
12-28	AP	E0582065	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	182.20
12-31	AP	E0586023	SHINKLE, MARY E	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	156.30
12-31	AP	E0586024	DILaura, MICHAEL J	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	17.40
						TRAVEL TOTALS:	14,832.24
10-06	AP	E0557572	BMH REALTY	06/01/17	07/31/17	UTILITIES	73.94
10-06	AP	E0557572	BMH REALTY	06/15/17	07/17/17	UTILITIES	12.89
10-06	AP	E0557572	BMH REALTY	06/22/17	07/21/17	UTILITIES	150.05
10-06	AP	E0557572	BMH REALTY	07/18/17	08/15/17	UTILITIES	12.99
10-06	AP	E0557572	BMH REALTY	07/22/17	08/21/17	UTILITIES	142.96
10-12	AP	E0558984	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,051.89
10-15	AP	E0558987	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	70.09
10-16	AP	00948519	BMH REALTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-26	AP	E0561857	ACD INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	416.68
10-26	AP	E0561885	BMH REALTY	08/01/17	09/30/17	UTILITIES	168.83
10-26	AP	E0561885	BMH REALTY	08/16/17	09/15/17	UTILITIES	13.16
10-26	AP	E0561885	BMH REALTY	08/22/17	09/20/17	UTILITIES	101.53
10-28	AP	E0563860	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	81.40
10-30	AP	E0564284	APPLEBY, MARGARET F	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	23.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	103.83
11-01	AP	E0564971	COMCAST	10/23/17	11/22/17	UTILITIES	95.35
11-13	AP	E0568593	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,054.31
11-16	AP	00956830	BMH REALTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	E0568591	AT&T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	73.30
11-19	AP	E0572718	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	81.40
11-22	AP	E0570798	BMH REALTY	09/16/17	10/13/17	UTILITIES	15.39
11-22	AP	E0570798	BMH REALTY	09/21/17	10/19/17	UTILITIES	116.24
11-27	AP	E0570793	ACD INC	10/31/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	409.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE BISHOP—Con.							
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	103.06	
12-09	AP	E0575399	COMCAST	11/23/17	12/22/17	UTILITIES	95.36
12-16	AP	00960343	BMH REALTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-22	AP	E0576151	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	71.61
12-22	AP	E0577326	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,054.44
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	117.86
12-29	AP	E0584558	ACD INC	01/01/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	4,857.06
12-30	AP	E0586026	COMCAST	12/23/17	01/22/18	UTILITIES	95.36
RENT, COMMUNICATION, UTILITIES TOTALS:						17,986.09	
PRINTING AND REPRODUCTION							
10-19	AP	00951470	CITI PCARD-IMAGE 360-BRIGHTON	08/29/17	09/28/17	PRINTING & REPRODUCTION	352.59
12-04	AP	E0572646	THE FRANKING GROUP	10/18/17	10/18/17	PRINTING & REPRODUCTION	13,896.00
12-25	AP	E0582066	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	69.95
12-30	AP	E0586025	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	766.95
PRINTING AND REPRODUCTION TOTALS:						15,085.49	
OTHER SERVICES							
10-12	AP	E0558988	K & L CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	162.50
10-16	AP	00947731	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947732	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956031	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956032	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	E0569517	K & L CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	162.50
11-20	AP	00957556	CITI PCARD-PAYPAL SHANNONYING	09/29/17	10/27/17	MISCELLANEOUS OTHER SERVICES	33.30
12-16	AP	00959548	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959549	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP	E0577325	K & L CLEANING	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	162.50
OTHER SERVICES TOTALS:						10,945.80	
SUPPLIES AND MATERIALS							
10-17	AP	E0558986	SHINKLE, MARY E.	09/13/17	09/27/17	FOOD & BEVERAGE	30.00
10-19	AP	00951470	CITI PCARD-GAN LIVINGSTON PRESS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
10-19	AP	00951470	CITI PCARD-HARRISTEETER	08/29/17	09/28/17	FOOD & BEVERAGE	27.06
10-19	AP	00951470	CITI PCARD-JIMMY JOHNS -	08/29/17	09/28/17	FOOD & BEVERAGE	78.10
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	78.07
10-25	AP	E0561830	ABSOPURE WATER COMPANY	10/01/17	10/31/17	WATER	14.00
10-27	AP	E0562973	STAPLES CREDIT PLAN	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	5.99
10-27	AP	E0562973	STAPLES CREDIT PLAN	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	40.46
10-27	AP	E0562973	STAPLES CREDIT PLAN	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	1.89
10-27	AP	E0562976	GLISMAN, LINDA C.	09/01/17	09/01/17	FOOD & BEVERAGE	45.00
10-27	AP	E0562976	GLISMAN, LINDA C.	10/01/17	10/01/17	FOOD & BEVERAGE	45.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	42.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-83.00

10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	137.35
11-01	AP	E0564973	READYREFRESH BY NESTLE	09/13/17	10/12/17	WATER	8.00
11-20	AP	00957556	CITI PCARD-GAN LIVINGSTON PRESS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	9.99
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	156.00
11-22	AP	E0570796	ABSOPURE WATER COMPANY	11/01/17	11/30/17	WATER	14.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	47.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	317.91
12-07	AP	E0574300	READYREFRESH BY NESTLE	10/13/17	11/12/17	WATER	8.00
12-12	AP	E0574161	STAPLES CREDIT PLAN	10/24/17	10/24/17	FOOD & BEVERAGE	23.98
12-12	AP	E0574161	STAPLES CREDIT PLAN	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	112.38
12-12	AP	E0574161	STAPLES CREDIT PLAN	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	8.29
12-12	AP	E0574161	STAPLES CREDIT PLAN	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	16.95
12-12	AP	E0574161	STAPLES CREDIT PLAN	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	7.98
12-13	AP	E0574163	SHINKLE, MARY E.	10/25/17	10/25/17	FOOD & BEVERAGE	10.00
12-13	AP	E0574163	SHINKLE, MARY E.	10/28/17	10/28/17	FOOD & BEVERAGE	35.00
12-19	AP	00963392	CITI PCARD-GAN LIVINGSTON PRESS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	FOOD & BEVERAGE	76.96
12-22	AP	E0577328	SHINKLE, MARY E.	11/08/17	11/15/17	FOOD & BEVERAGE	80.64
12-22	AP	E0577328	SHINKLE, MARY E.	11/17/17	11/17/17	FOOD & BEVERAGE	20.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	42.95
12-31	AP	E0586023	SHINKLE, MARY E.	12/07/17	12/13/17	FOOD & BEVERAGE	135.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-199.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	51.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,360.62
10-06	AP	E0555414	WIRE MONKEYS LCC	09/13/17	09/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,050.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	300.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	3,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,925.36
						OFFICE TOTALS:	327,925.36
2017 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	12,990.00
						PERSONNEL COMPENSATION	1,004,820.62
						TRAVEL	61,035.20
						RENT, COMMUNICATION, UTILITIES	43,820.73
						PRINTING AND REPRODUCTION	12,061.51
						OTHER SERVICES	38,590.07
						SUPPLIES AND MATERIALS	12,248.37
						EQUIPMENT	4,549.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,115.70
						OFFICE TOTALS:	1,190,115.70
						FRANKED MAIL	748.97
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	748.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB BISHOP—Con.						
10-30	AP 00952288	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		12,806.06
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-161.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		178.03
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-476.55
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		535.50
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-302.90
					FRANKED MAIL TOTALS:	13,327.96
PERSONNEL COMPENSATION						
		CAMPBELL, TRAVIS J	10/01/17 12/31/17	CONSTITUENT LIAISON		30,500.01
		CLEWETT, MATTHEW W	10/01/17 12/15/17	PAID INTERN		3,250.00
		DAINES, ANNA C	10/01/17 12/15/17	PAID INTERN		3,250.00
		JENKS, PETER H.	09/01/17 12/31/17	DISTRICT DIRECTOR		45,999.99
		JOHNSON, PAUL A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		30,500.01
		LONSBERRY, ALLEN L	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		38,000.01
		MURPHY, DEVON L	07/01/17 07/26/17	STRATEGIC LEGISLATIVE COMMUNIC		-33.33
		MURPHY, DEVON L	10/01/17 12/31/17	CONSTITUENT LIAISON		27,500.01
		OWEN, JAYMEE E	10/01/17 12/15/17	PAID INTERN		3,750.00
		PETERS, NORMA C.	10/01/17 12/31/17	OFFICE MANAGER/DISTRICT OFFICE		31,250.01
		QUESADA ANDRADE, AMERICA	10/01/17 12/31/17	STAFF ASSISTANT		27,500.01
		STEWART, ADAM	06/01/17 12/31/17	LEGISLATIVE DIRECTOR		46,500.03
		TURNER, CAROLYN L	10/01/17 12/31/17	SCHEDULER		30,999.99
		WISER, DEVIN	01/31/17 12/31/17	CHIEF OF STAFF		48,248.34
					PERSONNEL COMPENSATION TOTALS:	367,215.08
TRAVEL						
10-17	AP E0562102	JENKS, PETER H.	09/04/17 09/29/17	PRIVATE AUTO MILEAGE		135.00
10-23	AP E0561087	STEWART, ADAM	09/20/17 09/24/17	COMMERCIAL TRANSPORTATION		1,058.40
10-23	AP E0561087	STEWART, ADAM	09/24/17 09/24/17	MEALS		9.46
10-23	AP E0561087	STEWART, ADAM	09/20/17 09/24/17	CAR RENTAL		300.20
10-23	AP E0561087	STEWART, ADAM	09/23/17 09/24/17	GASOLINE		49.07
10-23	AP E0561087	STEWART, ADAM	09/13/17 09/24/17	TAXI/PARKING/TOLLS		73.89
10-23	AP E0561123	CITIBANK GOV CARD SERVICE	08/05/17 08/26/17	COMMERCIAL TRANSPORTATION		1,103.60
10-23	AP E0561124	MURPHY, DEVON L.	09/24/17 09/28/17	COMMERCIAL TRANSPORTATION		463.05
10-27	AP E0561142	HON. ROB BISHOP	07/20/17 07/20/17	MEALS		33.35
10-27	AP E0561142	HON. ROB BISHOP	07/21/17 08/05/17	TAXI/PARKING/TOLLS		94.72
10-31	AP E0561125	JENKS, PETER H.	09/24/17 09/29/17	COMMERCIAL TRANSPORTATION		774.40
10-31	AP E0561125	JENKS, PETER H.	09/24/17 09/29/17	LODGING		1,368.30
10-31	AP E0561125	JENKS, PETER H.	09/24/17 09/29/17	TAXI/PARKING/TOLLS		103.81
11-01	AP E0562103	CAMPBELL, TRAVIS J.	10/03/17 10/04/17	LODGING		89.79
11-01	AP E0562103	CAMPBELL, TRAVIS J.	10/03/17 10/04/17	MEALS		13.66
11-01	AP E0562103	CAMPBELL, TRAVIS J.	08/30/17 08/31/17	CAR RENTAL		126.17
11-01	AP E0562103	CAMPBELL, TRAVIS J.	09/27/17 09/28/17	CAR RENTAL		109.76
11-01	AP E0562103	CAMPBELL, TRAVIS J.	10/03/17 10/05/17	CAR RENTAL		144.91
11-01	AP E0562103	CAMPBELL, TRAVIS J.	08/31/17 10/04/17	GASOLINE		136.05

11-01	AP	E0562103	CAMPBELL, TRAVIS J.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	109.00
11-01	AP	E0562103	CAMPBELL, TRAVIS J.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	5.00
11-02	AP	E0565195	STEWART, ADAM	10/16/17	10/18/17	MEALS	56.01
11-02	AP	E0565195	STEWART, ADAM	10/06/17	10/18/17	TAXI/PARKING/TOLLS	41.86
11-06	AP	E0565194	HON. ROB BISHOP	08/05/17	08/05/17	TAXI/PARKING/TOLLS	22.50
11-06	AP	E0565194	HON. ROB BISHOP	09/13/17	09/13/17	TAXI/PARKING/TOLLS	7.47
11-06	AP	E0565194	HON. ROB BISHOP	10/02/17	10/23/17	TAXI/PARKING/TOLLS	369.35
11-06	AP	E0565194	HON. ROB BISHOP	10/21/17	10/21/17	TAXI/PARKING/TOLLS	5.00
11-09	AP	00952132	WISER, DEVIN A.	10/16/17	10/21/17	COMMERCIAL TRANSPORTATION	518.40
11-09	AP	00952132	WISER, DEVIN A.	10/16/17	10/20/17	MEALS	51.26
11-09	AP	00952132	WISER, DEVIN A.	10/16/17	10/19/17	CAR RENTAL	211.37
11-09	AP	00952132	WISER, DEVIN A.	10/19/17	10/19/17	GASOLINE	20.56
11-09	AP	00952132	WISER, DEVIN A.	10/21/17	10/21/17	TAXI/PARKING/TOLLS	21.01
11-16	AP	E0571398	STEWART, ADAM	11/09/17	11/09/17	TAXI/PARKING/TOLLS	10.90
11-17	AP	E0570421	HON. ROB BISHOP	09/14/17	09/27/17	MEALS	21.98
12-04	AP	E0572561	CITIBANK GOV CARD SERVICE	09/04/17	09/27/17	COMMERCIAL TRANSPORTATION	2,799.20
12-07	AP	E0572817	MURPHY, DEVON L.	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	208.00
12-07	AP	E0572817	MURPHY, DEVON L.	09/11/17	09/29/17	MEALS	301.86
12-07	AP	E0572817	MURPHY, DEVON L.	09/15/17	09/22/17	PRIVATE AUTO MILEAGE	178.58
12-07	AP	E0572817	MURPHY, DEVON L.	09/07/17	09/29/17	TAXI/PARKING/TOLLS	176.05
12-21	AP	E0578140	WISER, DEVIN A.	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION	940.40
12-21	AP	E0578140	WISER, DEVIN A.	11/16/17	11/20/17	MEALS	81.45
12-21	AP	E0578140	WISER, DEVIN A.	11/20/17	11/20/17	GASOLINE	24.79
12-21	AP	E0579540	WISER, DEVIN A.	12/10/17	12/10/17	COMMERCIAL TRANSPORTATION	860.60
12-21	AP	E0579540	WISER, DEVIN A.	12/08/17	12/10/17	LODGING	507.94
12-21	AP	E0579540	WISER, DEVIN A.	12/08/17	12/10/17	MEALS	132.72
12-21	AP	E0579540	WISER, DEVIN A.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	31.55
12-23	AP	E0579462	STEWART, ADAM	11/16/17	11/20/17	COMMERCIAL TRANSPORTATION	1,366.80
12-23	AP	E0579462	STEWART, ADAM	11/17/17	11/17/17	LODGING	82.00
12-23	AP	E0579462	STEWART, ADAM	11/08/17	11/08/17	MEALS	45.00
12-23	AP	E0579464	MURPHY, DEVON L.	11/15/17	11/15/17	MEALS	16.58
12-23	AP	E0579464	MURPHY, DEVON L.	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	66.50
12-23	AP	E0579464	MURPHY, DEVON L.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	410.90
12-23	AP	E0579465	WISER, DEVIN A.	12/03/17	12/05/17	COMMERCIAL TRANSPORTATION	940.40
12-23	AP	E0579465	WISER, DEVIN A.	12/04/17	12/04/17	LODGING	263.48
12-23	AP	E0579465	WISER, DEVIN A.	12/03/17	12/03/17	MEALS	10.99
12-23	AP	E0579465	WISER, DEVIN A.	12/03/17	12/03/17	CAR RENTAL	150.02
12-23	AP	E0579465	WISER, DEVIN A.	12/05/17	12/05/17	GASOLINE	17.93
12-23	AP	E0579465	WISER, DEVIN A.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	20.12
12-23	AP	E0583831	WISER, DEVIN A.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	11.00
12-27	AP	E0579463	CITIBANK GOV CARD SERVICE	11/03/17	11/24/17	COMMERCIAL TRANSPORTATION	2,764.20
12-30	AP	E0583836	WISER, DEVIN A.	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	518.40
12-30	AP	E0583836	WISER, DEVIN A.	11/10/17	11/10/17	MEALS	75.19
12-30	AP	E0583836	WISER, DEVIN A.	11/10/17	11/10/17	CAR RENTAL	75.99
						TRAVEL TOTALS:	20,737.90
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0561089	DIRECTV	09/22/17	10/21/17	UTILITIES	180.60
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	10.43
10-23	AP	E0561086	CENTURYLINK	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	454.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB BISHOP—Con.						
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,567.22	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	129.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	816.30	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.11	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.32	
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	9.64	
11-02	AP E0565193	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	232.12	
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	6.86	
11-13	AP E0570423	CENTURYLINK	08/10/17 09/09/17	UTILITIES	450.93	
11-18	AP E0570601	DIRECTV	10/22/17 11/21/17	UTILITIES	140.20	
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,567.22	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	933.80	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.11	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.76	
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	17.39	
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	6.64	
12-06	AP E0572564	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	364.74	
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	25.89	
12-22	AP E0578142	DIRECTV	11/22/17 12/21/17	UTILITIES	139.22	
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	4.95	
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	-180.00	
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,567.22	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	1,436.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	136.75	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,012.96	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.11	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.80	
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	10.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,395.27
PRINTING AND REPRODUCTION						
10-15	AP E0561088	XEROX CORPORATION	06/21/17 07/21/17	PRINTING & REPRODUCTION	22.00	
10-16	AP E0560183	THE FRANKING GROUP	08/18/17 08/18/17	PRINTING & REPRODUCTION	10,478.00	
11-02	AP E0565192	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION	1.53	
11-17	AP E0570600	XEROX CORPORATION	08/21/17 09/30/17	PRINTING & REPRODUCTION	19.95	
11-20	AP E0570646	XEROX CORPORATION	07/21/17 08/21/17	PRINTING & REPRODUCTION	27.97	
12-26	AP E0585170	ACCURATE WORD LLC	12/05/17 12/05/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	10,579.40
OTHER SERVICES						
10-16	AP 00947873	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE	1,035.01	

11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	E0562103	CAMPBELL, TRAVIS J.	08/31/17	08/31/17	TRAINING	42.50
11-16	AP	00956173	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	1,035.01
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959690	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	1,035.01
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,777.53
SUPPLIES AND MATERIALS							
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	46.89
10-31	AP	E0561125	JENKS, PETER H.	09/24/17	09/29/17	FOOD & BEVERAGE	134.13
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-346.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	402.06
11-15	AP	00953313	BSL GEM LASER EXPRESS LLC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
11-15	AP	00953313	BSL GEM LASER EXPRESS LLC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	198.00
11-15	AP	00953313	BSL GEM LASER EXPRESS LLC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	368.00
11-15	AP	00953313	BSL GEM LASER EXPRESS LLC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	644.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	51.89
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-1,952.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	2,396.49
12-01	AP	E0572566	MOUNT OLYMPUS WATERS	11/06/17	11/06/17	WATER	11.43
12-23	AP	E0579462	STEWART, ADAM	11/08/17	11/08/17	FOOD & BEVERAGE	26.50
12-23	AP	E0583831	WISER, DEVIN A.	12/15/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	3,215.90
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	88.86
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-688.20
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	917.99
						SUPPLIES AND MATERIALS TOTALS:	5,671.94
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	157.00
11-29	AP	E0573146	WISER, DEVIN A.	11/11/17	11/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,385.37
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	157.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	1,856.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,561.45
						OFFICE TOTALS:	440,561.45

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

FRANKED MAIL	1,760.92	581.19
PERSONNEL COMPENSATION	947,535.37	306,347.08
TRAVEL	66,057.62	13,018.88
RENT, COMMUNICATION, UTILITIES	114,427.94	28,014.92
PRINTING AND REPRODUCTION	2,617.24	1,408.47
OTHER SERVICES	32,260.00	8,040.00
SUPPLIES AND MATERIALS	16,518.71	3,293.42
EQUIPMENT	6,323.32	1,372.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,501.12	362,076.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. SANFORD D. BISHOP, JR.—Con.						
					OFFICE TOTALS:	1,187,501.12
						362,076.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		506.55
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-18.70
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		97.32
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-11.65
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		16.32
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:	581.19
PERSONNEL COMPENSATION						
		BLACK, JONATHAN M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		21,520.84
		BRYANT, MICHAEL F.	10/01/17 12/31/17	FIELD REPRESENTATIVE		18,301.09
		CHERRY, ARNEZ	10/01/17 12/31/17	CASEWORKER		13,895.84
		CUTTS, KENNETH J.	10/01/17 12/31/17	DISTRICT DIRECTOR		25,358.75
		GILLISPIE, DORIS E.	10/01/17 12/31/17	FIELD REPRESENTATIVE		18,343.75
		HALPERN, JONATHAN L	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		26,616.92
		HILL, SHAVONDA	10/01/17 12/31/17	STAFF ASST/CONST SRV		17,454.16
		HUGHES, LAUREN E	10/01/17 12/31/17	SCHEDULER		13,895.84
		JOHNSON, JULIAN M	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT/O		17,835.41
		JONES, LENZIE	10/01/17 12/31/17	CASEWORKER-VETERANS AFFAIRS		13,895.84
		KRINGER, ELIZABETH N	10/01/17 12/31/17	STAFF ASSISTANT		13,133.34
		LILLARD, BROOKE M	12/01/17 12/31/17	SHARED EMPLOYEE		1,000.00
		PICKEL, TONI	10/01/17 12/31/17	CASEWORKER		17,810.00
		RACKARD, N'DEA C	10/01/17 12/31/17	LEG. ASST/SOCIAL MEDIA MANAGER		13,895.84
		REED, MICHAEL J.	10/01/17 12/31/17	SHARED EMPLOYEE		10,525.74
		SAGUL, PEGGY D	10/01/17 12/31/17	STAFF ASSISTANT		14,073.75
		SIMONETTI, MIRNA	10/01/17 12/31/17	SHARED EMPLOYEE		9,575.00
		THOMPSON, LESLIE C	10/01/17 11/03/17	STAFF ASSISTANT		2,291.66
		THOMPSON, LESLIE C	11/01/17 11/03/17	STAFF ASSISTANT (OTHER COMPENSATION)		763.89
		WASHINGTON, GERALD A	10/01/17 12/31/17	STAFF ASSISTANT		11,671.92
		WELLS, JENNIFER L	10/01/17 12/31/17	STAFF ASSISTANT		11,354.16
		WIMBUSH, TAMEKA D	10/01/17 12/31/17	CASEWORKER		13,133.34
					PERSONNEL COMPENSATION TOTALS:	306,347.08
TRAVEL						
10-06	AP	E0558086	09/05/17 09/27/17	CUTTS, KENNETH J. PRIVATE AUTO MILEAGE		844.08
10-16	AP	E0559999	09/01/17 09/28/17	GILLISPIE, DORIS E. PRIVATE AUTO MILEAGE		390.80
10-16	AP	E0560507	09/06/17 09/29/17	HILL, SHAVONDA PRIVATE AUTO MILEAGE		298.80
10-16	AP	E0561940	08/29/17 08/29/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		598.40
10-16	AP	E0561940	08/29/17 08/29/17	CITIBANK GOV CARD SERVICE MEALS		7.33
10-16	AP	E0561940	08/29/17 08/29/17	CITIBANK GOV CARD SERVICE CAR RENTAL		71.44
10-16	AP	E0561940	08/29/17 08/29/17	CITIBANK GOV CARD SERVICE GASOLINE		16.28
10-18	AP	E0561632	08/23/17 08/25/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		578.40

10-18	AP	E0561632	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	LODGING	424.36
10-18	AP	E0561632	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	MEALS	196.76
10-20	AP	E0563929	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,048.20
11-16	AP	E0570493	CUTTS, KENNETH J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	793.60
11-16	AP	E0570495	HILL, SHAVONDA	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	422.80
11-16	AP	E0570497	BRYANT, MICHAEL F.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE	24.80
11-16	AP	E0570497	BRYANT, MICHAEL F.	08/01/17	08/04/17	PRIVATE AUTO MILEAGE	185.60
11-16	AP	E0570497	BRYANT, MICHAEL F.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	1,042.40
11-17	AP	00957343	GILLISPIE, DORIS E.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	508.40
11-23	AP	E0571110	BLACK, JONATHAN M.	11/05/17	11/06/17	LODGING	102.44
11-23	AP	E0571110	BLACK, JONATHAN M.	11/05/17	11/06/17	MEALS	45.60
11-23	AP	E0571110	BLACK, JONATHAN M.	11/05/17	11/06/17	CAR RENTAL	45.29
11-23	AP	E0571110	BLACK, JONATHAN M.	11/06/17	11/06/17	GASOLINE	16.59
11-23	AP	E0571110	BLACK, JONATHAN M.	11/05/17	11/06/17	TAXI/PARKING/TOLLS	37.28
11-27	AP	E0572085	CITIBANK GOV CARD SERVICE	10/05/17	10/26/17	COMMERCIAL TRANSPORTATION	1,002.00
11-28	AP	00957339	PICKEL, TONI	10/16/17	10/17/17	PRIVATE AUTO MILEAGE	62.76
12-01	AP	E0572111	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	520.60
12-01	AP	E0572111	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	LODGING	474.01
12-01	AP	E0572111	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	MEALS	95.80
12-01	AP	E0572111	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	CAR RENTAL	199.65
12-01	AP	E0572111	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	GASOLINE	14.60
12-05	AP	E0571105	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	394.32
12-20	AP	E0576825	GILLISPIE, DORIS E.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	388.00
12-20	AP	E0576830	HILL, SHAVONDA	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	456.00
12-20	AP	E0576831	BRYANT, MICHAEL F.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	638.80
12-20	AP	E0576872	CUTTS, KENNETH J.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	474.80
12-23	AP	E0581571	PICKEL, TONI	12/08/17	12/08/17	MEALS	9.37
12-23	AP	E0581571	PICKEL, TONI	12/08/17	12/09/17	PRIVATE AUTO MILEAGE	64.12
12-30	AP	E0582176	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	524.40
						TRAVEL TOTALS:	13,018.88
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947982	9 SOUTH TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
10-16	AP	00948221	MACON-BIBB COUNTY GOVERNMENT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00948730	ALBANY TOWERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
10-16	AP	E0560008	WOW!	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	439.64
10-16	AP	E0560009	COX COMMUNICATIONS INC	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	63.93
10-16	AP	E0560024	COX COMMUNICATIONS INC	09/24/17	10/23/17	UTILITIES	590.60
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	19.60
10-19	AP	00951470	CITI PCARD-VS WOW	08/29/17	09/28/17	UTILITIES	334.47
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	68.54
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.89
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	34.27
10-23	AP	00947267	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	0.01
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	4.13
10-23	AP	00947267	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	4.00
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	6.18
10-23	AP	E0563256	AT&T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	910.42
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	114.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANFORD D. BISHOP, JR.—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	676.09	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	74.60	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.57	
11-03	AP	00952654	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	19.38	
11-16	AP	00956282	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
11-16	AP	00956519	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP	00957041	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,110.45	
11-17	AP	E0571400	10/26/17 11/25/17	TELECOMSRV/EQ/TOLL CHARGE	913.78	
11-20	AP	E0571403	10/26/17 11/25/17	TELECOMSRV/EQ/TOLL CHARGE	586.06	
11-22	AP	E0571106	10/20/17 11/19/17	UTILITIES	417.92	
11-22	AP	E0571107	10/24/17 11/23/17	UTILITIES	64.40	
11-22	AP	E0571109	10/24/17 11/23/17	UTILITIES	590.68	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	114.75	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	908.32	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.60	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.85	
11-29	AP	00957902	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL	5.79	
11-30	AP	00953297	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	5.79	
11-30	AP	00953297	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	9.79	
11-30	AP	00953307	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL	33.48	
11-30	AP	00957543	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	23.89	
11-30	AP	00957549	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	15.19	
11-30	AP	00957549	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	5.79	
11-30	AP	00957549	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL	7.16	
12-09	AP	E0575221	11/24/17 12/23/17	UTILITIES	64.43	
12-14	AP	00959031	09/26/17 10/25/17	TELECOMSRV/EQ/TOLL CHARGE	585.63	
12-15	AP	E0575223	11/24/17 12/23/17	UTILITIES	590.65	
12-16	AP	00959796	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
12-16	AP	00960033	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP	00960554	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,110.45	
12-21	AP	00958215	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	17.10	
12-21	AP	00958246	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	7.44	
12-26	AP	00963657	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	5.79	
12-26	AP	00963657	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL	41.76	
12-26	AP	00963657	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	5.58	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	114.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,722.86	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	74.60	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.37	
12-29	AP	00963983	12/15/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	11.51	
12-29	AP	00963983	12/18/17 12/18/17	POSTAGE / COURIER / BOX RENTAL	4.00	

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12-29	AP	00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	5.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,014.92
			PRINTING AND REPRODUCTION				
10-12	AP	E0560041	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	84.95
10-12	AP	E0560511	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	522.95
10-16	AP	E0559993	HABERSHAM PROMOTIONS	07/05/17	07/05/17	ADVERTISEMENTS	500.00
11-20	AP	00957556	CITI PCARD-FEDEXOFFICE	09/29/17	10/27/17	PRINTING & REPRODUCTION	272.67
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	1,408.47
			OTHER SERVICES				
10-16	AP	00947678	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
11-16	AP	00955980	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
12-16	AP	00959497	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
						OTHER SERVICES TOTALS:	8,040.00
			SUPPLIES AND MATERIALS				
10-16	AP	E0560003	CUTHBERT SOUTHERN TRIBUNE	10/01/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L	30.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	10.28
10-20	AP	E0562541	THE CAMILLA ENTERPRISE	10/31/17	10/30/18	PUBLICATIONS/REFERENCE MAT'L	34.24
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-59.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	50.96
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	261.39
11-16	AP	E0570498	JOHNSON, JULIAN	10/20/17	10/20/17	FOOD & BEVERAGE	35.00
11-16	AP	E0570498	JOHNSON, JULIAN	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	13.74
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	33.97
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	65.67
11-21	AP	E0570678	NATIONAL INFANTRY MUSEUM	10/17/17	10/17/17	FOOD & BEVERAGE	551.42
11-21	AP	E0570686	NATIONAL INFANTRY MUSEUM	10/17/17	10/17/17	FOOD & BEVERAGE	591.00
11-22	AP	E0571111	QUENCH	10/01/17	12/31/17	WATER	114.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,022.98
12-05	AP	E0571105	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	FOOD & BEVERAGE	333.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	60.98
12-19	AP	00963392	CITI PCARD-WALMART.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	106.98
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	95.81
						SUPPLIES AND MATERIALS TOTALS:	3,293.42
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	457.60
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	457.60
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	457.60
						EQUIPMENT TOTALS:	1,372.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,076.76
						OFFICE TOTALS:	362,076.76

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2017 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,169.32	395.13
PERSONNEL COMPENSATION	867,223.03	233,355.70
TRAVEL	38,724.61	10,680.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANE BLACK—Con.						
				RENT, COMMUNICATION, UTILITIES	50,941.89	11,143.77
				PRINTING AND REPRODUCTION	2,834.35	629.35
				OTHER SERVICES	41,700.00	10,425.00
				SUPPLIES AND MATERIALS	10,721.51	5,352.48
				EQUIPMENT	2,352.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,666.71	272,569.87
				OFFICE TOTALS:	1,017,666.71	272,569.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	126.46
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-72.00
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	182.88
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-54.40
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	109.91
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	120.98
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-18.70
				FRANKED MAIL TOTALS:		395.13
PERSONNEL COMPENSATION						
			10/01/17	12/31/17	STAFF ASSISTANT	13,250.00
			10/01/17	12/31/17	CASEWORKER	14,099.99
			10/01/17	12/09/17	FIELD REPRESENTATIVE	12,501.84
			10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,125.00
			10/01/17	12/31/17	FIELD REPRESENTATIVE	19,475.00
			10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
			10/01/17	12/31/17	PRESS SECRETARY	18,500.00
			10/01/17	12/31/17	SCHEDULER	12,606.66
			12/19/17	12/31/17	DISTRICT DIRECTOR	3,333.33
			10/01/17	12/31/17	SENIOR ADVISOR	36,041.67
			09/01/17	09/30/17	DEPUTY CHIEF OF STAFF	-1,133.33
			10/01/17	12/31/17	CHIEF OF STAFF	39,999.99
			10/01/17	12/31/17	LEGISLATIVE ASST/PRESS ASST	15,500.00
			10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,000.00
			10/01/17	10/02/17	DEPUTY CHIEF OF STAFF	555.56
			10/01/17	12/31/17	CASEWORKER	15,749.99
					PERSONNEL COMPENSATION TOTALS:	233,355.70
TRAVEL						
10-17	AP	E0559832	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	2,890.40
11-01	AP	E0565649	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	131.08
11-01	AP	E0565650	09/14/17	10/05/17	TAXI/PARKING/TOLLS	161.00
11-01	AP	E0565652	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	35.20
11-01	AP	E0565653	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	129.52
11-09	AP	E0566261	10/10/17	10/13/17	TAXI/PARKING/TOLLS	115.00

11-15	AP	E0569707	CITIBANK GOV CARD SERVICE	10/02/17	11/03/17	COMMERCIAL TRANSPORTATION	3,128.38
11-15	AP	E0569714	DETWILER, MICHAEL	10/05/17	10/23/17	PRIVATE AUTO MILEAGE	51.60
11-15	AP	E0569717	WARREN, BONNY	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	28.72
11-17	AP	E0569719	BUCK, EMILY A.	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	116.00
11-20	AP	E0569721	HELTON, JOSHUA M.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	198.20
11-29	AP	E0573045	KOEBERLEIN, TERESA	10/30/17	11/02/17	TAXI/PARKING/TOLLS	81.00
12-21	AP	E0576553	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	3,435.38
12-21	AP	E0578365	KOEBERLEIN, TERESA	11/28/17	12/01/17	TAXI/PARKING/TOLLS	92.00
12-22	AP	E0579655	WARREN, BONNY	11/07/17	11/07/17	PRIVATE AUTO MILEAGE	28.72
12-23	AP	E0579656	DETWILER, MICHAEL	11/15/17	11/28/17	PRIVATE AUTO MILEAGE	58.24
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,680.44
10-16	AP	00948391	HERITAGE COMMERCIAL HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
10-16	AP	00948392	SUMNER COUNTY TN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	653.57
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.19
11-01	AP	E0566579	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	628.53
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	5.58
11-03	AP	E0566581	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	275.44
11-07	AP	E0569069	CHARTER COMMUNICATIONS	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.65
11-16	AP	00956702	HERITAGE COMMERCIAL HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
11-16	AP	00956703	SUMNER COUNTY TN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00957342	CHARTER COMMUNICATIONS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.65
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	647.78
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.25
12-09	AP	E0575936	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	247.42
12-15	AP	E0575937	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.14
12-16	AP	00960215	HERITAGE COMMERCIAL HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
12-16	AP	00960216	SUMNER COUNTY TN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-20	AP	E0576544	CHARTER COMMUNICATIONS	12/09/17	01/08/18	UTILITIES	282.82
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	642.92
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.92
12-30	AP	E0583601	VERIZON WIRELESS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	250.27
12-31	AP	E0585474	AT & T	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.14
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,143.77
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	82.10
11-14	AP	E0569722	SHARP ELECTRONICS CORPORATION	03/15/17	09/08/17	PRINTING & REPRODUCTION	427.87
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
12-06	AP	E0576666	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	39.95
12-21	AP	E0579653	ACCURATE WORD LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION	19.98
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
12-30	AP	E0585473	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	629.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANE BLACK—Con.						
OTHER SERVICES						
10-16	AP 00947831	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00947832	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00956131	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956132	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00959648	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959649	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
10-16	AP 00947336	BSL GEM LASER EXPRESS LLC	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		270.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		84.77
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		287.30
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-192.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		171.81
11-01	AP E0565651	WARREN, BONNY	09/15/17 09/16/17	FOOD & BEVERAGE		41.23
11-01	AP E0565653	BUCK, EMILY A.	09/11/17 09/11/17	FOOD & BEVERAGE		25.00
11-21	AP E0557098	JACKSON COUNTY SENTINEL	10/15/17 10/14/18	PUBLICATIONS/REFERENCE MAT'L		22.00
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		4.35
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-216.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		305.36
12-15	AP E0576668	BALCH, KENNA C.	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		21.09
12-21	AP 00959248	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		12.44
12-21	AP E0578561	BALCH, KENNA C.	10/17/17 10/17/17	HABITATION EXPENSE		21.09
12-31	AP E0579654	QUENCH	11/01/17 01/31/18	WATER		74.91
12-31	AP E0586168	POLITICO LLC	04/29/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,395.00
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		93.13
					SUPPLIES AND MATERIALS TOTALS:	5,352.48
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		196.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,569.87
					OFFICE TOTALS:	272,569.87
2017 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	419.90
					PERSONNEL COMPENSATION	1,122.19
					TRAVEL	1,003,360.32
					RENT, COMMUNICATION, UTILITIES	61,835.85
					PRINTING AND REPRODUCTION	97,207.71
						26,587.89
						4,693.14
						1,582.39

OTHER SERVICES	51,280.00	11,055.00
SUPPLIES AND MATERIALS	22,239.06	3,546.44
EQUIPMENT	6,218.23	1,706.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,956.50	311,638.80
OFFICE TOTALS:	1,247,956.50	311,638.80

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			150.27
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL			-81.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			160.22
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL			-26.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			227.86
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL			-11.15
									FRANKED MAIL TOTALS:
									419.90

PERSONNEL COMPENSATION									
			ADAME, JON M	11/01/17	12/31/17	LEGISLATIVE COUNSEL			10,000.00
			ALEXANDER, CHRISTINE S	10/01/17	12/31/17	PRESS SECRETARY			12,500.01
			ALLBROOKS, HUBERT S.	10/01/17	12/31/17	SENIOR POLICY ADVISOR			18,750.00
			ANDERSON, DARY N	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF			13,749.99
			ANFINSON, SUSAN	10/01/17	12/31/17	SHARED EMPLOYEE			3,000.00
			ANFINSON, T E	10/01/17	12/31/17	SHARED EMPLOYEE			1,500.00
			BLAKELY, JOHN R	10/01/17	12/31/17	FIELD REPRESENTATIVE			6,750.00
			BRADEN, ANSLEY B	10/01/17	10/31/17	PAID INTERN			1,250.00
			BRENNAN, ELENA N	10/02/17	12/31/17	LEGISLATIVE ASSISTANT			10,754.17
			BUCKLES, KYLE M	10/01/17	11/10/17	COMMUNICATIONS DIRECTOR			9,000.00
			BUCKLES, KYLE M	11/01/17	11/10/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			6,750.00
			BUENTELLO, MARY A	10/01/17	12/31/17	CASEWORKER			11,874.99
			BURCH, VIRGINIA G	09/01/17	12/31/17	DIRECTOR OF OPS/SCHEDULER			17,666.66
			CLEMENT, JOHN M	10/01/17	12/31/17	FIELD REPRESENTATIVE			13,125.00
			COLLINS, JACKIE W	10/01/17	12/31/17	PART-TIME EMPLOYEE			5,000.01
			FLINT II, CHARLES A	10/01/17	12/31/17	CHIEF OF STAFF			37,500.00
			HARDWICK, CLAIRE E	11/14/17	12/31/17	COMMUNICATIONS DIRECTOR			9,791.67
			PARKER, CLAUDETTE	10/01/17	12/31/17	CASEWORKER			14,000.01
			PECHARKI KOWALSKI, LEONARDO A	10/01/17	12/31/17	OPERATIONS MGR/ LEG AIDE			5,750.00
			ROPPOLO, LAUREN E	11/02/17	12/31/17	PAID INTERN			2,950.00
			SCOTT, STEPHANIE L	10/01/17	12/31/17	SENIOR CASEWORKER			14,499.99
			STRINGER, MEGHAN A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			17,499.99
			WARDWELL, MELISSA E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			10,500.00
									PERSONNEL COMPENSATION TOTALS:
									254,162.49

TRAVEL									
10-05	AP	E0557697	FLINT II, CHARLES A	09/15/17	09/16/17	MEALS			58.76
10-05	AP	E0557697	FLINT II, CHARLES A	09/14/17	09/16/17	CAR RENTAL			170.16
10-05	AP	E0557697	FLINT II, CHARLES A	09/16/17	09/16/17	GASOLINE			5.63
10-05	AP	E0557697	FLINT II, CHARLES A	09/14/17	09/16/17	TAXI/PARKING/TOLLS			42.07
10-12	AP	E0559329	ALEXANDER, CHRISTINE S	09/23/17	09/23/17	MEALS			4.42
10-12	AP	E0559329	ALEXANDER, CHRISTINE S	09/22/17	09/23/17	PRIVATE AUTO MILEAGE			173.13
10-13	AP	E0558740	ALEXANDER, CHRISTINE S	07/19/17	07/21/17	MEALS			29.55
10-13	AP	E0558740	ALEXANDER, CHRISTINE S	09/14/17	09/14/17	MEALS			4.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
10-13	AP E0558740	ALEXANDER, CHRISTINE S.	08/25/17 09/21/17	PRIVATE AUTO MILEAGE		281.36
10-13	AP E0558740	ALEXANDER, CHRISTINE S.	09/15/17 09/15/17	TAXI/PARKING/TOLLS		7.00
10-17	AP E0558741	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		116.20
10-17	AP E0558741	CITIBANK GOV CARD SERVICE	08/10/17 08/24/17	LODGING		1,343.60
10-17	AP E0558741	CITIBANK GOV CARD SERVICE	08/15/17 08/23/17	MEALS		126.79
10-20	AP E0561962	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		116.20
10-20	AP E0561962	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		116.20
10-20	AP E0561962	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		116.20
10-20	AP E0561962	CITIBANK GOV CARD SERVICE	09/14/17 09/16/17	COMMERCIAL TRANSPORTATION		453.40
10-20	AP E0561962	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		116.20
10-20	AP E0561962	CITIBANK GOV CARD SERVICE	08/22/17 08/29/17	LODGING		993.09
10-20	AP E0561962	CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	MEALS		56.94
10-20	AP E0561962	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	TAXI/PARKING/TOLLS		14.00
10-23	AP E0563168	CITIBANK GOV CARD SERVICE	08/27/17 09/01/17	LODGING		709.35
11-02	AP E0565808	CITIBANK GOV CARD SERVICE	08/27/17 08/31/17	LODGING		567.48
11-15	AP E0569012	CLEMENT, JOHN M.	09/06/17 09/30/17	PRIVATE AUTO MILEAGE		603.53
11-15	AP E0569013	CLEMENT, JOHN M.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		301.63
11-28	AP E0571901	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		116.20
11-28	AP E0571901	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		134.20
11-28	AP E0571901	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		134.20
11-28	AP E0571901	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		134.20
11-28	AP E0571901	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		134.20
11-28	AP E0571901	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		134.20
11-28	AP E0571901	CITIBANK GOV CARD SERVICE	10/16/17 10/17/17	LODGING		124.81
12-01	AP E0574114	HON. MARSHA BLACKBURN	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		169.43
12-01	AP E0574114	HON. MARSHA BLACKBURN	10/07/17 10/30/17	PRIVATE AUTO MILEAGE		146.43
12-01	AP E0574116	BURCH, VIRGINIA G.	09/30/17 09/30/17	PRIVATE AUTO MILEAGE		70.14
12-01	AP E0574116	BURCH, VIRGINIA G.	10/05/17 10/17/17	PRIVATE AUTO MILEAGE		33.71
12-21	AP E0576909	ALEXANDER, CHRISTINE S.	10/03/17 10/03/17	PRIVATE AUTO MILEAGE		15.52
12-27	AP E0576906	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	COMMERCIAL TRANSPORTATION		678.40
12-27	AP E0581161	CITIBANK GOV CARD SERVICE	10/31/17 11/13/17	TAXI/PARKING/TOLLS		86.52
12-28	AP E0581158	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		200.20
12-28	AP E0581158	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		339.20
12-28	AP E0581158	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		134.20
12-28	AP E0581158	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	COMMERCIAL TRANSPORTATION		134.20
12-28	AP E0581158	CITIBANK GOV CARD SERVICE	12/06/17 12/06/17	COMMERCIAL TRANSPORTATION		339.20
12-28	AP E0581158	CITIBANK GOV CARD SERVICE	10/31/17 11/16/17	MEALS		51.92
12-28	AP E0581158	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	TAXI/PARKING/TOLLS		7.00
12-29	AP E0580380	ALLBROOKS, HUBERT S.	09/02/17 09/28/17	PRIVATE AUTO MILEAGE		752.75
12-29	AP E0581163	CITIBANK GOV CARD SERVICE	08/03/17 08/14/17	MEALS		49.55
12-29	AP E0585253	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17	MEALS		13.02
12-30	AP E0581159	BLAKELY, JOHN R.	09/12/17 09/29/17	PRIVATE AUTO MILEAGE		342.40
12-30	AP E0581159	BLAKELY, JOHN R.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		262.15

12-30	AP	E0581159	BLAKELY, JOHN R.	12/06/17	12/08/17	PRIVATE AUTO MILEAGE	86.67	
12-30	AP	E0581160	PECHARKI KOWALSKI, LEONARDO A.	12/03/17	12/03/17	PRIVATE AUTO MILEAGE	39.80	
12-30	AP	E0581167	BLAKELY, JOHN R.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	262.15	
12-30	AP	E0585259	ALLBROOKS, HUBERT S.	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	923.95	
							TRAVEL TOTALS:	12,577.73
RENT, COMMUNICATION, UTILITIES								
10-05	AP	E0557699	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.95	
10-13	AP	E0560396	CITIZEN DIALOG LLC	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
10-16	AP	00948660	WILLIAMSON COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
10-16	AP	00948801	MILLAN ENTERPRISES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,156.06	
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	22.96	
10-23	AP	E0563166	CHARTER COMMUNICATIONS	10/12/17	11/11/17	UTILITIES	554.02	
10-23	AP	E0563167	COMCAST	10/15/17	11/14/17	UTILITIES	331.06	
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	70.84	
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	67.15	
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,318.32
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
11-07	AP	E0567897	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	131.19	
11-16	AP	00956970	WILLIAMSON COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
11-16	AP	00957109	MILLAN ENTERPRISES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,156.06	
11-27	AP	E0572272	COMCAST	11/15/17	12/14/17	UTILITIES	331.13	
11-28	AP	E0572607	CHARTER COMMUNICATIONS	11/12/17	12/11/17	UTILITIES	331.18	
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,418.14
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	18.01	
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	15.64	
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	17.37	
12-16	AP	00960483	WILLIAMSON COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
12-16	AP	00960622	MILLAN ENTERPRISES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,156.06	
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	5.39	
12-21	AP	00963342	KYVON	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	225.00	
12-21	AP	00963342	KYVON	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 17.5	2,187.50	
12-21	AP	E0576909	ALEXANDER, CHRISTINE S.	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	6.65	
12-22	AP	E0576907	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	131.19	
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,346.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
12-30	AP	E0585258	COMCAST	12/15/17	01/14/18	UTILITIES	340.63	
12-31	AP	E0585255	CHARTER COMMUNICATIONS	12/12/17	01/11/18	UTILITIES	331.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,587.89
PRINTING AND REPRODUCTION								
10-12	AP	E0560395	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	926.90	
10-13	AP	E0560388	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	52.98	
10-13	AP	E0560389	DEX IMAGING TENNESSEE INC	07/01/17	09/30/17	PRINTING & REPRODUCTION	125.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
10-23	AP	E0563165	XEROX CORPORATION	07/21/17 08/21/17	PRINTING & REPRODUCTION	39.78
11-23	AP	E0571900	XEROX CORPORATION	08/21/17 09/30/17	PRINTING & REPRODUCTION	50.02
11-27	AP	E0572275	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION	149.95
12-01	AP	E0574117	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	149.95
12-12	AP	E0574999	XEROX CORPORATION	09/21/17 10/21/17	PRINTING & REPRODUCTION	36.87
12-29	AP	E0578413	XEROX CORPORATION	10/21/17 11/21/17	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:						1,582.39
OTHER SERVICES						
10-16	AP	00947833	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947834	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-01	AP	00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956133	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956134	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-30	AP	00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959650	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959651	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-29	AP	00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,055.00
SUPPLIES AND MATERIALS						
10-05	AP	E0557695	MOORES OFFICE SUPPLIES & FURNITURE	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)	175.12
10-05	AP	E0557696	MOORES OFFICE SUPPLIES & FURNITURE	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)	173.70
10-05	AP	E0557698	MOORES OFFICE SUPPLIES & FURNITURE	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	79.79
10-12	AP	E0558909	CRYSTAL SPRINGS	09/01/17 09/11/17	WATER	69.75
10-12	AP	E0559329	ALEXANDER, CHRISTINE S.	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	43.69
10-16	AP	E0561958	COLLINS, JACKIE W.	09/07/17 09/07/17	PUBLICATIONS/REFERENCE MAT'L	750.00
10-23	AP	E0561961	M LEE SMITH PUBLISHER - BLR	09/06/17 09/06/17	PUBLICATIONS/REFERENCE MAT'L	189.95
10-31	AP	00952238	DEER PARK	09/30/17 09/30/17	WATER	42.95
10-31	GL	FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-302.00
10-31	GL	RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	1,118.01
11-02	AP	E0565809	CRYSTAL SPRINGS	09/29/17 10/18/17	WATER	35.72
11-09	AP	E0569011	DEX IMAGING TENNESSEE INC	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	10.00
11-15	AP	E0569012	CLEMENT, JOHN M.	09/22/17 09/22/17	FOOD & BEVERAGE	24.38
11-15	AP	E0569013	CLEMENT, JOHN M.	10/03/17 10/03/17	FOOD & BEVERAGE	14.39
11-27	AP	E0572271	COLLINS, JACKIE W.	11/08/17 11/08/17	FOOD & BEVERAGE	43.13
11-30	AP	00958043	DEER PARK	10/31/17 10/31/17	WATER	124.89
11-30	GL	FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	193.91
12-13	AP	E0575715	CRYSTAL SPRINGS	10/27/17 11/08/17	WATER	78.80
12-13	AP	E0575716	BUSINESS & LEGAL RESOURCES	10/17/17 10/17/17	PUBLICATIONS/REFERENCE MAT'L	247.00
12-21	AP	E0576908	ALLBROOKS, HUBERT S.	08/12/17 08/18/17	FOOD & BEVERAGE	42.00
12-26	AP	00963618	DEER PARK	11/30/17 11/30/17	WATER	141.85
12-30	AP	E0581157	COLLINS, JACKIE W.	12/06/17 12/06/17	FOOD & BEVERAGE	87.65
12-30	AP	E0581167	BLAKELY, JOHN R.	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)	68.79

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12-31	AP	E0585256	CLARKSVILLE AREA CHAMBER OF COMMERCE	11/07/17	11/07/17	FOOD & BEVERAGE	20.00
12-31	AP	E0585257	MYOFFICEPRODUCTS LLC	10/26/17	10/26/17	FOOD & BEVERAGE	61.16
12-31	AP	E0585257	MYOFFICEPRODUCTS LLC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	66.45
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	76.36
SUPPLIES AND MATERIALS TOTALS:							3,546.44
EQUIPMENT							
10-19	GL	AMM0072410	.....	01/01/17	03/31/17	MAINTENANCE / REPAIRS	4.05
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	32.55
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	32.55
12-12	AP	E0575000	MOORES OFFICE SUPLIES & FURNITURE	11/14/17	11/14/17	MAINTENANCE / REPAIRS	65.00
12-15	AP	00958926	DELL MARKETING LP	10/25/17	10/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,540.26
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	32.55
EQUIPMENT TOTALS:							1,706.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,638.80
OFFICE TOTALS:							<u>311,638.80</u>

2016 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
10-19	GL	AMM0072410	.....	10/01/16	12/31/16	MAINTENANCE / REPAIRS	4.05
EQUIPMENT TOTALS:							4.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4.05
OFFICE TOTALS:							<u>4.05</u>

2017 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,844.10	16,616.17
PERSONNEL COMPENSATION	559,579.41	129,125.01
TRAVEL	36,261.26	13,887.18
RENT, COMMUNICATION, UTILITIES	75,971.86	18,749.40
PRINTING AND REPRODUCTION	114,081.25	56,902.57
OTHER SERVICES	36,854.09	9,988.50
SUPPLIES AND MATERIALS	26,528.04	2,922.38
EQUIPMENT	8,070.85	80.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>907,190.86</u>	<u>248,271.46</u>
OFFICE TOTALS:	<u>907,190.86</u>	<u>248,271.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,444.90
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2,999.51
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,379.14
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	4,568.96
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	2,601.28
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	3,655.43
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-33.05
FRANKED MAIL TOTALS:							16,616.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
PERSONNEL COMPENSATION						
		FERLAND, JOHN O	10/01/17 12/31/17	DISTRICT DIRECTOR	20,000.01	
		GRISWOLD, KELSEY A	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	12,500.01	
		HERRIN, CHRISTINA A	11/13/17 12/31/17	STAFF ASSISTANT	5,000.00	
		HUGUELET JR, GERARD	10/01/17 11/13/17	SCHEDULER & FINANCIAL ADMINIST	4,777.78	
		HUGUELET JR, GERARD	11/14/17 12/31/17	LEGISLATIVE ASSISTANT & SCHEDU	5,222.22	
		JENSEN, JUSTIN L	10/01/17 12/31/17	REGIONAL DIRECTOR	11,000.01	
		KEEFER, MICHAEL J	10/01/17 12/31/17	DIRECTOR OF TRANSPORTATION	9,999.99	
		KIRBY, BRANDON S	10/01/17 12/31/17	STAFF ASSISTANT/LEG CORRES	9,000.00	
		KOHLMANN, CYNTHIA	12/18/17 12/31/17	STAFF ASSISTANT	1,625.00	
		MCGOUGH, ALEXANDRA M	10/01/17 12/31/17	PART-TIME EMPLOYEE	4,250.01	
		OUIMETTE, JUSTIN S	10/01/17 11/30/17	SHARED EMPLOYEE	10,000.00	
		PATNODE, PATRICIA M	10/01/17 12/15/17	PAID INTERN	1,500.00	
		RICHARD, KIRBY J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	11,250.00	
		ROGGE, ALEXAH J	10/01/17 11/30/17	LEGISLATIVE ASSISTANT	8,666.66	
		ROGGE, ALEXAH J	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR/LEGIS	4,333.33	
		VAN NORMAN, JONATHAN M	10/01/17 12/31/17	MEDIA DIRECTOR	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	129,125.01	
TRAVEL						
10-06	AP E0557671	JENSEN, JUSTIN L	09/12/17 09/15/17	PRIVATE AUTO MILEAGE	48.00	
10-06	AP E0557672	JENSEN, JUSTIN L	09/06/17 09/06/17	PRIVATE AUTO MILEAGE	6.00	
10-06	AP E0558221	JENSEN, JUSTIN L	07/06/17 07/06/17	PRIVATE AUTO MILEAGE	10.80	
10-11	AP E0558466	VAN NORMAN, JONATHAN M.	09/13/17 09/16/17	PRIVATE AUTO MILEAGE	7.20	
10-12	AP E0558589	MESCHER, JACOB R.	07/05/17 07/05/17	PRIVATE AUTO MILEAGE	59.22	
10-12	AP E0558628	KEEFER, MICHAEL J.	09/14/17 09/15/17	PRIVATE AUTO MILEAGE	23.70	
10-12	AP E0558634	KEEFER, MICHAEL J.	09/06/17 09/08/17	PRIVATE AUTO MILEAGE	1.80	
10-12	AP E0558768	HON ROD BLUM	09/14/17 09/14/17	PRIVATE AUTO MILEAGE	19.20	
10-12	AP E0558769	HON ROD BLUM	07/11/17 07/11/17	PRIVATE AUTO MILEAGE	59.40	
10-12	AP E0558773	HON ROD BLUM	07/06/17 07/09/17	PRIVATE AUTO MILEAGE	194.40	
10-12	AP E0558794	HON ROD BLUM	09/05/17 09/10/17	PRIVATE AUTO MILEAGE	42.00	
10-12	AP E0558798	FERLAND, JOHN O.	07/26/17 07/28/17	PRIVATE AUTO MILEAGE	104.40	
10-12	AP E0558804	FERLAND, JOHN O.	07/18/17 07/18/17	MEALS	10.15	
10-12	AP E0558804	FERLAND, JOHN O.	07/18/17 07/20/17	PRIVATE AUTO MILEAGE	97.20	
10-12	AP E0558807	KEEFER, MICHAEL J.	07/26/17 07/29/17	PRIVATE AUTO MILEAGE	107.70	
10-13	AP E0558777	KEEFER, MICHAEL J.	07/12/17 07/12/17	PRIVATE AUTO MILEAGE	1.80	
10-13	AP E0558801	FERLAND, JOHN O.	08/08/17 08/11/17	MEALS	84.57	
10-16	AP E0558566	CITIBANK GOV CARD SERVICE	07/28/17 08/23/17	COMMERCIAL TRANSPORTATION	964.80	
10-16	AP E0558566	CITIBANK GOV CARD SERVICE	08/03/17 08/19/17	LODGING	941.00	
10-16	AP E0558566	CITIBANK GOV CARD SERVICE	08/09/17 08/09/17	MEALS	2.14	
10-16	AP E0558566	CITIBANK GOV CARD SERVICE	08/11/17 08/14/17	CAR RENTAL	368.88	
10-18	AP E0561617	HON ROD BLUM	10/06/17 10/06/17	PRIVATE AUTO MILEAGE	58.20	
10-18	AP E0561619	HON ROD BLUM	09/29/17 09/30/17	PRIVATE AUTO MILEAGE	90.00	
10-18	AP E0561624	KEEFER, MICHAEL J.	09/26/17 09/29/17	PRIVATE AUTO MILEAGE	11.40	

10-18	AP	E0561625	JENSEN, JUSTIN L.	10/02/17	10/04/17	PRIVATE AUTO MILEAGE	10.80
10-18	AP	E0561626	JENSEN, JUSTIN L.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	6.00
10-19	AP	E0561620	FERLAND, JOHN O.	10/06/17	10/06/17	MEALS	40.82
10-19	AP	E0561620	FERLAND, JOHN O.	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	5.40
10-19	AP	E0561628	VAN NORMAN, JONATHAN M.	09/24/17	09/27/17	PRIVATE AUTO MILEAGE	15.60
10-19	AP	E0561628	VAN NORMAN, JONATHAN M.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	38.00
10-20	AP	E0558806	FERLAND, JOHN O.	08/01/17	08/04/17	MEALS	87.81
10-20	AP	E0558806	FERLAND, JOHN O.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	45.60
10-20	AP	E0562616	CITIBANK GOV CARD SERVICE	09/05/17	09/27/17	COMMERCIAL TRANSPORTATION	2,339.70
10-20	AP	E0562616	CITIBANK GOV CARD SERVICE	09/24/17	09/27/17	LODGING	409.05
10-23	AP	E0561649	KEEFER, MICHAEL J.	10/04/17	10/04/17	PRIVATE AUTO MILEAGE	0.90
11-03	AP	E0566217	ROGGE, ALEXAH J.	09/25/17	10/13/17	PRIVATE AUTO MILEAGE	74.90
11-03	AP	E0566431	FERLAND, JOHN O.	09/29/17	09/30/17	MEALS	45.55
11-03	AP	E0566431	FERLAND, JOHN O.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	2.00
11-08	AP	E0568415	VAN NORMAN, JONATHAN M.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	43.20
11-08	AP	E0568416	HON ROD BLUM	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	183.00
11-10	AP	E0567634	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	2,177.60
11-14	AP	E0568430	JENSEN, JUSTIN L.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	4.80
11-15	AP	E0570152	VAN NORMAN, JONATHAN M.	10/16/17	10/17/17	PRIVATE AUTO MILEAGE	4.20
11-15	AP	E0570153	FERLAND, JOHN O.	10/13/17	10/13/17	MEALS	16.50
11-15	AP	E0570153	FERLAND, JOHN O.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	48.60
11-15	AP	E0570155	KEEFER, MICHAEL J.	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	8.40
11-15	AP	E0570169	FERLAND, JOHN O.	10/16/17	10/18/17	MEALS	36.05
11-15	AP	E0570173	FERLAND, JOHN O.	10/20/17	10/20/17	MEALS	13.28
11-15	AP	E0570178	JENSEN, JUSTIN L.	10/26/17	10/27/17	PRIVATE AUTO MILEAGE	28.80
11-15	AP	E0570221	HON ROD BLUM	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	160.80
11-15	AP	E0570231	FERLAND, JOHN O.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	45.00
11-15	AP	E0570233	GRISWOLD, KELSEY A.	08/07/17	08/19/17	MEALS	151.54
11-15	AP	E0570233	GRISWOLD, KELSEY A.	08/14/17	08/14/17	GASOLINE	21.84
11-15	AP	E0570233	GRISWOLD, KELSEY A.	08/07/17	10/03/17	TAXI/PARKING/TOLLS	90.72
11-15	AP	E0570233	GRISWOLD, KELSEY A.	08/07/17	08/19/17	MISCELLANEOUS TRAVEL	50.00
11-15	AP	E0570236	GRISWOLD, KELSEY A.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	11.67
11-16	AP	E0570183	JENSEN, JUSTIN L.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	60.60
11-16	AP	E0570227	FERLAND, JOHN O.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	59.40
11-17	AP	E0570490	FERLAND, JOHN O.	07/08/17	07/09/17	LODGING	284.48
11-17	AP	E0570490	FERLAND, JOHN O.	07/07/17	07/09/17	MEALS	107.25
11-17	AP	E0570490	FERLAND, JOHN O.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	45.00
11-20	AP	E0570491	FERLAND, JOHN O.	09/19/17	09/20/17	MEALS	60.07
11-20	AP	E0570491	FERLAND, JOHN O.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	59.40
11-28	AP	E0570496	FERLAND, JOHN O.	09/05/17	09/09/17	LODGING	483.16
11-28	AP	E0570496	FERLAND, JOHN O.	09/05/17	09/09/17	MEALS	115.56
11-28	AP	E0570496	FERLAND, JOHN O.	09/05/17	09/10/17	PRIVATE AUTO MILEAGE	61.80
11-28	AP	E0570496	FERLAND, JOHN O.	09/06/17	09/08/17	TAXI/PARKING/TOLLS	85.67
12-05	AP	00957515	JENSEN, JUSTIN L.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	34.80
12-21	AP	00958218	HON ROD BLUM	09/14/17	10/05/17	PRIVATE AUTO MILEAGE	123.00
12-22	AP	00959150	KEEFER, MICHAEL J.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	1.50
12-22	AP	00959153	VAN NORMAN, JONATHAN M.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	10.80
12-22	AP	00959198	VAN NORMAN, JONATHAN M.	11/20/17	11/22/17	PRIVATE AUTO MILEAGE	4.20
12-23	AP	00959145	JENSEN, JUSTIN L.	12/04/17	12/07/17	PRIVATE AUTO MILEAGE	56.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
12-23	AP 00959187	HON ROD BLUM	11/20/17 11/22/17	PRIVATE AUTO MILEAGE		112.20
12-23	AP 00959194	KEEFER, MICHAEL J.	10/25/17 11/16/17	PRIVATE AUTO MILEAGE		170.40
12-23	AP 00959196	KEEFER, MICHAEL J.	11/17/17 11/20/17	PRIVATE AUTO MILEAGE		18.60
12-23	AP 00959203	JENSEN, JUSTIN L	11/17/17 11/20/17	PRIVATE AUTO MILEAGE		22.80
12-28	AP 00958998	CITIBANK GOV CARD SERVICE	10/31/17 11/28/17	COMMERCIAL TRANSPORTATION		2,224.20
12-28	AP 00958998	CITIBANK GOV CARD SERVICE	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION		153.80
					TRAVEL TOTALS:	13,887.18
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558589	MESCHER, JACOB R.	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL		23.75
10-16	AP 00948753	FARMERS STATE BANK	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
10-16	AP 00948754	ARMSTRONG DEVELOPMENT COMPANY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
10-16	AP 00948789	GRONEN PROPERTIES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		828.67
10-16	AP E0561729	ARMSTRONG CAR PARK INC	10/01/17 10/31/17	DISTRICT OFFICE PARKING		110.00
10-16	AP E0561730	ARMSTRONG CAR PARK INC	09/01/17 09/30/17	DISTRICT OFFICE PARKING		110.00
10-16	AP E0561731	ARMSTRONG CAR PARK INC	07/01/17 07/31/17	DISTRICT OFFICE PARKING		110.00
10-19	AP 00951470	CITI PCARD-ALLIANT ENERGY PAYMENT	08/29/17 09/28/17	UTILITIES		258.93
10-19	AP 00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		10.70
10-19	AP 00951470	CITI PCARD-CT-CEDAR-FALLS-PMNTS	08/29/17 09/28/17	UTILITIES		442.97
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		107.05
10-19	AP 00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		41.23
10-19	AP 00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		453.33
10-23	AP 00947267	UNITED PARCEL SERVICE	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		12.57
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		5.40
10-26	AP 00951901	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		5.98
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		100.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		446.62
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		449.81
11-03	AP 00952534	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		27.36
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		58.42
11-03	AP E0566207	ARMSTRONG CAR PARK INC	11/01/17 11/30/17	DISTRICT OFFICE PARKING		110.00
11-15	AP E0570153	FERLAND, JOHN O.	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		144.73
11-16	AP 00957064	FARMERS STATE BANK	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
11-16	AP 00957065	ARMSTRONG DEVELOPMENT COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00957100	GRONEN PROPERTIES	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		828.67
11-16	AP E0570183	JENSEN, JUSTIN L	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL		4.90
11-16	AP E0570227	FERLAND, JOHN O.	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL		1.67
11-20	AP 00957556	CITI PCARD-ALLIANT ENERGY PAYMENT	09/29/17 10/27/17	UTILITIES		71.15
11-20	AP 00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		10.70
11-20	AP 00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,418.57
11-20	AP 00957556	CITI PCARD-CT-CEDAR-FALLS-PMNTS	09/29/17 10/27/17	UTILITIES		226.48
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		15.99
11-20	AP 00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		453.33

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	415.90
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	259.56
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	18.86
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	5.37
12-16	AP	00960577	FARMERS STATE BANK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
12-16	AP	00960578	ARMSTRONG DEVELOPMENT COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00960613	GRONEN PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	828.67
12-19	AP	00963392	CITI PCARD-ATT BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	10.70
12-19	AP	00963392	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	424.30
12-19	AP	00963392	CITI PCARD-PAYNOW IMON COMMUNICAT	10/28/17	11/28/17	UTILITIES	245.95
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	454.27
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	60.00
12-23	AP	00959145	JENSEN, JUSTIN L	12/04/17	12/04/17	TEMPORARY SPACE RENTAL	60.00
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	2.94
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	18.04
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	393.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	259.57
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	17.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,749.40
			PRINTING AND REPRODUCTION				
10-13	AP	E0561615	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	89.85
10-19	AP	00951470	CITI PCARD-COURIER PRESS	08/29/17	09/28/17	PRINTING & REPRODUCTION	32.00
10-19	AP	00951470	CITI PCARD-EVANS PUBLISHING PRI	08/29/17	09/28/17	PRINTING & REPRODUCTION	38.00
10-19	AP	00951470	CITI PCARD-TAMA NEWS-HERALD	08/29/17	09/28/17	PRINTING & REPRODUCTION	65.00
10-25	AP	E0562821	HOMETOWN CONNECTIONS	09/30/17	09/30/17	PRINTING & REPRODUCTION	29,613.16
10-26	AP	E0564638	FERLAND, JOHN O	09/04/17	09/30/17	ADVERTISEMENTS	8,635.92
11-02	AP	E0561861	RADIO DUBUQUE INC	09/26/17	09/30/17	ADVERTISEMENTS	200.00
11-02	AP	E0567575	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	29.95
11-08	AP	E0567567	RADIO DUBUQUE INC	10/01/17	10/24/17	ADVERTISEMENTS	800.00
11-10	AP	E0566202	NRG MEDIA	09/28/17	09/30/17	ADVERTISEMENTS	1,195.00
11-14	AP	E0568430	JENSEN, JUSTIN L	09/18/17	09/18/17	PRINTING & REPRODUCTION	8.35
11-15	AP	E0570334	NRG MEDIA	10/02/17	10/20/17	ADVERTISEMENTS	750.00
11-15	AP	E0570335	NRG MEDIA	09/25/17	09/29/17	ADVERTISEMENTS	250.00
11-16	AP	E0570513	CITICASTERS CO	10/01/17	10/20/17	ADVERTISEMENTS	1,200.00
11-20	AP	E0570239	DELAWARE COUNTY BROADCASTING	09/25/17	09/29/17	ADVERTISEMENTS	252.00
11-20	AP	E0570251	KM RADIO OF INDEPENDENCE LLC	09/21/17	09/30/17	ADVERTISEMENTS	500.00
11-21	AP	E0570241	DENNIS W VOY	09/22/17	09/29/17	ADVERTISEMENTS	500.00
11-21	AP	E0570257	MEGA MEDIA LTD	09/25/17	09/30/17	ADVERTISEMENTS	510.00
11-22	AP	00957703	NRG MEDIA	09/28/17	09/30/17	ADVERTISEMENTS	1,195.00
11-22	AP	00957704	NRG MEDIA	10/02/17	10/20/17	ADVERTISEMENTS	750.00
11-22	AP	00957705	NRG MEDIA	09/25/17	09/29/17	ADVERTISEMENTS	250.00
11-28	AP	E0572416	FERLAND, JOHN O	10/02/17	10/05/17	ADVERTISEMENTS	1,863.19
11-30	AP	00957563	PUBLIC PRINTER	09/22/17	09/22/17	PRINTING & REPRODUCTION	119.81
11-30	AP	E0573212	RADIO DUBUQUE INC	08/23/17	08/30/17	ADVERTISEMENTS	1,100.00
12-05	AP	E0574864	RADIO DUBUQUE INC	08/23/17	08/30/17	ADVERTISEMENTS	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
12-11	AP 00958806	KM RADIO OF INDEPENDENCE LLC	10/02/17 10/31/17	ADVERTISEMENTS	460.00	
12-12	AP 00958101	HOMETOWN CONNECTIONS	08/17/17 08/17/17	ADVERTISEMENTS	3,701.78	
12-18	AP 00958935	MTN BROADCASTING INC	09/19/17 09/30/17	ADVERTISEMENTS	500.00	
12-19	AP 00963392	CITI PCARD-FACEBK 2P597DJ	10/28/17 11/28/17	ADVERTISEMENTS	8.71	
12-19	AP 00963392	CITI PCARD-FACEBK 752L2D	10/28/17 11/28/17	ADVERTISEMENTS	250.00	
12-19	AP 00963392	CITI PCARD-FACEBK UY36CDE	10/28/17 11/28/17	ADVERTISEMENTS	25.00	
12-19	AP 00963392	CITI PCARD-FACEBK ZMM9PCJ	10/28/17 11/28/17	ADVERTISEMENTS	50.00	
12-21	AP 00958217	ACCURATE WORD LLC	11/21/17 11/21/17	PRINTING & REPRODUCTION	29.95	
12-21	AP 00963607	MTN BROADCASTING INC	10/01/17 10/31/17	ADVERTISEMENTS	500.00	
12-23	AP 00959063	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION	59.90	
12-29	AP 00958807	KM RADIO OF INDEPENDENCE LLC	11/01/17 11/30/17	ADVERTISEMENTS	490.00	
				PRINTING AND REPRODUCTION TOTALS:	6,902.57	
OTHER SERVICES						
10-16	AP 00948018	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00948926	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
10-19	AP 00951470	CITI PCARD-FISH WINDOW CLEANING	08/29/17 09/28/17	JANITORIAL AND MAINT SERV	36.00	
10-19	AP 00951470	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR	76.75	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV	233.33	
11-02	AP E0561616	MICHAEL VINCENT HAISLET	10/06/17 10/06/17	SECURITY SERVICE	120.00	
11-16	AP 00956318	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00957236	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
11-16	AP E0570183	JENSEN, JUSTIN L.	10/17/17 10/17/17	JANITORIAL AND MAINT SERV	2.99	
11-20	AP 00957556	CITI PCARD-FISH WINDOW CLEANING	09/29/17 10/27/17	JANITORIAL AND MAINT SERV	36.00	
11-20	AP 00957556	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR	99.69	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-12	AP 00957872	CEDAR RAPIDS SPECIAL DUTY POLICE	09/30/17 09/30/17	SECURITY SERVICE	207.00	
12-16	AP 00959832	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00960749	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
12-19	AP 00963392	CITI PCARD-FISH WINDOW CLEANING	10/28/17 11/28/17	JANITORIAL AND MAINT SERV	36.00	
12-19	AP 00963392	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/28/17 11/28/17	NON-TECHNOLOGY SERVICE CONTR	85.74	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	9,988.50	
SUPPLIES AND MATERIALS						
10-12	AP E0555471	CLAYTON COUNTY PRESS JOURNAL	09/15/17 09/15/18	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-17	AP E0558641	MCGOUGH, ALEXANDRA M.	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	16.02	
10-18	AP E0561626	JENSEN, JUSTIN L.	09/26/17 09/26/17	FOOD & BEVERAGE	3.99	
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	161.23	
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	105.20	
10-19	AP 00951470	CITI PCARD-CREAMERY DD	08/29/17 09/28/17	FOOD & BEVERAGE	68.00	
10-19	AP 00951470	CITI PCARD-EB INNOVATION EXPO	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.92	
10-19	AP 00951470	CITI PCARD-GRAMMARLY 888-318-	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	139.95	
10-19	AP 00951470	CITI PCARD-GUTTENBERG PUBLISH	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	73.00	
10-19	AP 00951470	CITI PCARD-MID-AMERICA PUBLISHING	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	47.00	

10-19	AP	00951470	CITI PCARD-NORTHWOOD ANCHOR	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	46.00
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	97.24
10-19	AP	00951470	CITI PCARD-SYCAMORE MEDIA CORP	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE	90.09
10-19	AP	00951470	CITI PCARD-THE MONTICELLO EXPRESS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	163.85
11-14	AP	E0568430	JENSEN, JUSTIN L.	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	32.09
11-15	AP	E0570152	VAN NORMAN, JONATHAN M.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	81.31
11-15	AP	E0570153	FERLAND, JOHN O.	10/14/17	10/14/18	PUBLICATIONS/REFERENCE MAT'L	39.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	36.78
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	112.57
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	102.89
11-20	AP	00957556	CITI PCARD-ANAMOSA JOURNAL-EURE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.00
11-20	AP	00957556	CITI PCARD-CREAMERY DD	09/29/17	10/27/17	FOOD & BEVERAGE	68.00
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	19.07
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	54.94
11-20	AP	00957556	CITI PCARD-TORTILLA COAST	09/29/17	10/27/17	FOOD & BEVERAGE	31.24
11-20	AP	E0570491	FERLAND, JOHN O.	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	139.09
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	170.73
12-12	AP	00958098	SIGNS ETC CORPORATION	11/06/17	11/06/17	HABITATION EXPENSE	65.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	69.39
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	30.73
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	218.46
12-19	AP	00963392	CITI PCARD-CREAMERY DD	10/28/17	11/28/17	FOOD & BEVERAGE	68.00
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	54.94
12-23	AP	00959145	JENSEN, JUSTIN L.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	14.98
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	380.68
						SUPPLIES AND MATERIALS TOTALS:	2,922.38
		EQUIPMENT					
12-23	AP	00958457	PFOHLS INC	12/05/17	12/05/17	MAINTENANCE / REPAIRS	80.25
						EQUIPMENT TOTALS:	80.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,271.46
						OFFICE TOTALS:	248,271.46
		2016 HON. ROD BLUM					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	E0561735	ARMSTRONG CAR PARK INC	12/01/16	12/31/16	DISTRICT OFFICE PARKING	110.00
11-21	AP	E0561734	ARMSTRONG CAR PARK INC	10/01/16	10/31/16	DISTRICT OFFICE PARKING	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.00
		PRINTING AND REPRODUCTION					
10-16	AP	E0558059	DESIGN HOMES INC	07/15/16	07/21/16	ADVERTISEMENTS	756.00
11-21	AP	E0558067	KDEC AM AND FM	06/20/16	08/03/16	ADVERTISEMENTS	216.00
11-22	AP	E0558072	KDEC AM AND FM	06/17/16	08/03/16	ADVERTISEMENTS	1,086.00
						PRINTING AND REPRODUCTION TOTALS:	2,058.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,278.00
						OFFICE TOTALS:	2,278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	25,598.59	24,292.55	
				PERSONNEL COMPENSATION	1,071,618.57	332,977.75	
				TRAVEL	32,967.88	11,500.52	
				RENT, COMMUNICATION, UTILITIES	80,024.64	19,801.59	
				PRINTING AND REPRODUCTION	50,969.16	48,413.21	
				OTHER SERVICES	37,004.39	8,594.97	
				SUPPLIES AND MATERIALS	15,019.26	1,594.72	
				EQUIPMENT	2,488.42	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,690.91	447,763.31	
				OFFICE TOTALS:	1,315,690.91	447,763.31	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	306.30	
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-80.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	180.30	
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	12.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	210.40	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	23,663.40	
					FRANKED MAIL TOTALS:	24,292.55	
PERSONNEL COMPENSATION							
				AULAKH,KELSEY L	10/01/17 12/31/17	LA / DEPUTY COMMUNICATIONS DIR	13,875.00
				BERGSTAD,DILLON C	10/01/17 12/31/17	CASEWORKER	15,499.99
				BOSWORTH,JONATHAN L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,249.99
				BRUMFIELD,OLIVIA M	10/01/17 12/31/17	FIELD REPRESENTATIVE	12,416.66
				DONHEFFNER,KRISTEN R	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	20,749.99
				FLOWERS,JAUGHN T	10/01/17 12/31/17	FIELD REPRESENTATIVE	11,500.01
				FRALING,MICHELLE E	10/01/17 12/31/17	STAFF ASSISTANT/LEG CORRES	13,000.01
				GUTIERREZ,ROBERTO A	10/01/17 10/01/17	FIELD REPRESENTATIVE	97.22
				L'ESPERANCE,NICOLE A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	18,499.99
				LITTLE,JASON M	10/01/17 12/31/17	SCHEDULER/STAFF ASSISTANT	16,499.99
				POMEROY, JULIA J.	10/01/17 12/31/17	SENIOR ADVISOR	33,000.00
				REYNA,LUZ M	12/14/17 12/31/17	FIELD REPRESENTATIVE	1,888.89
				SKILLMAN,DAVID J	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF&COUNSEL	33,950.01
				SMITH, WILLIAM D.	10/01/17 12/31/17	CHIEF OF STAFF	38,750.00
				SPILMAN,LENA FAE E	10/01/17 12/31/17	EA/SCHEDULER	15,499.99
				STOCKERT,KEVIN M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	17,500.00
				SULZEN,TARA L	10/01/17 12/31/17	FIELD REPRESENTATIVE	17,500.01
				THRIFT,LAURA S	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	23,249.99
				WILDGEN,MARIAH A	10/01/17 12/31/17	STAFF ASSISTANT	14,250.01
					PERSONNEL COMPENSATION TOTALS:	332,977.75	
TRAVEL							
10-27	AP	E0562417	POMEROY, JULIA J.	09/12/17 10/02/17	PRIVATE AUTO MILEAGE	29.69	

11-01	AP	00949011	SMITH, WILLIAM D.	09/25/17	10/13/17	COMMERCIAL TRANSPORTATION	1,332.80
11-01	AP	00949056	BOSWORTH, JONATHAN L.	09/17/17	09/19/17	COMMERCIAL TRANSPORTATION	235.40
11-02	AP	00949055	SULZEN, TARA L.	09/17/17	09/19/17	COMMERCIAL TRANSPORTATION	279.18
11-02	AP	00949055	SULZEN, TARA L.	09/17/17	09/19/17	LODGING	315.00
11-02	AP	00949055	SULZEN, TARA L.	09/19/17	09/19/17	MEALS	4.90
11-02	AP	00949055	SULZEN, TARA L.	09/17/17	09/20/17	TAXI/PARKING/TOLLS	102.31
11-13	AP	E0570414	BOSWORTH, JONATHAN L.	08/01/17	08/23/17	TAXI/PARKING/TOLLS	73.00
11-18	AP	00953107	BOSWORTH, JONATHAN L.	10/22/17	10/23/17	TAXI/PARKING/TOLLS	183.40
11-22	AP	00953105	LITTLE, JASON M.	10/22/17	10/26/17	COMMERCIAL TRANSPORTATION	626.40
11-22	AP	00953105	LITTLE, JASON M.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	2.10
11-22	AP	00953111	LITTLE, JASON M.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	35.95
11-22	AP	00953111	LITTLE, JASON M.	08/23/17	09/20/17	TAXI/PARKING/TOLLS	13.10
11-22	AP	00953115	DONHEFFNER, KRISTEN R.	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION	626.40
11-22	AP	00953115	DONHEFFNER, KRISTEN R.	10/13/17	10/23/17	TAXI/PARKING/TOLLS	97.60
11-22	AP	E0570703	POMEROY, JULIA J.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	16.05
11-27	AP	00953112	L'ESPERANCE, NICOLE A.	10/15/17	10/23/17	COMMERCIAL TRANSPORTATION	676.40
11-27	AP	00953112	L'ESPERANCE, NICOLE A.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	7.23
12-04	AP	00953110	SULZEN, TARA L.	10/13/17	10/15/17	COMMERCIAL TRANSPORTATION	256.41
12-04	AP	00953110	SULZEN, TARA L.	10/14/17	10/15/17	LODGING	261.88
12-04	AP	00953110	SULZEN, TARA L.	09/07/17	09/09/17	PRIVATE AUTO MILEAGE	31.89
12-04	AP	00953110	SULZEN, TARA L.	10/18/17	10/19/17	TAXI/PARKING/TOLLS	8.00
12-11	AP	00958435	DONHEFFNER, KRISTEN R.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	36.16
12-15	AP	00958429	LITTLE, JASON M.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	4.70
12-15	AP	E0577111	POMEROY, JULIA J.	11/13/17	12/04/17	PRIVATE AUTO MILEAGE	28.89
12-20	AP	00958970	HON. EARL BLUMENAUER	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	333.20
12-20	AP	00958970	HON. EARL BLUMENAUER	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	1,566.00
12-20	AP	00958970	HON. EARL BLUMENAUER	11/09/17	11/28/17	COMMERCIAL TRANSPORTATION	1,252.80
12-20	AP	00958971	HON. EARL BLUMENAUER	09/08/17	09/28/17	COMMERCIAL TRANSPORTATION	999.60
12-20	AP	00958971	HON. EARL BLUMENAUER	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	313.20
12-20	AP	00958972	HON. EARL BLUMENAUER	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	313.20
12-20	AP	00958972	HON. EARL BLUMENAUER	09/22/17	10/12/17	MEALS	258.02
12-20	AP	00958972	HON. EARL BLUMENAUER	10/03/17	10/14/17	TAXI/PARKING/TOLLS	76.36
12-20	AP	00958979	HON. EARL BLUMENAUER	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	309.00
12-20	AP	00958979	HON. EARL BLUMENAUER	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	96.20
12-20	AP	00959237	SMITH, WILLIAM D.	12/05/17	12/07/17	COMMERCIAL TRANSPORTATION	366.40
12-23	AP	00958977	HON. EARL BLUMENAUER	06/15/17	06/23/17	MEALS	36.41
12-23	AP	00958977	HON. EARL BLUMENAUER	07/14/17	07/14/17	MEALS	8.75
12-23	AP	00958977	HON. EARL BLUMENAUER	08/01/17	08/01/17	MEALS	36.00
12-23	AP	00958977	HON. EARL BLUMENAUER	10/06/17	10/06/17	MEALS	36.00
12-23	AP	00958977	HON. EARL BLUMENAUER	10/13/17	10/13/17	MEALS	7.65
12-23	AP	00958977	HON. EARL BLUMENAUER	11/02/17	11/02/17	MEALS	22.95
12-23	AP	00958977	HON. EARL BLUMENAUER	11/16/17	11/16/17	MEALS	7.95
12-23	AP	00958977	HON. EARL BLUMENAUER	05/11/17	11/17/17	TAXI/PARKING/TOLLS	27.55
12-23	AP	00958977	HON. EARL BLUMENAUER	09/08/17	09/17/17	TAXI/PARKING/TOLLS	33.20
12-23	AP	00958977	HON. EARL BLUMENAUER	10/09/17	10/31/17	TAXI/PARKING/TOLLS	76.05
12-23	AP	00958977	HON. EARL BLUMENAUER	11/09/17	11/09/17	TAXI/PARKING/TOLLS	19.51
12-23	AP	00958977	HON. EARL BLUMENAUER	12/01/17	12/01/17	TAXI/PARKING/TOLLS	19.68
						TRAVEL TOTALS:	11,500.52
10-26	AP	00951638	RENT, COMMUNICATION, UTILITIES GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	377.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL BLUMENAUER—Con.						
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,848.90	
10-27	AP E0562417	POMEROY, JULIA J.	09/01/17 09/30/17	DISTRICT OFFICE PARKING	220.00	
10-27	AP E0562417	POMEROY, JULIA J.	10/01/17 10/31/17	DISTRICT OFFICE PARKING	220.00	
10-27	AP E0562417	POMEROY, JULIA J.	09/19/17 10/18/17	UTILITIES	138.02	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	704.60	
11-18	AP 00953116	FRALING, MICHELLE E	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL	13.60	
11-22	AP 00953111	LITTLE, JASON M.	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL	10.00	
11-22	AP 00953115	DONHEFFNER, KRISTEN R.	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL	13.60	
11-22	AP E0570703	POMEROY, JULIA J.	11/01/17 11/30/17	DISTRICT OFFICE PARKING	220.00	
11-22	AP E0570703	POMEROY, JULIA J.	10/19/17 11/18/17	UTILITIES	138.02	
11-27	AP 00953112	L'ESPERANCE, NICOLE A.	10/15/17 10/23/17	UTILITIES	73.90	
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)	4,848.90	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	737.49	
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	377.00	
12-11	AP 00958449	FRALING, MICHELLE E	11/22/17 11/22/17	POSTAGE / COURIER / BOX RENTAL	7.58	
12-15	AP E0577111	POMEROY, JULIA J.	11/19/17 12/18/17	UTILITIES	138.02	
12-20	AP 00958970	HON. EARL BLUMENAUER	09/01/17 09/30/17	UTILITIES	59.95	
12-20	AP 00958971	HON. EARL BLUMENAUER	11/01/17 11/30/17	UTILITIES	59.95	
12-20	AP 00958972	HON. EARL BLUMENAUER	10/01/17 10/31/17	UTILITIES	59.95	
12-20	AP 00958979	HON. EARL BLUMENAUER	08/01/17 08/31/17	UTILITIES	59.95	
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,848.90	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	734.01	
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	377.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,801.59	
PRINTING AND REPRODUCTION						
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	43.90	
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	66.50	
12-08	AP E0574290	WINNING MARK	10/27/17 10/27/17	PRINTING & REPRODUCTION	48,122.21	
12-12	AP 00958432	ACCURATE WORD LLC	11/29/17 11/29/17	PRINTING & REPRODUCTION	149.85	
12-23	AP 00958977	HON. EARL BLUMENAUER	08/25/17 09/03/17	PRINTING & REPRODUCTION	30.75	
				PRINTING AND REPRODUCTION TOTALS:	48,413.21	
OTHER SERVICES						
10-16	AP 00947799	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE	1,079.99	
11-16	AP 00956099	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE	1,079.99	
12-16	AP 00959616	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	1,079.99
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,594.97
10-27	AP	E0562417	POMEROY, JULIA J.	08/21/17	08/21/17	WATER	88.58
10-27	AP	E0562417	POMEROY, JULIA J.	09/10/17	09/09/18	PUBLICATIONS/REFERENCE MAT'L	370.20
10-27	AP	E0562417	POMEROY, JULIA J.	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	26.80
10-31	AP	00949057	HAGUE QUALITY WATER OF MD INC	10/01/17	10/31/17	WATER	63.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-264.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	123.48
11-18	AP	00953107	BOSWORTH, JONATHAN L.	10/22/17	10/22/17	OFFICE SUPPLIES (OUTSIDE)	22.62
11-18	AP	00953116	FRALING, MICHELLE E	11/02/17	11/02/17	FOOD & BEVERAGE	34.00
11-22	AP	00953108	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00
11-22	AP	E0570703	POMEROY, JULIA J.	09/14/17	10/14/17	WATER	13.15
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	23.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	285.25
12-11	AP	00958430	OFFICE DEPOT INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	6.92
12-11	AP	00958431	OFFICE DEPOT INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	7.99
12-15	AP	00958429	LITTLE, JASON M.	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	46.95
12-15	AP	00958433	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	63.00
12-15	AP	E0577111	POMEROY, JULIA J.	10/14/17	11/11/17	WATER	68.77
12-15	AP	E0577111	POMEROY, JULIA J.	11/22/17	11/22/17	FOOD & BEVERAGE	111.00
12-20	AP	00958970	HON. EARL BLUMENAUER	09/08/17	09/08/17	FOOD & BEVERAGE	133.80
12-20	AP	00958970	HON. EARL BLUMENAUER	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	31.98
12-20	AP	00958971	HON. EARL BLUMENAUER	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	31.98
12-20	AP	00958972	HON. EARL BLUMENAUER	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	31.98
12-20	AP	00958979	HON. EARL BLUMENAUER	07/14/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L	74.99
12-20	AP	00958979	HON. EARL BLUMENAUER	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	31.98
12-20	AP	00958979	HON. EARL BLUMENAUER	08/14/17	08/13/18	PUBLICATIONS/REFERENCE MAT'L	59.99
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	44.31
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,594.72
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
			EQUIPMENT TOTALS:			588.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			447,763.31	
			OFFICE TOTALS:			447,763.31	

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2017 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,178.47	17,438.85
PERSONNEL COMPENSATION	1,095,559.87	328,052.72
TRAVEL	52,031.39	19,357.95
RENT, COMMUNICATION, UTILITIES	89,905.89	25,304.26
PRINTING AND REPRODUCTION	13,539.08	12,850.15
OTHER SERVICES	22,647.07	5,679.90
SUPPLIES AND MATERIALS	5,709.80	2,577.39
EQUIPMENT	5,632.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,203.57	411,699.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZANNE BONAMICI—Con.						
					OFFICE TOTALS:	1,304,203.57
						411,699.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	353.51
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	16,600.95
10-31	GL	FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-42.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	340.71
11-30	GL	FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-76.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	262.38
					FRANKED MAIL TOTALS:	17,438.85
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H		10/01/17 12/31/17	DISTRICT SCHEDULER	16,750.00
		ARRIAGA, DANIEL J		10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,250.00
		BAESSLER, SARAH C		10/01/17 12/31/17	DISTRICT DIRECTOR	31,749.99
		BORNSTEIN, RACHAEL A.		10/01/17 12/31/17	CHIEF OF STAFF	39,000.00
		BURGESS, AMY E.		10/01/17 12/31/17	SHARED EMPLOYEE	9,999.99
		FLEMING, JOYCE		10/01/17 12/31/17	DISTRICT REPRESENTATIVE	16,750.00
		HAGGERTY, PHYLCIA D		10/01/17 12/31/17	DISTRICT REPRESENTATIVE	15,250.00
		HORVATH, KELLI A		10/01/17 12/31/17	FIELD REPRESENTATIVE	15,250.00
		JEVNING, MARSHAL F.		10/01/17 12/31/17	DISTRICT REPRESENTATIVE	17,674.99
		MAYEDA, ALISON J.		10/01/17 12/31/17	FIELD REPRESENTATIVE	16,500.01
		MONTOYA, ELVIA		10/01/17 12/31/17	STAFF ASSISTANT	12,499.99
		PLINSKI, BRIAN W		10/01/17 12/31/17	DISTRICT REPRESENTATIVE	16,750.00
		PUERINI, JAMES F		10/01/17 10/18/17	SCHEDULER	2,100.00
		RANK, ETHAN J		10/18/17 12/31/17	SCHEDULER	9,111.10
		ROUND, SARAH		10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	16,999.99
		ROUSSEAU, MARGARET A		10/01/17 12/31/17	PRESS SECRETARY	18,166.66
		SMITH, ALISON W		10/01/17 12/31/17	LEGISLATIVE DIRECTOR & COUNSEL	26,000.00
		STEELE, LAKEISHA T		10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,750.00
		SUGARMAN, MAXINE C		10/01/17 12/31/17	LEGISLATIVE AIDE	13,999.99
		THOMPSON, CORA A.		10/01/17 12/31/17	SHARED EMPLOYEE	3,500.01
					PERSONNEL COMPENSATION TOTALS:	328,052.72
TRAVEL						
10-06	AP	E0557833	ALLEN, BARBARA H	09/25/17 09/25/17	PRIVATE AUTO MILEAGE	18.73
10-06	AP	E0557835	HAGGERTY, PHYLCIA D.	09/01/17 09/22/17	PRIVATE AUTO MILEAGE	59.01
10-10	AP	E0557676	MAYEDA, ALISON J.	08/17/17 09/12/17	PRIVATE AUTO MILEAGE	105.93
10-10	AP	E0557677	ARRIAGA, DANIEL J.	07/16/17 07/16/17	TAXI/PARKING/TOLLS	37.58
10-10	AP	E0557832	ARRIAGA, DANIEL J.	09/06/17 09/06/17	TAXI/PARKING/TOLLS	7.87
10-10	AP	E0557834	HAGGERTY, PHYLCIA D.	09/26/17 09/26/17	TAXI/PARKING/TOLLS	5.00
10-12	AP	E0557674	ALLEN, BARBARA H	09/16/17 09/16/17	PRIVATE AUTO MILEAGE	13.91
10-13	AP	E0557838	ARRIAGA, DANIEL J.	08/17/17 09/04/17	COMMERCIAL TRANSPORTATION	526.40
10-13	AP	E0557838	ARRIAGA, DANIEL J.	08/22/17 08/31/17	MEALS	105.52
10-13	AP	E0557838	ARRIAGA, DANIEL J.	08/22/17 09/04/17	CAR RENTAL	515.27

10-13	AP	E0557838	ARRIAGA, DANIEL J.	08/25/17	09/01/17	GASOLINE	43.85
10-13	AP	E0557838	ARRIAGA, DANIEL J.	08/29/17	09/04/17	TAXI/PARKING/TOLLS	25.78
10-13	AP	E0558446	BORNSTEIN, RACHAEL A.	09/14/17	09/20/17	COMMERCIAL TRANSPORTATION	496.39
10-13	AP	E0558446	BORNSTEIN, RACHAEL A.	09/14/17	09/20/17	LODGING	1,169.16
10-13	AP	E0558446	BORNSTEIN, RACHAEL A.	09/14/17	09/20/17	MEALS	130.38
10-15	AP	E0558448	PLINSKI,BRIAN W	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	93.53
10-18	AP	E0560347	HON SUZANNE BONAMICI	10/03/17	10/03/17	TAXI/PARKING/TOLLS	9.98
10-19	AP	E0560278	ROUND, SARAH	09/16/17	09/22/17	LODGING	1,075.27
10-19	AP	E0560278	ROUND, SARAH	09/16/17	09/22/17	CAR RENTAL	237.00
10-19	AP	E0560281	ROUND, SARAH	09/14/17	09/25/17	COMMERCIAL TRANSPORTATION	556.40
10-19	AP	E0560281	ROUND, SARAH	09/15/17	09/16/17	LODGING	194.86
10-23	AP	E0560280	ROUND, SARAH	07/29/17	08/14/17	COMMERCIAL TRANSPORTATION	461.40
10-23	AP	E0560280	ROUND, SARAH	08/07/17	08/11/17	LODGING	533.32
10-23	AP	E0560280	ROUND, SARAH	08/01/17	08/11/17	MEALS	123.57
10-23	AP	E0560280	ROUND, SARAH	08/07/17	08/11/17	CAR RENTAL	187.50
10-23	AP	E0560280	ROUND, SARAH	08/10/17	08/11/17	GASOLINE	51.34
10-27	AP	E0561920	MAYEDA , ALISON J.	10/04/17	10/05/17	LODGING	110.19
10-27	AP	E0561920	MAYEDA , ALISON J.	10/04/17	10/05/17	MEALS	33.95
10-27	AP	E0561920	MAYEDA , ALISON J.	10/05/17	10/10/17	PRIVATE AUTO MILEAGE	156.22
11-01	AP	E0564927	HON SUZANNE BONAMICI	09/05/17	10/13/17	COMMERCIAL TRANSPORTATION	2,952.00
11-06	AP	E0566909	ALLEN, BARBARA H	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	37.45
11-06	AP	E0566914	HAGGERTY, PHYLCIA D.	10/05/17	10/30/17	TAXI/PARKING/TOLLS	39.20
11-06	AP	E0566914	HAGGERTY, PHYLCIA D.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	5.00
11-06	AP	E0566916	HAGGERTY, PHYLCIA D.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	200.09
11-06	AP	E0566917	HON SUZANNE BONAMICI	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	626.40
11-07	AP	E0566907	HON SUZANNE BONAMICI	10/14/17	10/27/17	PRIVATE AUTO MILEAGE	185.65
11-07	AP	E0566918	PLINSKI,BRIAN W	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	626.40
11-07	AP	E0566918	PLINSKI,BRIAN W	10/16/17	10/20/17	LODGING	1,148.00
11-07	AP	E0566918	PLINSKI,BRIAN W	10/16/17	10/20/17	MEALS	124.93
11-07	AP	E0566918	PLINSKI,BRIAN W	10/19/17	10/19/17	TAXI/PARKING/TOLLS	7.00
11-08	AP	E0566911	ROUSSEAU, MARGARET A.	10/15/17	10/19/17	COMMERCIAL TRANSPORTATION	501.40
11-08	AP	E0566911	ROUSSEAU, MARGARET A.	10/15/17	10/19/17	LODGING	839.40
11-08	AP	E0566911	ROUSSEAU, MARGARET A.	10/15/17	10/19/17	MEALS	88.09
11-08	AP	E0566911	ROUSSEAU, MARGARET A.	10/15/17	10/19/17	TAXI/PARKING/TOLLS	98.00
11-08	AP	E0566915	FLEMING, JOYCE	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	676.40
11-08	AP	E0566915	FLEMING, JOYCE	10/16/17	10/20/17	LODGING	1,148.00
11-08	AP	E0566915	FLEMING, JOYCE	10/16/17	10/20/17	MEALS	122.13
11-08	AP	E0566915	FLEMING, JOYCE	10/16/17	10/20/17	TAXI/PARKING/TOLLS	40.00
11-29	AP	E0571567	HON SUZANNE BONAMICI	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	183.20
11-30	AP	E0571566	PLINSKI,BRIAN W	10/20/17	10/20/17	MEALS	20.98
12-10	AP	E0575595	HON SUZANNE BONAMICI	11/11/17	11/27/17	PRIVATE AUTO MILEAGE	68.48
12-12	AP	E0574013	MAYEDA , ALISON J.	10/20/17	11/15/17	PRIVATE AUTO MILEAGE	260.55
12-20	AP	E0575596	HON SUZANNE BONAMICI	11/09/17	11/28/17	COMMERCIAL TRANSPORTATION	1,252.80
12-21	AP	E0577032	BAESSLER, SARAH C.	08/23/17	09/22/17	PRIVATE AUTO MILEAGE	117.17
12-21	AP	E0577040	PLINSKI,BRIAN W	11/11/17	11/29/17	PRIVATE AUTO MILEAGE	131.61
12-21	AP	E0577041	HAGGERTY, PHYLCIA D.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	26.32
12-21	AP	E0577044	BAESSLER, SARAH C.	09/26/17	10/25/17	PRIVATE AUTO MILEAGE	111.28
12-21	AP	E0577044	BAESSLER, SARAH C.	10/06/17	10/25/17	TAXI/PARKING/TOLLS	8.50
12-22	AP	E0577031	HON SUZANNE BONAMICI	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	366.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZANNE BONAMICI—Con.						
12-22	AP E0577039	BAESSLER, SARAH C.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		96.30
12-22	AP E0577039	BAESSLER, SARAH C.	10/30/17 11/08/17	TAXI/PARKING/TOLLS		24.00
12-22	AP E0577042	HAGGERTY, PHYLCIA D.	11/09/17 11/09/17	MEALS		3.00
12-22	AP E0577042	HAGGERTY, PHYLCIA D.	11/06/17 11/20/17	TAXI/PARKING/TOLLS		9.00
12-22	AP E0577042	HAGGERTY, PHYLCIA D.	11/07/17 11/07/17	TAXI/PARKING/TOLLS		5.00
12-23	AP E0581888	MAYEDA, ALISON J.	11/21/17 11/28/17	MEALS		24.98
12-23	AP E0581888	MAYEDA, ALISON J.	11/28/17 11/28/17	CAR RENTAL		42.50
12-23	AP E0581888	MAYEDA, ALISON J.	12/12/17 12/12/17	GASOLINE		21.00
12-23	AP E0581888	MAYEDA, ALISON J.	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		31.03
12-23	AP E0581888	MAYEDA, ALISON J.	12/07/17 12/07/17	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	19,357.95
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557836	COMCAST	09/28/17 10/27/17	UTILITIES		111.89
10-10	AP E0557673	LEIDOS DIGITAL SOLUTIONS INC	06/26/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,195.00
10-10	AP E0557965	CITY OF COLUMBIA CITY	09/21/17 09/21/17	TEMPORARY SPACE RENTAL		52.50
10-12	AP E0557674	ALLEN, BARBARA H	09/01/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		9.80
10-13	AP E0558446	BORNSTEIN, RACHAEL A.	09/20/17 09/20/17	UTILITIES		39.35
10-16	AP 00948275	CITY OF BEAVERTON OREGON	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
10-18	AP E0559649	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		397.92
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		752.83
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		532.81
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.44
11-06	AP E0566963	COMCAST	10/28/17 11/27/17	UTILITIES		115.64
11-08	AP E0566911	ROUSSEAU, MARGARET A.	10/18/17 10/18/17	UTILITIES		19.00
11-13	AP E0568205	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		83.52
11-16	AP 00956573	CITY OF BEAVERTON OREGON	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
11-22	AP E0571690	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		398.72
11-28	AP E0564928	FRIENDLY HOUSE INC	10/16/17 10/16/17	TEMPORARY SPACE RENTAL		258.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		620.19
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.92
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		752.83
12-07	AP E0574016	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		83.54
12-09	AP E0575594	COMCAST	11/28/17 12/27/17	UTILITIES		115.64
12-15	AP E0575112	FEDEX	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL		4.45
12-15	AP E0575593	CITY OF SEASIDE OR	10/17/17 10/17/17	TEMPORARY SPACE RENTAL		100.00
12-16	AP 00960087	CITY OF BEAVERTON OREGON	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
12-19	AP 00963392	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/28/17 11/28/17	UTILITIES		49.95
12-21	AP E0575113	FEDEX	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL		12.70
12-21	AP E0575116	FEDEX	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL		9.98

12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	570.17
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.54
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	752.83
12-30	AP	E0581886	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	398.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,304.26
						PRINTING AND REPRODUCTION	
10-31	AP	E0564924	WINNING MARK	09/06/17	09/06/17	PRINTING & REPRODUCTION	12,720.25
11-03	AP	E0566954	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	49.95
11-03	AP	E0566956	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	12,850.15
						OTHER SERVICES	
10-16	AP	00947796	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	00951470	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95
11-16	AP	00956096	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00957556	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	49.95
12-16	AP	00959613	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,679.90
						SUPPLIES AND MATERIALS	
10-15	AP	E0558448	PLINSKI,BRIAN W	10/03/17	10/03/17	FOOD & BEVERAGE	25.00
10-18	AP	E0559648	THE OREGONIAN	10/06/17	10/05/18	PUBLICATIONS/REFERENCE MAT'L	261.00
10-19	AP	00951470	CITI PCARD-SUR LA TABLE DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	29.14
10-19	AP	00951470	CITI PCARD-VIGILANTE COFFEE COMPA	08/29/17	09/28/17	FOOD & BEVERAGE	75.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	21.52
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	20.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-74.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	119.63
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	133.80
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	58.44
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	391.39
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE	12.39
11-22	AP	00957748	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	69.56
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	13.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	9.40
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	28.46
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	54.01
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-129.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	473.77
12-15	AP	E0575593	CITY OF SEASIDE OR	10/17/17	10/17/17	FOOD & BEVERAGE	129.38
12-18	AP	E0575111	FEDEX	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	6.99
12-19	AP	00963392	CITI PCARD-PORTLANDSTCTR	10/28/17	11/28/17	FOOD & BEVERAGE	410.67
12-19	AP	00963392	CITI PCARD-VIGILANTE COFFEE COMPA	10/28/17	11/28/17	FOOD & BEVERAGE	150.00
12-23	AP	E0581888	MAYEDA , ALISON J.	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	34.99
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	32.49
12-28	AP	00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	42.51
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	177.85
						SUPPLIES AND MATERIALS TOTALS:	2,577.39
						EQUIPMENT	
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZANNE BONAMICI—Con.						
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		146.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		146.00
					EQUIPMENT TOTALS:	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,699.22
					OFFICE TOTALS:	411,699.22
2017 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	127.24
					PERSONNEL COMPENSATION	259,891.69
					TRAVEL	37,589.65
					RENT, COMMUNICATION, UTILITIES	39,507.71
					PRINTING AND REPRODUCTION	3,260.77
					OTHER SERVICES	10,543.00
					SUPPLIES AND MATERIALS	5,933.78
					EQUIPMENT	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,726.84
					OFFICE TOTALS:	357,726.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		74.94
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		25.73
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		26.57
					FRANKED MAIL TOTALS:	127.24
PERSONNEL COMPENSATION						
					CALVO JR, JON	23,750.01
					CALVO JR, JON	7,000.00
					CARBULLIDO, ADAM P	18,750.00
					CARBULLIDO, ADAM P	8,000.00
					CUSTODIO, KAYE L	17,499.99
					CUSTODIO, KAYE L	5,000.00
					HART, IAIN R	11,600.01
					HART, IAIN R	7,000.00
					HEDGEPEETH, RYAN K	30,000.00
					HEDGEPEETH, RYAN K	7,000.00
					MCMAHON, JASON C	1,625.00
					MCMAHON, JASON C	1,625.00
					MENO, ROSANNE R	26,250.00
					MENO, ROSANNE R	7,000.00
					MENO, MARY BRIDGET P	6,500.01
					MENO, MARY BRIDGET P	2,000.00
					PANGELINAN, HOWARD D	11,499.99

PANGELINAN, HOWARD D	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,000.00
RAZON, DIOSDADO C	10/01/17	12/31/17	FIELD DEPUTY	9,000.00
RAZON, DIOSDADO C	11/01/17	11/30/17	FIELD DEPUTY (OTHER COMPENSATION)	1,000.00
SAN AGUSTIN, ROBERT J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,250.01
SAN AGUSTIN, ROBERT J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
SHELTON, AMANDA L	10/01/17	12/31/17	PRESS SECRETARY	15,000.00
SHELTON, AMANDA L	11/01/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
YANGER, EDGAR J	10/16/17	12/31/17	MILITARY LEGISLATIVE ASST	13,541.67
YANGER, EDGAR J	11/01/17	11/01/17	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	259,891.69

	TRAVEL						
10-10	AP	E0557734	HON. MADELINE Z BORDALLO	09/24/17	09/26/17	MEALS	76.50
10-12	AP	E0561540	CITIBANK GOV CARD SERVICE	07/08/17	07/19/17	COMMERCIAL TRANSPORTATION	1,964.55
10-19	AP	E0563530	CARBULLIDO, ADAM	09/20/17	09/27/17	LODGING	1,468.53
10-19	AP	E0563530	CARBULLIDO, ADAM	09/21/17	09/27/17	MEALS	135.76
10-19	AP	E0563530	CARBULLIDO, ADAM	09/20/17	09/27/17	CAR RENTAL	417.22
10-19	AP	E0563530	CARBULLIDO, ADAM	09/27/17	09/27/17	GASOLINE	42.97
10-19	AP	E0563530	CARBULLIDO, ADAM	09/13/17	09/27/17	TAXI/PARKING/TOLLS	356.22
10-25	AP	E0562865	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	0.10
10-25	AP	E0562865	CITIBANK GOV CARD SERVICE	08/26/17	08/27/17	MEALS	65.74
10-25	AP	E0562866	CITIBANK GOV CARD SERVICE	09/19/17	09/27/17	COMMERCIAL TRANSPORTATION	2,182.55
10-25	AP	E0562866	CITIBANK GOV CARD SERVICE	08/26/17	09/03/17	MEALS	269.59
10-25	AP	E0562866	CITIBANK GOV CARD SERVICE	08/27/17	09/03/17	CAR RENTAL	504.99
10-25	AP	E0562866	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	GASOLINE	48.60
10-25	AP	E0562866	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	TAXI/PARKING/TOLLS	81.25
10-31	AP	E0566483	MENO, ROSANNE R.	10/27/17	10/29/17	LODGING	352.98
11-03	AP	E0562988	CITIBANK GOV CARD SERVICE	09/19/17	09/27/17	COMMERCIAL TRANSPORTATION	7,218.15
11-08	AP	E0566472	CARBULLIDO, ADAM	10/19/17	10/19/17	TAXI/PARKING/TOLLS	12.85
11-17	AP	E0569443	CITIBANK GOV CARD SERVICE	08/27/17	09/06/17	COMMERCIAL TRANSPORTATION	70.00
11-17	AP	E0569443	CITIBANK GOV CARD SERVICE	08/27/17	09/06/17	LODGING	3,000.33
11-17	AP	E0569443	CITIBANK GOV CARD SERVICE	08/27/17	09/06/17	MEALS	237.84
11-17	AP	E0569443	CITIBANK GOV CARD SERVICE	08/27/17	09/06/17	CAR RENTAL	761.10
11-17	AP	E0569443	CITIBANK GOV CARD SERVICE	08/27/17	09/06/17	GASOLINE	88.66
11-29	AP	E0572051	CITIBANK GOV CARD SERVICE	10/15/17	10/23/17	COMMERCIAL TRANSPORTATION	1,378.85
12-05	AP	E0572232	CITIBANK GOV CARD SERVICE	10/23/17	10/29/17	COMMERCIAL TRANSPORTATION	2,916.15
12-05	AP	E0572232	CITIBANK GOV CARD SERVICE	10/23/17	10/26/17	MEALS	90.82
12-07	AP	E0575216	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	-0.60
12-07	AP	E0575216	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	-0.40
12-07	AP	E0575216	CITIBANK GOV CARD SERVICE	11/18/17	11/27/17	COMMERCIAL TRANSPORTATION	6,725.95
12-11	AP	E0576059	YANGER, EDGAR J.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	59.00
12-21	AP	E0581505	CITIBANK GOV CARD SERVICE	10/15/17	10/21/17	LODGING	1,532.94
12-21	AP	E0581505	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	MEALS	166.15
12-21	AP	E0581505	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	TAXI/PARKING/TOLLS	165.96
12-21	AP	E0583877	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	TAXI/PARKING/TOLLS	4.65
12-22	AP	E0583272	CUSTODIO, KAYE L.	10/15/17	10/23/17	TAXI/PARKING/TOLLS	91.02
12-27	AP	E0580814	CITIBANK GOV CARD SERVICE	08/15/17	08/22/17	CAR RENTAL	341.00
12-27	AP	E0580814	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	GASOLINE	34.44
12-30	AP	E0583917	CITIBANK GOV CARD SERVICE	11/18/17	11/27/17	COMMERCIAL TRANSPORTATION	2,715.75
12-30	AP	E0583917	CITIBANK GOV CARD SERVICE	10/24/17	10/27/17	LODGING	596.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELEINE Z. BORDALLO—Con.						
12-30	AP E0583917	CITIBANK GOV CARD SERVICE	10/27/17 11/27/17	MEALS		386.78
12-30	AP E0583917	CITIBANK GOV CARD SERVICE	11/01/17 11/27/17	CAR RENTAL		658.50
12-30	AP E0583917	CITIBANK GOV CARD SERVICE	11/23/17 11/23/17	GASOLINE		50.00
12-30	AP E0583917	CITIBANK GOV CARD SERVICE	10/29/17 11/23/17	TAXI/PARKING/TOLLS		310.14
12-30	AP E0583917	CITIBANK GOV CARD SERVICE	11/26/17 11/26/17	MISCELLANEOUS TRAVEL		10.00
					TRAVEL TOTALS:	37,589.65
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948802	ADA'S TRUST & INVESTMENT INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
10-19	AP 00951470	CITI PCARD-GTA SERVICES DEDEDO	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		395.94
10-19	AP 00951470	CITI PCARD-USPS.COM CLICKNSHIP	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		287.80
10-19	AP E0563530	CARBULLIDO, ADAM	09/27/17 09/27/17	UTILITIES		21.99
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		73.72
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		11.97
10-25	GL GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		73.00
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)		105.00
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		30.86
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		46.70
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		184.53
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		20.67
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		3,270.97
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		17.66
11-16	AP 00957110	ADA'S TRUST & INVESTMENT INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
11-20	AP 00957556	CITI PCARD-DOCOMO PACIFIC	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		289.78
11-20	AP 00957556	CITI PCARD-GPA HAGATNA SAT OFFICE	09/29/17 10/27/17	UTILITIES		2,110.88
11-20	AP 00957556	CITI PCARD-GTA SERVICES DEDEDO	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		394.89
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,942.62
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		38.93
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		121.35
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		184.53
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		37.75
12-05	AP E0572232	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	UTILITIES		7.18
12-16	AP 00960623	ADA'S TRUST & INVESTMENT INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
12-19	AP 00963392	CITI PCARD-GPA HAGATNA SAT OFFICE	10/28/17 11/28/17	UTILITIES		955.33
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		12.97
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		67.70
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,880.67
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		184.53

12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	7.55	
12-30	AP	E0583917	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	UTILITIES	39.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,507.71
PRINTING AND REPRODUCTION								
10-19	AP	00951470	CITI PCARD-POLITICO	08/29/17	09/28/17	ADVERTISEMENTS	3,005.07	
11-08	AP	E0568391	XEROX CORPORATION	09/13/17	09/30/17	PRINTING & REPRODUCTION	49.82	
12-04	AP	E0576055	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION	39.95	
12-11	AP	E0576056	SHARP BUSINESS SYSTEMS	07/12/17	10/25/17	PRINTING & REPRODUCTION	115.98	
12-18	AP	E0578139	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	49.95	
							PRINTING AND REPRODUCTION TOTALS:	3,260.77
OTHER SERVICES								
10-16	AP	00948016	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00948017	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-19	AP	E0563530	CARBULLIDO, ADAM	09/24/17	09/24/17	LAUNDRY SERVICES	58.00	
11-08	AP	E0566470	YANGER, EDGAR J.	10/19/17	10/20/17	TRAINING	60.00	
11-16	AP	00956316	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00956317	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	00959830	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00959831	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	10,543.00
SUPPLIES AND MATERIALS								
10-10	AP	E0557734	HON. MADELINE Z BORDALLO	09/24/17	09/25/17	FOOD & BEVERAGE	132.68	
10-12	AP	E0561349	FIRST CHOICE COFFEE SERVICES	10/05/17	10/05/17	FOOD & BEVERAGE	133.90	
10-16	AP	00947340	BSL GEM LASER EXPRESS LLC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.00	
10-16	AP	00947340	BSL GEM LASER EXPRESS LLC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	70.00	
10-16	AP	00947340	BSL GEM LASER EXPRESS LLC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	105.00	
10-16	AP	00947340	BSL GEM LASER EXPRESS LLC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	157.50	
10-16	AP	00947340	BSL GEM LASER EXPRESS LLC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	175.00	
10-19	AP	00951470	CITI PCARD-123INKJETS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	275.82	
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	25.61	
10-19	AP	00951470	CITI PCARD-COST U LESS TAMUNING	08/29/17	09/28/17	FOOD & BEVERAGE	171.71	
10-19	AP	00951470	CITI PCARD-GOLDEN MARKETING	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	264.32	
10-19	AP	00951470	CITI PCARD-HD GUAM TAMUNING	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	49.06	
10-19	AP	00951470	CITI PCARD-ISLAND CHOICE DRINKING	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	43.75	
10-19	AP	00951470	CITI PCARD-LUCKY LOCKSMITH	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	475.00	
10-19	AP	00951470	CITI PCARD-PIZZA HUT 94 AGANA	08/29/17	09/28/17	FOOD & BEVERAGE	51.96	
10-19	AP	E0563530	CARBULLIDO, ADAM	09/27/17	09/27/17	FOOD & BEVERAGE	453.48	
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	290.68
11-03	AP	E0567732	FIRST CHOICE COFFEE SERVICES	11/02/17	11/02/17	FOOD & BEVERAGE	247.80	
11-05	AP	E0568043	HON. MADELINE Z BORDALLO	10/24/17	10/24/17	FOOD & BEVERAGE	124.65	
11-05	AP	E0568053	HON. MADELINE Z BORDALLO	10/31/17	10/31/17	FOOD & BEVERAGE	81.72	
11-16	AP	E0569526	MENO, ROSANNE R.	11/06/17	11/06/17	FOOD & BEVERAGE	96.53	
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	264.69	
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	63.99	
11-20	AP	00957556	CITI PCARD-AMZ GLOBAL TECK	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	37.32	
11-20	AP	00957556	CITI PCARD-COST U LESS TAMUNING	09/29/17	10/27/17	FOOD & BEVERAGE	154.71	
11-20	AP	00957556	CITI PCARD-ISLAND CHOICE DRINKING	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	56.25	
11-20	AP	00957556	CITI PCARD-NATIONAL OFFICE SUPPLY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	87.12	
11-20	AP	00957556	CITI PCARD-OLIVE GARDEN	09/29/17	10/27/17	FOOD & BEVERAGE	103.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELEINE Z. BORDALLO—Con.						
11-20	AP 00957556	CITI PCARD-PIZZA HUT 94 AGANA	09/29/17	10/27/17	FOOD & BEVERAGE	61.98
11-20	AP 00957556	CITI PCARD-STANDARD OFFICE SUPPLI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	42.17
11-20	AP 00957556	CITI PCARD-WM SUPERCENTER	09/29/17	10/27/17	FOOD & BEVERAGE	85.66
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	125.18
12-06	AP E0574888	FIRST CHOICE COFFEE SERVICES	08/17/17	08/17/17	FOOD & BEVERAGE	186.28
12-06	AP E0574889	FIRST CHOICE COFFEE SERVICES	07/13/17	07/13/17	FOOD & BEVERAGE	118.74
12-11	AP E0575256	HON. MADELINE Z BORDALLO	11/22/17	11/26/17	FOOD & BEVERAGE	498.35
12-19	AP 00963392	CITI PCARD-CAPITOLHOST - MDR	10/28/17	11/28/17	FOOD & BEVERAGE	77.80
12-19	AP 00963392	CITI PCARD-ISLAND CHOICE DRINKING	10/28/17	11/28/17	WATER	37.50
12-19	AP 00963392	CITI PCARD-POPEYE'S CHICKEN & BIS	10/28/17	11/28/17	FOOD & BEVERAGE	67.21
12-19	AP 00963392	CITI PCARD-THE FAST COPY FACTORY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	88.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	316.08
					SUPPLIES AND MATERIALS TOTALS:	5,933.78
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	291.00
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	291.00
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	291.00
					EQUIPMENT TOTALS:	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,726.84
					OFFICE TOTALS:	357,726.84
2017 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91,631.83
					PERSONNEL COMPENSATION	852,921.95
					TRAVEL	66,504.02
					RENT, COMMUNICATION, UTILITIES	111,528.22
					PRINTING AND REPRODUCTION	82,429.40
					OTHER SERVICES	57,860.94
					SUPPLIES AND MATERIALS	18,752.36
					EQUIPMENT	7,966.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,595.56
					OFFICE TOTALS:	1,289,595.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	474.21
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	18,370.57
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-68.75
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	751.48
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-75.85
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	415.64
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	19,419.54

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12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-84.15
							FRANKED MAIL TOTALS:	39,202.69
							PERSONNEL COMPENSATION	
				10/01/17	12/31/17	BARGER, NOAH J	LEGISLATIVE ASSISTANT	12,375.00
				10/01/17	12/31/17	CERNY, CAYLA R	STAFF ASSISTANT	8,875.00
				10/01/17	12/31/17	CONNOR, EVELYN	CONSTITUENT SERVICE REP.	15,375.00
				10/01/17	12/31/17	ELLIOTT, JENNIFER L	FINANCIAL ADMINISTRATOR	2,841.63
				10/01/17	12/31/17	KLAINÉ, CAROL A	CONSTITUENT SERVICE REP.	12,999.99
				10/01/17	12/31/17	LANE, NATHAN R	LEGISLATIVE AIDE	11,499.99
				10/01/17	12/31/17	LAYHER, RUDOLPH T	LEGISLATIVE ASSISTANT	15,000.00
				10/01/17	12/31/17	LEBRYK, KRISTEN M	SCHEDULER	14,499.99
				10/01/17	12/31/17	MANLEY, DOMINIQUE W	STAFF ASSISTANT	8,749.99
				10/01/17	12/31/17	MCCULLOUGH, J M	CHIEF OF STAFF	37,000.00
				10/01/17	12/31/17	MOBERLY, MATTHEW G	CONSTITUENT SERVICE REP.	12,125.01
				10/01/17	12/31/17	O'CONNOR, GEORGE F	COMMUNICATIONS DIRECTOR	16,500.00
				10/01/17	12/31/17	RAFAEL, NICHOLAS J	STAFF ASSISTANT	7,249.99
				10/01/17	12/31/17	RATTO, MARK P	LEGISLATIVE DIRECTOR	20,250.00
				10/01/17	11/30/17	RICE, ODEN M	DISTRICT DIRECTOR	12,500.00
				10/01/17	12/31/17	SANDERS, LAUREN G	CONSTITUENT SERVICE REP.	11,499.99
				10/01/17	11/30/17	SUESS, DANIEL J	PART-TIME EMPLOYEE	3,500.00
				11/01/17	12/29/17	SUESS, DANIEL J	DISTRICT DIRECTOR	-2,625.00
				11/02/17	12/31/17	TANZYUS, DAVID R	DISTRICT DIRECTOR	11,672.22
							PERSONNEL COMPENSATION TOTALS:	231,888.80
							TRAVEL	
10-18	AP	E0562317	RICE, ODEN M	09/08/17	09/28/17		PRIVATE AUTO MILEAGE	286.50
10-26	AP	E0562316	SANDERS, LAUREN G	09/07/17	09/19/17		PRIVATE AUTO MILEAGE	162.00
10-26	AP	E0562318	MOBERLY, MATTHEW G	09/01/17	09/26/17		PRIVATE AUTO MILEAGE	397.00
10-27	AP	E0563316	RAFAEL, NICHOLAS J	09/05/17	09/28/17		PRIVATE AUTO MILEAGE	210.00
10-30	AP	E0565441	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17		COMMERCIAL TRANSPORTATION	754.00
10-30	AP	E0565441	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17		TAXI/PARKING/TOLLS	182.85
10-31	AP	E0565442	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17		COMMERCIAL TRANSPORTATION	60.00
10-31	AP	E0565442	CITIBANK GOV CARD SERVICE	08/07/17	08/24/17		LODGING	2,732.46
10-31	AP	E0565442	CITIBANK GOV CARD SERVICE	08/07/17	08/24/17		MEALS	768.26
10-31	AP	E0565442	CITIBANK GOV CARD SERVICE	08/02/17	08/20/17		TAXI/PARKING/TOLLS	55.46
11-01	AP	00952407	CITIBANK GOV CARD SERVICE	09/08/17	10/23/17		COMMERCIAL TRANSPORTATION	829.56
11-01	AP	00952407	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17		CAR RENTAL	387.34
11-02	AP	E0567460	CITIBANK GOV CARD SERVICE	08/29/17	08/31/17		LODGING	696.32
11-02	AP	E0567464	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17		LODGING	137.99
11-06	AP	E0567930	CITIBANK GOV CARD SERVICE	08/21/17	08/23/17		LODGING	2,726.28
11-07	AP	E0568115	CITIBANK GOV CARD SERVICE	10/10/17	10/31/17		COMMERCIAL TRANSPORTATION	98.00
11-13	AP	E0568220	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17		TAXI/PARKING/TOLLS	33.28
11-14	AP	E0568157	MOBERLY, MATTHEW G	10/02/17	10/31/17		PRIVATE AUTO MILEAGE	373.00
11-15	AP	E0568156	RICE, ODEN M	10/12/17	10/31/17		PRIVATE AUTO MILEAGE	430.50
11-15	AP	E0568160	LEBRYK, KRISTEN M	09/05/17	09/28/17		PRIVATE AUTO MILEAGE	29.60
11-18	AP	E0569828	MANLEY, DOMINIQUE W	09/15/17	09/15/17		MEALS	15.17
11-18	AP	E0569828	MANLEY, DOMINIQUE W	09/07/17	09/27/17		PRIVATE AUTO MILEAGE	136.00
11-18	AP	E0571904	RAFAEL, NICHOLAS J	10/19/17	10/30/17		PRIVATE AUTO MILEAGE	167.00
11-18	AP	E0571905	HON MICHAEL J BOST	10/26/17	10/31/17		PRIVATE AUTO MILEAGE	102.57
11-27	AP	E0568413	SANDERS, LAUREN G	10/10/17	10/31/17		PRIVATE AUTO MILEAGE	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
11-29	AP E0570942	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		358.20
11-30	AP E0570943	KLAINÉ, CAROL A.	09/05/17 09/12/17	PRIVATE AUTO MILEAGE		93.00
11-30	AP E0570943	KLAINÉ, CAROL A.	10/02/17 10/12/17	PRIVATE AUTO MILEAGE		197.00
12-20	AP E0577920	RICE, ODEN M.	11/03/17 11/20/17	PRIVATE AUTO MILEAGE		391.00
12-20	AP E0577921	MOBERLY, MATTHEW G.	11/01/17 11/03/17	COMMERCIAL TRANSPORTATION		151.00
12-20	AP E0577921	MOBERLY, MATTHEW G.	11/01/17 11/03/17	LODGING		425.04
12-20	AP E0577921	MOBERLY, MATTHEW G.	11/01/17 11/03/17	MEALS		134.91
12-20	AP E0577921	MOBERLY, MATTHEW G.	11/01/17 11/03/17	TAXI/PARKING/TOLLS		118.62
12-21	AP E0582685	CITIBANK GOV CARD SERVICE	10/31/17 12/03/17	COMMERCIAL TRANSPORTATION		2,661.76
12-21	AP E0582685	CITIBANK GOV CARD SERVICE	11/25/17 11/27/17	CAR RENTAL		151.52
12-21	AP E0582685	CITIBANK GOV CARD SERVICE	11/06/17 11/15/17	TAXI/PARKING/TOLLS		21.19
12-21	AP E0583937	SANDERS, LAUREN G.	11/07/17 11/07/17	MEALS		9.91
12-21	AP E0583937	SANDERS, LAUREN G.	11/07/17 11/17/17	PRIVATE AUTO MILEAGE		157.00
12-21	AP E0583938	MANLEY, DOMINIQUE W.	11/16/17 11/16/17	MEALS		16.17
12-21	AP E0583938	MANLEY, DOMINIQUE W.	07/05/17 07/20/17	PRIVATE AUTO MILEAGE		282.00
12-21	AP E0583938	MANLEY, DOMINIQUE W.	08/16/17 08/21/17	PRIVATE AUTO MILEAGE		167.00
12-21	AP E0583938	MANLEY, DOMINIQUE W.	11/16/17 11/28/17	PRIVATE AUTO MILEAGE		56.00
12-21	AP E0583938	MANLEY, DOMINIQUE W.	12/14/17 12/14/17	PRIVATE AUTO MILEAGE		20.00
12-31	AP E0583933	MOBERLY, MATTHEW G.	11/06/17 11/30/17	PRIVATE AUTO MILEAGE		401.00
				TRAVEL TOTALS:		17,734.46
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00948512	SOUTHERN DEVELOPMENT LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
10-16	AP 00948901	1ST ALLIANCE REAL ESTATE INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-18	AP E0533703	AMEREN ILLINOIS	05/31/17 06/29/17	UTILITIES		-234.99
10-19	AP 00951470	CITI PCARD-CHARTER COMMUNICATIONS	08/29/17 09/28/17	UTILITIES		559.96
10-19	AP 00951470	CITI PCARD-MCC MEDIACOM	08/29/17 09/28/17	UTILITIES		246.51
10-28	AP E0564126	AMEREN ILLINOIS	08/29/17 09/28/17	UTILITIES		218.41
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		107.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		861.58
10-31	AP E0565345	AMEREN ILLINOIS	09/14/17 10/15/17	UTILITIES		227.36
11-01	AP E0564119	CONSTITUENT SERVICES INC	10/10/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
11-03	AP E0565492	AMEREN ILLINOIS	09/14/17 10/15/17	UTILITIES		173.24
11-12	AP E0569802	AT&T	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		652.18
11-16	AP 00956823	SOUTHERN DEVELOPMENT LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
11-16	AP 00957210	1ST ALLIANCE REAL ESTATE INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-17	AP E0569833	AMEREN ILLINOIS	09/28/17 10/29/17	UTILITIES		177.09
11-20	AP 00957556	CITI PCARD-AT&T	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		295.81
11-20	AP 00957556	CITI PCARD-ATT BUS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,203.90
11-20	AP 00957556	CITI PCARD-CHARTER COMMUNICATIONS	09/29/17 10/27/17	UTILITIES		278.67
11-20	AP 00957556	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		382.94
11-20	AP 00957556	CITI PCARD-VZWLSS MY VZ VB P	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		211.83
11-20	AP E0569855	AT&T	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		133.28

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	107.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	965.76
12-12	AR	AC-13582	AT & T	04/27/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	-772.34
12-16	AP	00960336	SOUTHERN DEVELOPMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
12-16	AP	00960723	1ST ALLIANCE REAL ESTATE INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-19	AP	00963392	CITI PCARD-CHARTER COMMUNICATIONS	10/28/17	11/28/17	UTILITIES	278.67
12-19	AP	00963392	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	235.42
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.69
12-20	AP	E0577921	MOBERLY, MATTHEW G.	11/01/17	11/03/17	UTILITIES	25.90
12-20	AP	E0577925	AMEREN ILLINOIS	10/15/17	11/14/17	UTILITIES	144.35
12-20	AP	E0577926	AMEREN ILLINOIS	10/16/17	11/14/17	UTILITIES	252.47
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	964.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,388.55
			PRINTING AND REPRODUCTION				
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	387.20
10-26	AP	00951632	PUBLIC PRINTER	08/11/17	08/11/17	PRINTING & REPRODUCTION	323.36
10-28	AP	E0564120	KAP PRINT LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	2,700.00
10-28	AP	E0564129	KAP FRANKED LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	2,500.00
11-03	AP	E0565493	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	PRINTING & REPRODUCTION	189.00
11-20	AP	00957556	CITI PCARD-FACEBK FBL98EAWL	09/29/17	10/27/17	ADVERTISEMENTS	117.10
11-22	AP	E0571007	SHARP ELECTRONICS CORPORATION	07/01/17	09/29/17	PRINTING & REPRODUCTION	518.46
11-28	AP	E0564121	KAP FRANKED LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	22,339.77
12-09	AP	E0577919	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	191.80
12-19	AP	00963392	CITI PCARD-FACEBK A7ZN8EJWL	10/28/17	11/28/17	ADVERTISEMENTS	227.59
12-19	AP	00963392	CITI PCARD-FACEBK MWW4EWL	10/28/17	11/28/17	ADVERTISEMENTS	500.16
12-19	AP	00963392	CITI PCARD-SOUTHERN ILLINOIS LOCA	10/28/17	11/28/17	PRINTING & REPRODUCTION	400.00
12-25	AP	E0583922	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	30,454.39
			OTHER SERVICES				
10-16	AP	00947693	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	00951470	CITI PCARD-ADTSECURITY MYADT.COM	08/29/17	09/28/17	SECURITY SERVICE	1,024.10
10-26	AP	E0562321	LIBERTY CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	260.00
10-28	AP	E0564123	QUALITY CLEAN JANITORIAL SVS	09/05/17	09/26/17	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00955995	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-18	AP	E0569832	PROFESSIONAL COMMUNICATIONS SYSTEMS	10/27/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	995.00
11-30	AP	E0571906	QUALITY CLEAN JANITORIAL SVS	10/03/17	10/31/17	JANITORIAL AND MAINT SERV	500.00
11-30	AP	E0572025	LIBERTY CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	325.00
12-16	AP	00959512	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-19	AP	00963392	CITI PCARD-ADT SECURITY	10/28/17	11/28/17	SECURITY SERVICE	95.17
						OTHER SERVICES TOTALS:	13,604.27
			SUPPLIES AND MATERIALS				
10-18	AP	E0562315	MOBERLY, MATTHEW G.	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	74.93
10-19	AP	00951470	CITI PCARD-SHOP'N SAVE	08/29/17	09/28/17	FOOD & BEVERAGE	7.28
10-26	AP	E0562314	REPERT'S OFFICE SUPPLY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	101.43
10-26	AP	E0562316	SANDERS, LAUREN G.	09/07/17	09/15/17	FOOD & BEVERAGE	44.56
10-26	AP	E0562320	CULLIGAN OF PERRYVILLE	09/18/17	10/31/17	WATER	35.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	77.42	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-199.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	618.29	
11-05	AP E0565344	REPPERT'S OFFICE SUPPLY	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)	27.37	
11-09	AP E0565494	REPPERT'S OFFICE SUPPLY	10/16/17 10/16/17	FOOD & BEVERAGE	18.39	
11-14	AP E0568158	REPPERT'S OFFICE SUPPLY	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)	92.06	
11-14	AP E0568159	REPPERT'S OFFICE SUPPLY	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)	18.14	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	23.49	
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	115.44	
11-20	AP 00957556	CITI PCARD-PAYPAL CYBERBOOSTE	09/29/17 10/27/17	FOOD & BEVERAGE	25.75	
11-20	AP 00957556	CITI PCARD-PAYPAL RIVERBENDGR	09/29/17 10/27/17	FOOD & BEVERAGE	45.00	
11-20	AP 00957556	CITI PCARD-THE SOUTHERN ILLINOISA	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-27	AP E0568413	SANDERS, LAUREN G.	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)	9.35	
11-28	AP E0569830	PURITAN SPRINGS WATER	09/29/17 10/26/17	WATER	20.87	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	89.43	
11-30	AP E0570943	KLAINA, CAROL A.	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)	142.18	
11-30	AP E0571907	REPPERT'S OFFICE SUPPLY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	132.57	
11-30	AP E0571908	EGYPTIAN STATIONERS INC	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)	258.68	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-165.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	357.21	
12-07	AP E0573945	MCCULLOUGH, J. M.	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	63.43	
12-19	AP 00963392	CITI PCARD-THE SOUTHERN ILLINOISA	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-19	AP E0577922	EGYPTIAN STATIONERS INC	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)	59.98	
12-20	AP E0577923	REPPERT'S OFFICE SUPPLY	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)	8.59	
12-20	AP E0577924	REPPERT'S OFFICE SUPPLY	11/20/17 11/20/17	WATER	9.22	
12-20	AP E0577924	REPPERT'S OFFICE SUPPLY	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)	19.65	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	97.42	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-298.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	490.83	
				SUPPLIES AND MATERIALS TOTALS:	2,469.99	
				EQUIPMENT		
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	431.33	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	431.33	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	431.33	
				EQUIPMENT TOTALS:	1,293.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,037.14	
				OFFICE TOTALS:	361,037.14	

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2017 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,416.82	13,541.54
PERSONNEL COMPENSATION	881,224.94	219,520.77
TRAVEL	30,845.24	10,741.14

RENT, COMMUNICATION, UTILITIES	132,696.59	50,254.56
PRINTING AND REPRODUCTION	18,441.69	14,047.19
OTHER SERVICES	46,167.93	12,484.63
SUPPLIES AND MATERIALS	26,258.76	11,557.13
EQUIPMENT	4,861.44	1,215.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,913.41	333,362.23
OFFICE TOTALS:	1,157,913.41	333,362.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	72.96	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-21.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	126.97	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	7,785.03	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-15.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	884.61	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	4,708.48	
							FRANKED MAIL TOTALS:	13,541.45

PERSONNEL COMPENSATION

ASHE, SHAE J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	6,825.00
ASHE, SHAE J	12/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
BELLMON, ANTHONY A	10/01/17	12/31/17	CASEWORKER	8,750.01
BELLMON, ANTHONY A	11/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	1,500.00
BYRD, ALANA J.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,249.99
BYRD, ALANA J.	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
CRAM, VICTORIA L	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,750.01
CRAM, VICTORIA L	12/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
FEENEY, ANNAMARIE	10/01/17	12/31/17	SENIOR CONSTITUENT SERVICE REP	17,437.50
FEENEY, ANNAMARIE	12/01/17	12/31/17	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	1,000.00
FRAME, CARLY	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,250.01
FRAME, CARLY	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GOFFNER, PERRY J	10/01/17	12/31/17	STAFF ASSISTANT	8,124.99
GOFFNER, PERRY J	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HEPPARD, SCOTT H	10/01/17	12/31/17	DISTRICT OFFICE DIRECTOR	12,000.00
HEPPARD, SCOTT H	12/01/17	12/31/17	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,500.00
HIMEBAUGH, NICHOLAS A	10/01/17	12/31/17	DISTRICT OFFICE DIRECTOR	14,187.51
HIMEBAUGH, NICHOLAS A	12/01/17	12/31/17	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	1,000.00
KENNEDY, JAMES W	10/01/17	12/31/17	SPECIAL PROJECTS DIRECTOR	12,000.00
KENNEDY, JAMES W	12/01/17	12/31/17	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	1,000.00
LOCKMAN, MICHELE W	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	9,249.99
LOCKMAN, MICHELE W	12/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
LUKER, ANTHONY W	10/01/17	10/05/17	COMMUNITY RELATIONS DIRECTOR	611.11
MAHER, DANIEL P	10/01/17	12/31/17	SCHEDULER	10,500.00
MAHER, DANIEL P	12/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)	1,000.00
MASTROGIANNIS, HELENA C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	15,750.00
MASTROGIANNIS, HELENA C	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
MCCARTHY, JOHN W	10/01/17	12/31/17	CHIEF OF STAFF	23,250.00
MCCARTHY, JOHN W	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
MCKINNEY, PAULA J	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,263.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
		MCKINNEY, PAULA J	12/01/17 12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MURPHY, ANNA M	10/01/17 12/15/17	COMMUNICATIONS ASSISTANT		6,770.83
		MURPHY, ANNA M	10/01/17 10/31/17	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		800.00
		TOBIN, SEAN P	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		18,249.99
		TOBIN, SEAN P	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	219,520.77
TRAVEL						
10-12	AP E0558399	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	COMMERCIAL TRANSPORTATION		91.00
10-12	AP E0558399	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION		73.00
10-12	AP E0558399	CITIBANK GOV CARD SERVICE	08/20/17 08/21/17	LODGING		365.41
10-12	AP E0558399	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	MEALS		101.71
10-12	AP E0558399	CITIBANK GOV CARD SERVICE	07/24/17 07/31/17	CAR RENTAL		438.82
10-12	AP E0558659	HEPPARD, SCOTT H.	08/24/17 08/24/17	GASOLINE		30.10
10-12	AP E0558659	HEPPARD, SCOTT H.	10/02/17 10/02/17	GASOLINE		30.00
10-12	AP E0558659	HEPPARD, SCOTT H.	09/28/17 09/28/17	TAXI/PARKING/TOLLS		23.00
10-12	AP E0558665	HEPPARD, SCOTT H.	08/08/17 08/08/17	GASOLINE		44.00
10-12	AP E0558665	HEPPARD, SCOTT H.	08/08/17 08/08/17	TAXI/PARKING/TOLLS		34.00
10-12	AP E0558692	HEPPARD, SCOTT H.	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		26.21
10-12	AP E0558692	HEPPARD, SCOTT H.	08/25/17 08/25/17	PRIVATE AUTO MILEAGE		11.23
10-12	AP E0558692	HEPPARD, SCOTT H.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		8.02
10-12	AP E0558692	HEPPARD, SCOTT H.	09/03/17 09/03/17	PRIVATE AUTO MILEAGE		49.21
10-12	AP E0558692	HEPPARD, SCOTT H.	09/11/17 09/11/17	PRIVATE AUTO MILEAGE		8.02
10-12	AP E0558692	HEPPARD, SCOTT H.	09/16/17 09/16/17	PRIVATE AUTO MILEAGE		27.28
10-12	AP E0558692	HEPPARD, SCOTT H.	09/17/17 09/17/17	PRIVATE AUTO MILEAGE		10.70
10-12	AP E0560050	CITIBANK GOV CARD SERVICE	08/05/17 08/05/17	COMMERCIAL TRANSPORTATION		208.00
10-12	AP E0560050	CITIBANK GOV CARD SERVICE	08/20/17 08/20/17	COMMERCIAL TRANSPORTATION		113.00
10-12	AP E0560050	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION		97.00
10-12	AP E0560050	CITIBANK GOV CARD SERVICE	08/20/17 08/20/17	MEALS		10.75
10-12	AP E0560050	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	MEALS		29.40
10-12	AP E0560050	CITIBANK GOV CARD SERVICE	08/08/17 08/08/17	TAXI/PARKING/TOLLS		7.27
10-12	AP E0560050	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	TAXI/PARKING/TOLLS		38.52
10-13	AP E0560234	HEPPARD, SCOTT H.	07/21/17 07/21/17	PRIVATE AUTO MILEAGE		51.04
10-13	AP E0560234	HEPPARD, SCOTT H.	07/24/17 07/24/17	PRIVATE AUTO MILEAGE		16.85
10-13	AP E0560234	HEPPARD, SCOTT H.	08/02/17 08/02/17	PRIVATE AUTO MILEAGE		11.77
10-13	AP E0560234	HEPPARD, SCOTT H.	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		14.98
10-13	AP E0560234	HEPPARD, SCOTT H.	08/04/17 08/04/17	PRIVATE AUTO MILEAGE		14.44
10-13	AP E0560234	HEPPARD, SCOTT H.	08/06/17 08/06/17	PRIVATE AUTO MILEAGE		17.12
10-13	AP E0560797	HON BRENDAN BOYLE	10/08/17 10/08/17	PRIVATE AUTO MILEAGE		84.00
10-13	AP E0560797	HON BRENDAN BOYLE	10/08/17 10/08/17	TAXI/PARKING/TOLLS		16.00
10-16	AP 00948844	GM FINANCIAL LEASING	10/01/17 10/31/17	AUTOMOBILE LEASE		365.91
10-29	AP E0564307	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		142.00
10-29	AP E0564307	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		56.00
10-29	AP E0564307	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION		121.00

10-29	AP	E0564307	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	90.00
10-29	AP	E0564307	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	212.00
10-29	AP	E0564307	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	121.00
10-29	AP	E0564307	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	CAR RENTAL	292.54
10-29	AP	E0564307	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	CAR RENTAL	132.59
10-29	AP	E0564307	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	CAR RENTAL	135.02
10-29	AP	E0564307	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	GASOLINE	45.20
11-06	AP	E0566445	HEPPARD, SCOTT H.	09/18/17	09/30/17	PRIVATE AUTO MILEAGE	71.67
11-06	AP	E0566445	HEPPARD, SCOTT H.	10/06/17	10/18/17	PRIVATE AUTO MILEAGE	43.85
11-06	AP	E0566446	HEPPARD, SCOTT H.	10/17/17	10/17/17	GASOLINE	34.11
11-06	AP	E0566446	HEPPARD, SCOTT H.	10/27/17	10/27/17	GASOLINE	30.00
11-06	AP	E0566446	HEPPARD, SCOTT H.	10/21/17	10/21/17	PRIVATE AUTO MILEAGE	37.44
11-06	AP	E0566446	HEPPARD, SCOTT H.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	11.23
11-06	AP	E0566446	HEPPARD, SCOTT H.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	12.00
11-06	AP	E0567933	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	121.00
11-06	AP	E0567933	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	MEALS	5.50
11-06	AP	E0567933	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	MEALS	6.27
11-06	AP	E0567933	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	MEALS	4.70
11-06	AP	E0567933	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	TAXI/PARKING/TOLLS	15.37
11-06	AP	E0567933	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	TAXI/PARKING/TOLLS	6.85
11-06	AP	E0567933	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	TAXI/PARKING/TOLLS	35.00
11-07	AP	E0567395	HON BRENDAN BOYLE	10/31/17	10/31/17	MEALS	7.64
11-08	AP	00952811	MURPHY, ANNA M.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	69.59
11-16	AP	00957152	GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	365.91
12-04	AP	E0574677	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	167.00
12-04	AP	E0574677	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	90.00
12-04	AP	E0574677	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	138.00
12-04	AP	E0574677	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	110.00
12-04	AP	E0574677	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	85.00
12-04	AP	E0574677	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	LODGING	183.65
12-04	AP	E0574677	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	TAXI/PARKING/TOLLS	29.35
12-04	AP	E0574677	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	TAXI/PARKING/TOLLS	15.92
12-04	AP	E0574698	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	COMMERCIAL TRANSPORTATION	94.00
12-04	AP	E0574698	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION	212.00
12-04	AP	E0574698	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	CAR RENTAL	207.79
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	COMMERCIAL TRANSPORTATION	216.00
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	145.00
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	87.00
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/08/17	10/08/17	COMMERCIAL TRANSPORTATION	188.00
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	188.00
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	COMMERCIAL TRANSPORTATION	58.00
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	CAR RENTAL	161.02
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/02/17	10/06/17	CAR RENTAL	223.06
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/10/17	10/13/17	CAR RENTAL	361.66
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/07/17	10/07/17	TAXI/PARKING/TOLLS	20.00
12-07	AP	E0575356	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	CAR RENTAL	114.60
12-07	AP	E0575356	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	CAR RENTAL	66.70
12-07	AP	E0575356	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	GASOLINE	20.54
12-07	AP	E0575356	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	45.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
12-07	AP E0575356	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	TAXI/PARKING/TOLLS		24.33
12-07	AP E0575356	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	TAXI/PARKING/TOLLS		8.10
12-08	AP E0574717	CITIBANK GOV CARD SERVICE	10/07/17 10/07/17	COMMERCIAL TRANSPORTATION		143.00
12-08	AP E0574717	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	MEALS		3.50
12-08	AP E0574717	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	MEALS		16.00
12-08	AP E0574717	CITIBANK GOV CARD SERVICE	10/06/17 10/06/17	MEALS		4.50
12-08	AP E0574717	CITIBANK GOV CARD SERVICE	10/07/17 10/07/17	MEALS		17.00
12-08	AP E0574717	CITIBANK GOV CARD SERVICE	10/06/17 10/06/17	TAXI/PARKING/TOLLS		20.00
12-08	AP E0574717	CITIBANK GOV CARD SERVICE	10/07/17 10/07/17	TAXI/PARKING/TOLLS		6.68
12-08	AP E0574717	CITIBANK GOV CARD SERVICE	10/08/17 10/08/17	TAXI/PARKING/TOLLS		69.59
12-08	AP E0574718	CITIBANK GOV CARD SERVICE	10/08/17 10/08/17	MEALS		30.36
12-08	AP E0574718	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	MEALS		3.00
12-08	AP E0574718	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	MEALS		15.79
12-08	AP E0574718	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	MEALS		13.00
12-08	AP E0574718	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	TAXI/PARKING/TOLLS		16.63
12-08	AP E0574718	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	TAXI/PARKING/TOLLS		13.00
12-08	AP E0574962	HEPPARD, SCOTT H.	11/17/17 11/17/17	GASOLINE		25.90
12-08	AP E0574964	HEPPARD, SCOTT H.	10/30/17 10/30/17	PRIVATE AUTO MILEAGE		10.16
12-08	AP E0574964	HEPPARD, SCOTT H.	11/02/17 11/02/17	PRIVATE AUTO MILEAGE		14.44
12-08	AP E0574964	HEPPARD, SCOTT H.	11/05/17 11/05/17	PRIVATE AUTO MILEAGE		25.67
12-08	AP E0574964	HEPPARD, SCOTT H.	11/08/17 11/08/17	PRIVATE AUTO MILEAGE		22.46
12-08	AP E0574964	HEPPARD, SCOTT H.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		4.28
12-08	AP E0574964	HEPPARD, SCOTT H.	11/13/17 11/13/17	PRIVATE AUTO MILEAGE		15.51
12-08	AP E0574964	HEPPARD, SCOTT H.	11/18/17 11/18/17	PRIVATE AUTO MILEAGE		10.16
12-08	AP E0574964	HEPPARD, SCOTT H.	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		6.85
12-16	AP 00960665	GM FINANCIAL LEASING	12/01/17 12/31/17	AUTOMOBILE LEASE		365.91
12-21	AP E0576839	HEPPARD, SCOTT H.	11/21/17 11/21/17	GASOLINE		42.19
12-21	AP E0577422	TOBIN, SEAN P.	01/06/17 01/06/17	PRIVATE AUTO MILEAGE		71.69
12-21	AP E0577422	TOBIN, SEAN P.	01/09/17 01/09/17	PRIVATE AUTO MILEAGE		71.69
12-21	AP E0577422	TOBIN, SEAN P.	01/13/17 01/13/17	PRIVATE AUTO MILEAGE		71.69
12-21	AP E0577422	TOBIN, SEAN P.	01/23/17 01/23/17	PRIVATE AUTO MILEAGE		71.69
12-21	AP E0577422	TOBIN, SEAN P.	01/24/17 01/24/17	PRIVATE AUTO MILEAGE		71.69
12-21	AP E0577422	TOBIN, SEAN P.	01/06/17 01/06/17	TAXI/PARKING/TOLLS		17.19
12-21	AP E0577422	TOBIN, SEAN P.	01/09/17 01/09/17	TAXI/PARKING/TOLLS		25.19
12-21	AP E0577422	TOBIN, SEAN P.	01/13/17 01/13/17	TAXI/PARKING/TOLLS		17.54
12-21	AP E0577422	TOBIN, SEAN P.	01/23/17 01/23/17	TAXI/PARKING/TOLLS		8.00
12-21	AP E0577998	TOBIN, SEAN P.	04/25/17 04/27/17	TAXI/PARKING/TOLLS		8.00
12-23	AP E0577424	TOBIN, SEAN P.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE		71.69
12-23	AP E0577424	TOBIN, SEAN P.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE		71.69
12-23	AP E0577424	TOBIN, SEAN P.	05/04/17 05/04/17	PRIVATE AUTO MILEAGE		71.69
12-23	AP E0577424	TOBIN, SEAN P.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE		71.69
12-23	AP E0577424	TOBIN, SEAN P.	05/25/17 05/25/17	PRIVATE AUTO MILEAGE		71.69
12-23	AP E0577424	TOBIN, SEAN P.	04/28/17 04/28/17	TAXI/PARKING/TOLLS		17.19

12-23	AP	E0577424	TOBIN, SEAN P.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	8.00
12-23	AP	E0577424	TOBIN, SEAN P.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	16.00
12-23	AP	E0577424	TOBIN, SEAN P.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	8.00
12-23	AP	E0577424	TOBIN, SEAN P.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	17.54
12-23	AP	E0582784	TOBIN, SEAN P.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582784	TOBIN, SEAN P.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582784	TOBIN, SEAN P.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582784	TOBIN, SEAN P.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582784	TOBIN, SEAN P.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582784	TOBIN, SEAN P.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	17.54
12-23	AP	E0582784	TOBIN, SEAN P.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	9.19
12-23	AP	E0582784	TOBIN, SEAN P.	07/28/17	07/28/17	TAXI/PARKING/TOLLS	17.54
12-23	AP	E0582784	TOBIN, SEAN P.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	9.54
12-23	AP	E0582784	TOBIN, SEAN P.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	17.54
12-23	AP	E0582784	TOBIN, SEAN P.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	9.54
12-23	AP	E0582787	TOBIN, SEAN P.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582787	TOBIN, SEAN P.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582787	TOBIN, SEAN P.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582787	TOBIN, SEAN P.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582787	TOBIN, SEAN P.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582787	TOBIN, SEAN P.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	71.69
12-23	AP	E0582787	TOBIN, SEAN P.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	9.19
12-23	AP	E0582787	TOBIN, SEAN P.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	17.54
12-23	AP	E0582787	TOBIN, SEAN P.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	9.54
12-23	AP	E0582787	TOBIN, SEAN P.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	17.19
12-23	AP	E0582787	TOBIN, SEAN P.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	9.54
12-29	AP	E0579869	HEPPARD, SCOTT H.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	2.45
12-29	AP	E0579869	HEPPARD, SCOTT H.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	1.23
12-29	AP	E0579869	HEPPARD, SCOTT H.	09/16/17	09/16/17	TAXI/PARKING/TOLLS	2.45
12-29	AP	E0579869	HEPPARD, SCOTT H.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	5.72
12-29	AP	E0579869	HEPPARD, SCOTT H.	10/06/17	10/06/17	TAXI/PARKING/TOLLS	2.46
12-29	AP	E0579869	HEPPARD, SCOTT H.	10/07/17	10/07/17	TAXI/PARKING/TOLLS	2.45
12-29	AP	E0579869	HEPPARD, SCOTT H.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	1.23
12-29	AP	E0579869	HEPPARD, SCOTT H.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	1.23
12-29	AP	E0582999	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	MEALS	6.00
12-29	AP	E0582999	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	MEALS	8.75
12-29	AP	E0582999	CITIBANK GOV CARD SERVICE	11/07/17	11/07/17	MEALS	5.92
12-29	AP	E0582999	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	MEALS	28.29
12-29	AP	E0582999	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	10,741.14
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948433	TONE 2000	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00948434	WOODWARD ASSOCIATES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,836.00
10-16	AP	00948435	O&O OWNER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00948436	EVERGREEN PARK MANOR CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	342.00
10-17	AP	00951431	GM8556 BUSTLETON LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,599.16
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	974.52
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
10-19	AP	00951470	CITI PCARD-VERIZON RECURRING PAY	08/29/17	09/28/17	UTILITIES	423.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	120.00	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,505.65	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.67	
11-06	AP	E0566446	10/17/17 10/18/17	TEMPORARY SPACE RENTAL	1,402.00	
11-08	AP	E0568114	10/17/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	6,157.37	
11-16	AP	00956745	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-16	AP	00956746	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,836.00	
11-16	AP	00956747	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP	00956748	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	342.00	
11-16	AP	00957303	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,525.00	
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES	1,074.69	
11-20	AP	00957556	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	12.72	
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES	1,212.87	
11-20	AP	00957556	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	6.65	
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES	422.33	
11-20	AP	00957556	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	18.74	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,489.42	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.67	
12-02	AP	00963413	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00	
12-07	AP	E0577840	10/16/17 10/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,008.81	
12-16	AP	00960258	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-16	AP	00960259	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,836.00	
12-16	AP	00960260	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP	00960261	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	342.00	
12-16	AP	00960817	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,525.00	
12-16	AP	00963414	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP	00963415	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP	00963416	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP	00963417	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-19	AP	00963392	10/28/17 11/28/17	UTILITIES	673.27	
12-19	AP	00963392	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	30.40	
12-19	AP	00963392	10/28/17 11/28/17	UTILITIES	556.46	
12-19	AP	E0575033	11/09/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	6,830.00	
12-22	AP	E0583631	12/22/17 12/22/17	TEMPORARY SPACE RENTAL	562.50	
12-23	AP	E0578149	11/19/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE	608.19	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,519.83	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.67	
12-31	AP	E0579258	04/01/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	214.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	50,254.56	

PRINTING AND REPRODUCTION									
10-19	AP	00951470	CITI PCARD-ACCURATE WORD LLC	08/29/17	09/28/17	PRINTING & REPRODUCTION			304.75
11-20	AP	00957556	CITI PCARD-ACCURATE WORD LLC	09/29/17	10/27/17	PRINTING & REPRODUCTION			888.95
11-20	AP	00957556	CITI PCARD-FEDEXOFFICE	09/29/17	10/27/17	PRINTING & REPRODUCTION			221.81
12-07	AP	E0577841	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	10/04/17	10/04/17	PRINTING & REPRODUCTION			680.00
12-08	AP	E0577842	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	12/05/17	12/05/17	PRINTING & REPRODUCTION			8,310.00
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION			4.98
12-22	AP	E0576856	OBRIEN PRINTING	10/20/17	10/20/17	PRINTING & REPRODUCTION			854.70
12-23	AP	E0577428	BROAD STREET MEDIA	10/11/17	10/11/17	ADVERTISEMENTS			1,695.00
12-23	AP	E0578320	OBRIEN PRINTING	10/18/17	10/18/17	PRINTING & REPRODUCTION			748.00
12-23	AP	E0578326	OBRIEN PRINTING	10/20/17	10/20/17	PRINTING & REPRODUCTION			339.00
PRINTING AND REPRODUCTION TOTALS:									14,047.19
OTHER SERVICES									
10-12	AP	E0558399	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	INSURANCE			722.00
10-16	AP	00947811	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
10-16	AP	00947812	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-19	AP	00951470	CITI PCARD-THE BUSINESS JOURNALS	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES			95.00
10-29	AP	E0564307	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	INSURANCE			722.00
11-16	AP	00956111	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-16	AP	00956112	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-05	AP	E0574699	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	INSURANCE			520.63
12-16	AP	00959628	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-16	AP	00959629	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
OTHER SERVICES TOTALS:									12,484.63
SUPPLIES AND MATERIALS									
10-12	AP	E0558659	HEPPARD, SCOTT H.	09/14/17	09/14/17	FOOD & BEVERAGE			14.75
10-12	AP	E0558659	HEPPARD, SCOTT H.	09/15/17	09/15/17	FOOD & BEVERAGE			204.27
10-13	AP	E0560931	GOFFNER, PERRY J.	09/05/17	09/05/17	FOOD & BEVERAGE			6.60
10-13	AP	E0560931	GOFFNER, PERRY J.	09/07/17	09/07/17	FOOD & BEVERAGE			5.50
10-13	AP	E0560931	GOFFNER, PERRY J.	09/12/17	09/12/17	FOOD & BEVERAGE			7.70
10-13	AP	E0560931	GOFFNER, PERRY J.	09/13/17	09/13/17	FOOD & BEVERAGE			7.70
10-13	AP	E0560931	GOFFNER, PERRY J.	09/25/17	09/25/17	FOOD & BEVERAGE			8.80
10-13	AP	E0560931	GOFFNER, PERRY J.	09/26/17	09/26/17	FOOD & BEVERAGE			5.50
10-13	AP	E0560931	GOFFNER, PERRY J.	09/28/17	09/28/17	FOOD & BEVERAGE			4.40
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			514.71
10-19	AP	00951470	CITI PCARD-LINKEDIN-273	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			624.00
10-19	AP	00951470	CITI PCARD-LINKEDIN-374	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			802.50
10-19	AP	00951470	CITI PCARD-MSFT E07004K6QF	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			10.00
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			7.93
10-23	AP	E0562594	BTC FOODS INC	10/18/17	10/18/17	FOOD & BEVERAGE			4,400.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-66.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			506.08
11-06	AP	E0566446	HEPPARD, SCOTT H.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)			27.00
11-06	AP	E0566863	GOFFNER, PERRY J.	10/02/17	10/02/17	FOOD & BEVERAGE			5.50
11-06	AP	E0566863	GOFFNER, PERRY J.	10/03/17	10/03/17	FOOD & BEVERAGE			4.40
11-06	AP	E0566863	GOFFNER, PERRY J.	10/04/17	10/04/17	FOOD & BEVERAGE			8.80
11-06	AP	E0566863	GOFFNER, PERRY J.	10/10/17	10/10/17	FOOD & BEVERAGE			6.60
11-06	AP	E0566863	GOFFNER, PERRY J.	10/11/17	10/11/17	FOOD & BEVERAGE			7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
11-06	AP E0566863	GOFFNER, PERRY J.	10/23/17	10/23/17	FOOD & BEVERAGE	12.10
11-06	AP E0566863	GOFFNER, PERRY J.	10/24/17	10/24/17	FOOD & BEVERAGE	49.00
11-06	AP E0566863	GOFFNER, PERRY J.	10/25/17	10/25/17	FOOD & BEVERAGE	4.40
11-06	AP E0566863	GOFFNER, PERRY J.	10/29/17	10/29/17	FOOD & BEVERAGE	1.77
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	297.14
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	455.14
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	95.88
11-20	AP 00957556	CITI PCARD-CFR FOREIGN AFFAIRS M	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	42.25
11-20	AP 00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.88
11-20	AP 00957556	CITI PCARD-LOWES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	24.56
11-20	AP 00957556	CITI PCARD-MSFT E07004QOZ	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.00
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.93
11-20	AP 00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	14.69
11-20	AP 00957556	CITI PCARD-WE, THE PIZZA	09/29/17	10/27/17	FOOD & BEVERAGE	112.89
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	129.54
12-08	AP E0574962	HEPPARD, SCOTT H.	11/09/17	11/09/17	FOOD & BEVERAGE	29.09
12-11	AP E0575103	HON BRENDAN BOYLE	10/15/17	10/15/17	OFFICE SUPPLIES (OUTSIDE)	98.52
12-11	AP E0575197	GOFFNER, PERRY J.	11/02/17	11/02/17	FOOD & BEVERAGE	4.40
12-11	AP E0575197	GOFFNER, PERRY J.	11/07/17	11/07/17	FOOD & BEVERAGE	5.50
12-11	AP E0575197	GOFFNER, PERRY J.	11/08/17	11/08/17	FOOD & BEVERAGE	6.60
12-11	AP E0575197	GOFFNER, PERRY J.	11/14/17	11/14/17	FOOD & BEVERAGE	8.80
12-11	AP E0575197	GOFFNER, PERRY J.	11/15/17	11/15/17	FOOD & BEVERAGE	4.40
12-11	AP E0575197	GOFFNER, PERRY J.	11/28/17	11/28/17	FOOD & BEVERAGE	3.30
12-11	AP E0575197	GOFFNER, PERRY J.	11/29/17	11/29/17	FOOD & BEVERAGE	8.80
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	176.05
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	60.83
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	28.65
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	955.72
12-19	AP 00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	224.99
12-19	AP 00963392	CITI PCARD-CAPITOL HILL FRAMING	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	180.66
12-19	AP 00963392	CITI PCARD-CVS/PHARMACY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	9.37
12-19	AP 00963392	CITI PCARD-DRINKHINT-KX-ZBPY9J	10/28/17	11/28/17	FOOD & BEVERAGE	21.00
12-19	AP 00963392	CITI PCARD-DUNKIN #304154 Q	10/28/17	11/28/17	FOOD & BEVERAGE	82.02
12-19	AP 00963392	CITI PCARD-IKEA PENNS LANDING	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	129.56
12-19	AP 00963392	CITI PCARD-LOWES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	82.01
12-19	AP 00963392	CITI PCARD-MICHAELS STORES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	92.92
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
12-19	AP 00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	399.99
12-19	AP 00963392	CITI PCARD-PHILLY PRETZEL-PHILA	10/28/17	11/28/17	FOOD & BEVERAGE	32.00
12-19	AP 00963392	CITI PCARD-QUENCH USA INC	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	89.97
12-19	AP 00963392	CITI PCARD-SHOPRITE WSHNGTNTWP S	10/28/17	11/28/17	FOOD & BEVERAGE	23.46

12-19	AP	00963392	CITI PCARD-WE, THE PIZZA	10/28/17	11/28/17	FOOD & BEVERAGE	73.26
12-21	AP	E0576839	HEPPARD, SCOTT H.	11/25/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)	170.99
12-23	AP	E0583071	GOFFNER, PERRY J.	12/04/17	12/19/17	FOOD & BEVERAGE	38.50
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	137.26
						SUPPLIES AND MATERIALS TOTALS:	11,557.13
			EQUIPMENT				
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	405.12
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	405.12
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	405.12
						EQUIPMENT TOTALS:	1,215.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,362.23
						OFFICE TOTALS:	333,362.23

2016 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
12-21	AP	E0577422	TOBIN, SEAN P.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	71.69
12-21	AP	E0577422	TOBIN, SEAN P.	01/02/17	01/02/17	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	79.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.69
						OFFICE TOTALS:	79.69

2017 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		1,503.98	439.78
			PERSONNEL COMPENSATION		883,212.72	270,024.60
			TRAVEL		46,436.67	11,361.20
			RENT, COMMUNICATION, UTILITIES		105,170.86	21,459.88
			PRINTING AND REPRODUCTION		1,909.78	101.99
			OTHER SERVICES		46,202.45	11,250.00
			SUPPLIES AND MATERIALS		19,771.89	2,655.78
			EQUIPMENT		3,769.00	669.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,107,977.35	317,962.23
			OFFICE TOTALS:		1,107,977.35	317,962.23

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	135.08
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-75.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	237.42
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-44.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	206.08
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	439.78
			PERSONNEL COMPENSATION				
			ALBRECHT, MADISON M	10/01/17	10/17/17	PAID INTERN	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEVIN BRADY—Con.							
		BLANKENSHIP, APRIL L	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,950.01	
		BRADLEY, JOSHUA L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,500.00	
		BRAY, JAMES A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,999.99	
		BUTLER, COURTNEY B	10/01/17	12/31/17	DISTRICT SCHEDULER	12,000.00	
		COCHRAN, GRAYSON P	10/01/17	12/15/17	PAID INTERN	1,250.00	
		CORDES, MARY C	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	10,999.99	
		DAVIS, DAVID W	10/01/17	12/31/17	CHIEF OF STAFF	41,568.50	
		DE LA GARZA, JORDAN M	12/04/17	12/31/17	PAID INTERN	1,620.00	
		EVANS, TRACEE	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,500.01	
		JETT, JENNIFER E	10/01/17	12/31/17	EXECUTIVE ASSISTANT	15,749.99	
		LAST, JEFFREY M	10/01/17	11/09/17	SR LEG ASST/HEALTH POL ADVISOR	7,583.33	
		MACINERNEY, DYLAN P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,999.99	
		MALONEY, ALYCIA J	12/05/17	12/31/17	SR LEG ASST / HEALTH POLICY AD	4,188.89	
		MANLEY, ALLYSON M	10/01/17	12/31/17	DEPUTY PRESS SECRETARY	15,000.00	
		PORTER, JONATHAN R	10/01/17	12/31/17	DEPTY COS & LEG DIRECTOR	27,500.00	
		QURESHI, JANET L	10/01/17	12/31/17	SPECIAL PROJECTS DIRECTOR	19,000.01	
		STEPHENS, PHILLIP T.	10/01/17	12/28/17	DISTRICT DIRECTOR	23,622.23	
		STEPHENS, PHILLIP T.	12/01/17	12/28/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,708.33	
		SWARERS, VITA	10/01/17	12/31/17	CASEWORKER	16,750.00	
		ZAJICEK, LAUREN A	10/01/17	12/15/17	PAID INTERN	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	270,024.60	
TRAVEL							
10-16	AP	00948809	JEFFERSON LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	714.00
10-16	AP	E0558657	EVANS, TRACEE	09/01/17	09/20/17	PRIVATE AUTO MILEAGE	143.65
10-18	AP	E0559767	MANLEY, ALLYSON M.	09/20/17	09/22/17	CAR RENTAL	234.81
10-24	AP	E0561294	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	764.40
10-30	AP	E0564459	BRAY, JAMES A.	10/13/17	10/17/17	MEALS	29.03
11-09	AP	E0567488	EVANS, TRACEE	10/03/17	10/20/17	PRIVATE AUTO MILEAGE	323.94
11-09	AP	E0567488	EVANS, TRACEE	10/18/17	10/18/17	TAXI/PARKING/TOLLS	12.00
11-09	AP	E0567663	CORDES, MARY C.	10/13/17	10/16/17	PRIVATE AUTO MILEAGE	157.66
11-13	AP	E0568228	BUTLER, COURTNEY B.	10/17/17	10/17/17	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	E0568228	BUTLER, COURTNEY B.	10/16/17	10/16/17	GASOLINE	25.00
11-16	AP	00957117	JEFFERSON LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	714.00
11-20	AP	E0570322	STEPHENS, PHILLIP T.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	25.00
11-20	AP	E0572352	CORDES, MARY C.	11/02/17	11/08/17	PRIVATE AUTO MILEAGE	188.27
12-15	AP	E0574415	CITIBANK GOV CARD SERVICE	09/01/17	10/17/17	COMMERCIAL TRANSPORTATION	5,241.00
12-15	AP	E0574415	CITIBANK GOV CARD SERVICE	08/31/17	09/21/17	GASOLINE	129.08
12-16	AP	00960630	JEFFERSON LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	714.00
12-19	AP	E0576850	SWARERS, VITA	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	181.85
12-19	AP	E0576850	SWARERS, VITA	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	196.13
12-19	AP	E0576850	SWARERS, VITA	10/03/17	10/11/17	PRIVATE AUTO MILEAGE	207.63
12-19	AP	E0576850	SWARERS, VITA	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	185.70
12-21	AP	E0577746	EVANS, TRACEE	11/11/17	11/27/17	PRIVATE AUTO MILEAGE	111.01

12-21	AP	E0581044	SWARERS, VITA	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	187.36
12-23	AP	E0579870	CORDES, MARY C.	11/17/17	12/08/17	PRIVATE AUTO MILEAGE	185.86
12-23	AP	E0579872	DAVIS, DAVID W.	12/01/17	12/02/17	LODGING	159.85
12-23	AP	E0579872	DAVIS, DAVID W.	12/01/17	12/01/17	MEALS	20.57
12-23	AP	E0579872	DAVIS, DAVID W.	12/01/17	12/02/17	CAR RENTAL	57.48
12-23	AP	E0582949	CORDES, MARY C.	12/14/17	12/17/17	PRIVATE AUTO MILEAGE	176.76
12-27	AP	E0579879	STEPHENS, PHILLIP T.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	243.16
12-27	AP	E0579879	STEPHENS, PHILLIP T.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	11,361.20
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0558120	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	631.09
10-16	AP	00948520	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
10-16	AP	00948521	HUNTSVILLE INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
10-18	AP	E0561417	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	651.83
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	6.72
10-25	AP	E0564418	SUDDENLINK COMMUNICATIONS	10/26/17	11/25/17	UTILITIES	501.84
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	63.88
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	38.68
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	152.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	267.15
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	27.06
11-03	AP	E0566758	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	627.50
11-16	AP	00956831	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
11-16	AP	00956832	HUNTSVILLE INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
11-20	AP	E0572351	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	722.15
11-22	AP	E0573821	SUDDENLINK COMMUNICATIONS	11/26/17	12/25/17	UTILITIES	506.44
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	152.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	267.91
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	78.23
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	7.39
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	21.87
12-16	AP	00960344	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
12-16	AP	00960345	HUNTSVILLE INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
12-19	AP	E0576349	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	640.63
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	13.21
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	48.74
12-21	AP	E0581044	SWARERS, VITA	12/01/17	12/01/17	EQUIP RENTAL (EFF 1/3/03)	43.10
12-23	AP	E0579872	DAVIS, DAVID W.	12/02/17	12/02/17	UTILITIES	8.65
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	53.18
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	152.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	263.98
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	5.42
12-29	AP	E0579877	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	747.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,459.88
			PRINTING AND REPRODUCTION				
11-13	AP	E0570327	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN BRADY—Con.						
12-21	AP E0581044	SWARERS, VITA	11/15/17 11/15/17	PRINTING & REPRODUCTION	72.04	
					PRINTING AND REPRODUCTION TOTALS:	101.99
OTHER SERVICES						
10-16	AP 00947846	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00947847	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956146	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956147	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00959663	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00959664	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,250.00
SUPPLIES AND MATERIALS						
10-17	AP E0560884	EVANS,TRACEE	09/19/17 09/20/17	FOOD & BEVERAGE	34.23	
10-19	AP E0560885	HAGUE QUALITY WATER OF MD INC	10/07/17 11/06/17	WATER	63.00	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE	26.15	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17 09/15/17	FOOD & BEVERAGE	13.65	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)	114.08	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	21.44	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-197.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	745.30	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/29/17 09/29/17	FOOD & BEVERAGE	62.01	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	FOOD & BEVERAGE	20.51	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/12/17 10/12/17	FOOD & BEVERAGE	13.65	
11-09	AP E0567488	EVANS,TRACEE	10/13/17 10/13/17	FOOD & BEVERAGE	13.85	
11-13	AP E0569257	HAGUE QUALITY WATER OF MD INC	11/07/17 12/06/17	WATER	63.00	
11-17	AP E0570402	STEPHENS, PHILLIP T.	07/12/17 07/14/17	FOOD & BEVERAGE	52.00	
11-20	AP E0570320	STEPHENS, PHILLIP T.	09/13/17 09/13/17	FOOD & BEVERAGE	35.00	
11-20	AP E0570322	STEPHENS, PHILLIP T.	08/02/17 08/02/17	FOOD & BEVERAGE	15.00	
11-20	AP E0572353	SPARKLETTS & SIERRA SPRINGS	11/08/17 11/08/17	WATER	1.69	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	FOOD & BEVERAGE	25.12	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	FOOD & BEVERAGE	10.45	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)	33.79	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)	111.04	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	22.95	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	FOOD & BEVERAGE	53.54	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	FOOD & BEVERAGE	6.86	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	FOOD & BEVERAGE	13.65	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-120.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	459.61	
12-07	GL FRM0073865	.....	10/23/17 10/23/17	FRAMING (TRANSFER)	50.00	
12-15	AP E0574415	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	FOOD & BEVERAGE	52.84	

12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	46.78	
12-21	AP	E0581044	SWARERS, VITA	11/30/17	12/01/17	FOOD & BEVERAGE	206.97	
12-21	AP	E0581044	SWARERS, VITA	11/15/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	37.18	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	26.44	
12-27	AP	E0579879	STEPHENS, PHILLIP T.	11/08/17	11/13/17	FOOD & BEVERAGE	80.00	
12-28	AP	00963842	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	54.87	
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	25.15	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	389.98
							SUPPLIES AND MATERIALS TOTALS:	2,655.78
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	223.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	223.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	223.00
							EQUIPMENT TOTALS:	669.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,962.23
							OFFICE TOTALS:	317,962.23

2017 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	945.92	118.28
PERSONNEL COMPENSATION	1,121,684.61	309,545.05
TRAVEL	9,387.76	2,344.99
RENT, COMMUNICATION, UTILITIES	95,223.48	24,660.43
PRINTING AND REPRODUCTION	821.19	225.00
OTHER SERVICES	40,920.00	10,230.00
SUPPLIES AND MATERIALS	10,046.62	2,341.45
EQUIPMENT	3,679.11	1,107.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,708.69	350,572.47
OFFICE TOTALS:	1,282,708.69	350,572.47

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	58.29	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-14.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	36.27	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	38.17	
							FRANKED MAIL TOTALS:	118.28
PERSONNEL COMPENSATION								
			BIRTS, DONALD	10/01/17	12/31/17	COMMUNITY LIAISON	6,820.26	
			BIRTS, DONALD	11/01/17	12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	
			BLACKWELL, THOMAS W	09/01/17	09/30/17	DISTRICT DIRECTOR	3,788.28	
			BLACKWELL, THOMAS W	09/01/17	09/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,527.78	
			CAMPISI, JOSEPH S	10/01/17	12/31/17	EXECUTIVE ASSISTANT	17,499.99	
			CAMPISI, JOSEPH S	11/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			CARLOS, COLLEEN M	10/01/17	12/31/17	STAFF ASSISTANT	13,749.99	
			CARLOS, COLLEEN M	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
			ENGGASSER, HARRY L	10/01/17	12/31/17	COMMUNITY LIAISON	15,000.00	
			ENGGASSER, HARRY L	11/01/17	12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT A. BRADY—Con.						
		JENOFSKY, ILENE	10/01/17 12/31/17	DISTRICT ADMINISTRATOR	12,500.01	
		JENOFSKY, ILENE	11/01/17 12/31/17	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		JOHNSON, THOMAS J	10/01/17 12/31/17	COMMUNITY LIAISON	16,250.01	
		JOHNSON, THOMAS J	11/01/17 12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	
		KENNEY, MAUREEN A	10/01/17 12/31/17	CONGRESSIONAL AIDE	11,250.00	
		KENNEY, MAUREEN A	11/01/17 12/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		KIRKLAND, SUSIE	10/01/17 12/31/17	CONGRESSIONAL AIDE	13,125.03	
		KIRKLAND, SUSIE	11/01/17 12/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		PEREZ, GEORGE L	10/01/17 12/31/17	CONSTITUENT SERVICES REP	12,500.01	
		PEREZ, GEORGE L	11/01/17 12/31/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00	
		ROSEN, ZACHARY R	10/01/17 12/31/17	STAFF ASSISTANT	11,250.00	
		ROSEN, ZACHARY R	11/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RZEPSKI, MARGARET A	10/01/17 12/31/17	PART-TIME EMPLOYEE	4,521.06	
		RZEPSKI, MARGARET A	11/01/17 12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		SAVAGE, LYNNWOOD W	10/30/17 12/31/17	COMMUNITY LIAISON	8,472.23	
		SAVAGE, LYNNWOOD W	11/01/17 12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)	2,924.00	
		SCIASCIA, JORDAN T	10/01/17 12/31/17	STAFF ASSISTANT	8,250.00	
		SCIASCIA, JORDAN T	11/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SMITH, TIERNEY H	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,749.99	
		SMITH, TIERNEY H	11/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SUBBIO, RICHARD	10/01/17 12/31/17	SHARED EMPLOYEE	17,499.99	
		VISALLI, LILLIAN E	10/01/17 12/31/17	CONSTITUENT SERVICE DIRECTOR	15,000.00	
		VISALLI, LILLIAN E	11/01/17 12/31/17	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WARRINGTON, KAREN	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	18,991.41	
		WARRINGTON, KAREN	11/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WHERRITY, KYLE P	10/01/17 12/31/17	SHARED EMPLOYEE	20,000.01	
		WHERRITY, KYLE P	11/01/17 12/31/17	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		WHITE, STANLEY V	10/01/17 12/31/17	CHIEF OF STAFF	23,124.99	
		WILLIAMS, ERIADE D	10/01/17 12/31/17	SENIOR POLICY ADVISOR/COUNCIL	23,750.01	
		WILLIAMS, ERIADE D	11/01/17 12/31/17	SENIOR POLICY ADVISOR/COUNCIL (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	309,545.05	
TRAVEL						
10-12	AP E0558578	WHITE, STANLEY V	09/28/17 09/29/17	MEALS	26.52	
10-12	AP E0558578	WHITE, STANLEY V	09/28/17 09/29/17	PRIVATE AUTO MILEAGE	218.70	
10-12	AP E0558578	WHITE, STANLEY V	09/28/17 09/29/17	TAXI/PARKING/TOLLS	18.38	
10-13	AP E0560863	WHITE, STANLEY V	10/06/17 10/06/17	MEALS	9.99	
10-13	AP E0560863	WHITE, STANLEY V	10/06/17 10/08/17	PRIVATE AUTO MILEAGE	210.60	
10-13	AP E0560863	WHITE, STANLEY V	10/06/17 10/08/17	TAXI/PARKING/TOLLS	24.16	
11-02	AP E0567307	WHITE, STANLEY V	10/30/17 10/31/17	MEALS	30.40	
11-02	AP E0567307	WHITE, STANLEY V	10/30/17 10/31/17	PRIVATE AUTO MILEAGE	210.60	
11-02	AP E0567307	WHITE, STANLEY V	10/30/17 10/31/17	TAXI/PARKING/TOLLS	20.06	
11-06	AP E0567305	CARLOS, COLLEEN M	10/30/17 10/30/17	MEALS	2.58	
11-06	AP E0567305	CARLOS, COLLEEN M	10/31/17 10/31/17	TAXI/PARKING/TOLLS	14.57	

11-06	AP	E0567306	WILLIAMS, ERIADE	10/30/17	10/30/17	MEALS	31.72
11-06	AP	E0567306	WILLIAMS, ERIADE	10/30/17	10/30/17	TAXI/PARKING/TOLLS	45.82
11-07	AP	E0567301	ROSEN, ZACHARY R.	10/30/17	10/31/17	MEALS	25.76
11-07	AP	E0567301	ROSEN, ZACHARY R.	10/30/17	10/31/17	TAXI/PARKING/TOLLS	7.50
11-07	AP	E0567304	SCIASCIA, JORDAN T.	10/31/17	10/31/17	MEALS	19.06
11-07	AP	E0567304	SCIASCIA, JORDAN T.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	7.00
11-07	AP	E0567304	SCIASCIA, JORDAN T.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	9.26
11-15	AP	E0569945	CITIBANK GOV CARD SERVICE	07/29/17	07/31/17	LODGING	603.56
11-15	AP	E0569946	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	260.00
11-15	AP	E0569946	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	280.15
11-15	AP	E0569946	CITIBANK GOV CARD SERVICE	10/06/17	10/07/17	LODGING	268.60
						TRAVEL TOTALS:	2,344.99
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0558697	PECO	08/21/17	09/20/17	UTILITIES	120.89
10-12	AP	E0558699	VERIZON	08/04/17	09/03/17	UTILITIES	213.56
10-16	AP	00948579	JAMES J MCKENZIE JR	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00948596	RONALD R DONATUCCI ESQ	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	00948731	4D'S CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	1,111.63
10-19	AP	00951470	CITI PCARD-PGWEEZ-PAY	08/29/17	09/28/17	UTILITIES	36.76
10-19	AP	E0562409	AT&T MOBILITY	09/07/17	10/06/17	UTILITIES	818.16
10-25	AP	E0562402	PHILADELPHIA GAS WORKS	08/07/17	09/07/17	UTILITIES	40.45
10-25	AP	E0562404	PHILADELPHIA GAS WORKS	09/07/17	10/06/17	UTILITIES	18.26
10-26	AP	00951901	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	4.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	86.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	994.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,662.42
11-02	AP	00952516	WIDENER UNIVERSITY	10/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	105.00
11-03	AP	00952534	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	7.43
11-16	AP	00956889	JAMES J MCKENZIE JR	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00956906	RONALD R DONATUCCI ESQ	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	00957042	4D'S CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00
11-16	AP	00957307	UNIVERSITY TECHNOLOGY PARK INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES	1,069.14
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	86.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	879.79
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	385.43
11-30	AP	00957549	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-15	AP	00958984	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	46.16
12-16	AP	00960402	JAMES J MCKENZIE JR	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960419	RONALD R DONATUCCI ESQ	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	00960555	4D'S CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	485.00
12-16	AP	00960821	UNIVERSITY TECHNOLOGY PARK INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	E0577023	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	828.77
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	1,072.26
12-19	AR	AC-13590	ATM SETTLEMENT	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	-24.21
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	47.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT A. BRADY—Con.						
12-22	AP E0577007	PECO	10/18/17 11/17/17	UTILITIES		79.18
12-22	AP E0577012	PECO	10/16/17 11/14/17	UTILITIES		38.00
12-22	AP E0577013	PECO	09/15/17 10/16/17	UTILITIES		47.37
12-22	AP E0577017	PECO	09/20/17 10/18/17	UTILITIES		97.07
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		46.16
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		86.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		829.63
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1,094.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,660.43
PRINTING AND REPRODUCTION						
12-21	AP E0577026	DAVID L ANDRUKITIS INC	11/28/17 11/28/17	PRINTING & REPRODUCTION		225.00
				PRINTING AND REPRODUCTION TOTALS:		225.00
OTHER SERVICES						
10-12	AP E0558579	WIDENER UNIVERSITY	10/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		105.00
10-16	AP 00947801	INTERTRAC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-16	AP 00947802	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-02	AP 00952516	WIDENER UNIVERSITY	10/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		-105.00
11-16	AP 00956101	INTERTRAC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP 00956102	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00959618	INTERTRAC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP 00959619	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,230.00
SUPPLIES AND MATERIALS						
10-12	AP E0558578	WHITE, STANLEY V.	09/30/17 09/30/17	FOOD & BEVERAGE		20.11
10-26	AP 00951564	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		288.59
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		250.01
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		55.95
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-41.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		229.04
11-02	AP 00952191	BOISE CASCADE COMPANY	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		-62.93
11-20	AP 00957556	CITI PCARD-CVS/PHARMACY	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		34.55
11-20	AP 00957556	CITI PCARD-TARGET	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		161.99
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	FOOD & BEVERAGE		89.56
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		62.93
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)		34.78
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		297.09
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		64.87
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		90.25
12-19	AP 00963392	CITI PCARD-STAPLES	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		144.98
12-21	AP 00959248	BOISE CASCADE COMPANY	11/16/17 11/16/17	FOOD & BEVERAGE		34.86
12-21	AP 00959248	BOISE CASCADE COMPANY	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		114.48
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		91.42

12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	379.92
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	2,341.45
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	210.00
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	159.09
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	210.00
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	159.09
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	210.00
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	159.09
					EQUIPMENT TOTALS:	1,107.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,572.47
					OFFICE TOTALS:	350,572.47

2017 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,749.96	8,818.69
PERSONNEL COMPENSATION	813,802.90	202,000.01
TRAVEL	19,604.89	7,541.61
RENT, COMMUNICATION, UTILITIES	65,322.76	16,848.15
PRINTING AND REPRODUCTION	30,535.40	26,602.81
OTHER SERVICES	44,738.78	10,446.64
SUPPLIES AND MATERIALS	26,341.61	3,997.14
EQUIPMENT	6,025.51	2,379.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,121.81	278,635.03
OFFICE TOTALS:	1,032,121.81	278,635.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	100.28
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	8,467.58
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-75.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	242.79
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-47.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	168.44
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-37.25
						FRANKED MAIL TOTALS:	8,818.69
PERSONNEL COMPENSATION							
		DIERINGER, KURT C		10/01/17	10/11/17	LC / DISTRICT MEDIA	1,252.78
		FIKE II, HUGH D		10/01/17	12/31/17	POLICY ADVISOR/EXTERNAL AFFAIR	15,500.01
		HEERSCHAP, JULIANA		10/01/17	12/31/17	PRESS SECRETARY	16,250.01
		HEIGIS, ERIC W		10/01/17	10/08/17	STAFF ASSISTANT	777.78
		HEIGIS, ERIC W		10/09/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,883.33
		KELLY, MARK D		10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
		KIMOTH-GONZALEZ, JACQUELINE N		10/02/17	12/31/17	DISTRICT REPRESENTATIVE	6,922.22
		KJERGAARD, ALISON J		10/16/17	12/31/17	STAFF ASSISTANT	6,666.67
		KRONZER, JAY M		10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,955.54
		KYLE, LISA S		10/01/17	10/15/17	OUTREACH DISTRICT REP.	2,291.67
		KYLE, LISA S		10/16/17	12/31/17	DISTRICT DIRECTOR	14,583.33
		MOORE, EMILY E		10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVE BRAT—Con.						
		O'HERIN, KATHERINE Z	10/01/17	12/31/17	LEGISLATIVE DIRECTOR & COUNSEL	18,999.99
		RUHLEN, MARY E	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01
		SNIDER, CHRISTOPHER H	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,250.01
		TYNES, NANCY B	10/01/17	12/31/17	DISTRICT ADMINISTRATOR	10,749.99
		WALT, SARAH G	10/01/17	12/31/17	OFFICE MANAGER	12,500.01
		WILLIAMS, ZACHARY A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,666.67
					PERSONNEL COMPENSATION TOTALS:	202,000.01
		TRAVEL				
10-10	AP E0558298	KRONZER, JAY M.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	141.74
10-13	AP E0559858	DIERINGER, KURT C.	07/06/17	08/01/17	PRIVATE AUTO MILEAGE	77.05
10-17	AP E0559896	SNIDER, CHRISTOPHER H.	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	444.80
10-23	AP E0561580	MOORE, EMILY E.	08/24/17	09/14/17	PRIVATE AUTO MILEAGE	447.50
10-23	AP E0561580	MOORE, EMILY E.	09/20/17	10/04/17	PRIVATE AUTO MILEAGE	285.00
10-27	AP E0564903	FIKE II, HUGH D.	10/17/17	10/18/17	LODGING	168.82
10-29	AP E0564406	WALT, SARAH G.	10/18/17	10/18/17	LODGING	506.46
10-29	AP E0564406	WALT, SARAH G.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	109.00
10-29	AP E0564406	WALT, SARAH G.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	13.00
10-29	AP E0564408	HEIGIS, ERIC W.	09/21/17	09/21/17	CAR RENTAL	87.55
10-31	AP E0564904	HEIGIS, ERIC W.	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	32.00
10-31	AP E0564904	HEIGIS, ERIC W.	10/17/17	10/17/17	LODGING	168.82
10-31	AP E0564904	HEIGIS, ERIC W.	10/17/17	10/20/17	MEALS	34.21
11-03	AP E0565658	HEERSCHAP, JULIANA F.	10/17/17	10/18/17	LODGING	168.82
11-03	AP E0565658	HEERSCHAP, JULIANA F.	10/18/17	10/18/17	MEALS	7.27
11-06	AP E0566820	O'HERIN, KATHERINE Z.	10/17/17	10/18/17	LODGING	168.82
11-06	AP E0566820	O'HERIN, KATHERINE Z.	10/18/17	10/18/17	MEALS	12.06
11-06	AP E0566820	O'HERIN, KATHERINE Z.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	110.20
11-06	AP E0568240	SNIDER, CHRISTOPHER H.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	598.00
11-07	AP E0568239	HEERSCHAP, JULIANA F.	10/30/17	10/30/17	CAR RENTAL	75.39
11-07	AP E0568239	HEERSCHAP, JULIANA F.	10/30/17	10/30/17	GASOLINE	18.12
11-07	AP E0568241	KRONZER, JAY M.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	139.14
11-07	AP E0568241	KRONZER, JAY M.	10/20/17	10/20/17	PRIVATE AUTO MILEAGE	105.60
11-16	AP E0570255	KIMOTHO-GONZALEZ, JACQUELINE N.	10/08/17	10/26/17	PRIVATE AUTO MILEAGE	51.95
11-17	AP E0570261	KYLE, LISA S.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE	290.00
11-17	AP E0570261	KYLE, LISA S.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	14.00
11-17	AP E0570261	KYLE, LISA S.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	9.00
11-17	AP E0570263	PROFESSIONAL TECHNICIANS LLC	11/07/17	11/07/17	GASOLINE	115.00
12-08	AP E0576240	SNIDER, CHRISTOPHER H.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	375.60
12-11	AP E0575162	TYNES, NANCY B.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	29.10
12-14	AP E0577230	KIMOTHO-GONZALEZ, JACQUELINE N.	11/05/17	11/28/17	PRIVATE AUTO MILEAGE	152.02
12-14	AP E0577230	KIMOTHO-GONZALEZ, JACQUELINE N.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	7.00
12-20	AP E0578108	WALT, SARAH G.	11/16/17	11/17/17	PRIVATE AUTO MILEAGE	60.30
12-20	AP E0578108	WALT, SARAH G.	11/15/17	11/16/17	TAXI/PARKING/TOLLS	3.95
12-20	AP E0578114	MOORE, EMILY E.	10/06/17	10/31/17	PRIVATE AUTO MILEAGE	217.50

12-20	AP	E0578114	MOORE, EMILY E.	11/07/17	11/24/17	PRIVATE AUTO MILEAGE	212.50
12-20	AP	E0578114	MOORE, EMILY E.	11/16/17	11/29/17	TAXI/PARKING/TOLLS	42.00
12-22	AP	E0582658	KELLY, MARK D.	08/02/17	08/03/17	LODGING	123.50
12-22	AP	E0582658	KELLY, MARK D.	10/17/17	10/18/17	LODGING	168.82
12-22	AP	E0582658	KELLY, MARK D.	01/16/17	01/16/17	PRIVATE AUTO MILEAGE	110.80
12-22	AP	E0582658	KELLY, MARK D.	02/21/17	02/21/17	PRIVATE AUTO MILEAGE	160.95
12-22	AP	E0582658	KELLY, MARK D.	03/23/17	04/13/17	PRIVATE AUTO MILEAGE	321.50
12-22	AP	E0582658	KELLY, MARK D.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	123.60
12-22	AP	E0582658	KELLY, MARK D.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	103.50
12-22	AP	E0582658	KELLY, MARK D.	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	125.20
12-22	AP	E0582658	KELLY, MARK D.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	103.50
12-22	AP	E0582658	KELLY, MARK D.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	104.00
12-30	AP	E0580653	KYLE, LISA S.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	233.50
12-30	AP	E0580653	KYLE, LISA S.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	363.45
TRAVEL TOTALS:							7,541.61
RENT, COMMUNICATION, UTILITIES							
10-12	AP	E0559310	COMCAST	10/01/17	11/01/17	UTILITIES	145.69
10-13	AP	E0561579	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.75
10-16	AP	00948659	REGIONAL HEADQUARTERS INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
10-16	AP	00948659	SPOTSylvania COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-29	AP	E0564407	DIRECTV	10/01/17	10/30/17	UTILITIES	85.04
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	895.33
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.01
11-13	AP	E0570264	COMCAST	11/02/17	12/01/17	UTILITIES	145.69
11-15	AP	E0571271	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	476.35
11-16	AP	00956969	REGIONAL HEADQUARTERS INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
11-16	AP	00957263	SPOTSylvania COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	E0570258	KJERGAARD, ALISON J.	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	23.75
11-16	AP	E0570443	DIRECTV	11/01/17	11/30/17	UTILITIES	89.29
11-28	AP	E0574582	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	291.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	916.29
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.95
11-29	AP	E0572798	VERIZON	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	270.27
12-16	AP	00960482	REGIONAL HEADQUARTERS INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
12-16	AP	00960777	SPOTSylvania COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-19	AP	00959190	KYVON	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 21	840.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,000.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.60
12-31	AP	E0583384	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	476.35
RENT, COMMUNICATION, UTILITIES TOTALS:							16,848.15
PRINTING AND REPRODUCTION							
10-15	AP	E0559309	HOMETOWN CONNECTIONS	09/22/17	09/22/17	PRINTING & REPRODUCTION	12,030.36
10-23	AP	E0561580	MOORE, EMILY E.	09/14/17	09/14/17	PRINTING & REPRODUCTION	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVE BRAT—Con.						
10-27	AP 00951721	HEERSCHAP, JULIANA F.	10/08/17 10/13/17	ADVERTISEMENTS		179.05
11-01	AP E0566823	ACCURATE WORD LLC	10/24/17 10/24/17	PRINTING & REPRODUCTION		299.80
11-07	AP E0566822	HOMETOWN CONNECTIONS	10/25/17 10/25/17	PRINTING & REPRODUCTION		13,571.44
11-20	AP E0572894	ACCURATE WORD LLC	11/13/17 11/13/17	PRINTING & REPRODUCTION		224.85
12-11	AP E0575162	TYNES, NANCY B.	10/26/17 10/26/17	PRINTING & REPRODUCTION		3.73
12-30	AP E0579809	HEERSCHAP, JULIANA F.	11/30/17 12/06/17	ADVERTISEMENTS		292.58
				PRINTING AND REPRODUCTION TOTALS:		26,602.81
OTHER SERVICES						
10-12	AP E0558792	HEERSCHAP, JULIANA F.	09/20/17 09/20/17	WEB DEV HST,EMAIL & RLTD SERV		301.64
10-16	AP 00947879	PROFESSIONAL TECHNICIANS LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP 00948088	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-09	AP E0569868	VECTOR SECURITY INC	09/20/17 09/20/17	SECURITY SERVICE		140.00
11-16	AP 00956179	PROFESSIONAL TECHNICIANS LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP 00956388	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959694	PROFESSIONAL TECHNICIANS LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 00959902	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,446.64
SUPPLIES AND MATERIALS						
10-17	AP E0559860	QUENCH	10/01/17 12/31/17	WATER		117.38
10-23	AP E0561580	MOORE, EMILY E.	09/05/17 09/05/17	FOOD & BEVERAGE		15.00
10-23	AP E0561580	MOORE, EMILY E.	09/26/17 09/26/17	FOOD & BEVERAGE		15.00
10-29	AP E0562834	DIAMOND SPRINGS	09/05/17 10/06/17	WATER		30.90
10-29	AP E0564406	WALT, SARAH G.	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		55.10
10-30	AP E0559895	CULPEPER TIMES	11/01/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		32.64
10-31	AP E0564904	HEIGIS, ERIC W.	10/18/17 10/18/17	FOOD & BEVERAGE		15.00
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-351.20
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		269.35
11-02	AP E0564902	US GOVERNMENT PRINTING OFFICE	10/11/17 10/11/17	PUBLICATIONS/REFERENCE MAT'L		281.25
11-16	AP E0570255	KIMOTHO-GONZALEZ, JACQUELINE N.	10/05/17 10/23/17	FOOD & BEVERAGE		75.00
11-16	AP E0570258	KJERGAARD, ALISON J.	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		25.94
11-17	AP E0570261	KYLE, LISA S.	09/07/17 10/16/17	FOOD & BEVERAGE		185.00
11-17	AP E0570261	KYLE, LISA S.	09/27/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		330.49
11-21	AP E0572797	SNIDER, CHRISTOPHER H.	11/02/17 11/02/17	FOOD & BEVERAGE		83.00
11-29	AP E0572796	DIAMOND SPRINGS	10/30/17 11/03/17	WATER		69.73
11-30	AP 00958046	BOISE CASCADE COMPANY	11/07/17 11/07/17	FOOD & BEVERAGE		41.30
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-180.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		525.98
12-07	GL FRM0073865		11/14/17 11/14/17	FRAMING (TRANSFER)		124.00
12-11	AP E0575162	TYNES, NANCY B.	10/15/17 11/17/17	FOOD & BEVERAGE		86.34
12-11	AP E0576242	THE VIRGINIA ASSN OF BROADCASTERS	10/30/17 10/30/17	FOOD & BEVERAGE		65.18

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12-20	AP	E0578108	WALT, SARAH G.	11/27/17	11/29/17	FOOD & BEVERAGE	116.86
12-20	AP	E0578108	WALT, SARAH G.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	99.58
12-20	AP	E0578114	MOORE, EMILY E.	10/31/17	11/24/17	FOOD & BEVERAGE	32.67
12-22	AP	E0582658	KELLY, MARK D.	10/17/17	10/17/17	FOOD & BEVERAGE	291.06
12-22	AP	E0582658	KELLY, MARK D.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	398.39
12-28	AP	00963841	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	11.55
12-30	AP	E0580653	KYLE, LISA S.	11/15/17	12/05/17	FOOD & BEVERAGE	55.00
12-30	AP	E0580653	KYLE, LISA S.	11/20/17	11/27/17	FOOD & BEVERAGE	644.70
12-31	AP	E0580651	DIAMOND SPRINGS	11/29/17	12/01/17	WATER	16.58
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	547.37
						SUPPLIES AND MATERIALS TOTALS:	3,997.14
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	315.33
11-17	AP	E0570263	PROFESSIONAL TECHNICIANS LLC	11/07/17	11/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	834.00
11-28	AP	00957784	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	315.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	315.33
						EQUIPMENT TOTALS:	2,379.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,635.03
						OFFICE TOTALS:	278,635.03

2017 HON. JIM BRIDENSTINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,552.41	748.06
PERSONNEL COMPENSATION	1,018,767.36	293,756.33
TRAVEL	52,380.41	11,575.90
RENT, COMMUNICATION, UTILITIES	74,967.99	18,328.97
PRINTING AND REPRODUCTION	10,912.38	183.34
OTHER SERVICES	32,623.60	6,968.04
SUPPLIES AND MATERIALS	20,758.32	4,421.97
EQUIPMENT	5,016.45	564.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,978.92	336,547.26
OFFICE TOTALS:	1,217,978.92	336,547.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	202.92
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-45.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	391.41
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-34.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	264.78
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-31.25
						FRANKED MAIL TOTALS:	748.06

PERSONNEL COMPENSATION

HELMS, EMILY P	10/01/17	12/31/17	CONSTITUENT SERVICES CASEWORKE	15,230.01
INGRAHAM, CHRISTOPHER W	10/01/17	12/31/17	SENIOR POLICY ADVISOR	23,236.67
JACKSON, PHILIP A	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,844.83
JUDAH, ASHLEY V	10/01/17	11/30/17	LEGISLATIVE CORRESPONDENT	9,176.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
		JUDAH,ASHLEY V	12/01/17 12/31/17	LEGISLATIVE CORR / LEGISLATIVE		3,458.33
		KAUFMAN,JOSEPH W	10/01/17 12/31/17	CHIEF OF STAFF		34,166.66
		KAUFMAN,SHERYL E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		24,154.00
		O'HARA,BRIAN	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		24,386.25
		PILAND,MARK D	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		20,921.24
		RYDIN,MATTHEW M	10/01/17 12/31/17	DEPUTY DIRECTOR COMMUNICATIONS		21,503.83
		SCHMITT,KAREN A	10/01/17 12/31/17	STAFF ASST/DIST OFFICE MANAGER		13,006.00
		SHERMAN,GABRIEL J	10/01/17 12/31/17	DISTRICT DIRECTOR		31,076.00
		SNOW,DANIEL E	10/01/17 12/31/17	PART-TIME EMPLOYEE		7,122.34
		THOMAS,CAMDEN D	10/01/17 12/31/17	DISTRICT STAFF ASSISTANT		10,995.00
		WELLS,ASHLEY E	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		15,435.17
		WENRICH,MEGAN M	10/01/17 12/31/17	SCHEDULER/LEGISLATIVE ASST		18,327.50
		ZOELLNER,GEORGE E	10/01/17 12/31/17	PART-TIME EMPLOYEE		3,716.00
				PERSONNEL COMPENSATION TOTALS:		293,756.33
TRAVEL						
10-11	AP E0558160	CITIBANK GOV CARD SERVICE	09/04/17 09/24/17	COMMERCIAL TRANSPORTATION		2,297.60
10-17	AP E0560090	WELLS,ASHLEY E	09/15/17 09/21/17	PRIVATE AUTO MILEAGE		13.44
10-18	AP E0560509	INGRAHAM, CHRISTOPHER W.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE		27.60
10-19	AP E0560091	HELMS, EMILY P.	09/13/17 09/28/17	PRIVATE AUTO MILEAGE		98.00
10-20	AP E0560089	JACKSON, PHILIP A.	09/02/17 09/02/17	MEALS		42.96
10-20	AP E0560089	JACKSON, PHILIP A.	09/01/17 09/06/17	PRIVATE AUTO MILEAGE		596.52
10-20	AP E0560089	JACKSON, PHILIP A.	08/31/17 09/06/17	TAXI/PARKING/TOLLS		55.40
10-20	AP E0560092	O'HARA, BRIAN	09/06/17 09/29/17	PRIVATE AUTO MILEAGE		104.00
10-20	AP E0560093	SNOW, DANIEL E.	09/02/17 09/30/17	PRIVATE AUTO MILEAGE		304.92
11-07	AP E0569044	CITIBANK GOV CARD SERVICE	09/28/17 10/27/17	COMMERCIAL TRANSPORTATION		2,345.50
11-07	AP E0569044	CITIBANK GOV CARD SERVICE	10/15/17 10/21/17	LODGING		2,197.26
11-14	AP E0568787	O'HARA, BRIAN	10/02/17 10/30/17	PRIVATE AUTO MILEAGE		106.40
11-14	AP E0568788	SNOW, DANIEL E.	10/01/17 10/30/17	PRIVATE AUTO MILEAGE		181.52
11-14	AP E0568789	WELLS,ASHLEY E	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		135.36
11-14	AP E0568789	WELLS,ASHLEY E	10/03/17 10/17/17	TAXI/PARKING/TOLLS		15.60
11-14	AP E0568790	JACKSON, PHILIP A.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		314.00
11-14	AP E0568790	JACKSON, PHILIP A.	09/28/17 10/27/17	TAXI/PARKING/TOLLS		14.75
11-14	AP E0568930	HELMS, EMILY P.	10/15/17 10/21/17	COMMERCIAL TRANSPORTATION		50.00
11-14	AP E0568930	HELMS, EMILY P.	10/15/17 10/21/17	MEALS		232.65
11-14	AP E0568930	HELMS, EMILY P.	10/11/17 10/21/17	PRIVATE AUTO MILEAGE		8.80
11-14	AP E0568930	HELMS, EMILY P.	10/11/17 10/21/17	TAXI/PARKING/TOLLS		79.46
11-16	AP E0569275	KAUFMAN, JOSEPH W.	09/27/17 09/28/17	PRIVATE AUTO MILEAGE		4.00
11-16	AP E0569444	KAUFMAN, JOSEPH W.	10/01/17 10/31/17	PRIVATE AUTO MILEAGE		30.00
11-16	AP E0569444	KAUFMAN, JOSEPH W.	10/01/17 10/15/17	TAXI/PARKING/TOLLS		12.00
12-07	AP E0577046	CITIBANK GOV CARD SERVICE	11/07/17 11/27/17	COMMERCIAL TRANSPORTATION		1,062.20
12-21	AP E0576677	WELLS,ASHLEY E	11/07/17 11/16/17	PRIVATE AUTO MILEAGE		97.44
12-21	AP E0576677	WELLS,ASHLEY E	11/07/17 11/10/17	TAXI/PARKING/TOLLS		13.90
12-22	AP E0577055	JACKSON, PHILIP A.	11/01/17 11/30/17	MEALS		14.04

12-22	AP	E0577055	JACKSON, PHILIP A.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	484.04
12-22	AP	E0577055	JACKSON, PHILIP A.	11/01/17	11/30/17	TAXI/PARKING/TOLLS	47.45
12-22	AP	E0578786	HELMS, EMILY P.	11/08/17	11/08/17	PRIVATE AUTO MILEAGE	12.00
12-23	AP	E0582889	KAUFMAN, JOSEPH W.	11/07/17	12/05/17	PRIVATE AUTO MILEAGE	16.00
12-24	AP	E0579500	INGRAHAM, CHRISTOPHER W.	11/30/17	12/08/17	PRIVATE AUTO MILEAGE	8.08
12-26	AP	E0578824	WELLS, ASHLEY E.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	97.44
12-26	AP	E0578824	WELLS, ASHLEY E.	11/07/17	11/10/17	TAXI/PARKING/TOLLS	13.90
12-31	AP	E0578787	SNOW, DANIEL E.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	202.48
12-31	AP	E0583973	SHERMAN, GABRIEL J.	12/05/17	12/13/17	MEALS	99.53
12-31	AP	E0583973	SHERMAN, GABRIEL J.	12/06/17	12/13/17	TAXI/PARKING/TOLLS	139.66
						TRAVEL TOTALS:	11,575.90
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948462	ORAL ROBERTS UNIVERSITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
10-18	AP	E0560542	COX COMMUNICATIONS - TULSA	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	545.07
10-19	AP	00951470	CITI PCARD-VZWLSS PRPAY AUTOPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	90.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,489.26
11-07	AP	E0568962	COX COMMUNICATIONS - TULSA	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	543.06
11-16	AP	00956774	ORAL ROBERTS UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
11-20	AP	00957556	CITI PCARD-VZWLSS PRPAY AUTOPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	90.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,488.37
12-16	AP	00960287	ORAL ROBERTS UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
12-19	AP	00963392	CITI PCARD-CELLAIRIS - WOODLAND H	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.99
12-19	AP	00963392	CITI PCARD-ORU INTERNET AUXILIARY	10/28/17	11/28/17	TEMPORARY SPACE RENTAL	600.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	12.29
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.78
12-22	AP	E0576709	COX COMMUNICATIONS - TULSA	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	542.80
12-26	AP	E0578878	COX COMMUNICATIONS - TULSA	12/01/17	12/31/17	UTILITIES	542.80
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	90.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,485.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,328.97
			PRINTING AND REPRODUCTION				
11-20	AP	00957556	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/17	10/27/17	PRINTING & REPRODUCTION	49.00
12-19	AP	00963392	CITI PCARD-QUIK PRINT OF TULSA IN	10/28/17	11/28/17	PRINTING & REPRODUCTION	134.34
						PRINTING AND REPRODUCTION TOTALS:	183.34
			OTHER SERVICES				
10-16	AP	00947792	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	00951470	CITI PCARD-DNH GODADDY.COM	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.99
10-19	AP	00951470	CITI PCARD-DUOAPPS	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	60.63
10-19	AP	00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-19	AP	00951470	CITI PCARD-MICROSOFT OFFICE	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
10-19	AP	00951470	CITI PCARD-VIMEO PLUS MONTHLY	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.95
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956092	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00957556	CITI PCARD-DNH GODADDY.COM	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	33.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
11-20	AP 00957556	CITI PCARD-DUOAPPS	09/29/17 10/27/17	WEB DEV HST,EMAIL & RLTD SERV		60.37
11-20	AP 00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17 10/27/17	WEB DEV HST,EMAIL & RLTD SERV		99.00
11-20	AP 00957556	CITI PCARD-MICROSOFT OFFICE	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR		9.99
11-20	AP 00957556	CITI PCARD-VIMEO PLUS MONTHLY	09/29/17 10/27/17	WEB DEV HST,EMAIL & RLTD SERV		9.95
11-21	AP E0569277	CITYPLEX TOWERS	10/11/17 10/11/17	JANITORIAL AND MAINT SERV		5.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959609	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP 00963392	CITI PCARD-DNH GODADDY.COM	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		9.99
12-19	AP 00963392	CITI PCARD-DUOAPPS	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		60.27
12-19	AP 00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		99.00
12-19	AP 00963392	CITI PCARD-VIMEO PLUS MONTHLY	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		9.95
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,968.04
SUPPLIES AND MATERIALS						
10-17	AP E0559757	WENRICH, MEGAN M.	09/18/17 09/18/17	FOOD & BEVERAGE		26.24
10-19	AP 00951470	CITI PCARD-ADOBE ACROPRO SUBS	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		14.99
10-19	AP 00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		49.99
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		18.00
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		55.42
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		90.30
10-19	AP 00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		34.15
10-19	AP 00951470	CITI PCARD-FIZZ-O WATER	08/29/17 09/28/17	WATER		37.68
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		117.87
10-19	AP 00951470	CITI PCARD-SOUNDCLOUD INC	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		7.00
10-19	AP 00951470	CITI PCARD-WALMART GROCERY	08/29/17 09/28/17	FOOD & BEVERAGE		238.18
10-19	AP E0560091	HELMS, EMILY P.	09/12/17 09/28/17	FOOD & BEVERAGE		37.26
10-20	AP E0560089	JACKSON, PHILIP A.	09/01/17 09/05/17	FOOD & BEVERAGE		297.08
10-20	AP E0560092	O'HARA, BRIAN	09/06/17 09/29/17	FOOD & BEVERAGE		60.00
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-131.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		237.15
11-08	AP E0566282	SCHMITT, KAREN A.	10/18/17 10/27/17	FOOD & BEVERAGE		22.85
11-14	AP E0568787	O'HARA, BRIAN	10/02/17 10/11/17	FOOD & BEVERAGE		30.00
11-14	AP E0568789	WELLS, ASHLEY E.	10/03/17 10/03/17	FOOD & BEVERAGE		10.83
11-14	AP E0568790	JACKSON, PHILIP A.	10/03/17 10/31/17	FOOD & BEVERAGE		335.77
11-16	AP E0569275	KAUFMAN, JOSEPH W.	09/27/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		33.45
11-16	AP E0569444	KAUFMAN, JOSEPH W.	10/01/17 10/01/17	OFFICE SUPPLIES (OUTSIDE)		60.07
11-16	AP E0569836	SCHMITT, KAREN A.	11/06/17 11/06/17	FOOD & BEVERAGE		39.35
11-20	AP 00957556	CITI PCARD-ADOBE ACROPRO SUBS	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		14.99
11-20	AP 00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		49.99
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		154.70
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		52.98
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		143.59
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		54.39

11-20	AP	00957556	CITI PCARD-FIZZ-O WATER	09/29/17	10/27/17	WATER	28.98
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	55.18
11-20	AP	00957556	CITI PCARD-SOUNDCLOUD INC	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	7.00
11-20	AP	00957556	CITI PCARD-WALMART GROCERY	09/29/17	10/27/17	FOOD & BEVERAGE	284.99
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	72.61
12-19	AP	00963392	CITI PCARD-ADOBE ACROPRO SUBS	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	14.99
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	49.99
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	162.32
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	132.53
12-19	AP	00963392	CITI PCARD-APL APPLE ONLINE STORE	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	99.00
12-19	AP	00963392	CITI PCARD-BHM OK NEWSPAPERS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	80.60
12-19	AP	00963392	CITI PCARD-FIZZ-O WATER	10/28/17	11/28/17	WATER	45.98
12-19	AP	00963392	CITI PCARD-MC CATER	10/28/17	11/28/17	FOOD & BEVERAGE	289.74
12-19	AP	00963392	CITI PCARD-MICROSOFT OFFICE	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	9.99
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	160.99
12-19	AP	00963392	CITI PCARD-RIB CRIB	10/28/17	11/28/17	FOOD & BEVERAGE	67.50
12-19	AP	00963392	CITI PCARD-SOUNDCLOUD INC	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	7.00
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	58.37
12-19	AP	00963392	CITI PCARD-WALMART GROCERY	10/28/17	11/28/17	FOOD & BEVERAGE	163.93
12-19	AP	00963392	CITI PCARD-WM SUPERCENTER	10/28/17	11/28/17	FOOD & BEVERAGE	3.23
12-22	AP	E0577055	JACKSON, PHILIP A.	11/01/17	11/30/17	FOOD & BEVERAGE	303.14
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	267.64
						SUPPLIES AND MATERIALS TOTALS:	4,421.97
			EQUIPMENT				
10-19	GL	AMM0072410	.....	02/01/17	03/31/17	MAINTENANCE / REPAIRS	90.95
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	157.90
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	157.90
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	157.90
						EQUIPMENT TOTALS:	564.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,547.26
						OFFICE TOTALS:	336,547.26

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2017 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,092.82	392.20
PERSONNEL COMPENSATION	893,866.63	257,139.52
TRAVEL	48,085.49	12,390.70
RENT, COMMUNICATION, UTILITIES	77,845.42	22,114.94
PRINTING AND REPRODUCTION	13,539.75	6,250.56
OTHER SERVICES	34,830.00	8,710.00
SUPPLIES AND MATERIALS	15,846.26	1,431.77
EQUIPMENT	1,857.53	1,804.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,963.90	310,233.89
OFFICE TOTALS:	1,087,963.90	310,233.89

OFFICIAL EXPENSES OF MEMBERS

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	174.72
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS—Con.						
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-111.57
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	325.72
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-214.80
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	350.83
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-132.70
						FRANKED MAIL TOTALS:
						392.20
PERSONNEL COMPENSATION						
		COOK,ZACHARY E	10/10/17	12/31/17	PAID INTERN	2,700.00
		ECHOLS,DEBORAH P	09/01/17	12/31/17	CASEWORKER	13,976.76
		GARVEY,SANDRA L	06/01/17	12/31/17	CASEWORKER/SPECIAL PROJ COORD	7,214.04
		HANCE,ELIZABETH E	09/01/17	12/31/17	LEGIS CORRES/INTERN COORDINATO	12,750.00
		JACKSON,TIMOTHY S	09/01/17	12/31/17	CASEWORKER	14,492.49
		KELLER,ANNALYSE D	09/01/17	12/24/17	COMMUNICATIONS DIRECTOR	19,230.00
		KELLER,ANNALYSE D	12/01/17	12/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-2,500.00
		KELLER,ANNALYSE D	12/01/17	12/01/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		LESER,ALEXA N	10/01/17	11/30/17	STAFF ASSISTANT	5,666.00
		LESER,ALEXA N	12/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	4,083.00
		MILLS,CLAYTON	09/01/17	12/31/17	LEGISLATIVE/PRESS ASSISTANT	14,751.00
		MOORE,EMILY J	09/01/17	12/12/17	SCHEDULER/OFFICE MANAGER	11,550.00
		MURRAY,KATHRYN A	09/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE	7,151.25
		NOEL, TIFFANY	09/01/17	12/31/17	DISTRICT DIRECTOR	27,801.99
		O'CONNOR,MARY M	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,750.00
		PETTITT,MARK R	10/01/17	12/31/17	CHIEF OF STAFF	41,121.75
		SMITH, LAURA W.	09/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE	18,657.99
		THARP,ANDREW P	09/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	18,000.00
		TURNER,JOHNNY L	09/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE	16,543.26
		WOODARD,DANIEL J	10/01/17	10/06/17	PAID INTERN	200.00
		YATES,MARSHALL A	09/01/17	12/31/17	LEGISLATIVE COUNSEL	17,499.99
						PERSONNEL COMPENSATION TOTALS:
						257,139.52
TRAVEL						
10-05	AP	E0557416	09/14/17	09/24/17	COMMERCIAL TRANSPORTATION	330.40
10-05	AP	E0557416	09/14/17	09/24/17	PRIVATE AUTO MILEAGE	12.84
10-05	AP	E0557416	09/14/17	09/24/17	TAXI/PARKING/TOLLS	17.00
10-06	AP	E0558078	09/14/17	09/28/17	COMMERCIAL TRANSPORTATION	1,246.60
10-18	AP	E0561531	09/24/17	09/28/17	PRIVATE AUTO MILEAGE	25.20
10-19	AP	E0561530	09/28/17	10/10/17	COMMERCIAL TRANSPORTATION	505.51
10-19	AP	E0561530	09/28/17	10/10/17	PRIVATE AUTO MILEAGE	25.68
10-19	AP	E0561530	09/28/17	10/10/17	TAXI/PARKING/TOLLS	9.55
11-01	AP	E0565765	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION	529.40
11-01	AP	E0565765	10/13/17	10/19/17	PRIVATE AUTO MILEAGE	38.73
11-01	AP	E0565765	10/10/17	10/23/17	TAXI/PARKING/TOLLS	9.45
11-08	AP	E0567999	09/19/17	09/19/17	MEALS	24.00
11-08	AP	E0567999	09/14/17	09/27/17	PRIVATE AUTO MILEAGE	329.03

11-08	AP	E0567999	NOEL, TIFFANY	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	18.19
11-08	AP	E0567999	NOEL, TIFFANY	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	294.25
11-14	AP	E0569172	HON MORRIS BROOKS, JR.	07/28/17	09/24/17	MEALS	30.34
11-14	AP	E0569173	PETTITT, MARK	10/26/17	10/31/17	COMMERCIAL TRANSPORTATION	246.52
11-14	AP	E0569173	PETTITT, MARK	10/26/17	10/31/17	PRIVATE AUTO MILEAGE	12.84
11-14	AP	E0569173	PETTITT, MARK	10/26/17	10/31/17	TAXI/PARKING/TOLLS	4.85
11-15	AP	E0569831	PETTITT, MARK	11/03/17	11/06/17	COMMERCIAL TRANSPORTATION	589.40
11-15	AP	E0569831	PETTITT, MARK	11/03/17	11/06/17	PRIVATE AUTO MILEAGE	25.68
11-15	AP	E0569831	PETTITT, MARK	11/03/17	11/06/17	TAXI/PARKING/TOLLS	5.20
11-16	AP	E0569829	CITIBANK GOV CARD SERVICE	10/10/17	11/06/17	COMMERCIAL TRANSPORTATION	2,033.80
11-20	AP	E0571305	GARVEY, SANDRA	11/10/17	11/11/17	PRIVATE AUTO MILEAGE	55.11
11-22	AP	E0571303	CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	COMMERCIAL TRANSPORTATION	897.40
11-28	AP	E0572588	JACKSON, TIMOTHY S.	11/07/17	11/08/17	PRIVATE AUTO MILEAGE	47.67
11-30	AP	E0573572	MURRAY, KATHRYN	10/03/17	10/10/17	PRIVATE AUTO MILEAGE	61.85
11-30	AP	E0573575	MILLS, CLAYTON	10/10/17	11/14/17	TAXI/PARKING/TOLLS	29.57
11-30	AP	E0573577	PETTITT, MARK	11/09/17	11/13/17	COMMERCIAL TRANSPORTATION	481.41
11-30	AP	E0573577	PETTITT, MARK	11/09/17	11/13/17	PRIVATE AUTO MILEAGE	40.34
11-30	AP	E0573577	PETTITT, MARK	11/09/17	11/13/17	TAXI/PARKING/TOLLS	4.50
12-04	AP	E0574569	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	296.20
12-05	AP	E0575559	ECHOLS, DEBORAH	11/16/17	11/17/17	PRIVATE AUTO MILEAGE	111.82
12-13	AP	E0575560	SMITH, LAURA W.	07/13/17	07/21/17	PRIVATE AUTO MILEAGE	139.10
12-13	AP	E0575560	SMITH, LAURA W.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	18.19
12-13	AP	E0575560	SMITH, LAURA W.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	51.36
12-21	AP	E0577158	PETTITT, MARK	11/16/17	11/28/17	COMMERCIAL TRANSPORTATION	404.40
12-21	AP	E0577158	PETTITT, MARK	11/11/17	11/28/17	PRIVATE AUTO MILEAGE	52.64
12-21	AP	E0577158	PETTITT, MARK	11/16/17	11/28/17	TAXI/PARKING/TOLLS	4.50
12-21	AP	E0578036	GARVEY, SANDRA	11/29/17	11/30/17	PRIVATE AUTO MILEAGE	12.84
12-21	AP	E0579009	MILLS, CLAYTON	12/05/17	12/05/17	TAXI/PARKING/TOLLS	21.32
12-21	AP	E0581400	NOEL, TIFFANY	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	502.90
12-21	AP	E0581400	NOEL, TIFFANY	11/06/17	11/06/17	TAXI/PARKING/TOLLS	2.00
12-22	AP	E0579010	PETTITT, MARK	12/01/17	12/05/17	COMMERCIAL TRANSPORTATION	366.39
12-22	AP	E0579010	PETTITT, MARK	12/01/17	12/05/17	PRIVATE AUTO MILEAGE	25.68
12-22	AP	E0579010	PETTITT, MARK	11/30/17	12/05/17	TAXI/PARKING/TOLLS	9.20
12-26	AP	E0580059	GARVEY, SANDRA	12/08/17	12/11/17	PRIVATE AUTO MILEAGE	55.11
12-28	AP	E0580061	CITIBANK GOV CARD SERVICE	11/01/17	12/01/17	COMMERCIAL TRANSPORTATION	1,191.80
12-28	AP	E0580061	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION	504.41
12-30	AP	E0580058	PETTITT, MARK	12/08/17	12/11/17	COMMERCIAL TRANSPORTATION	589.40
12-30	AP	E0580058	PETTITT, MARK	12/08/17	12/11/17	PRIVATE AUTO MILEAGE	25.68
12-30	AP	E0580058	PETTITT, MARK	12/07/17	12/11/17	TAXI/PARKING/TOLLS	23.45
						TRAVEL TOTALS:	12,390.70
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0558467	ICONSTITUENT LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.00
10-12	AP	E0558742	ICONSTITUENT LLC	09/13/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	2,320.00
10-16	AP	00948222	2101 CLINTON LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	4.61
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	50.60
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	15.56
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	646.27	
10-31	AP	00952247	10/16/17 10/20/17	FEDEX BILLING ONLINE	89.39	
11-02	AP	E0565764	10/14/17 11/13/17	VERIZON WIRELESS	251.51	
11-03	AP	00952670	10/23/17 10/27/17	FEDEX BILLING ONLINE	5.58	
11-04	AP	E0566632	10/18/17 11/17/17	WOW!	575.26	
11-07	AP	E0567998	11/01/17 11/30/17	ICONSTITUENT LLC	400.00	
11-07	AP	E0569174	10/25/17 10/25/17	ICONSTITUENT LLC	2,720.00	
11-16	AP	00956520	11/03/17 12/02/17	2101 CLINTON LLC	4,039.30	
11-21	AP	E0573545	11/18/17 12/17/17	WOW!	575.26	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	93.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	600.99	
11-28	GL	GRP0073473	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	90.00	
11-29	AP	00957904	11/13/17 11/17/17	FEDEX BILLING ONLINE	88.01	
11-30	AP	00957544	11/06/17 11/10/17	FEDEX BILLING ONLINE	16.87	
12-05	AP	E0574567	11/14/17 12/13/17	VERIZON WIRELESS	236.41	
12-16	AP	00960034	12/03/17 01/02/18	2101 CLINTON LLC	4,039.30	
12-21	AP	00958243	11/27/17 12/01/17	FEDEX BILLING ONLINE	9.33	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	93.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	550.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,114.94	
PRINTING AND REPRODUCTION						
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-SQ PAT KEEFE	42.20	
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-TN VALLEY MEDIA	540.00	
10-24	AP	E0563717	09/15/17 09/30/17	BSL GEM LASER EXPRESS LLC	54.21	
10-25	AP	E0565107	10/18/17 10/18/17	ACCURATE WORD LLC	29.95	
10-26	GL	PIX0072695	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	90.60	
10-27	AP	E0564862	09/16/17 09/16/17	DAILY SENTINEL	325.00	
10-27	AP	E0564863	09/16/17 09/20/17	THE NEWS COURIER	458.75	
10-27	AP	E0564864	09/13/17 09/20/17	THE SCOTTSBORO CLARION	656.00	
10-27	AP	E0564865	09/17/17 09/20/17	ALABAMA MEDIA GROUP	2,208.58	
10-27	AP	E0564867	09/20/17 09/20/17	HARTSELLE NEWSPAPERS INC	556.50	
10-27	AP	E0564868	09/20/17 09/20/17	MADISON CO RECORD - MADISON PUB	429.66	
11-02	AP	E0564870	09/21/17 09/21/17	EAST LAUDERDALE NEWS	340.00	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	26.00	
11-30	AP	00957563	09/05/17 09/05/17	PUBLIC PRINTER	54.56	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-C&A PRINTING LLC	323.95	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-TWITTER ONLINE ADS	14.75	
12-21	AP	E0577159	11/28/17 11/28/17	ACCURATE WORD LLC	39.95	
12-22	AP	E0580060	12/06/17 12/26/17	ACCURATE WORD LLC	59.90	
				PRINTING AND REPRODUCTION TOTALS:	6,250.56	
OTHER SERVICES						
10-16	AP	00947633	10/01/17 10/31/17	ICONSTITUENT LLC	2,680.00	

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10-17	AP	E0559996	O'CONNOR, MARY M.	10/09/17	10/09/17	JANITORIAL AND MAINT SERV	270.00
11-16	AP	00955935	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
12-16	AP	00959452	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
12-22	AP	E0577161	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	8,710.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0557414	O'CONNOR, MARY M.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	16.99
10-06	AP	E0558081	O'CONNOR, MARY M.	10/04/17	10/04/17	FOOD & BEVERAGE	29.82
10-12	AP	E0558469	SOUTHEASTERN BUSINESS MACHINES INC	09/01/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	133.16
10-12	AP	E0558470	O'CONNOR, MARY M.	09/28/17	09/28/17	FOOD & BEVERAGE	86.06
10-12	AP	E0558470	O'CONNOR, MARY M.	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	14.98
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-324.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	992.47
11-28	AP	E0572589	WALL STREET JOURNAL	10/28/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	325.33
11-30	AP	E0573579	O'CONNOR, MARY M.	11/16/17	11/16/17	FOOD & BEVERAGE	22.47
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-551.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,008.86
12-13	AP	E0575560	SMITH, LAURA W.	08/31/17	08/31/17	FOOD & BEVERAGE	35.00
12-21	AP	E0578036	GARVEY, SANDRA	11/29/17	11/30/17	FOOD & BEVERAGE	104.89
12-21	AP	E0578036	GARVEY, SANDRA	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	18.51
12-21	AP	E0581400	NOEL, TIFFANY	09/20/17	09/20/17	FOOD & BEVERAGE	42.50
12-21	AP	E0581400	NOEL, TIFFANY	11/16/17	11/16/17	FOOD & BEVERAGE	18.50
12-22	AP	E0579006	O'CONNOR, MARY M.	11/29/17	11/29/17	FOOD & BEVERAGE	98.81
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-697.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	55.42
						SUPPLIES AND MATERIALS TOTALS:	1,431.77
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	100.00
12-14	AP	00958874	DELL MARKETING LP	10/04/17	10/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,504.20
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	1,804.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,233.89
						OFFICE TOTALS:	310,233.89

2017 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,061.40	5,210.11
PERSONNEL COMPENSATION	947,498.96	291,434.25
TRAVEL	54,062.61	7,962.62
RENT, COMMUNICATION, UTILITIES	61,067.64	16,881.61
PRINTING AND REPRODUCTION	3,121.28	930.11
OTHER SERVICES	33,333.00	5,630.00
SUPPLIES AND MATERIALS	14,075.48	4,535.14
EQUIPMENT	6,888.23	2,043.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,108.60	334,626.84
OFFICE TOTALS:	1,131,108.60	334,626.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		2,826.41
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-44.35
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		1,855.06
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-25.95
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		618.14
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-19.20
					FRANKED MAIL TOTALS:	5,210.11
PERSONNEL COMPENSATION						
		BAGI,JENNIFER M	10/01/17 12/31/17	STAFF ASSISTANT		10,987.20
		BURIAN JR, DAVID F	10/01/17 12/31/17	CONSTITUENT SERVICES REP		14,528.00
		CARD,REBECCA V	10/01/17 12/31/17	PRESS SECRETARY		17,033.77
		CARROLL,QUINLAN P	09/20/17 12/31/17	STAFF ASSISTANT		10,921.67
		CHANDLER,DANNY	10/01/17 12/31/17	SHARED EMPLOYEE		7,000.01
		DWIGHT,HELEN R	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		19,750.01
		GLASER,KAREN K	10/01/17 12/31/17	DEP COS & DISTRICT DIRECTOR		37,235.17
		GLASER,KAREN K	10/01/17 10/31/17	DEP COS & DISTRICT DIRECTOR (OTHER COMPENSATION)		740.33
		HAMILTON,EMMA K	12/15/17 12/31/17	STAFF ASSISTANT		1,333.33
		HICKS,ROBERT B	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,950.00
		JOHNSON,KRISTEN E	10/01/17 12/31/17	COMMUNICATIONS ASSISTANT		7,220.00
		KNOWLES,CATHERINE L	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		32,800.01
		LUEDERS,MARY M	10/01/17 12/31/17	DIR OF CONST. SER AND GRANTS		21,245.60
		MCMENAMIN,ERIN R	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		13,780.01
		MEEKER,AUTUMN	10/01/17 12/31/17	CONSTITUENT SERVICES REP		16,256.00
		ROOS,AMBER E	10/01/17 12/31/17	SHARED EMPLOYEE		3,722.21
		ROSS, JOHN E.	10/01/17 12/31/17	SHARED EMPLOYEE		2,505.28
		SAVAGE,MEGAN H	10/01/17 12/31/17	CHIEF OF STAFF		3,665.25
		STROBEL, MIRIAM K.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		17,950.00
		SULC, KEVIN A.	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		21,251.00
		WISE,OLIVER G	10/01/17 12/31/17	EXECUTIVE ASSIST/FIELD REP		15,559.40
					PERSONNEL COMPENSATION TOTALS:	291,434.25
TRAVEL						
10-06	AP E0558052	AUTUMN MEEKER	09/06/17 09/25/17	PRIVATE AUTO MILEAGE		144.28
10-06	AP E0558057	BURIAN JR, DAVID F.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE		206.80
10-10	AP E0558046	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		315.20
10-10	AP E0558046	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		132.20
10-10	AP E0558058	LUEDERS, MARY M.	09/11/17 09/14/17	MEALS		77.39
10-10	AP E0558058	LUEDERS, MARY M.	09/05/17 09/19/17	PRIVATE AUTO MILEAGE		48.62
10-10	AP E0558058	LUEDERS, MARY M.	09/11/17 09/15/17	TAXI/PARKING/TOLLS		72.00
10-18	AP E0562144	WISE, OLIVER G.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		231.00
10-24	AP E0564537	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		-183.00
10-24	AP E0564537	CITIBANK GOV CARD SERVICE	09/17/17 09/20/17	COMMERCIAL TRANSPORTATION		264.40

10-24	AP	E0564537	CITIBANK GOV CARD SERVICE	09/18/17	09/19/17	COMMERCIAL TRANSPORTATION	264.40
10-24	AP	E0564537	CITIBANK GOV CARD SERVICE	09/11/17	09/14/17	LODGING	527.36
10-24	AP	E0564537	CITIBANK GOV CARD SERVICE	09/11/17	09/14/17	CAR RENTAL	283.49
10-24	AP	E0564537	CITIBANK GOV CARD SERVICE	09/17/17	09/20/17	CAR RENTAL	236.76
10-24	AP	E0564537	CITIBANK GOV CARD SERVICE	09/18/17	09/19/17	CAR RENTAL	174.55
10-30	AP	E0564538	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	253.20
10-30	AP	E0564538	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	149.20
10-30	AP	E0564538	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	149.20
10-31	AP	E0562148	GLASER, KAREN K.	09/06/17	09/21/17	PRIVATE AUTO MILEAGE	117.92
10-31	AP	E0562148	GLASER, KAREN K.	09/21/17	09/29/17	PRIVATE AUTO MILEAGE	94.60
11-06	AP	E0567033	BAGI, JENNIFER M.	09/12/17	09/26/17	PRIVATE AUTO MILEAGE	69.96
11-06	AP	E0567033	BAGI, JENNIFER M.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	9.00
11-06	AP	E0567034	SULC, KEVIN A.	09/06/17	09/25/17	PRIVATE AUTO MILEAGE	44.97
11-13	AP	E0567035	STROBEL, MIRIAM K.	09/18/17	09/20/17	MEALS	40.96
11-13	AP	E0567035	STROBEL, MIRIAM K.	09/20/17	09/20/17	GASOLINE	19.67
11-13	AP	E0567035	STROBEL, MIRIAM K.	09/12/17	09/25/17	PRIVATE AUTO MILEAGE	22.62
11-13	AP	E0567035	STROBEL, MIRIAM K.	10/05/17	10/12/17	PRIVATE AUTO MILEAGE	9.77
11-13	AP	E0567035	STROBEL, MIRIAM K.	09/17/17	09/17/17	TAXI/PARKING/TOLLS	21.05
11-13	AP	E0567035	STROBEL, MIRIAM K.	09/20/17	09/26/17	TAXI/PARKING/TOLLS	16.99
11-18	AP	E0570159	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	149.20
11-18	AP	E0570159	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	149.20
11-18	AP	E0570171	GLASER, KAREN K.	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	95.04
11-18	AP	E0570171	GLASER, KAREN K.	10/17/17	10/28/17	PRIVATE AUTO MILEAGE	220.88
11-18	AP	E0570171	GLASER, KAREN K.	10/28/17	10/31/17	PRIVATE AUTO MILEAGE	24.20
11-18	AP	E0570171	GLASER, KAREN K.	09/27/17	10/26/17	TAXI/PARKING/TOLLS	47.00
11-20	AP	E0570166	LUEDERS, MARY M.	10/18/17	10/31/17	PRIVATE AUTO MILEAGE	26.14
11-21	AP	E0570222	AUTUMN MEEKER	10/06/17	10/18/17	PRIVATE AUTO MILEAGE	40.13
11-22	AP	E0570168	BAGI, JENNIFER M.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	95.48
12-06	AP	E0574174	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	-149.20
12-06	AP	E0574174	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	149.20
12-06	AP	E0574174	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	COMMERCIAL TRANSPORTATION	291.40
12-06	AP	E0574174	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	253.20
12-06	AP	E0574174	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	LODGING	266.56
12-06	AP	E0574174	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	CAR RENTAL	155.25
12-07	AP	E0574101	BURIAN JR, DAVID F.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	195.80
12-07	AP	E0574102	HON SUSAN BROOKS	09/05/17	09/24/17	PRIVATE AUTO MILEAGE	73.83
12-07	AP	E0574102	HON SUSAN BROOKS	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	22.79
12-12	AP	E0574089	WISE, OLIVER G.	10/10/17	10/21/17	PRIVATE AUTO MILEAGE	134.24
12-12	AP	E0574106	SULC, KEVIN A.	10/03/17	10/18/17	PRIVATE AUTO MILEAGE	140.36
12-22	AP	E0581826	LUEDERS, MARY M.	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	60.19
12-23	AP	E0581825	AUTUMN MEEKER	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	52.49
12-23	AP	E0581835	GLASER, KAREN K.	11/08/17	11/21/17	PRIVATE AUTO MILEAGE	145.20
12-23	AP	E0581835	GLASER, KAREN K.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	12.32
12-23	AP	E0581835	GLASER, KAREN K.	11/16/17	11/29/17	TAXI/PARKING/TOLLS	17.00
12-23	AP	E0581949	BURIAN JR, DAVID F.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	168.96
12-28	AP	E0581354	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	253.20
12-28	AP	E0581354	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	149.20
12-28	AP	E0581354	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	149.20
12-28	AP	E0581355	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	253.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
12-28	AP E0581355	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	253.20	
12-28	AP E0581355	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION	253.20	
					TRAVEL TOTALS:	7,962.62
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0558048	AT&T	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE	44.06	
10-06	AP E0558056	VERIZON WIRELESS	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE	782.56	
10-16	AP 00948522	CITY OF ANDERSON INDIANA	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00	
10-16	AP 00948523	ZELLER-CARMEL LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63	
10-16	AP E0562150	AT&T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.19	
10-18	AP E0562149	AT&T	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE	290.12	
10-19	AP 00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17 09/28/17	UTILITIES	96.24	
10-19	AP 00951470	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/17 09/28/17	UTILITIES	90.05	
10-19	AP 00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17 09/28/17	UTILITIES	5.99	
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	213.03	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	110.25	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	163.19	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.80	
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	34.86	
11-11	AP E0570163	VERIZON WIRELESS	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE	697.67	
11-12	AP E0570161	AT&T	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE	39.35	
11-16	AP 00956833	CITY OF ANDERSON INDIANA	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00	
11-16	AP 00956834	ZELLER-CARMEL LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63	
11-20	AP 00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17 10/27/17	UTILITIES	96.24	
11-20	AP 00957556	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/17 10/27/17	UTILITIES	90.05	
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17 10/27/17	UTILITIES	5.99	
11-27	AP E0574100	AT&T	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	324.56	
11-27	AP E0574105	AT&T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	23.19	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	110.25	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	166.44	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.92	
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.03	
12-16	AP 00960346	CITY OF ANDERSON INDIANA	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	170.00	
12-16	AP 00960347	ZELLER-CARMEL LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,020.63	
12-19	AP 00963392	CITI PCARD-ATT BILL PAYMENT	10/28/17 11/28/17	UTILITIES	96.24	
12-19	AP 00963392	CITI PCARD-BRIGHT HOUSE NETWORKS	10/28/17 11/28/17	UTILITIES	90.05	
12-19	AP 00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17 11/28/17	UTILITIES	1,577.87	
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)	105.00	
12-25	AP E0581829	VERIZON WIRELESS	11/22/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE	734.08	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	110.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	169.43	

12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.49
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	213.03
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	10.26
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	19.89
12-30	AP	E0581832	AT&T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	333.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,881.61
			PRINTING AND REPRODUCTION				
10-06	AP	E0558049	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	74.95
10-16	AP	E0562146	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	74.95
11-18	AP	E0570165	SHARP ELECTRONICS CORPORATION	05/10/17	10/01/17	PRINTING & REPRODUCTION	177.36
11-20	AP	00957556	CITI PCARD-NEWSPAPER/ONLINE PURCH	09/29/17	10/27/17	PRINTING & REPRODUCTION	10.00
12-25	AP	E0581831	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	74.95
12-25	AP	E0581833	ACCURATE WORD LLC	11/10/17	11/10/17	PRINTING & REPRODUCTION	368.00
12-31	AP	E0586232	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	74.95
12-31	AP	E0586233	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	930.11
			OTHER SERVICES				
10-16	AP	00947701	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956003	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	E0570166	LUEDELS, MARY M.	10/04/17	10/04/17	TRAINING	50.00
12-16	AP	00959520	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,630.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0558053	OFFICE DEPOT INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	35.39
10-06	AP	E0558054	OFFICE DEPOT INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	259.18
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	52.86
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	36.99
10-19	AP	00951470	CITI PCARD-GAN INDIANANEWSAPRCIR	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	54.00
10-19	AP	00951470	CITI PCARD-MARKET DISTRICT	08/29/17	09/28/17	FOOD & BEVERAGE	5.99
10-19	AP	00951470	CITI PCARD-PANERA BREAD	08/29/17	09/28/17	FOOD & BEVERAGE	77.35
10-31	AP	E0562148	GLASER, KAREN K.	09/11/17	10/11/17	FOOD & BEVERAGE	135.00
10-31	AP	E0562148	GLASER, KAREN K.	09/08/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	165.71
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-130.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	354.63
11-03	AP	E0567038	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	7.58
11-06	AP	E0567033	BAGI, JENNIFER M.	08/23/17	09/21/17	FOOD & BEVERAGE	55.70
11-08	AP	E0567036	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	222.28
11-14	AP	E0568867	OFFICE DEPOT INC	10/10/17	10/10/17	FOOD & BEVERAGE	3.67
11-20	AP	00957556	CITI PCARD-1100 NEWS ADVERTSUBSC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	466.86
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	52.86
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	36.99
11-20	AP	00957556	CITI PCARD-ELWOOD PUBLISHING COMP	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	210.87
11-20	AP	00957556	CITI PCARD-GAN INDIANANEWSAPRCIR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	53.00
11-20	AP	00957556	CITI PCARD-PUBLIC GREENS	09/29/17	10/27/17	FOOD & BEVERAGE	65.59
11-22	AP	E0570168	BAGI, JENNIFER M.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	22.21
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-212.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	760.17
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	52.86
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	36.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
12-19	AP 00963392	CITI PCARD-GAN INDIANANEWSAPRCIR	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		56.98
12-23	AP E0581825	AUTUMN MEEKER	11/17/17 11/17/17	FOOD & BEVERAGE		11.19
12-23	AP E0581835	GLASER, KAREN K.	11/29/17 11/29/17	FOOD & BEVERAGE		49.00
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-80.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,615.24
					SUPPLIES AND MATERIALS TOTALS:	4,535.14
EQUIPMENT						
10-31	AP 00952169	CDW GOVERNMENT INC. C/O ISM IN	05/01/17 05/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000		615.00
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		476.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		476.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		476.00
					EQUIPMENT TOTALS:	2,043.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,626.84
					OFFICE TOTALS:	334,626.84
2017 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	391.37
					PERSONNEL COMPENSATION	244,141.65
					TRAVEL	1,735.09
					RENT, COMMUNICATION, UTILITIES	23,633.33
					PRINTING AND REPRODUCTION	5,702.33
					OTHER SERVICES	9,280.00
					SUPPLIES AND MATERIALS	5,800.26
					EQUIPMENT	3,528.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,212.46
					OFFICE TOTALS:	294,212.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		229.27
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-39.30
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		170.90
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		3.25
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		49.45
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:	391.37
PERSONNEL COMPENSATION						
					COOPER, HANNAH E	7,500.00
					COOPER, HANNAH E	3,000.00
					DEATLEY, JAMES C	10,749.99
					DEATLEY, JAMES C	3,000.00
					DELANEY, ERIC L	18,750.00

DELANEY, ERIC L	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
ESTES, MAIA N	10/01/17	12/31/17	CHIEF OF STAFF	38,750.01
ESTES, MAIA N	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
GOGOLIN, SEAN A	10/01/17	11/12/17	PRESS ASSISTANT	2,600.00
HORTON, ISIAH L	10/01/17	12/31/17	CONSTITUENT ENGAGEMENT OFFICER	11,000.01
HORTON, ISIAH L	12/01/17	12/31/17	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)	1,000.00
KARBOWSKY, JARED C	10/01/17	12/31/17	COMMUNITY ENGAGEMENT OFFICER	10,500.00
KARBOWSKY, JARED C	12/01/17	12/31/17	COMMUNITY ENGAGEMENT OFFICER (OTHER COMPENSATION)	1,000.00
MATHEW, ANN E	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	13,749.99
MATHEW, ANN E	11/01/17	11/30/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,600.00
MATTHEWS, MICHAEL R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,375.00
MATTHEWS, MICHAEL R	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
PLEASANT, LATRIECE M	10/01/17	12/31/17	STAFF ASSISTANT	6,999.99
PLEASANT, LATRIECE M	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SCHOULTZ, NICHELLE	10/01/17	12/31/17	DISTRICT DIRECTOR	24,000.00
SCHOULTZ, NICHELLE	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
SHARMA, SAPNA	10/01/17	12/31/17	MILITARY LEGISLATIVE AIDE	13,749.99
SHARMA, SAPNA	12/01/17	12/31/17	MILITARY LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
SHARP, ASHLEY N	10/01/17	12/22/17	COMMUNITY ENGAGEMENT OFFICER	9,566.67
VERGHESE, MATTHEW M	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	17,000.01
VERGHESE, MATTHEW M	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
WOLFF, BENJAMIN M	10/01/17	12/31/17	DEPUTY DIRECTOR	13,749.99
WOLFF, BENJAMIN M	12/01/17	12/31/17	DEPUTY DIRECTOR (OTHER COMPENSATION)	1,500.00

PERSONNEL COMPENSATION TOTALS:

244,141.65

TRAVEL

11-13	AP	00941853	DEATLEY, JAMES C.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	21.40
11-13	AP	00952807	WOLFF, BENJAMIN M.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	73.56
11-13	AP	00952915	HORTON, ISIAH	10/12/17	10/21/17	PRIVATE AUTO MILEAGE	16.42
11-13	AP	00952943	HON ANTHONY G BROWN	09/08/17	09/30/17	PRIVATE AUTO MILEAGE	165.15
11-13	AP	00952943	HON ANTHONY G BROWN	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	33.17
11-13	AP	00952943	HON ANTHONY G BROWN	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	139.15
11-13	AP	00952943	HON ANTHONY G BROWN	10/02/17	10/02/17	TAXI/PARKING/TOLLS	7.73
11-17	AP	00952935	HORTON, ISIAH	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	86.83
12-01	AP	00952917	SHARP, ASHLEY N.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	45.80
12-01	AP	00952917	SHARP, ASHLEY N.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	15.00
12-11	AP	00952934	SHARP, ASHLEY N.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	111.33
12-12	AP	00952930	KARBOWSKY, JARED C.	09/05/17	09/15/17	PRIVATE AUTO MILEAGE	182.65
12-12	AP	00952930	KARBOWSKY, JARED C.	09/16/17	09/30/17	PRIVATE AUTO MILEAGE	130.70
12-12	AP	00952966	KARBOWSKY, JARED C.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	170.88
12-13	AP	00958274	HON ANTHONY G BROWN	11/04/17	11/28/17	PRIVATE AUTO MILEAGE	132.25
12-23	AP	00959234	KARBOWSKY, JARED C.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	279.97
12-23	AP	00963445	HORTON, ISIAH	11/04/17	11/18/17	PRIVATE AUTO MILEAGE	26.96
12-23	AP	00963680	WOLFF, BENJAMIN M.	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	63.40
12-31	AP	00963440	HON ANTHONY G BROWN	12/11/17	12/17/17	PRIVATE AUTO MILEAGE	32.74

TRAVEL TOTALS:

1,735.09

RENT, COMMUNICATION, UTILITIES

10-16	AP	00948515	APOLLO ASSOCIATES 1 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00
10-16	AP	00948861	ANNE ARUNDEL COUNTY MARYLAND	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-18	AP	00941828	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	-83.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANTHONY G. BROWN—Con.						
10-19	AP 00951470	CITI PCARD-COMCAST	08/29/17 09/28/17	UTILITIES	204.40	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	118.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,115.04	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	476.29	
11-13	AP 00947234	LEIDOS DIGITAL SOLUTIONS INC	07/28/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	137.20	
11-13	AP 00952923	VERIZON	09/01/17 09/30/17	UTILITIES	106.90	
11-16	AP 00956826	APOLLO ASSOCIATES 1 LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,205.00	
11-16	AP 00957169	ANNE ARUNDEL COUNTY MARYLAND	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85	
11-20	AP 00957556	CITI PCARD-COMCAST	09/29/17 10/27/17	UTILITIES	204.40	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	118.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,139.52	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	474.58	
12-01	AP 00953079	LEIDOS DIGITAL SOLUTIONS INC	09/07/17 09/07/17	TELECOMSRV/EQ/TOLL CHARGE	777.20	
12-05	AP 00958241	APOLLO ASSOCIATES 1 LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
12-16	AP 00960339	APOLLO ASSOCIATES 1 LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,205.00	
12-16	AP 00960682	ANNE ARUNDEL COUNTY MARYLAND	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85	
12-19	AP 00963392	CITI PCARD-COMCAST	10/28/17 11/28/17	UTILITIES	204.38	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,184.74	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	481.01	
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	146.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,633.33
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-TWITTER ONLINE ADS	08/29/17 09/28/17	ADVERTISEMENTS	88.30	
11-13	AP 00952924	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION	69.95	
11-13	AP 00952925	ACCURATE WORD LLC	10/05/17 10/05/17	PRINTING & REPRODUCTION	69.95	
11-13	AP 00952927	ACCURATE WORD LLC	09/22/17 09/22/17	PRINTING & REPRODUCTION	69.95	
11-13	AP 00952942	ACCURATE WORD LLC	10/26/17 10/26/17	PRINTING & REPRODUCTION	69.95	
11-20	AP 00957556	CITI PCARD-FACEBK 8GZTWDWZY	09/29/17 10/27/17	ADVERTISEMENTS	530.85	
11-20	AP 00957556	CITI PCARD-TWITTER ONLINE ADS	09/29/17 10/27/17	ADVERTISEMENTS	997.45	
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	12.80	
11-30	AP 00957563	PUBLIC PRINTER	10/13/17 10/13/17	PRINTING & REPRODUCTION	24.67	
12-19	AP 00963392	CITI PCARD-FACEBK SHEPUD62Z	10/28/17 11/28/17	ADVERTISEMENTS	750.00	
12-19	AP 00963392	CITI PCARD-FACEBK SNZA6EJ2Z	10/28/17 11/28/17	ADVERTISEMENTS	469.14	
12-19	AP 00963392	CITI PCARD-TWITTER ONLINE ADS	10/28/17 11/28/17	ADVERTISEMENTS	1,866.92	
12-20	AP 00958729	ACCURATE WORD LLC	11/15/17 11/15/17	PRINTING & REPRODUCTION	69.95	
12-20	AP 00958731	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION	49.95	
12-28	AP 00963435	DAVID ASCHE PHOTOGRAPHY LLC	11/10/17 11/10/17	PRINTING & REPRODUCTION	562.50	
					PRINTING AND REPRODUCTION TOTALS:	5,702.33
OTHER SERVICES						
10-16	AP 00947721	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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10-16	AP	00947722	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956021	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956022	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-20	AP	00957556	CITI PCARD-AACC-CASHIER'S OFFICE	09/29/17	10/27/17	TRAINING	100.00
12-16	AP	00959538	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959539	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	9,280.00
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	14.16
10-19	AP	00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.69
10-19	AP	00951470	CITI PCARD-BALTIMORE SUN SUBSCRIP	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.92
10-19	AP	00951470	CITI PCARD-BLESUITES.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	250.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	19.00
10-19	AP	00951470	CITI PCARD-WEGMANS #	08/29/17	09/28/17	FOOD & BEVERAGE	162.16
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	105.90
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-161.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	280.52
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,022.22
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	13.39
11-20	AP	00957556	CITI PCARD-BALTIMORE SUN SUBSCRIP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.96
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.93
11-21	AP	00952928	TVEYES INC	10/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	80.90
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	31.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	815.97
12-05	AP	00952947	TK PROMOTIONS INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	150.80
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	25.49
12-19	AP	00963392	CITI PCARD-BALTIMORE SUN SUBSCRIP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	969.91
12-19	AP	00963392	CITI PCARD-WEGMANS #	10/28/17	11/28/17	FOOD & BEVERAGE	140.97
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	105.90
12-31	AP	00963440	HON ANTHONY G BROWN	12/11/17	12/11/17	FOOD & BEVERAGE	49.27
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	120.71
						SUPPLIES AND MATERIALS TOTALS:	5,800.26
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	326.00
11-09	AP	00952861	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	976.66
11-09	AP	00952861	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	WARRANTIES	79.29
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	326.00
12-07	AP	00958462	CDW GOVERNMENT INC. C/O ISM IN	11/20/17	11/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.48
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	326.00
						EQUIPMENT TOTALS:	3,528.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,212.46
						OFFICE TOTALS:	294,212.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00946883	AT&T MOBILITY	11/06/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		1,212.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,212.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212.30
					OFFICE TOTALS:	1,212.30
2017 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,512.39
					PERSONNEL COMPENSATION	266,699.97
					TRAVEL	4,199.33
					RENT, COMMUNICATION, UTILITIES	20,946.96
					PRINTING AND REPRODUCTION	169.90
					OTHER SERVICES	6,900.00
					SUPPLIES AND MATERIALS	1,714.49
					EQUIPMENT	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,295.04
					OFFICE TOTALS:	310,295.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		164.09
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-123.55
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		183.09
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-55.40
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		141.99
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		8,278.67
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-76.50
					FRANKED MAIL TOTALS:	8,512.39
PERSONNEL COMPENSATION						
					ARMENTA,CARINA E	20,000.01
					ARMENTA,CARINA E	4,000.00
					BARKER,BROOKE	1,366.67
					BENNETT,PHILIP H	8,124.99
					BENNETT,PHILIP H	2,000.00
					BRAVO,SANDRA	8,233.33
					BRAVO,SANDRA	2,500.00
					DOMINGUEZ,DANIEL	8,124.99
					DOMINGUEZ,DANIEL	2,000.00
					DOUGHERTY,ROBERT J	11,550.00
					DOUGHERTY,ROBERT J	3,000.00
					GILLEN,KATHERINE L	12,999.99

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GILLEN,KATHERINE L	12/01/17	12/31/17	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
GREENE,SAMANTHA N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,000.01
GREENE,SAMANTHA N	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
GROM, JOHN D.	12/01/17	12/31/17	SHARED EMPLOYEE	3,500.00
MARTINEZ,MARK J	10/01/17	12/31/17	CASEWORKER	8,124.99
MARTINEZ,MARK J	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	2,500.00
MENGES,JOHN W	10/01/17	12/31/17	DISTRICT SCHEDULER/CASEWORKER	8,124.99
MENGES,JOHN W	12/01/17	12/31/17	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,500.00
ORGEL,CHERYL L	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	10,299.99
ORGEL,CHERYL L	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
PHAM,DARWIN	10/01/17	12/31/17	PRESS SECRETARY	12,500.01
PHAM,DARWIN	12/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
ROSS,GAVIN A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,312.50
ROSS,GAVIN A	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
SARDARBEGIANS,TALIN	10/01/17	12/31/17	CASEWORKER	8,437.50
SARDARBEGIANS,TALIN	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	2,500.00
SETHER,LAURA S	10/01/17	12/31/17	CASE MANAGER	11,250.00
SETHER,LAURA S	12/01/17	12/31/17	CASE MANAGER (OTHER COMPENSATION)	3,000.00
WAGENER, SHARON M.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,750.01
WAGENER, SHARON M.	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
YOUNG,LEONARD P	10/01/17	12/31/17	CHIEF OF STAFF	39,999.99
			PERSONNEL COMPENSATION TOTALS:	266,699.97

TRAVEL							
10-17	AP	E0562787	MARTINEZ, MARK J	09/09/17	09/30/17	PRIVATE AUTO MILEAGE	21.49
10-18	AP	E0562786	MENGES, JOHN W.	09/01/17	09/20/17	PRIVATE AUTO MILEAGE	14.00
10-19	AP	E0560423	SARDARBEGIANS, TALIN	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	42.00
10-19	AP	E0562777	DOMINGUEZ, DANIEL	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	99.05
10-19	AP	E0562783	DOMINGUEZ, DANIEL	09/02/17	09/20/17	PRIVATE AUTO MILEAGE	137.90
10-20	AP	E0560400	YOUNG, LEONARD P.	07/17/17	09/08/17	COMMERCIAL TRANSPORTATION	2,121.20
10-20	AP	E0560400	YOUNG, LEONARD P.	07/11/17	07/28/17	MEALS	22.93
10-20	AP	E0560400	YOUNG, LEONARD P.	07/14/17	07/20/17	TAXI/PARKING/TOLLS	246.94
10-23	AP	E0560409	YOUNG, LEONARD P.	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	376.20
10-23	AP	E0560409	YOUNG, LEONARD P.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	18.00
10-23	AP	E0560411	YOUNG, LEONARD P.	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	418.20
10-24	AP	00951726	SARDARBEGIANS, TALIN	09/07/17	09/30/17	PRIVATE AUTO MILEAGE	49.00
10-24	AP	E0562801	SETHER, LAURA S.	09/06/17	09/21/17	PRIVATE AUTO MILEAGE	38.85
10-25	AP	E0562776	BRAVO, SANDRA	09/01/17	09/23/17	PRIVATE AUTO MILEAGE	46.76
10-31	AP	00952369	MENGES, JOHN W.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	30.80
11-01	AP	00952411	MENGES, JOHN W.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	14.00
11-01	AP	00952413	MARTINEZ, MARK J	08/03/17	08/14/17	PRIVATE AUTO MILEAGE	44.59
11-20	AP	E0571047	BRAVO, SANDRA	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	82.29
11-22	AP	E0571041	MARTINEZ, MARK J	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	61.18
11-22	AP	E0571042	DOMINGUEZ, DANIEL	10/11/17	10/27/17	PRIVATE AUTO MILEAGE	136.15
11-22	AP	E0571044	DOMINGUEZ, DANIEL	10/03/17	10/11/17	PRIVATE AUTO MILEAGE	107.45
11-22	AP	E0571045	MENGES, JOHN W.	10/05/17	10/28/17	PRIVATE AUTO MILEAGE	8.40
11-22	AP	E0571046	SARDARBEGIANS, TALIN	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	54.25
11-29	AP	E0571043	DOMINGUEZ, DANIEL	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	7.70
						TRAVEL TOTALS:	4,199.33
10-16	AP	00948606	RENT, COMMUNICATION, UTILITIES SINCLAIR COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY—Con.						
10-16	AP 00948775	DUESENBERG INVESTMENT COMPANY LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,036.05
10-20	AP E0560400	YOUNG, LEONARD P.	07/25/17 08/17/17	UTILITIES		348.63
10-23	AP 00947212	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL		6.18
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL		35.36
10-23	AP 00947267	UNITED PARCEL SERVICE	10/03/17 10/03/17	POSTAGE / COURIER / BOX RENTAL		15.24
10-23	AP 00947281	UNITED PARCEL SERVICE	09/25/17 09/25/17	POSTAGE / COURIER / BOX RENTAL		13.05
10-23	AP E0560409	YOUNG, LEONARD P.	08/11/17 08/25/17	UTILITIES		485.34
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		782.65
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		54.94
11-03	AP 00952534	UNITED PARCEL SERVICE	10/16/17 10/16/17	POSTAGE / COURIER / BOX RENTAL		21.60
11-03	AP 00952534	UNITED PARCEL SERVICE	10/18/17 10/18/17	POSTAGE / COURIER / BOX RENTAL		21.60
11-16	AP 00956916	SINCLAIR COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
11-16	AP 00957086	DUESENBERG INVESTMENT COMPANY LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,036.05
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		857.89
11-29	AP 00957902	UNITED PARCEL SERVICE	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL		6.35
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		7.19
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-16	AP 00960429	SINCLAIR COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
12-16	AP 00960599	DUESENBERG INVESTMENT COMPANY LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,036.05
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		5.40
12-21	AP 00958375	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		6.35
12-23	AP E0580811	SETH, LAURA S.	10/14/17 10/14/17	TEMPORARY SPACE RENTAL		180.00
12-26	AP 00963657	UNITED PARCEL SERVICE	12/11/17 12/11/17	POSTAGE / COURIER / BOX RENTAL		20.46
12-26	AP 00963657	UNITED PARCEL SERVICE	12/12/17 12/12/17	POSTAGE / COURIER / BOX RENTAL		5.40
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		888.70
12-29	AP 00963983	UNITED PARCEL SERVICE	12/15/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		23.90
12-29	AP 00963983	UNITED PARCEL SERVICE	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		4.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,946.96
		PRINTING AND REPRODUCTION				
12-26	AP E0585156	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION		169.90
				PRINTING AND REPRODUCTION TOTALS:		169.90
		OTHER SERVICES				
10-16	AP 00947624	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-16	AP 00955926	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-16	AP 00959443	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
				OTHER SERVICES TOTALS:		6,900.00
		SUPPLIES AND MATERIALS				
10-20	AP E0560400	YOUNG, LEONARD P.	08/03/17 08/03/17	PUBLICATIONS/REFERENCE MAT'L		32.99

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10-23	AP	E0560409	YOUNG, LEONARD P.	09/03/17	09/03/17	PUBLICATIONS/REFERENCE MAT'L	32.99
10-24	AP	E0562801	SETH, LAURA S.	09/12/17	09/12/17	FOOD & BEVERAGE	15.95
10-25	AP	E0562776	BRAVO, SANDRA	09/23/17	09/23/17	FOOD & BEVERAGE	94.03
10-25	AP	E0562776	BRAVO, SANDRA	09/23/17	09/23/17	OFFICE SUPPLIES (OUTSIDE)	16.16
10-25	AP	E0562785	SARDARBEGIANS, TALIN	09/12/17	09/12/17	FOOD & BEVERAGE	51.00
10-25	AP	E0562785	SARDARBEGIANS, TALIN	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	81.43
10-26	AP	E0562788	ARMENTA, CARINA E.	09/23/17	09/23/17	FOOD & BEVERAGE	21.44
10-26	AP	E0562788	ARMENTA, CARINA E.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	101.99
10-31	AP	00952369	MENGES, JOHN W.	08/04/17	08/04/17	FOOD & BEVERAGE	16.68
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	660.48
11-01	AP	00952411	MENGES, JOHN W.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	3.93
11-01	AP	00952413	MARTINEZ, MARK J	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	21.54
11-01	AP	00952414	SARDARBEGIANS, TALIN	08/02/17	08/02/17	FOOD & BEVERAGE	4.06
11-01	AP	00952414	SARDARBEGIANS, TALIN	08/25/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	74.03
11-03	AP	00952672	ARMENTA, CARINA E.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	9.72
11-22	AP	E0571046	SARDARBEGIANS, TALIN	10/13/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	67.19
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	221.84
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	144.95
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-148.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	481.09
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	384.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	384.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	384.00
EQUIPMENT TOTALS:							1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,295.04
OFFICE TOTALS:							310,295.04
2016 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-28	AP	E0464357	45PRESS INC	11/17/16	11/17/16	WEB DEV HST,EMAIL & RLTD SERV	-4,750.00
OTHER SERVICES TOTALS:							-4,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-4,750.00
OFFICE TOTALS:							-4,750.00
2017 HON. VERN G. BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							49,325.66
PERSONNEL COMPENSATION							265,267.72
TRAVEL							3,331.90
RENT, COMMUNICATION, UTILITIES							23,438.76
PRINTING AND REPRODUCTION							364.60
OTHER SERVICES							11,303.00
SUPPLIES AND MATERIALS							2,792.97
EQUIPMENT							1,614.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,084.78
					OFFICE TOTALS:	323,363.20
					1,226,084.78	323,363.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	56.01
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-148.45
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	39.02
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	4,015.27
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-52.05
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	3.54
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	11,377.76
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-40.90
					FRANKED MAIL TOTALS:	15,250.20
PERSONNEL COMPENSATION						
		ALLEN,DYLAN C	10/01/17	12/31/17	SCHEDULER	12,250.00
		BILYEU,DANIEL L	10/01/17	10/31/17	FIELD REPRESENTATIVE	4,819.56
		BRADY,SEAN P	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	23,750.00
		BUCHMAN,MARDEE H	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,500.01
		DEWYSOCKI,DOUGLAS J	11/06/17	12/31/17	CONSTITUENT SERVICE REP	5,041.67
		DIONNE, SALLY J	10/01/17	12/31/17	DISTRICT DIRECTOR	33,705.42
		GOODMAN,MAX J	10/01/17	12/31/17	CHIEF COMMUNICATIONS ADVISER	27,000.00
		GRUTERS, SYDNEY S.	10/01/17	11/24/17	DIRECTOR OF OPERATIONS	8,682.55
		GRUTERS, SYDNEY S.	11/01/17	11/24/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	562.76
		GURLEY,EMILY H	10/01/17	12/31/17	SHARED EMPLOYEE	4,226.82
		HAMMETT,ANDREW F	12/11/17	12/31/17	CONSTITUENT SERVICES REP	1,555.56
		HANSEN,JOAN D	10/01/17	12/31/17	CASEWORKER	15,568.92
		HEYMAN,JORDAN A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,000.00
		KARVELAS, DAVID M.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
		PLOCH,RILEY D	10/01/17	12/31/17	DIGITAL COMMUNICATIONS DIRECTO	16,500.00
		PLUSH,LEWIS C	10/01/17	12/31/17	STAFF ASSISTANT	10,000.00
		ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE	1,282.65
		SPENCER,CHRISTIAN B	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,124.99
		TIBBETTS, GARY L.	10/01/17	12/31/17	SPECIAL ASSISTANT	17,453.00
		WOODIE,DARRELL B	10/01/17	12/31/17	FIELD REPRESENTATIVE	2,141.06
					PERSONNEL COMPENSATION TOTALS:	265,267.72
TRAVEL						
10-26	AP	E0563671	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	62.39
11-09	AP	E0568470	09/05/17	09/24/17	PRIVATE AUTO MILEAGE	144.63
11-09	AP	E0568470	09/26/17	09/30/17	PRIVATE AUTO MILEAGE	52.60
11-09	AP	E0568470	10/02/17	10/24/17	PRIVATE AUTO MILEAGE	124.64
11-09	AP	E0568470	10/26/17	10/30/17	PRIVATE AUTO MILEAGE	79.30
11-21	AP	E0570783	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	108.18

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11-21	AP	E0570783	BILYEU,DANIEL L	07/13/17	07/26/17	PRIVATE AUTO MILEAGE	40.23
11-21	AP	E0570783	BILYEU,DANIEL L	08/08/17	08/30/17	PRIVATE AUTO MILEAGE	29.57
11-21	AP	E0570783	BILYEU,DANIEL L	09/19/17	09/28/17	PRIVATE AUTO MILEAGE	6.94
11-21	AP	E0570783	BILYEU,DANIEL L	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	57.58
12-11	AP	E0575334	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	469.98
12-11	AP	E0575334	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	354.20
12-11	AP	E0575334	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	COMMERCIAL TRANSPORTATION	396.20
12-11	AP	E0575334	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	LODGING	-1,155.00
12-22	AP	E0577687	BUCHMAN, MARDEE H.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE	73.96
12-22	AP	E0577687	BUCHMAN, MARDEE H.	10/07/17	10/24/17	PRIVATE AUTO MILEAGE	70.31
12-22	AP	E0577687	BUCHMAN, MARDEE H.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	363.30
12-22	AP	E0579129	DIONNE, SALLY J.	10/05/17	10/17/17	PRIVATE AUTO MILEAGE	12.91
12-26	AP	E0579128	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	504.20
12-26	AP	E0579128	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	200.00
12-26	AP	E0579128	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	332.20
12-26	AP	E0579128	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	443.20
12-28	AP	E0579652	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	305.00
12-28	AP	E0579652	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION	472.98
12-28	AP	E0579652	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	LODGING	-770.00
12-30	AP	E0583677	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	552.40
						TRAVEL TOTALS:	3,331.90
10-05	AP	E0557488	BRIGHT HOUSE NETWORKS	09/23/17	10/22/17	UTILITIES	179.98
10-16	AP	00948524	CITY OF SARASOTA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
10-16	AP	00948525	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-19	AP	00951470	CITI PCARD-COMCAST/XFINITY	08/29/17	09/28/17	UTILITIES	22.23
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
10-19	AP	E0562132	VERIZON WIRELESS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	249.20
10-19	AP	E0562133	FRONTIER COMMUNICATIONS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	307.68
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	73.43
10-25	AP	E0564374	FRONTIER COMMUNICATIONS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	439.06
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	10.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	116.34
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	18.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	657.90
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.47
11-01	AP	E0565554	BRIGHT HOUSE NETWORKS	10/23/17	11/22/17	UTILITIES	179.97
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	14.60
11-07	AP	E0567975	CONSTITUENT TOWN HALL SERVICES	10/25/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
11-16	AP	00956835	CITY OF SARASOTA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
11-16	AP	00956836	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-20	AP	00957556	CITI PCARD-COMCAST/XFINITY	09/29/17	10/27/17	UTILITIES	22.23
11-21	AP	E0570782	FRONTIER COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	310.88
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	657.88
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN—Con.						
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	88.14	
11-29	AP E0573272	FRONTIER COMMUNICATIONS	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	434.63	
11-29	AP E0573273	VERIZON WIRELESS	11/04/17 12/03/17	TELECOMSRV/EQ/TOLL CHARGE	250.39	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	52.30	
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	29.23	
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	9.86	
12-14	AP E0576111	BRIGHT HOUSE NETWORKS	11/23/17 12/22/17	UTILITIES	179.97	
12-16	AP 00960348	CITY OF SARASOTA	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
12-16	AP 00960349	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
12-19	AP 00963392	CITI PCARD-COMCAST/XFINITY	10/28/17 11/28/17	UTILITIES	22.23	
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	57.51	
12-23	AP E0578806	BRIGHT HOUSE NETWORKS	11/23/17 12/22/17	UTILITIES	179.97	
12-25	AP E0583675	VERIZON WIRELESS	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE	182.82	
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	5.90	
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	11.43	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,186.56	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.32	
12-31	AP E0582078	FRONTIER COMMUNICATIONS	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	308.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,438.76	
PRINTING AND REPRODUCTION						
10-10	AP E0558369	SARASOTA TROPHY & AWARDS INC	09/25/17 09/25/17	PRINTING & REPRODUCTION	16.75	
11-08	AP E0568483	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION	300.00	
12-15	AP E0576099	SARASOTA TROPHY & AWARDS INC	11/28/17 11/28/17	PRINTING & REPRODUCTION	16.75	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	31.10	
				PRINTING AND REPRODUCTION TOTALS:	364.60	
OTHER SERVICES						
10-16	AP 00947667	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00947668	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-17	AP E0561210	GUSTAVO DIAZ CLEANING SERVICE	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	240.00	
11-16	AP 00955969	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00955970	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-21	AP E0570781	GUSTAVO DIAZ CLEANING SERVICE	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	240.00	
11-29	AP E0574305	A SHRED AHEAD	11/06/17 11/06/17	JANITORIAL AND MAINT SERV	79.00	
12-16	AP 00959486	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00959487	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-22	AP E0577688	A SHRED AHEAD	12/04/17 12/04/17	JANITORIAL AND MAINT SERV	79.00	
12-23	AP E0577685	GUSTAVO DIAZ CLEANING SERVICE	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	240.00	
				OTHER SERVICES TOTALS:	11,303.00	
SUPPLIES AND MATERIALS						
10-05	AP E0557489	KEETON S OFFICE SUPPLY CO	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)	43.36	
10-17	AP E0561211	KEETON S OFFICE SUPPLY CO	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)	26.08	

10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
10-19	AP	E0562176	KEETON S OFFICE SUPPLY CO	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	111.97
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	208.65
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-760.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	578.77
11-07	AP	E0567978	KEETON S OFFICE SUPPLY CO	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	44.39
11-08	AP	E0568091	KEETON S OFFICE SUPPLY CO	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	36.79
11-20	AP	00957556	CITI PCARD-EB RED RIBBON BREAKFA	09/29/17	10/27/17	FOOD & BEVERAGE	25.00
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	20.00
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	62.45
11-21	AP	E0568484	CA FLORIDA HOLDINGS INC	11/09/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L	351.40
11-28	AP	E0573188	KEETON S OFFICE SUPPLY CO	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	149.97
11-29	AP	E0573271	KEETON S OFFICE SUPPLY CO	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	168.93
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	179.72
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-141.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	512.83
12-11	AP	E0579304	CDW GOVERNMENT INC. C/O ISM IN	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	256.11
12-14	AP	E0576114	KEETON S OFFICE SUPPLY CO	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	74.21
12-15	AP	E0576113	KEETON S OFFICE SUPPLY CO	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	24.49
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
12-23	AP	E0577686	KEETON S OFFICE SUPPLY CO	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	209.88
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	209.75
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	428.22
SUPPLIES AND MATERIALS TOTALS:							2,792.97
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	160.00
11-15	AP	00953349	CDW GOVERNMENT INC. C/O ISM IN	10/27/17	10/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,054.64
11-15	AP	00953349	CDW GOVERNMENT INC. C/O ISM IN	10/27/17	10/27/17	WARRANTIES	79.41
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	160.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							1,614.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,363.20
OFFICE TOTALS:							323,363.20

2017 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,754.14	12,385.52
PERSONNEL COMPENSATION	902,409.62	264,246.67
TRAVEL	89,192.08	21,797.53
RENT, COMMUNICATION, UTILITIES	65,202.72	15,242.57
PRINTING AND REPRODUCTION	14,869.54	13,299.04
OTHER SERVICES	50,356.14	11,919.98
SUPPLIES AND MATERIALS	6,717.84	1,277.00
EQUIPMENT	1,827.96	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,330.04	340,625.30
OFFICE TOTALS:	1,144,330.04	340,625.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	76.35	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-130.10	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	202.60	
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	12,185.26	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-28.40	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	79.81	
					FRANKED MAIL TOTALS:	12,385.52
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/17 12/15/17	SHARED EMPLOYEE	2,400.00	
		ANFINSON, T E	10/16/17 12/31/17	SHARED EMPLOYEE	2,400.00	
		BESS, GARRETT A	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	33,500.01	
		BORNSTEIN, JACOB E	10/01/17 12/12/17	LEGISLATIVE ASSISTANT	15,400.01	
		BUTHERUS, DANIEL A	12/19/17 12/31/17	PAID INTERN	480.00	
		CHAVES, ERIKA L	10/01/17 12/31/17	AREA REPRESENTATIVE	20,000.01	
		CORAN, ROBIN G	10/01/17 12/31/17	SENIOR FIELD REPRESENTATIVE	28,749.99	
		FORD, MOLLY A	10/01/17 12/31/17	CONSTITUENT ADVOCATE	18,249.99	
		HALL, ANDREA J	10/01/17 12/31/17	AREA REPRESENTATIVE	12,000.00	
		HAMPSON, JAMES F	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	23,000.01	
		HENDRIX, CATHERINE E	10/01/17 12/20/17	PAID INTERN	1,066.67	
		HUWA, KYLE J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	32,499.99	
		JOHNSON, DUSTY A	10/01/17 12/31/17	NE AREA REPRESENTATIVE	13,749.99	
		LOPEZ, JANESSA T	12/04/17 12/31/17	LEGISLATIVE CORRESPONDENT	2,625.00	
		MOSIMANN, MONICA J	10/01/17 10/27/17	STAFF ASSISTANT	5,625.00	
		ROBERTSON, RITIKA R	10/01/17 12/31/17	CHIEF OF STAFF	35,000.01	
		WORTHAM, CARLY M	10/01/17 12/31/17	SCHEDULER	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	264,246.67
TRAVEL						
10-16	AP E0560836	HON KEN BUCK	09/19/17 09/19/17	MEALS	9.93	
10-18	AP E0560296	HON KEN BUCK	09/08/17 09/08/17	MEALS	5.15	
10-18	AP E0560296	HON KEN BUCK	09/05/17 09/14/17	PRIVATE AUTO MILEAGE	118.45	
10-18	AP E0560296	HON KEN BUCK	09/08/17 09/08/17	PRIVATE AUTO MILEAGE	33.06	
10-18	AP E0560296	HON KEN BUCK	09/05/17 09/14/17	TAXI/PARKING/TOLLS	17.25	
10-18	AP E0560582	ROBERTSON, RITIKA R	09/19/17 09/19/17	MEALS	14.16	
10-18	AP E0560582	ROBERTSON, RITIKA R	09/19/17 09/25/17	TAXI/PARKING/TOLLS	113.00	
10-18	AP E0561942	JOHNSON, DUSTY A	09/11/17 10/02/17	PRIVATE AUTO MILEAGE	641.25	
10-19	AP E0560295	CITIBANK GOV CARD SERVICE	08/14/17 08/14/17	COMMERCIAL TRANSPORTATION	75.00	
10-26	AP E0561944	ROBERTSON, RITIKA R	10/07/17 10/07/17	MEALS	2.42	
10-26	AP E0561944	ROBERTSON, RITIKA R	10/03/17 10/05/17	TAXI/PARKING/TOLLS	84.96	
10-26	AP E0563921	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	232.20	
10-26	AP E0563930	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	COMMERCIAL TRANSPORTATION	124.00	
10-26	AP E0563930	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION	174.00	

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10-26	AP	E0563930	CITIBANK GOV CARD SERVICE	08/14/17	08/26/17	LODGING	1,815.80
10-26	AP	E0563930	CITIBANK GOV CARD SERVICE	06/26/17	08/17/17	TAXI/PARKING/TOLLS	15.05
10-27	AP	E0563919	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	398.20
10-27	AP	E0563919	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	398.20
10-27	AP	E0563919	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	398.20
10-27	AP	E0563919	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	398.20
10-27	AP	E0563919	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	398.20
10-27	AP	E0563919	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	398.20
10-27	AP	E0563919	CITIBANK GOV CARD SERVICE	08/27/17	09/01/17	CAR RENTAL	821.75
10-30	AP	E0563922	CITIBANK GOV CARD SERVICE	07/30/17	08/02/17	COMMERCIAL TRANSPORTATION	432.40
11-06	AP	E0565154	HON KEN BUCK	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	339.73
11-07	AP	E0566097	HON KEN BUCK	09/16/17	10/15/17	PRIVATE AUTO MILEAGE	288.79
11-08	AP	E0567108	HAMPSON, JAMES F.	10/09/17	10/09/17	PRIVATE AUTO MILEAGE	29.00
11-08	AP	E0567109	CORAN, ROBIN G.	09/19/17	10/17/17	PRIVATE AUTO MILEAGE	571.06
11-15	AP	E0569047	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	LODGING	91.00
11-15	AP	E0569048	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	446.40
11-15	AP	E0569048	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING	203.93
11-15	AP	E0569048	CITIBANK GOV CARD SERVICE	06/26/17	07/06/17	TAXI/PARKING/TOLLS	15.05
11-15	AP	E0569050	HON KEN BUCK	10/17/17	10/20/17	PRIVATE AUTO MILEAGE	42.80
11-15	AP	E0569050	HON KEN BUCK	09/24/17	10/15/17	TAXI/PARKING/TOLLS	20.20
11-16	AP	E0568031	ROBERTSON, RITIKA R.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	218.20
11-16	AP	E0568031	ROBERTSON, RITIKA R.	10/17/17	10/18/17	LODGING	290.86
11-16	AP	E0568031	ROBERTSON, RITIKA R.	10/16/17	10/20/17	MEALS	140.62
11-16	AP	E0568031	ROBERTSON, RITIKA R.	10/18/17	10/18/17	GASOLINE	29.24
11-16	AP	E0568031	ROBERTSON, RITIKA R.	10/12/17	10/24/17	TAXI/PARKING/TOLLS	124.73
11-17	AP	E0572809	HON KEN BUCK	10/15/17	11/03/17	MEALS	35.49
11-17	AP	E0572809	HON KEN BUCK	11/03/17	11/06/17	PRIVATE AUTO MILEAGE	76.83
11-18	AP	E0570055	JOHNSON, DUSTY A.	10/14/17	10/25/17	MEALS	46.24
11-18	AP	E0570055	JOHNSON, DUSTY A.	10/11/17	10/26/17	PRIVATE AUTO MILEAGE	918.33
11-19	AP	E0572017	CHAVES, ERIKA L.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	58.85
11-19	AP	E0572017	CHAVES, ERIKA L.	10/12/17	10/17/17	PRIVATE AUTO MILEAGE	100.58
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	218.20
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	401.20
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	183.00
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION	642.40
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	370.20
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	713.00
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	218.20
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING	101.28
11-28	AP	E0572800	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	CAR RENTAL	455.41
11-30	AP	E0572018	HALL, ANDREA J.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	264.34
11-30	AP	E0572018	HALL, ANDREA J.	10/27/17	10/31/17	PRIVATE AUTO MILEAGE	87.74
11-30	AP	E0572018	HALL, ANDREA J.	10/03/17	10/31/17	TAXI/PARKING/TOLLS	49.75
12-04	AP	E0572016	HON KEN BUCK	10/20/17	11/01/17	PRIVATE AUTO MILEAGE	113.21
12-08	AP	E0575759	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	233.56
12-20	AP	E0574897	ROBERTSON, RITIKA R.	10/30/17	11/20/17	TAXI/PARKING/TOLLS	127.60
12-21	AP	E0575756	CORAN, ROBIN G.	10/24/17	11/16/17	PRIVATE AUTO MILEAGE	534.14
12-21	AP	E0575757	JOHNSON, DUSTY A.	10/27/17	11/09/17	MEALS	44.10
12-21	AP	E0575757	JOHNSON, DUSTY A.	10/27/17	11/09/17	PRIVATE AUTO MILEAGE	600.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
12-21	AP E0575757	JOHNSON, DUSTY A	10/30/17 10/30/17	TAXI/PARKING/TOLLS		18.00
12-21	AP E0575758	CHAVES, ERIKA L	11/01/17 11/17/17	PRIVATE AUTO MILEAGE		631.19
12-21	AP E0575758	CHAVES, ERIKA L	11/01/17 11/01/17	TAXI/PARKING/TOLLS		15.00
12-21	AP E0575765	HON KEN BUCK	11/09/17 11/13/17	PRIVATE AUTO MILEAGE		156.22
12-21	AP E0577096	HON KEN BUCK	10/20/17 11/17/17	TAXI/PARKING/TOLLS		34.50
12-21	AP E0577524	HALL, ANDREA J.	11/02/17 11/27/17	PRIVATE AUTO MILEAGE		191.90
12-21	AP E0577524	HALL, ANDREA J.	11/14/17 11/15/17	TAXI/PARKING/TOLLS		24.50
12-21	AP E0577525	JOHNSON, DUSTY A	11/13/17 11/13/17	MEALS		11.00
12-21	AP E0577525	JOHNSON, DUSTY A	11/13/17 11/27/17	PRIVATE AUTO MILEAGE		600.91
12-23	AP E0580525	HON KEN BUCK	11/09/17 11/17/17	MEALS		26.18
12-27	AP E0581493	CITIBANK GOV CARD SERVICE	10/17/17 10/20/17	TAXI/PARKING/TOLLS		31.60
12-27	AP E0581495	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		252.20
12-27	AP E0581495	CITIBANK GOV CARD SERVICE	10/13/17 10/15/17	LODGING		535.20
12-27	AP E0581496	CITIBANK GOV CARD SERVICE	08/16/17 08/27/17	TAXI/PARKING/TOLLS		25.70
12-28	AP E0581491	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		218.20
12-28	AP E0581491	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		218.20
12-28	AP E0581491	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		218.20
12-28	AP E0581491	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		424.20
12-28	AP E0581491	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		424.20
12-28	AP E0581491	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		218.20
12-29	AP E0580526	CHAVES, ERIKA L	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		141.24
12-30	AP E0581488	JOHNSON, DUSTY A	11/28/17 12/07/17	PRIVATE AUTO MILEAGE		471.39
12-30	AP E0581488	JOHNSON, DUSTY A	11/28/17 11/28/17	TAXI/PARKING/TOLLS		10.00
12-30	AP E0581489	ROBERTSON, RITIKA R.	12/07/17 12/09/17	MEALS		80.16
12-30	AP E0581489	ROBERTSON, RITIKA R.	11/29/17 12/12/17	TAXI/PARKING/TOLLS		254.45
					TRAVEL TOTALS:	21,797.53
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0557737	HOMETOWN CONNECTIONS	08/07/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE		5.37
10-15	AP E0560297	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		803.87
10-15	AP E0560583	COMCAST	10/05/17 11/04/17	UTILITIES		254.43
10-16	AP 00947983	WHEELER MANAGEMENT GROUP INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00948526	DGRUPPE LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-19	AP E0560835	CORNELIUS LEASING SYSTEMS INC	10/01/17 10/31/17	TEMPORARY SPACE RENTAL		101.00
10-23	AP E0561941	COMCAST	10/01/17 10/31/17	UTILITIES		249.02
10-30	AP E0563941	HOMETOWN CONNECTIONS	09/05/17 09/11/17	TELECOMSRV/EQ/TOLL CHARGE		14.22
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		441.16
11-07	AP E0566098	PEGASUS RESTAURANT INC	09/16/17 09/16/17	TEMPORARY SPACE RENTAL		200.00
11-09	AP E0568028	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		805.66
11-13	AP E0568027	CENTURYLINK	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		53.98
11-14	AP E0569049	COMCAST	11/05/17 12/04/17	UTILITIES		263.85
11-14	AP E0569051	COMCAST	11/01/17 11/30/17	UTILITIES		258.65

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11-16	AP	00956283	WHEELER MANAGEMENT GROUP INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00956837	DGRUPPE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	422.05
12-16	AP	00959797	WHEELER MANAGEMENT GROUP INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00960350	DGRUPPE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-22	AP	E0575766	HOMETOWN CONNECTIONS	10/23/17	10/30/17	TELECOMSRV/EQ/TOLL CHARGE	7.73
12-22	AP	E0577097	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	805.66
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	408.56
12-30	AP	E0578871	COMCAST	12/05/17	01/04/18	UTILITIES	263.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,242.57
PRINTING AND REPRODUCTION							
10-15	AP	E0561943	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	71.85
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	169.99
10-19	AP	00951470	CITI PCARD-HOUSE GIFT SHOP	08/29/17	09/28/17	MISCELLANEOUS PRINTING	73.20
10-19	AP	00951470	CITI PCARD-LONGMONT TIMES CALL	08/29/17	09/28/17	ADVERTISEMENTS	13.89
11-13	AP	E0567110	LIBERTY SERVICE CORP	10/10/17	10/10/17	PRINTING & REPRODUCTION	12,843.43
11-20	AP	00957556	CITI PCARD-FACEBK JEQWFE6XF	09/29/17	10/27/17	ADVERTISEMENTS	64.49
11-20	AP	00957556	CITI PCARD-LONGMONT TIMES CALL	09/29/17	10/27/17	ADVERTISEMENTS	13.89
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	AP	E0581487	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	13,299.04
OTHER SERVICES							
10-16	AP	00947651	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	00951470	CITI PCARD-DROPBOX QKF2SKW43G	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
10-30	AP	E0563939	PETER A MORRELL	09/19/17	09/19/17	TRAINING	1,895.00
11-16	AP	00955953	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	CITI PCARD-DROPBOX 355WQ1GFVV9K	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	9.99
12-16	AP	00959470	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,919.98
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-ADOBE PS CREATIVE CLD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	31.71
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	16.02
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	68.24
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-19	AP	00951470	CITI PCARD-DENVER POST CIRCULATIO	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
10-19	AP	00951470	CITI PCARD-LONE TREE CHAMBER	08/29/17	09/28/17	FOOD & BEVERAGE	70.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	16.92
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-687.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	580.07
11-07	AP	E0566096	NORTHERN COLORADO WATER CONSERVANCY DIST	10/25/17	10/25/17	FOOD & BEVERAGE	145.00
11-13	AP	E0568029	QUENCH	11/01/17	01/31/18	WATER	114.00
11-14	AP	E0568030	NORTH METRO BUSINESS WOMANS NETWORK	10/11/17	10/11/17	FOOD & BEVERAGE	10.00
11-20	AP	00957556	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	31.71
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	142.98
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	48.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	30.32	
11-20	AP 00957556	CITI PCARD-CHICK-FIL-A	09/29/17 10/27/17	FOOD & BEVERAGE	55.56	
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
11-20	AP 00957556	CITI PCARD-DENVER POST CIRCULATIO	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-20	AP 00957556	CITI PCARD-LAMAR CHAMBER OF COMME	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	30.00	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	16.92	
11-30	AP E0572305	C & A TROPHIES AND ENGRAVING	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-80.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	100.48	
12-08	AP E0574172	LONGMONT AREA CHAMBER OF COMMERCE	11/06/17 11/06/17	FOOD & BEVERAGE	50.00	
12-19	AP 00963392	CITI PCARD-ADOBE PS CREATIVE CLD	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	31.71	
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17 11/28/17	FOOD & BEVERAGE	43.62	
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
12-19	AP 00963392	CITI PCARD-DENVER POST CIRCULATIO	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99	
12-19	AP 00963392	CITI PCARD-LONGMONT TIMES CALL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	13.89	
12-19	AP 00963392	CITI PCARD-SUB WASHPOST DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	1.06	
12-19	AP 00963392	CITI PCARD-SUBWAY	10/28/17 11/28/17	FOOD & BEVERAGE	53.76	
12-19	AP 00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	44.98	
12-21	AP E0577524	HALL, ANDREA J.	11/02/17 11/27/17	FOOD & BEVERAGE	9.30	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	16.92	
12-29	AP E0580526	CHAVES, ERIKA L	11/29/17 11/29/17	FOOD & BEVERAGE	30.00	
12-29	AP E0580526	CHAVES, ERIKA L	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)	25.89	
12-30	AP E0581488	JOHNSON, DUSTY A	12/04/17 12/04/17	FOOD & BEVERAGE	16.82	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	36.89	
				SUPPLIES AND MATERIALS TOTALS:	1,277.00	
				EQUIPMENT		
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	152.33	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	152.33	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	152.33	
				EQUIPMENT TOTALS:	456.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,625.30	
				OFFICE TOTALS:	340,625.30	
2015 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-23	AP 00951318	CDW GOVERNMENT INC. C/O ISM IN	11/27/15 11/27/15	OFFICE SUPPLIES (OUTSIDE)	7.31	
				SUPPLIES AND MATERIALS TOTALS:	7.31	
				EQUIPMENT		
10-23	AP 00951318	CDW GOVERNMENT INC. C/O ISM IN	11/27/15 11/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	894.72	
				EQUIPMENT TOTALS:	894.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902.03	
				OFFICE TOTALS:	902.03	

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2017 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,489.62	18,146.27
PERSONNEL COMPENSATION	887,024.47	275,313.82
TRAVEL	64,152.96	14,800.18
RENT, COMMUNICATION, UTILITIES	81,487.58	20,672.02
PRINTING AND REPRODUCTION	20,281.01	19,789.90
OTHER SERVICES	42,282.59	8,118.00
SUPPLIES AND MATERIALS	7,124.26	2,247.60
EQUIPMENT	11,389.39	2,495.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,231.88	361,582.93
OFFICE TOTALS:	1,132,231.88	361,582.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	34.56
10-31	GL FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-117.85
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	211.24
11-30	GL FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-59.60
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	56.97
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	18,060.50
12-31	GL FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-39.55
					FRANKED MAIL TOTALS:	18,146.27

PERSONNEL COMPENSATION

BEAN, DAVID J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,249.99
BIGGS, LORA L	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SERVIC	15,500.00
BISCH, HUNTER W	10/01/17	12/31/17	FIELD REPRESENTATIVE	9,249.99
DAVIS, MELANIE F	09/01/17	12/31/17	SHARED EMPLOYEE	6,516.67
DAVIS, SUSAN R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,000.00
GRAFF, JESSICA M	10/01/17	12/31/17	SCHEDULER	11,999.99
HANSEN, ANDREW C	09/25/17	12/31/17	COMMUNICATIONS DIRECTOR	19,333.34
JACKSON, CARLTON K	10/01/17	12/31/17	CHIEF OF STAFF	40,867.59
JOHNSTON, ALLISON M	10/01/17	10/31/17	STAFF ASSISTANT	3,666.67
JOHNSTON, ALLISON M	11/01/17	12/31/17	FIELD REPRESENTATIVE	7,333.34
JONES, CAROL L	10/01/17	12/31/17	DISTRICT DIRECTOR	27,534.25
KILLEEN, SARAH S	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,534.25
LESTER, DEAN A	10/01/17	12/31/17	SHARED EMPLOYEE	5,499.99
LUCAS, ERIN M	10/01/17	12/31/17	DIRECTOR OF SPECIAL PROJECTS	13,499.99
MOORE, DYLAN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,750.01
ORDNER, LARRY W	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	24,499.99
POLLOCK, SAMUEL F	10/01/17	12/31/17	STAFF ASSISTANT	8,999.99
SIMPSON, NICOLE M	11/06/17	12/31/17	STAFF ASSISTANT	4,277.77
			PERSONNEL COMPENSATION TOTALS:	275,313.82

TRAVEL

10-10	AP E0558260	BISCH, HUNTER W	09/19/17	09/21/17	MEALS	19.51
10-10	AP E0558260	BISCH, HUNTER W	09/19/17	09/29/17	PRIVATE AUTO MILEAGE	95.36
10-10	AP E0558377	ORDNER, LARRY W	09/05/17	09/26/17	MEALS	52.99
10-10	AP E0558377	ORDNER, LARRY W	09/05/17	09/19/17	PRIVATE AUTO MILEAGE	265.50
10-10	AP E0558377	ORDNER, LARRY W	09/20/17	09/26/17	PRIVATE AUTO MILEAGE	283.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
10-11	AP E0558261	JONES, CAROL	08/18/17 08/24/17	MEALS		43.29
10-11	AP E0558261	JONES, CAROL	09/12/17 09/28/17	MEALS		82.31
10-11	AP E0558261	JONES, CAROL	09/12/17 09/28/17	PRIVATE AUTO MILEAGE		421.65
10-13	AP E0558619	POLLOCK, SAMUEL F.	09/24/17 09/27/17	LODGING		793.50
10-13	AP E0558619	POLLOCK, SAMUEL F.	09/05/17 09/27/17	MEALS		99.02
10-13	AP E0558619	POLLOCK, SAMUEL F.	09/05/17 09/27/17	PRIVATE AUTO MILEAGE		241.97
10-13	AP E0558619	POLLOCK, SAMUEL F.	09/24/17 09/27/17	TAXI/PARKING/TOLLS		25.45
10-13	AP E0558621	JOHNSTON, ALLISON M.	09/26/17 09/26/17	MEALS		7.27
10-13	AP E0558621	JOHNSTON, ALLISON M.	09/16/17 09/28/17	PRIVATE AUTO MILEAGE		173.48
10-15	AP E0558618	BIGGS, LORA L.	09/06/17 09/22/17	MEALS		83.99
10-15	AP E0558618	BIGGS, LORA L.	09/06/17 09/22/17	PRIVATE AUTO MILEAGE		337.05
10-15	AP E0558618	BIGGS, LORA L.	09/22/17 09/22/17	TAXI/PARKING/TOLLS		12.39
10-16	AP E0558615	CITIBANK GOV CARD SERVICE	09/10/17 09/24/17	COMMERCIAL TRANSPORTATION		962.20
10-16	AP E0558615	CITIBANK GOV CARD SERVICE	08/31/17 09/23/17	LODGING		886.02
10-16	AP E0558615	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17	MEALS		2.00
10-22	AP E0560643	LUCAS, ERIN M.	09/12/17 09/20/17	MEALS		32.44
10-22	AP E0560643	LUCAS, ERIN M.	09/01/17 09/20/17	PRIVATE AUTO MILEAGE		313.65
10-23	AP E0560912	CITIBANK GOV CARD SERVICE	09/21/17 09/22/17	LODGING		248.89
10-23	AP E0560912	CITIBANK GOV CARD SERVICE	09/11/17 09/22/17	TAXI/PARKING/TOLLS		205.75
11-09	AP E0567792	POLLOCK, SAMUEL F.	10/03/17 10/03/17	MEALS		6.20
11-09	AP E0567792	POLLOCK, SAMUEL F.	10/03/17 10/03/17	PRIVATE AUTO MILEAGE		14.40
11-10	AP E0567794	LUCAS, ERIN M.	10/10/17 10/24/17	MEALS		55.91
11-10	AP E0567794	LUCAS, ERIN M.	10/10/17 10/26/17	PRIVATE AUTO MILEAGE		130.50
11-10	AP E0567794	LUCAS, ERIN M.	10/24/17 10/26/17	TAXI/PARKING/TOLLS		27.00
11-16	AP E0567793	BISCH, HUNTER W.	10/03/17 10/19/17	MEALS		45.00
11-16	AP E0567793	BISCH, HUNTER W.	10/02/17 10/20/17	PRIVATE AUTO MILEAGE		181.31
11-16	AP E0567793	BISCH, HUNTER W.	10/20/17 10/31/17	PRIVATE AUTO MILEAGE		70.43
11-16	AP E0567793	BISCH, HUNTER W.	10/18/17 10/18/17	TAXI/PARKING/TOLLS		43.00
11-16	AP E0567795	CITIBANK GOV CARD SERVICE	10/12/17 10/18/17	COMMERCIAL TRANSPORTATION		785.10
11-16	AP E0567795	CITIBANK GOV CARD SERVICE	09/27/17 10/12/17	LODGING		224.29
11-16	AP E0567795	CITIBANK GOV CARD SERVICE	10/01/17 10/31/17	TAXI/PARKING/TOLLS		-38.06
11-18	AP E0570351	JOHNSTON, ALLISON M.	10/02/17 10/24/17	PRIVATE AUTO MILEAGE		105.66
11-23	AP E0570425	ORDNER, LARRY W.	09/28/17 09/28/17	MEALS		8.16
11-23	AP E0570425	ORDNER, LARRY W.	10/04/17 10/31/17	MEALS		85.28
11-23	AP E0570425	ORDNER, LARRY W.	09/28/17 09/28/17	PRIVATE AUTO MILEAGE		70.65
11-23	AP E0570425	ORDNER, LARRY W.	10/03/17 10/03/17	PRIVATE AUTO MILEAGE		76.05
11-23	AP E0570425	ORDNER, LARRY W.	10/04/17 10/17/17	PRIVATE AUTO MILEAGE		639.00
11-23	AP E0570425	ORDNER, LARRY W.	10/18/17 10/31/17	PRIVATE AUTO MILEAGE		394.65
11-23	AP E0570425	ORDNER, LARRY W.	10/15/17 10/15/17	TAXI/PARKING/TOLLS		22.00
12-06	AP E0570426	JONES, CAROL	10/26/17 10/28/17	COMMERCIAL TRANSPORTATION		161.97
12-06	AP E0570426	JONES, CAROL	10/04/17 10/31/17	MEALS		54.37
12-06	AP E0570426	JONES, CAROL	10/04/17 10/31/17	PRIVATE AUTO MILEAGE		415.44
12-22	AP E0578528	LUCAS, ERIN M.	11/14/17 11/18/17	MEALS		26.22

12-22	AP	E0578528	LUCAS, ERIN M.	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	347.85
12-22	AP	E0578950	JOHNSTON, ALLISON M.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	151.56
12-23	AP	E0578529	POLLOCK, SAMUEL F.	11/11/17	11/28/17	PRIVATE AUTO MILEAGE	63.45
12-23	AP	E0578530	BIGGS, LORA L.	11/09/17	11/20/17	PRIVATE AUTO MILEAGE	17.10
12-23	AP	E0578531	ORDNER, LARRY W.	11/02/17	11/28/17	MEALS	39.95
12-23	AP	E0578531	ORDNER, LARRY W.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	307.80
12-23	AP	E0578531	ORDNER, LARRY W.	11/27/17	11/28/17	PRIVATE AUTO MILEAGE	113.85
12-23	AP	E0578951	BISCH, HUNTER W.	11/07/17	11/21/17	MEALS	27.55
12-23	AP	E0578951	BISCH, HUNTER W.	11/04/17	11/09/17	PRIVATE AUTO MILEAGE	121.59
12-23	AP	E0578951	BISCH, HUNTER W.	11/14/17	11/21/17	PRIVATE AUTO MILEAGE	102.56
12-23	AP	E0578978	JONES, CAROL	11/07/17	11/29/17	MEALS	31.65
12-23	AP	E0578978	JONES, CAROL	11/06/17	11/29/17	PRIVATE AUTO MILEAGE	599.85
12-23	AP	E0578978	JONES, CAROL	11/07/17	11/07/17	TAXI/PARKING/TOLLS	26.00
12-29	AP	E0579341	CITIBANK GOV CARD SERVICE	11/01/17	11/26/17	COMMERCIAL TRANSPORTATION	2,817.21
12-29	AP	E0579341	CITIBANK GOV CARD SERVICE	10/29/17	11/18/17	LODGING	715.45
12-29	AP	E0579341	CITIBANK GOV CARD SERVICE	10/29/17	11/04/17	MEALS	23.50
						TRAVEL TOTALS:	14,800.18
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0558267	AT&T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	164.12
10-10	AP	E0558265	WOW BUSINESS	09/21/17	10/20/17	UTILITIES	187.40
10-15	AP	E0560642	TIME WARNER CABLE	10/03/17	11/02/17	UTILITIES	98.90
10-16	AP	00948464	SOLLERS POINT LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	00948465	THOMPSON THRIFT PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
10-16	AP	E0558266	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	368.36
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	28.13
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	228.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	785.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	54.41
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.36
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	5.07
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	43.70
11-08	AP	E0567786	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	164.20
11-09	AP	E0567784	SOLLERS POINT LIMITED PARTNERSHIP	10/01/17	10/31/17	DISTRICT OFFICE PARKING	135.00
11-09	AP	E0567784	SOLLERS POINT LIMITED PARTNERSHIP	11/01/17	11/30/17	DISTRICT OFFICE PARKING	135.00
11-09	AP	E0567785	FRONTIER COMMUNICATIONS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	538.85
11-09	AP	E0567788	WOW BUSINESS	10/21/17	11/20/17	UTILITIES	187.40
11-09	AP	E0567789	DUKE ENERGY CORPORATION	09/14/17	10/13/17	UTILITIES	157.65
11-12	AP	E0567787	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	369.54
11-12	AP	E0570349	TIME WARNER CABLE	11/03/17	12/02/17	UTILITIES	98.90
11-16	AP	00956776	SOLLERS POINT LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	00956777	THOMPSON THRIFT PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
11-16	AP	E0570434	VECTREN ENERGY DELIVERY	08/31/17	09/29/17	UTILITIES	18.19
11-17	AP	E0570348	VECTREN ENERGY DELIVERY	09/29/17	10/31/17	UTILITIES	21.52
11-18	AP	E0572570	FRONTIER COMMUNICATIONS	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	564.02
11-22	AP	E0571113	LESTER, DEAN A.	09/16/17	09/16/17	TEMPORARY SPACE RENTAL	100.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	324.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	120.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	678.13
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	54.41
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.90
11-29	AP	00957904	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	14.13
11-30	AP	00953360	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
11-30	AP	00957544	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	6.46
12-05	AP	00958205	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	7.45
12-13	AP	E0575918	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	369.30
12-16	AP	00960289	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	00960290	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
12-16	AP	E0575917	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	164.35
12-21	AP	00958243	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	35.30
12-21	AP	00958774	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	102.53
12-22	AP	E0575916	12/01/17	12/31/17	DISTRICT OFFICE PARKING	135.00
12-22	AP	E0575919	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	187.40
12-22	AP	E0575920	10/13/17	11/13/17	UTILITIES	133.39
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	671.89
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	54.41
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.50
12-28	AP	00963824	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
12-29	AP	00963991	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	15.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,672.02
PRINTING AND REPRODUCTION						
10-06	AP	E0558264	09/22/17	09/22/17	PRINTING & REPRODUCTION	79.90
11-09	AP	E0567790	10/23/17	10/23/17	PRINTING & REPRODUCTION	39.95
11-12	AP	E0570350	11/03/17	11/03/17	PRINTING & REPRODUCTION	49.95
11-18	AP	E0572571	11/08/17	11/08/17	PRINTING & REPRODUCTION	49.95
12-14	AP	E0575921	11/27/17	11/27/17	PRINTING & REPRODUCTION	19,530.20
12-26	AP	E0584574	12/18/17	12/18/17	PRINTING & REPRODUCTION	39.95
				PRINTING AND REPRODUCTION TOTALS:		19,789.90
OTHER SERVICES						
10-10	AP	E0558263	09/05/17	09/05/17	TECHNOLOGY SERVICE CONTRACTS	1,703.00
10-16	AP	00947704	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
10-16	AP	00948982	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00957291	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-23	AP	E0570425	10/30/17	10/30/17	TRAINING	10.00
12-04	AP	E0572569	11/18/17	11/18/17	SECURITY SERVICE	100.00
12-16	AP	00960805	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-23	AP	E0578530	11/09/17	11/09/17	TRAINING	10.00
				OTHER SERVICES TOTALS:		8,118.00
SUPPLIES AND MATERIALS						
10-10	AP	E0558259	09/05/17	09/05/17	FOOD & BEVERAGE	20.00

10-10	AP	E0558262	CULLIGAN OF EVANSVILLE	09/29/17	10/31/17	WATER	9.63
10-12	AP	E0558643	OWEN CTY CHAMBER OF COMMERCE	10/24/17	10/24/17	FOOD & BEVERAGE	35.00
10-13	AP	E0558619	POLLOCK, SAMUEL F.	09/15/17	09/15/17	WATER	1.99
10-13	AP	E0558619	POLLOCK, SAMUEL F.	09/01/17	09/01/17	FOOD & BEVERAGE	32.08
10-13	AP	E0558619	POLLOCK, SAMUEL F.	09/19/17	09/19/17	FOOD & BEVERAGE	5.00
10-13	AP	E0558621	JOHNSTON, ALLISON M.	09/16/17	09/16/17	FOOD & BEVERAGE	33.23
10-13	AP	E0558621	JOHNSTON, ALLISON M.	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)	6.00
10-17	AP	E0559518	CULLIGAN OF EVANSVILLE	09/01/17	09/01/17	WATER	32.10
10-22	AP	E0560643	LUCAS, ERIN M.	09/16/17	09/19/17	FOOD & BEVERAGE	96.43
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-542.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	862.74
11-02	AP	00952191	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	9.78
11-09	AP	E0567791	CULLIGAN OF EVANSVILLE	11/01/17	11/30/17	WATER	9.63
11-09	AP	E0567792	POLLOCK, SAMUEL F.	10/02/17	10/20/17	WATER	9.96
11-09	AP	E0567792	POLLOCK, SAMUEL F.	10/18/17	10/18/17	FOOD & BEVERAGE	22.09
11-16	AP	E0567793	BISCH, HUNTER W.	10/24/17	10/24/17	FOOD & BEVERAGE	10.00
11-18	AP	E0572573	LESTER, DEAN A.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	199.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	40.82
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	41.09
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-246.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	92.95
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	67.25
12-22	AP	E0575922	W.B. MASON CO. INC.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	578.00
12-22	AP	E0578528	LUCAS, ERIN M.	11/03/17	11/03/17	FOOD & BEVERAGE	20.00
12-22	AP	E0578950	JOHNSTON, ALLISON M.	11/18/17	11/18/17	FOOD & BEVERAGE	44.14
12-23	AP	E0578529	POLLOCK, SAMUEL F.	11/13/17	11/28/17	WATER	8.97
12-23	AP	E0578529	POLLOCK, SAMUEL F.	11/21/17	11/28/17	FOOD & BEVERAGE	20.00
12-23	AP	E0578529	POLLOCK, SAMUEL F.	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	6.41
12-23	AP	E0578531	ORDNER, LARRY W.	11/09/17	11/09/17	FOOD & BEVERAGE	30.00
12-23	AP	E0578951	BISCH, HUNTER W.	11/13/17	11/17/17	FOOD & BEVERAGE	42.00
12-23	AP	E0578951	BISCH, HUNTER W.	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	11.60
12-23	AP	E0578978	JONES, CAROL	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	40.55
12-30	AP	E0578527	THE TRIBUNE-STAR	12/07/17	12/06/18	PUBLICATIONS/REFERENCE MAT'L	257.88
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-209.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	548.28
						SUPPLIES AND MATERIALS TOTALS:	2,247.60
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	177.60
11-08	AP	00952788	CDW GOVERNMENT INC. C/O ISM IN	09/29/17	09/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.59
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	177.60
12-04	AP	E0572572	BSL GEM LASER EXPRESS LLC	11/06/17	11/06/17	MAINTENANCE / REPAIRS	189.75
12-29	AP	E0578526	BSL GEM LASER EXPRESS LLC	11/13/17	11/13/17	MAINTENANCE / REPAIRS	125.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	177.60
						EQUIPMENT TOTALS:	2,495.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,582.93
						OFFICE TOTALS:	361,582.93

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2017 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 80,211.50 34,500.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED BUDD—Con.						
				PERSONNEL COMPENSATION	862,572.09	243,830.27
				TRAVEL	44,716.92	10,111.76
				TRANSPORTATION OF THINGS	47.00	0.00
				RENT, COMMUNICATION, UTILITIES	75,969.17	14,949.72
				PRINTING AND REPRODUCTION	56,415.14	4,754.57
				OTHER SERVICES	33,865.06	14,275.00
				SUPPLIES AND MATERIALS	40,475.58	14,704.47
				EQUIPMENT	3,927.03	122.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,199.49	337,248.55
				OFFICE TOTALS:	1,198,199.49	337,248.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	141.29
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-48.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	265.84
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	20,501.26
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-22.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	420.01
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	13,265.12
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-22.75
				FRANKED MAIL TOTALS:		34,500.27
PERSONNEL COMPENSATION						
			BELL, ANDREW M	10/01/17 12/31/17	CHIEF OF STAFF	39,915.99
			BLACKBURN, SARA J	10/01/17 12/31/17	CONSTITUENT REPRESENTATIVE	13,300.01
			BRAID, JAMES C	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	34,000.01
			BROWN, MELISSA L	10/01/17 12/31/17	PRESS SECRETARY	17,500.01
			BUCK, JEANNA K	09/01/17 09/30/17	COUNSEL (OTHER COMPENSATION)	-4,500.00
			CURTIS, PRESTON D	10/01/17 10/02/17	CONSTITUENT REPRESENTATIVE	344.44
			CURTIS, PRESTON D	10/01/17 10/02/17	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	5,166.67
			DEWS, ELIZABETH A	10/01/17 12/31/17	DIRECTOR OF OPERATIONS	20,642.01
			HAYMORE, SETH T	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,750.01
			MCCELLELLAN, KATHERINE B	10/01/17 12/31/17	CONSTITUENT REPRESENTATIVE	10,736.11
			MCDOWELL, ADDISON P	10/01/17 12/31/17	CONSTITUENT REPRESENTATIVE	11,550.00
			MOXLEY, RICHARD L	10/01/17 12/31/17	CONSTITUENT SERVICES REP	13,999.99
			POOLE, WILLIAM T	10/01/17 12/31/17	DISTRICT DIRECTOR	29,500.01
			RUHLEN, MARY E	10/01/17 12/31/17	SHARED EMPLOYEE	4,250.01
			SHERRILL, SAVANNA R	10/01/17 12/31/17	CONSTITUENT REPRESENTATIVE	11,550.00
			VARGO, ALEXANDER D	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	21,000.00
			WEBBER, JARROD M	11/16/17 12/31/17	PAID INTERN	1,125.00
				PERSONNEL COMPENSATION TOTALS:		243,830.27
TRAVEL						
10-11	AP	E0558430	POOLE, WILLIAM T.	09/15/17 09/15/17	MEALS	31.37

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10-11	AP	E0558430	POOLE, WILLIAM T.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	525.95
10-13	AP	E0558790	CURTIS, PRESTON D.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	360.00
10-16	AP	E0560261	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,640.51
10-16	AP	E0560261	CITIBANK GOV CARD SERVICE	08/30/17	08/31/17	LODGING	102.60
10-16	AP	E0560261	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	30.53
10-18	AP	E0561589	MCDOWELL, ADDISON P.	08/30/17	09/08/17	PRIVATE AUTO MILEAGE	150.00
10-18	AP	E0561589	MCDOWELL, ADDISON P.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE	161.50
10-30	AP	E0565124	MOXLEY, RICHARD L.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	116.00
11-08	AP	E0568227	CITIBANK GOV CARD SERVICE	09/28/17	10/15/17	COMMERCIAL TRANSPORTATION	1,979.20
11-08	AP	E0568227	CITIBANK GOV CARD SERVICE	10/10/17	10/24/17	TAXI/PARKING/TOLLS	81.88
11-10	AP	E0566825	POOLE, WILLIAM T.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	385.95
11-15	AP	E0570151	BELL, ANDREW M.	09/25/17	10/02/17	PRIVATE AUTO MILEAGE	19.60
11-15	AP	E0570151	BELL, ANDREW M.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	4.90
11-15	AP	E0570151	BELL, ANDREW M.	09/26/17	10/02/17	TAXI/PARKING/TOLLS	103.22
11-30	AP	E0573764	MCDOWELL, ADDISON P.	10/12/17	11/11/17	PRIVATE AUTO MILEAGE	401.00
11-30	AP	E0573765	MOXLEY, RICHARD L.	10/25/17	11/09/17	PRIVATE AUTO MILEAGE	146.50
12-09	AP	E0575476	BLACKBURN, SARA J.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	29.00
12-14	AP	E0575475	POOLE, WILLIAM T.	11/21/17	11/21/17	MEALS	4.04
12-14	AP	E0575475	POOLE, WILLIAM T.	11/09/17	11/28/17	PRIVATE AUTO MILEAGE	301.60
12-19	AP	E0578088	HON TED BUDD	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	177.55
12-19	AP	E0578088	HON TED BUDD	10/22/17	10/22/17	TAXI/PARKING/TOLLS	55.50
12-20	AP	E0579880	CITIBANK GOV CARD SERVICE	10/26/17	11/26/17	COMMERCIAL TRANSPORTATION	2,797.10
12-20	AP	E0579880	CITIBANK GOV CARD SERVICE	11/16/17	11/20/17	TAXI/PARKING/TOLLS	144.10
12-22	AP	E0583176	MOXLEY, RICHARD L.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE	65.00
12-30	AP	E0579881	BELL, ANDREW M.	11/28/17	11/28/17	MEALS	12.32
12-30	AP	E0579881	BELL, ANDREW M.	11/27/17	11/28/17	CAR RENTAL	167.90
12-30	AP	E0579881	BELL, ANDREW M.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	4.90
12-30	AP	E0579881	BELL, ANDREW M.	11/14/17	11/29/17	TAXI/PARKING/TOLLS	112.04
						TRAVEL TOTALS:	10,111.76
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0558320	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.55
10-11	AP	E0558430	POOLE, WILLIAM T.	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	9.80
10-16	AP	00948375	KINDERTON VILLAGE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-16	AP	00948906	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-17	AP	E0559863	DUKE ENERGY CORPORATION	08/31/17	09/29/17	UTILITIES	135.74
10-18	AP	E0561588	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.58
10-21	AP	E0562835	TIME WARNER CABLE	10/11/17	11/10/17	UTILITIES	194.50
10-25	AP	E0564414	YADKIN VALLEY TELEPHONE	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	311.01
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	485.86
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.20
11-09	AP	E0568825	DUKE ENERGY CORPORATION	09/29/17	10/30/17	UTILITIES	122.34
11-16	AP	00956686	KINDERTON VILLAGE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	00957215	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00957337	TIME WARNER CABLE	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	-363.89
11-16	AP	00957337	TIME WARNER CABLE	06/11/17	07/10/17	UTILITIES	363.89
11-20	AP	00957556	CITI PCARD-FEDEX	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	6.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED BUDD—Con.						
11-20	AP E0571268	TIME WARNER CABLE	11/11/17 12/10/17	UTILITIES	194.50	
11-22	AP E0571265	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.71	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	85.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	552.15	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.87	
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	26.00	
11-29	AP E0572895	YADKIN VALLEY TELEPHONE	11/15/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE	311.01	
12-14	AP E0575475	POOLE, WILLIAM T.	11/22/17 11/22/17	POSTAGE / COURIER / BOX RENTAL	49.00	
12-15	AP E0577210	DUKE ENERGY CORPORATION	10/30/17 11/29/17	UTILITIES	145.74	
12-16	AP 00960199	KINDERTON VILLAGE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
12-16	AP 00960728	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	85.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	444.43	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.31	
12-29	AP E0579882	TIME WARNER CABLE	12/11/17 01/10/18	UTILITIES	194.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,949.72	
				PRINTING AND REPRODUCTION		
10-23	AP E0564399	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION	593.95	
11-09	AP E0568231	TOSHIBA BUSINESS SOLUTIONS	07/02/17 10/01/17	PRINTING & REPRODUCTION	38.58	
11-15	AP E0571267	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	150.00	
12-19	AP E0576247	ACCURATE WORD LLC	11/21/17 11/21/17	PRINTING & REPRODUCTION	253.95	
12-19	AP E0578077	RING LLC	12/04/17 12/04/17	ADVERTISEMENTS	3,481.29	
12-25	AP E0582648	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION	196.85	
12-25	AP E0582649	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	4,754.57	
				OTHER SERVICES		
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-07	AP 00953404	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-07	AP 00953405	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00956606	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 00957289	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-06	AP E0574599	DORMAC CLEANING SERVICE	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	140.00	
12-10	AP E0575163	DORMAC CLEANING SERVICE	10/04/17 10/25/17	JANITORIAL AND MAINT SERV	280.00	
12-16	AP 00960120	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 00960803	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00960844	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 00960845	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	14,275.00	
				SUPPLIES AND MATERIALS		
10-11	AP E0558430	POOLE, WILLIAM T.	09/21/17 09/21/17	HABITATION EXPENSE	23.69	

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10-12	AP	E0558788	LE BLEU BOTTLED WATER	09/26/17	09/26/17	WATER	37.26	
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
10-19	AP	00951470	CITI PCARD-NEWSPAPER SERVICES OF	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	73.41	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE	9.22	
10-26	AP	E0564901	LE BLEU BOTTLED WATER	10/24/17	10/24/17	WATER	29.11	
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-148.00	
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	375.32	
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	26.82	
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	47.82	
11-20	AP	00957556	CITI PCARD-AMZ PENCILSCOM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	47.40	
11-20	AP	00957556	CITI PCARD-FINANCIAL TIMES LTD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	570.56	
11-20	AP	00957556	CITI PCARD-HARRIS TEETER	09/29/17	10/27/17	FOOD & BEVERAGE	44.32	
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
11-20	AP	00957556	CITI PCARD-NEWSPAPER SERVICES OF	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-20	AP	E0571262	RUHLEN, MARY ELLEN	08/23/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	249.41	
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	39.75	
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	67.18	
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-48.00	
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	187.82	
12-04	AP	E0572867	BLOOMBERG LP	01/09/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,808.00	
12-06	AP	E0574601	LE BLEU BOTTLED WATER	11/21/17	11/21/17	WATER	37.26	
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
12-19	AP	E0578058	POLITICO LLC	12/05/17	12/04/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
12-19	AP	E0578086	TVEYES INC	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-22	AP	E0583176	MOXLEY, RICHARD L	12/06/17	12/06/17	FOOD & BEVERAGE	24.63	
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-142.00	
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	104.70	
							SUPPLIES AND MATERIALS TOTALS:	14,704.47
EQUIPMENT								
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	40.83	
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	40.83	
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	40.83	
							EQUIPMENT TOTALS:	122.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,248.55
							OFFICE TOTALS:	337,248.55

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2017 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,950.18	472.60
PERSONNEL COMPENSATION	1,038,208.86	353,074.61
TRAVEL	41,364.15	13,219.46
RENT, COMMUNICATION, UTILITIES	82,320.36	26,438.69
PRINTING AND REPRODUCTION	2,640.00	699.86
OTHER SERVICES	49,245.22	12,125.00
SUPPLIES AND MATERIALS	16,096.22	5,634.87
EQUIPMENT	2,958.12	739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,783.11	412,404.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
					OFFICE TOTALS:	1,234,783.11
						412,404.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		242.04
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-84.45
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		159.67
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-30.55
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		220.09
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-34.20
					FRANKED MAIL TOTALS:	472.60
PERSONNEL COMPENSATION						
		ALBRECHT,MADISON M	10/18/17 12/31/17	STAFF ASSISTANT		11,583.33
		ALLEN,ELIZABETH P	11/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,500.00
		BALDWIN,AMANDA	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		34,699.99
		COFFEY,JAMES A	10/01/17 12/31/17	FIELD REPRESENTATIVE		12,700.00
		CURRAN,PATRICK C	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		14,250.01
		DECKER,JAMES A	09/01/17 12/31/17	CHIEF OF STAFF		42,237.23
		GOLD,SETH J	10/01/17 10/15/17	LEGISLATIVE ASSISTANT		1,666.67
		GOLD,SETH J	10/01/17 10/15/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		277.78
		GURLEY,EMILY H	10/01/17 12/31/17	SHARED EMPLOYEE		6,718.75
		HUGGINS,RACHEL I	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		32,083.32
		KIM,EDWARD S	10/01/17 12/31/17	SENIOR HEALTH POLICY ADVISOR		20,500.01
		LOOMIS,JANE A	10/01/17 12/31/17	CONSTITUENT LIAISON		19,950.01
		MCCORMICK-TORRES, M A.	10/01/17 12/31/17	CONSTITUENT SERVICE DIRECTOR		22,200.01
		ROSS, JOHN E.	10/01/17 12/31/17	SHARED EMPLOYEE		2,518.74
		SELF, JOAN E.	10/01/17 12/31/17	STAFF ASSISTANT		18,505.94
		THOMSON,EMMA L	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		24,250.01
		VAUGHAN, ROBIN G.	10/01/17 12/31/17	CASEWORKER		22,482.82
		WITH, ERIK L	10/01/17 12/31/17	DISTRICT DIRECTOR		34,699.99
		YANCEY,MICHAEL C	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		19,250.00
					PERSONNEL COMPENSATION TOTALS:	353,074.61
TRAVEL						
10-05	AP	E0556865	09/23/17 09/23/17	CITIBANK GOV CARD SERVICE		196.40
10-05	AP	E0556865	09/25/17 09/25/17	CITIBANK GOV CARD SERVICE		428.20
10-05	AP	E0556865	09/28/17 09/28/17	CITIBANK GOV CARD SERVICE		428.20
10-18	AP	E0562175	09/06/17 09/26/17	COFFEY, JAMES A		165.50
10-18	AP	E0562175	09/06/17 09/06/17	COFFEY, JAMES A		12.35
10-19	AP	E0562129	06/02/17 06/30/17	HON. MICHAEL C BURGESS		213.50
10-19	AP	E0562129	07/06/17 07/28/17	HON. MICHAEL C BURGESS		205.50
10-19	AP	E0562129	08/01/17 08/28/17	HON. MICHAEL C BURGESS		274.50
10-19	AP	E0562129	09/01/17 09/26/17	HON. MICHAEL C BURGESS		306.00
10-22	AP	E0560959	09/18/17 09/18/17	CITIBANK GOV CARD SERVICE		302.40
10-22	AP	E0560959	09/23/17 09/23/17	CITIBANK GOV CARD SERVICE		287.31

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10-22	AP	E0560960	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	313.20
10-22	AP	E0560960	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	437.20
10-22	AP	E0560960	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	313.20
10-30	AP	E0564383	BALDWIN,AMANDA	01/03/17	01/30/17	PRIVATE AUTO MILEAGE	44.00
10-30	AP	E0564383	BALDWIN,AMANDA	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	48.50
10-30	AP	E0564383	BALDWIN,AMANDA	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	57.00
10-30	AP	E0564383	BALDWIN,AMANDA	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	32.00
10-30	AP	E0564383	BALDWIN,AMANDA	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	62.00
10-30	AP	E0564383	BALDWIN,AMANDA	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	38.00
10-30	AP	E0564383	BALDWIN,AMANDA	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	38.00
10-30	AP	E0564383	BALDWIN,AMANDA	08/14/17	08/15/17	PRIVATE AUTO MILEAGE	12.00
10-30	AP	E0564383	BALDWIN,AMANDA	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	32.00
11-01	AP	E0564943	WITH, ERIK L.	02/01/17	02/25/17	PRIVATE AUTO MILEAGE	319.00
11-01	AP	E0564943	WITH, ERIK L.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	152.00
11-01	AP	E0564943	WITH, ERIK L.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	230.50
11-01	AP	E0564943	WITH, ERIK L.	02/01/17	02/20/17	TAXI/PARKING/TOLLS	13.48
11-01	AP	E0564943	WITH, ERIK L.	03/02/17	03/02/17	TAXI/PARKING/TOLLS	4.90
11-01	AP	E0564944	WITH, ERIK L.	06/14/17	06/15/17	LODGING	277.09
11-01	AP	E0564944	WITH, ERIK L.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	272.50
11-01	AP	E0564944	WITH, ERIK L.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	272.50
11-01	AP	E0564944	WITH, ERIK L.	05/10/17	05/31/17	TAXI/PARKING/TOLLS	18.00
11-01	AP	E0564944	WITH, ERIK L.	06/01/17	06/28/17	TAXI/PARKING/TOLLS	26.19
11-01	AP	E0564945	WITH, ERIK L.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	284.50
11-01	AP	E0564945	WITH, ERIK L.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	287.00
11-01	AP	E0564945	WITH, ERIK L.	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	322.00
11-01	AP	E0564945	WITH, ERIK L.	07/06/17	07/31/17	TAXI/PARKING/TOLLS	12.93
11-01	AP	E0564945	WITH, ERIK L.	08/02/17	08/22/17	TAXI/PARKING/TOLLS	14.42
11-01	AP	E0564945	WITH, ERIK L.	09/06/17	09/20/17	TAXI/PARKING/TOLLS	13.17
11-01	AP	E0565543	SELF, JOAN E.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	26.50
11-01	AP	E0565543	SELF, JOAN E.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	1.25
11-03	AP	E0565503	VAUGHAN, ROBIN G.	01/24/17	01/27/17	PRIVATE AUTO MILEAGE	21.20
11-03	AP	E0565503	VAUGHAN, ROBIN G.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE	130.00
11-03	AP	E0565503	VAUGHAN, ROBIN G.	03/04/17	03/28/17	PRIVATE AUTO MILEAGE	14.50
11-03	AP	E0565503	VAUGHAN, ROBIN G.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	209.15
11-03	AP	E0565503	VAUGHAN, ROBIN G.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	79.95
11-03	AP	E0565503	VAUGHAN, ROBIN G.	06/01/17	06/25/17	PRIVATE AUTO MILEAGE	140.15
11-03	AP	E0565503	VAUGHAN, ROBIN G.	07/15/17	07/31/17	PRIVATE AUTO MILEAGE	62.50
11-03	AP	E0565503	VAUGHAN, ROBIN G.	02/03/17	02/24/17	TAXI/PARKING/TOLLS	7.19
11-03	AP	E0565503	VAUGHAN, ROBIN G.	04/06/17	04/20/17	TAXI/PARKING/TOLLS	10.12
11-03	AP	E0565503	VAUGHAN, ROBIN G.	06/15/17	06/20/17	TAXI/PARKING/TOLLS	4.36
11-03	AP	E0565503	VAUGHAN, ROBIN G.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	1.53
11-03	AP	E0565504	VAUGHAN, ROBIN G.	08/03/17	08/28/17	PRIVATE AUTO MILEAGE	67.20
11-03	AP	E0565504	VAUGHAN, ROBIN G.	09/02/17	09/27/17	PRIVATE AUTO MILEAGE	114.75
11-03	AP	E0565504	VAUGHAN, ROBIN G.	08/03/17	08/05/17	TAXI/PARKING/TOLLS	3.16
11-03	AP	E0565504	VAUGHAN, ROBIN G.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	10.71
11-03	AP	E0565539	MCCORMICK-TORRES, M A.	09/09/17	09/21/17	PRIVATE AUTO MILEAGE	65.00
11-05	AP	E0565538	MCCORMICK-TORRES, M A.	05/03/17	05/03/17	MEALS	8.20
11-05	AP	E0565538	MCCORMICK-TORRES, M A.	08/04/17	08/04/17	MEALS	14.02
11-05	AP	E0565538	MCCORMICK-TORRES, M A.	02/13/17	02/16/17	PRIVATE AUTO MILEAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
11-05	AP E0565538	MCCORMICK-TORRES, M A.	03/02/17 03/20/17	PRIVATE AUTO MILEAGE	101.00	
11-05	AP E0565538	MCCORMICK-TORRES, M A.	04/11/17 04/26/17	PRIVATE AUTO MILEAGE	117.00	
11-05	AP E0565538	MCCORMICK-TORRES, M A.	05/02/17 05/24/17	PRIVATE AUTO MILEAGE	35.70	
11-05	AP E0565538	MCCORMICK-TORRES, M A.	06/06/17 06/23/17	PRIVATE AUTO MILEAGE	48.00	
11-05	AP E0565538	MCCORMICK-TORRES, M A.	07/13/17 07/31/17	PRIVATE AUTO MILEAGE	114.50	
11-05	AP E0565538	MCCORMICK-TORRES, M A.	08/03/17 08/17/17	PRIVATE AUTO MILEAGE	99.00	
11-05	AP E0565538	MCCORMICK-TORRES, M A.	03/04/17 03/04/17	TAXI/PARKING/TOLLS	4.00	
11-05	AP E0565538	MCCORMICK-TORRES, M A.	07/31/17 07/31/17	TAXI/PARKING/TOLLS	18.40	
11-21	AP E0570719	COFFEY, JAMES A.	10/04/17 10/25/17	PRIVATE AUTO MILEAGE	236.00	
11-21	AP E0570719	COFFEY, JAMES A.	10/12/17 10/17/17	TAXI/PARKING/TOLLS	13.00	
11-27	AP E0570718	CITIBANK GOV CARD SERVICE	10/08/17 10/08/17	COMMERCIAL TRANSPORTATION	673.58	
11-27	AP E0570718	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	356.20	
11-27	AP E0570718	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	COMMERCIAL TRANSPORTATION	400.39	
11-27	AP E0570718	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	437.20	
11-27	AP E0570718	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	265.20	
11-27	AP E0570718	CITIBANK GOV CARD SERVICE	10/08/17 10/09/17	LODGING	241.66	
11-27	AP E0570718	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	LODGING	785.28	
11-28	AP E0572148	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	437.20	
11-28	AP E0572148	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	356.20	
12-23	AP E0582077	HON. MICHAEL C BURGESS	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	242.00	
12-23	AP E0582077	HON. MICHAEL C BURGESS	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	198.50	
12-23	AP E0582077	HON. MICHAEL C BURGESS	05/29/17 05/29/17	TAXI/PARKING/TOLLS	20.00	
12-23	AP E0582077	HON. MICHAEL C BURGESS	09/28/17 09/28/17	TAXI/PARKING/TOLLS	6.87	
12-23	AP E0583663	BALDWIN,AMANDA	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	30.00	
12-23	AP E0583663	BALDWIN,AMANDA	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	36.00	
12-31	AP E0585676	COFFEY, JAMES A.	11/01/17 11/20/17	PRIVATE AUTO MILEAGE	172.00	
				TRAVEL TOTALS:	13,219.46	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557485	VERIZON WIRELESS	09/17/17 10/16/17	TELECOMSRV/EQ/TOLL CHARGE	273.70	
10-06	AP E0558175	FRONTIER COMMUNICATIONS	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	106.70	
10-16	AP 00948622	BEALL 2000 STEMMONS LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00	
10-16	AP E0562128	AT&T	08/27/17 09/26/17	TELECOMSRV/EQ/TOLL CHARGE	61.92	
10-19	AP 00951470	CITI PCARD-AUTOPAY/DISH NTWK	08/29/17 09/28/17	UTILITIES	97.50	
10-19	AP 00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	232.34	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	3.68	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	5.07	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	38.49	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	129.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	785.76	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	33.44	
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	19.16	
11-05	AP E0568478	VERIZON WIRELESS	10/17/17 11/16/17	TELECOMSRV/EQ/TOLL CHARGE	374.40	

11-15	AP	E0570724	AT&T	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	61.92
11-16	AP	00956932	BEALL 2000 STEMMONS LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
11-20	AP	00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	232.34
11-20	AP	E0570726	FRONTIER COMMUNICATIONS	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	115.70
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	612.63
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.70
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	20.59
11-29	AP	E0573186	CONSTITUENT TOWN HALL SERVICES	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
12-04	AP	E0575725	VERIZON WIRELESS	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	374.40
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	7.13
12-16	AP	00960445	BEALL 2000 STEMMONS LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
12-19	AP	00963392	CITI PCARD-DISH NETWORK-ONE TIME	10/28/17	11/28/17	UTILITIES	195.00
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	26.17
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	15.83
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	145.92
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8,318.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	898.35
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	34.65
12-31	AP	E0579115	FRONTIER COMMUNICATIONS	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	115.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,438.69
			PRINTING AND REPRODUCTION				
10-06	AP	E0556733	UNIVERSITY OF NORTH TEXAS	07/15/17	07/15/17	ADVERTISEMENTS	40.00
10-12	AP	E0560958	COPYNET OFFICE SYSTEMS INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	16.77
10-18	AP	E0563560	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	179.70
11-03	AP	E0567964	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	29.95
11-20	AP	E0570717	COPYNET OFFICE SYSTEMS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	31.59
11-20	AP	E0573185	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	29.95
11-21	AP	E0570723	TRANSFER GRAPHICS INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	117.50
12-23	AP	E0583664	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	59.95
12-25	AP	E0582083	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	39.95
12-25	AP	E0582087	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	89.85
12-30	AP	E0585674	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	59.90
12-31	AP	E0579113	COPYNET OFFICE SYSTEMS INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	4.75
						PRINTING AND REPRODUCTION TOTALS:	699.86
			OTHER SERVICES				
10-16	AP	00947859	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00947860	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-03	AP	E0565540	JUSTIN E WAY CPA PC	10/24/17	10/24/17	NON-TECHNOLOGY SERVICE CONTR	800.00
11-16	AP	00956159	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00956160	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959676	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00959677	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	00963392	CITI PCARD-INT IN SIERRA SHRED,	10/28/17	11/28/17	JANITORIAL AND MAINT SERV	45.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		228.95
10-19	AP 00951470	CITI PCARD-DENTON CHAMBER OF COMM	08/29/17 09/28/17	FOOD & BEVERAGE		70.00
10-19	AP 00951470	CITI PCARD-EB SPECIAL GUESTS COL	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		80.12
10-19	AP 00951470	CITI PCARD-LEWISVILLE CHAMBER OF	08/29/17 09/28/17	FOOD & BEVERAGE		25.00
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		254.56
10-19	AP 00951470	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		4.49
10-19	AP 00951470	CITI PCARD-SEC CR NEWEGGBUSINESS.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		-259.72
10-22	AP E0560956	FLOWER MOUND CHAMBER OF	09/19/17 09/19/17	FOOD & BEVERAGE		20.00
10-23	AP E0560957	PILOT POINT CHAMBER OF COMMERCE	09/21/17 09/21/17	FOOD & BEVERAGE		12.00
10-30	AP E0563681	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	10/05/17 10/05/17	FOOD & BEVERAGE		45.00
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		259.25
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-187.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		191.43
11-01	AP E0564945	WITH, ERIK L.	08/01/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		47.61
11-03	AP E0565541	GREATER KELLER CHAMBER OF	10/23/17 10/23/17	FOOD & BEVERAGE		40.00
11-05	AP E0565542	PILOT POINT CHAMBER OF COMMERCE	10/17/17 10/17/17	FOOD & BEVERAGE		12.00
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		197.59
11-20	AP 00957556	CITI PCARD-EB HEART OF NORTH TEX	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		60.00
11-20	AP 00957556	CITI PCARD-FLOWER MOUND CHAMBE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		20.00
11-20	AP 00957556	CITI PCARD-INSTITUTEFORPOLICY	09/29/17 10/27/17	FOOD & BEVERAGE		35.00
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		-89.10
11-20	AP 00957556	CITI PCARD-OFFICEMAX/OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		56.40
11-20	AP 00957556	CITI PCARD-STAPLES	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		92.51
11-20	AP E0570716	COPYNET OFFICE SYSTEMS INC	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		11.64
11-20	AP E0570721	FINANCE	11/09/17 11/09/17	FOOD & BEVERAGE		60.00
11-20	AP E0570722	FORT WORTH CHAMBER OF COMMERCE	10/25/17 10/25/17	FOOD & BEVERAGE		75.00
11-27	AP E0574259	STAR LOCAL MEDIA	12/29/17 12/29/17	PUBLICATIONS/REFERENCE MAT'L		75.00
11-27	AP E0574263	FORT WORTH CHAMBER OF COMMERCE	08/24/17 08/24/17	FOOD & BEVERAGE		150.00
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		334.88
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-133.20
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		929.60
12-01	AP E0574262	FRISCO CHAMBER OF COMMERCE	11/14/17 11/14/17	FOOD & BEVERAGE		50.00
12-04	AP E0574260	LAKE CITIES CHAMBER OF COMMERCE	11/15/17 11/15/17	FOOD & BEVERAGE		15.00
12-04	AP E0574261	NORTHEAST TARRANT CHAMBER OF COMMERCE	11/14/17 11/14/17	FOOD & BEVERAGE		22.00
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		68.35
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		336.86
12-19	AP 00963392	CITI PCARD-FLOWER MOUND CHAMBE	10/28/17 11/28/17	FOOD & BEVERAGE		20.00
12-19	AP 00963392	CITI PCARD-MICHAELS STORES	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		121.38
12-19	AP 00963392	CITI PCARD-STAPLES	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		160.75
12-23	AP E0577681	GREATER KELLER CHAMBER OF	11/29/17 11/29/17	FOOD & BEVERAGE		20.00
12-23	AP E0577682	NORTHWEST METROPOROT	11/30/17 11/30/17	FOOD & BEVERAGE		35.00
12-23	AP E0577683	DENTON CHAMBER OF COMMERCE	12/08/17 12/08/17	FOOD & BEVERAGE		35.00

12-23	AP	E0582077	HON. MICHAEL C BURGESS	09/23/17	09/23/17	PUBLICATIONS/REFERENCE MAT'L	6.39
12-23	AP	E0582077	HON. MICHAEL C BURGESS	10/23/17	10/23/17	PUBLICATIONS/REFERENCE MAT'L	6.39
12-23	AP	E0582077	HON. MICHAEL C BURGESS	11/25/17	11/25/17	PUBLICATIONS/REFERENCE MAT'L	6.39
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	32.42
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-20.80
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,000.73
						SUPPLIES AND MATERIALS TOTALS:	5,634.87
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	246.51
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	246.51
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	246.51
						EQUIPMENT TOTALS:	739.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,404.62
						OFFICE TOTALS:	412,404.62

2017 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,743.11	10,700.76
PERSONNEL COMPENSATION	959,398.57	275,166.75
TRAVEL	57,222.52	13,739.74
RENT, COMMUNICATION, UTILITIES	73,306.73	17,211.59
PRINTING AND REPRODUCTION	18,013.46	1,606.45
OTHER SERVICES	49,174.00	11,828.40
SUPPLIES AND MATERIALS	21,845.61	12,526.01
EQUIPMENT	8,484.32	2,671.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,188.32	345,451.68
OFFICE TOTALS:	1,200,188.32	345,451.68

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	273.52
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-9.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	531.07
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-22.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	198.25
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	9,769.62
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-39.15
						FRANKED MAIL TOTALS:	10,700.76
			PERSONNEL COMPENSATION				
			BEZRUKI, STEFFANIE D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,750.00
			CURRAN, SUSAN C	10/01/17	12/31/17	STAFF ASSISTANT/PRESS ASSIST	9,500.01
			FIELDS, ALEXANDRA M	10/01/17	12/31/17	SENIOR POLICY ADVISOR	15,500.01
			FRENCH, MIRANDA S	10/01/17	12/31/17	DIR OF CASEWORK & CONSTIT SVCS	11,750.00
			HUCH, LEIGHTON N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,500.01
			JENNINGS, KATHRYN G	10/01/17	12/31/17	DISTRICT DIRECTOR	24,000.01
			LABOTTE, ELIZABETH W	10/01/17	12/31/17	CONSTITUENT ADVOCATE	10,750.01
			MCCALL, TIANA J	10/01/17	12/31/17	CONSTITUENT ADVOCATE	10,750.01
			MONTOYA PICAZO, RICARDO	10/01/17	12/31/17	FIELD REP/CONSTITUENT ADVOCATE	10,750.01
			PAPA, KATHERINE A	10/01/17	12/31/17	SHARED EMPLOYEE	5,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
		PICCIOLI, LAURA E	10/01/17 12/31/17	SCHEDULER		14,583.34
		PYATT, JONATHAN S	10/01/17 12/31/17	CHIEF OF STAFF		42,000.00
		REUSCHEL, TREVOR	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		26,125.01
		RUDE, LAURA E	10/01/17 12/31/17	CONSTITUENT ADVOCATE		10,750.01
		SMITH, JARED S	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		25,249.99
		VANHECKE, LUCIE E	10/01/17 12/31/17	DISTRICT SCHEDULER/EVENTS COOR		14,583.34
		WELCH, BRENDAN D	10/01/17 12/31/17	PRESS SECRETARY		9,999.99
		WILLIAMS, JOSIAH D.	10/01/17 12/31/17	CONSTITUENT ADVOC & FEILD REP		10,750.01
					PERSONNEL COMPENSATION TOTALS:	275,166.75
TRAVEL						
10-05	AP E0557339	PICCIOLI, LAURA E.	09/25/17 09/28/17	PRIVATE AUTO MILEAGE		13.82
10-05	AP E0557341	MCCALL, TIANA J.	09/13/17 09/22/17	MEALS		20.69
10-05	AP E0557341	MCCALL, TIANA J.	09/13/17 09/22/17	PRIVATE AUTO MILEAGE		176.76
10-05	AP E0557341	MCCALL, TIANA J.	09/22/17 09/22/17	TAXI/PARKING/TOLLS		38.50
10-05	AP E0557345	PICCIOLI, LAURA E.	09/05/17 09/14/17	PRIVATE AUTO MILEAGE		17.96
10-11	AP E0558418	VANHECKE, LUCIE E.	09/02/17 09/21/17	PRIVATE AUTO MILEAGE		58.64
10-11	AP E0558419	RUDE, LAURA E.	09/19/17 09/19/17	PRIVATE AUTO MILEAGE		66.60
10-11	AP E0558420	WILLIAMS, JOSIAH D.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		139.64
10-11	AP E0558422	JENNINGS, KATHRYN G.	09/01/17 09/27/17	PRIVATE AUTO MILEAGE		545.04
10-11	AP E0558424	MONTOYA PICAZO, RICARDO	09/15/17 09/19/17	PRIVATE AUTO MILEAGE		80.91
10-11	AP E0558426	LABOTTE, ELIZABETH W.	09/15/17 09/21/17	PRIVATE AUTO MILEAGE		66.96
10-17	AP E0558416	FRENCH, MIRANDA S.	09/11/17 09/15/17	MEALS		194.22
10-17	AP E0558416	FRENCH, MIRANDA S.	09/11/17 09/21/17	CAR RENTAL		236.56
10-17	AP E0558416	FRENCH, MIRANDA S.	09/11/17 09/15/17	GASOLINE		96.56
10-17	AP E0558416	FRENCH, MIRANDA S.	09/09/17 09/21/17	PRIVATE AUTO MILEAGE		100.80
10-17	AP E0558416	FRENCH, MIRANDA S.	09/22/17 09/22/17	PRIVATE AUTO MILEAGE		143.10
10-17	AP E0558416	FRENCH, MIRANDA S.	09/22/17 09/22/17	TAXI/PARKING/TOLLS		14.00
10-25	AP E0561527	CITIBANK GOV CARD SERVICE	09/05/17 10/02/17	COMMERCIAL TRANSPORTATION		2,036.60
10-25	AP E0561527	CITIBANK GOV CARD SERVICE	08/30/17 09/15/17	LODGING		627.30
10-28	AP E0562757	SMITH, JARED	08/30/17 09/01/17	COMMERCIAL TRANSPORTATION		50.00
10-28	AP E0562757	SMITH, JARED	08/30/17 09/01/17	LODGING		158.20
10-28	AP E0562757	SMITH, JARED	09/01/17 09/01/17	TAXI/PARKING/TOLLS		30.00
11-03	AP E0565683	RUDE, LAURA E.	10/18/17 10/25/17	PRIVATE AUTO MILEAGE		48.60
11-08	AP E0566830	WELCH, BRENDAN D.	10/17/17 10/20/17	LODGING		237.30
11-08	AP E0566830	WELCH, BRENDAN D.	10/07/17 10/20/17	CAR RENTAL		259.76
11-08	AP E0566830	WELCH, BRENDAN D.	10/17/17 10/19/17	GASOLINE		44.57
11-11	AP E0569938	PICCIOLI, LAURA E.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		30.47
11-12	AP E0567762	MONTOYA PICAZO, RICARDO	10/12/17 10/21/17	PRIVATE AUTO MILEAGE		49.50
11-12	AP E0567764	JENNINGS, KATHRYN G.	10/19/17 10/30/17	PRIVATE AUTO MILEAGE		391.41
11-13	AP E0567763	LABOTTE, ELIZABETH W.	10/07/17 10/27/17	MEALS		13.04
11-13	AP E0567763	LABOTTE, ELIZABETH W.	10/07/17 10/27/17	PRIVATE AUTO MILEAGE		194.66
11-13	AP E0567765	VANHECKE, LUCIE E.	10/04/17 10/28/17	PRIVATE AUTO MILEAGE		150.80
11-17	AP E0569940	FRENCH, MIRANDA S.	10/06/17 10/06/17	PRIVATE AUTO MILEAGE		44.60

11-18	AP	E0569936	CITIBANK GOV CARD SERVICE	10/05/17	10/23/17	COMMERCIAL TRANSPORTATION	2,312.60
12-09	AP	E0574839	WELCH, BRENDAN D.	11/15/17	11/17/17	CAR RENTAL	267.00
12-20	AP	E0575565	MONTOYA PICAZO, RICARDO	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	124.92
12-20	AP	E0575566	BEZRUKI, STEFFANIE D.	11/15/17	11/17/17	MEALS	40.29
12-20	AP	E0575566	BEZRUKI, STEFFANIE D.	11/15/17	11/17/17	CAR RENTAL	78.55
12-20	AP	E0575566	BEZRUKI, STEFFANIE D.	11/17/17	11/17/17	GASOLINE	11.00
12-20	AP	E0575568	WILLIAMS, JOSIAH D.	10/07/17	10/19/17	PRIVATE AUTO MILEAGE	66.87
12-20	AP	E0575568	WILLIAMS, JOSIAH D.	11/03/17	11/21/17	PRIVATE AUTO MILEAGE	177.48
12-20	AP	E0575569	RUDE, LAURA E.	11/04/17	11/17/17	PRIVATE AUTO MILEAGE	14.85
12-21	AP	E0574840	REUSCHEL, TREVOR	11/20/17	11/21/17	LODGING	104.16
12-21	AP	E0574840	REUSCHEL, TREVOR	11/21/17	11/21/17	MEALS	11.08
12-21	AP	E0574840	REUSCHEL, TREVOR	11/20/17	11/21/17	CAR RENTAL	158.44
12-21	AP	E0577006	JENNINGS, KATHRYN G.	11/14/17	11/29/17	PRIVATE AUTO MILEAGE	369.45
12-21	AP	E0577009	LABOTTE, ELIZABETH W.	11/08/17	11/11/17	PRIVATE AUTO MILEAGE	86.36
12-21	AP	E0578087	PICCIOLI, LAURA E.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	14.45
12-23	AP	E0581812	PICCIOLI, LAURA E.	12/05/17	12/14/17	PRIVATE AUTO MILEAGE	26.91
12-28	AP	E0580459	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	3,077.20
12-28	AP	E0580459	CITIBANK GOV CARD SERVICE	11/09/17	11/17/17	LODGING	420.56
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,739.74
10-15	AP	E0561510	COMCAST	10/05/17	11/04/17	UTILITIES	249.12
10-16	AP	00947984	JACKSON SQUARE LOFTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	00948633	119 NORTH CHURCH BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948977	LA VILLE DE MAILLET LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	E0559196	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	591.41
10-23	AP	00947212	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	2.30
10-23	AP	00947212	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	18.77
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	5.54
10-23	AP	00947267	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	7.30
10-23	AP	00947267	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	5.58
10-27	AP	E0562738	MIDAMERICAN ENERGY	09/05/17	10/04/17	UTILITIES	117.43
10-27	AP	E0562791	GRANITE TELECOMMUNICATIONS LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,756.41
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	763.94
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	9.51
11-03	AP	00952534	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	5.25
11-12	AP	E0569939	COMCAST	11/05/17	12/04/17	UTILITIES	257.16
11-16	AP	00956284	JACKSON SQUARE LOFTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	00956943	119 NORTH CHURCH BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00957286	LA VILLE DE MAILLET LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-17	AP	E0569935	JACKSON SQUARE LOFTS LLC	05/06/17	11/04/17	UTILITIES	17.78
11-17	AP	E0569941	JACKSON SQUARE LOFTS LLC	03/08/17	05/05/17	UTILITIES	58.49
11-20	AP	E0572393	GRANITE TELECOMMUNICATIONS LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,802.22
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	712.75
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	189.00
11-29	AP	00957902	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	15.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
11-29	AP 00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	5.52
11-29	AP 00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	25.62
11-30	AP 00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	5.25
11-30	AP 00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	16.70
11-30	AP 00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	5.25
11-30	AP 00953307	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	5.82
11-30	AP 00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.49
12-01	AP E0572403	MIDAMERICAN ENERGY	10/04/17	11/02/17	UTILITIES	71.50
12-15	AP 00958984	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	2.18
12-15	AP 00958984	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	6.74
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	61.92
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	14.15
12-16	AP 00959798	JACKSON SQUARE LOFTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP 00960456	119 NORTH CHURCH BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP 00960800	LA VILLE DE MAILLET LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-21	AP 00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	8.24
12-21	AP E0577005	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	592.61
12-22	AP E0577014	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	592.61
12-26	AP 00963657	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	8.42
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	11.35
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	734.35
12-28	GL GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	111.00
12-29	AP 00963983	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	18.15
12-29	AP 00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	5.38
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	15.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,211.59
PRINTING AND REPRODUCTION						
10-11	AP E0559194	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	39.95
10-11	AP E0559195	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	79.90
10-26	GL PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	202.00
11-09	AP 00953092	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	492.00
11-18	AP E0571569	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	39.95
11-28	GL PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	39.00
12-06	AP E0577016	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	404.00
12-21	AP E0578101	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	239.70
12-23	AP E0579898	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	1,606.45
OTHER SERVICES						
10-05	AP E0557340	4SPRESS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-16	AP 00947696	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP 00947697	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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10-25	AP	E0561509	DEXES ENTERPRISES	10/09/17	10/09/17	JANITORIAL AND MAINT SERV	35.00
10-27	AP	E0562741	45PRESS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-28	AP	E0563682	PERKINS COIE LLP	08/28/17	08/29/17	NON-TECHNOLOGY SERVICE CONTR	313.20
11-16	AP	00955998	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00955999	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-07	AP	E0573869	45PRESS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-07	AP	E0573870	PERKINS COIE LLP	09/21/17	09/21/17	NON-TECHNOLOGY SERVICE CONTR	17.20
12-07	AP	E0573872	DEXES ENTERPRISES	11/20/17	11/20/17	JANITORIAL AND MAINT SERV	35.00
12-16	AP	00959515	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959516	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-22	AP	E0575564	US YELLOW PAGES	04/17/17	10/15/17	NON-TECHNOLOGY SERVICE CONTR	518.00
12-27	AP	E0579897	DEXES ENTERPRISES	12/11/17	12/11/17	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							11,828.40
SUPPLIES AND MATERIALS							
10-11	AP	E0558418	VANHECKE, LUCIE E.	09/21/17	09/21/17	FOOD & BEVERAGE	32.98
10-18	AP	E0559872	TALLGRASS - CORALVILLE	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	104.07
10-27	AP	E0562740	CANTON DAILY LEDGER	10/12/17	10/11/18	PUBLICATIONS/REFERENCE MAT'L	276.00
10-28	AP	E0562757	SMITH, JARED	08/21/17	08/21/17	FOOD & BEVERAGE	40.73
10-28	AP	E0562757	SMITH, JARED	10/09/17	10/09/17	FOOD & BEVERAGE	41.18
10-28	AP	E0562757	SMITH, JARED	10/13/17	10/13/17	FOOD & BEVERAGE	12.20
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	293.77
11-01	AP	E0564814	TALLGRASS - CORALVILLE	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	215.73
11-06	AP	E0565684	TV EYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
11-08	AP	E0566824	CANTON DAILY LEDGER	10/10/17	10/09/18	PUBLICATIONS/REFERENCE MAT'L	276.00
11-08	AP	E0566830	WELCH, BRENDAN D.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	65.08
11-09	AP	E0567766	CURRAN, SUSAN C.	10/24/17	10/24/17	HABITATION EXPENSE	11.99
11-18	AP	E0569937	ACE SIGN CO	10/31/17	10/31/17	HABITATION EXPENSE	2,144.15
11-29	AP	00957948	CAPITOL MARKING PRODUCTS INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	41.50
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	599.36
12-04	AP	E0572404	TALLGRASS - CORALVILLE	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	51.39
12-06	AP	E0573871	AUGUSTANA COLLEGE	11/17/17	11/17/17	FOOD & BEVERAGE	316.80
12-07	AP	E0573867	TALLGRASS - CORALVILLE	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	108.94
12-07	AP	E0573868	TALLGRASS - CORALVILLE	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	7.92
12-20	AP	E0575567	TALLGRASS - CORALVILLE	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	160.77
12-21	AP	E0577006	JENNINGS, KATHRYN G.	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	11.98
12-21	AP	E0578089	TECHNICRAFT SUPPLY CO	10/06/17	10/06/17	HABITATION EXPENSE	63.01
12-23	AP	E0583126	PAPA, KATHERINE A.	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	387.40
12-31	AP	E0584244	POLITICO LLC	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-364.65
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,232.71
SUPPLIES AND MATERIALS TOTALS:							12,526.01
EQUIPMENT							
10-28	AP	E0563474	SMITH, JARED	10/13/17	10/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	633.68
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	487.25
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	487.25
12-20	AP	00960934	CDW GOVERNMENT INC. C/O ISM IN	10/26/17	10/26/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	576.55
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	487.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
					EQUIPMENT TOTALS:	2,671.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,451.68
					OFFICE TOTALS:	345,451.68
2016 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-21	AP 00960923	CDW GOVERNMENT INC. C/O ISM IN	06/13/16 06/13/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		831.35
					EQUIPMENT TOTALS:	831.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831.35
					OFFICE TOTALS:	831.35
2017 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108.16
					PERSONNEL COMPENSATION	314,756.02
					TRAVEL	13,249.72
					RENT, COMMUNICATION, UTILITIES	23,608.91
					PRINTING AND REPRODUCTION	28.45
					OTHER SERVICES	7,055.00
					SUPPLIES AND MATERIALS	3,416.74
					EQUIPMENT	939.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,162.00
					OFFICE TOTALS:	363,162.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		45.47
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		29.45
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-14.80
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		56.74
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:	108.16
PERSONNEL COMPENSATION						
					BLOODWORTH, SONJA B.	16,500.01
					BOWEN, LINDSEY M.	15,874.99
					BRITTON, CAMMIE H.	15,000.01
					BURWELL, DOLLIE B.	25,375.00
					CLAIR, TROY G.	39,943.50
					ELLIOTT, JENNIFER L.	3,999.99
					FLUELLEN, IAN M.	12,124.99
					HERNANDEZ, SAUL Z.	31,375.00

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		HILL, EDWARD W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,624.99
		LYNCH, MEAGHAN B	10/01/17	12/31/17	PRESS SECRETARY	17,500.01
		MARTIN, ANTONIO T	10/01/17	11/30/17	TEMPORARY EMPLOYEE	2,500.00
		MARTIN, ANTONIO T	12/01/17	12/31/17	PAID INTERN	1,250.00
		PARKER, KYLE L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,500.00
		PIARD, CHRISTINA A	10/01/17	12/31/17	COMMUNITY ENGAGEMENT COORDINAT	13,000.01
		RICKS, ROSENA A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	14,749.99
		SILLS, DENNIS ROBERT	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,750.01
		SMITH, TREMAYNE B	10/01/17	12/31/17	SPECIAL ASSISTANT	13,250.01
		SPEIGHT, REGINALD L	10/01/17	12/31/17	DISTRICT DIRECTOR	26,437.51
		TAYLOR, ANNETTE R	10/01/17	12/31/17	DIR OF COMMUNITY ENGAGEMENT	18,000.00
					PERSONNEL COMPENSATION TOTALS:	314,756.02
	TRAVEL					
10-16	AP	00948759 FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	999.42
10-17	AP	E0562385 CITIBANK GOV CARD SERVICE	08/07/17	08/09/17	LODGING	231.54
10-17	AP	E0562385 CITIBANK GOV CARD SERVICE	08/07/17	08/09/17	MEALS	71.24
10-17	AP	E0562385 CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	GASOLINE	25.13
10-17	AP	E0562385 CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	TAXI/PARKING/TOLLS	24.00
10-27	AP	E0565391 CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	178.20
10-27	AP	E0565391 CITIBANK GOV CARD SERVICE	08/28/17	09/08/17	MEALS	95.40
10-27	AP	E0565391 CITIBANK GOV CARD SERVICE	08/29/17	09/19/17	GASOLINE	173.85
10-27	AP	E0565391 CITIBANK GOV CARD SERVICE	09/03/17	09/27/17	TAXI/PARKING/TOLLS	179.70
10-30	AP	E0565382 CITIBANK GOV CARD SERVICE	09/13/17	09/14/17	LODGING	102.83
10-30	AP	E0565382 CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	MEALS	23.11
10-30	AP	E0565382 CITIBANK GOV CARD SERVICE	09/14/17	09/21/17	CAR RENTAL	149.54
10-30	AP	E0565382 CITIBANK GOV CARD SERVICE	09/14/17	09/20/17	GASOLINE	43.01
10-30	AP	E0565440 CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	TAXI/PARKING/TOLLS	31.67
10-30	AP	E0565443 CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	25.00
10-30	AP	E0565443 CITIBANK GOV CARD SERVICE	08/05/17	08/24/17	MEALS	134.14
10-30	AP	E0565443 CITIBANK GOV CARD SERVICE	08/06/17	08/09/17	CAR RENTAL	790.08
10-30	AP	E0565443 CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	GASOLINE	28.01
10-30	AP	E0565443 CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	TAXI/PARKING/TOLLS	18.30
10-31	AP	E0565384 SPEIGHT, REGINALD L	09/06/17	09/20/17	PRIVATE AUTO MILEAGE	151.00
10-31	AP	E0565444 CITIBANK GOV CARD SERVICE	10/14/17	10/18/17	COMMERCIAL TRANSPORTATION	1,521.40
10-31	AP	E0565444 CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	LODGING	1,180.62
10-31	AP	E0565444 CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	MEALS	268.53
10-31	AP	E0565444 CITIBANK GOV CARD SERVICE	09/28/17	10/12/17	GASOLINE	138.66
10-31	AP	E0565444 CITIBANK GOV CARD SERVICE	09/28/17	10/22/17	TAXI/PARKING/TOLLS	133.63
11-06	AP	E0568112 CITIBANK GOV CARD SERVICE	06/29/17	08/04/17	CAR RENTAL	1,945.23
11-08	AP	E0568185 BURWELL, DOLLIE B	10/21/17	10/21/17	PRIVATE AUTO MILEAGE	140.50
11-16	AP	00957070 FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	999.42
11-16	AP	E0571902 CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	MEALS	15.85
11-16	AP	E0571902 CITIBANK GOV CARD SERVICE	09/27/17	09/28/17	CAR RENTAL	50.48
11-16	AP	E0571902 CITIBANK GOV CARD SERVICE	09/27/17	10/18/17	GASOLINE	80.25
11-21	AP	E0570436 CITIBANK GOV CARD SERVICE	10/06/17	10/18/17	COMMERCIAL TRANSPORTATION	328.00
11-21	AP	E0570436 CITIBANK GOV CARD SERVICE	10/14/17	10/15/17	LODGING	318.38
11-21	AP	E0570436 CITIBANK GOV CARD SERVICE	10/14/17	10/19/17	MEALS	134.41
11-21	AP	E0570436 CITIBANK GOV CARD SERVICE	10/14/17	10/18/17	TAXI/PARKING/TOLLS	153.35
12-16	AP	00960583 FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	999.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
12-19	AP E0580518	CITIBANK GOV CARD SERVICE	10/31/17 11/04/17	MEALS		43.65
12-19	AP E0580518	CITIBANK GOV CARD SERVICE	10/30/17 11/27/17	CAR RENTAL		753.07
12-19	AP E0580518	CITIBANK GOV CARD SERVICE	10/28/17 11/17/17	GASOLINE		126.00
12-20	AP E0577417	PIARD, CHRISTINA A.	10/14/17 10/21/17	PRIVATE AUTO MILEAGE		65.20
12-20	AP E0583386	TAYLOR, ANNETTE R.	08/04/17 08/11/17	PRIVATE AUTO MILEAGE		113.50
12-20	AP E0583386	TAYLOR, ANNETTE R.	09/14/17 09/14/17	PRIVATE AUTO MILEAGE		97.00
12-20	AP E0583386	TAYLOR, ANNETTE R.	10/24/17 10/24/17	PRIVATE AUTO MILEAGE		125.00
12-30	AP E0583947	BURWELL, DOLLIE B.	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		43.00
					TRAVEL TOTALS:	13,249.72
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948360	STEVE R LEDER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP 00948911	MFN ENTERPRISES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-19	AP 00951470	CITI PCARD-C2G-UTILITIES	08/29/17 09/28/17	UTILITIES		678.94
10-19	AP 00951470	CITI PCARD-GREENLIGHT	08/29/17 09/28/17	UTILITIES		648.43
10-19	AP 00951470	CITI PCARD-SECURCARE SELF STORAGE	08/29/17 09/28/17	TEMPORARY SPACE RENTAL		129.00
10-19	AP 00951470	CITI PCARD-SPEEDPAY-DUKE-ENERGY	08/29/17 09/28/17	UTILITIES		412.35
10-19	AP 00951470	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/17 09/28/17	UTILITIES		24.31
10-19	AP 00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17 09/28/17	UTILITIES		566.73
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		8.37
10-23	AP E0563326	KYVON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		65.00
10-25	GL GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		104.00
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		4.61
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		45.50
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		5.33
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,491.73
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		34.83
11-08	AP E0568184	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		65.00
11-16	AP 00956671	STEVE R LEDER	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-16	AP 00957220	MFN ENTERPRISES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-20	AP 00957556	CITI PCARD-C2G-UTILITIES	09/29/17 10/27/17	UTILITIES		526.80
11-20	AP 00957556	CITI PCARD-GREENLIGHT	09/29/17 10/27/17	UTILITIES		646.29
11-20	AP 00957556	CITI PCARD-SECURCARE SELF STORAGE	09/29/17 10/27/17	TEMPORARY SPACE RENTAL		129.00
11-20	AP 00957556	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/29/17 10/27/17	UTILITIES		24.31
11-20	AP 00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17 10/27/17	UTILITIES		566.03
11-20	AP 00957556	CITI PCARD-U-HAULA&M FAMILY CENTE	09/29/17 10/27/17	TEMPORARY SPACE RENTAL		258.96
11-21	AP E0570436	CITIBANK GOV CARD SERVICE	10/14/17 10/14/17	UTILITIES		16.99
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		113.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,426.57
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		34.83
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		210.00

11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	8.35
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	21.22
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	39.77
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	15.45
12-16	AP	00960184	STEVE R LEDER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	00960733	MFN ENTERPRISES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-19	AP	00963392	CITI PCARD-C2G-UTILITIES	10/28/17	11/28/17	UTILITIES	460.24
12-19	AP	00963392	CITI PCARD-GREENLIGHT	10/28/17	11/28/17	UTILITIES	648.52
12-19	AP	00963392	CITI PCARD-SECURCARE SELF STORAGE	10/28/17	11/28/17	TEMPORARY SPACE RENTAL	129.00
12-19	AP	00963392	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/28/17	11/28/17	UTILITIES	25.53
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	567.49
12-20	AP	E0583280	HON. G.K. BUTTERFIELD	11/21/17	12/20/17	TEMPORARY SPACE RENTAL	69.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	5.80
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	22.68
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	12.37
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	141.14
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,244.61
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	34.83
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,608.91
PRINTING AND REPRODUCTION							
10-19	AP	00951470	CITI PCARD-CANVA 01715-	08/29/17	09/28/17	PRINTING & REPRODUCTION	3.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	14.73
11-20	AP	00957556	CITI PCARD-CANVA 01749-	09/29/17	10/27/17	PRINTING & REPRODUCTION	10.00
11-20	AP	00957556	CITI PCARD-FACEBK W2NPXC	09/29/17	10/27/17	ADVERTISEMENTS	0.72
PRINTING AND REPRODUCTION TOTALS:							28.45
OTHER SERVICES							
10-16	AP	00947748	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	E0563317	CLAUDE BROWN MOVING COMPANY	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	400.00
10-19	AP	E0563318	CLAUDE BROWN MOVING COMPANY	09/29/17	09/29/17	JANITORIAL AND MAINT SERV	250.00
10-24	AP	E0563322	WILLIE STEWART ROSS	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	225.00
11-16	AP	00956048	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-23	AP	E0571914	CLAUDE BROWN MOVING COMPANY	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	400.00
11-30	AP	E0573913	WILLIE STEWART ROSS	10/04/17	10/27/17	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00959565	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							7,055.00
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-K & W CAFETERIAS	08/29/17	09/28/17	FOOD & BEVERAGE	23.32
10-19	AP	00951470	CITI PCARD-NEWSPAPER SERVICES OF	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	156.00
10-23	AP	E0563321	W.B. MASON CO. INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	110.00
10-23	AP	E0563323	W.B. MASON CO. INC	09/14/17	09/14/17	FOOD & BEVERAGE	29.16
10-23	AP	E0563323	W.B. MASON CO. INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	13.50
10-27	AP	E0565386	HAGUE QUALITY WATER OF MD INC	10/20/17	11/19/17	WATER	63.00
10-27	AP	E0565388	W.B. MASON CO. INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	159.00
10-27	AP	E0565391	CITIBANK GOV CARD SERVICE	09/17/17	09/17/17	AUTO EXPENSES	9.00
10-31	AP	E0565384	SPEIGHT, REGINALD L.	09/20/17	09/20/17	AUTO EXPENSES	67.92
10-31	AP	E0565384	SPEIGHT, REGINALD L.	09/05/17	09/05/17	HABITATION EXPENSE	75.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
10-31	AP	E0565444	09/30/17	09/30/17	AUTO EXPENSES	9.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	246.07
11-16	AP	E0571902	10/03/17	10/18/17	AUTO EXPENSES	336.07
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	78.98
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	82.49
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	41.38
11-22	AP	E0570927	08/23/17	08/23/17	WATER	22.81
11-22	AP	E0570928	09/21/17	09/21/17	WATER	9.04
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	363.88
12-18	AP	E0577413	12/20/17	12/31/17	WATER	23.31
12-18	AP	E0577416	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	54.00
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	214.69
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	24.14
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	19.99
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	130.96
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	22.04
12-19	AP	E0577415	01/01/18	12/31/18	WATER	756.00
12-19	AP	E0577418	11/20/17	12/19/17	WATER	63.00
12-19	AP	E0580518	11/17/17	11/17/17	AUTO EXPENSES	21.35
12-19	AP	E0580518	11/14/17	11/14/17	FOOD & BEVERAGE	150.98
12-20	AP	E0577417	10/20/17	10/20/17	FOOD & BEVERAGE	65.21
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	44.45
SUPPLIES AND MATERIALS TOTALS:						3,416.74
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	120.00
11-14	AP	E0568964	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	579.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						939.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,162.00
OFFICE TOTALS:						363,162.00
2016 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-04	AP	E0570940	10/13/16	10/13/16	WATER	7.75
SUPPLIES AND MATERIALS TOTALS:						7.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7.75
OFFICE TOTALS:						7.75

2014 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-04	AP	E0570935	REDDINGS WATERCARE	02/19/14	02/19/14	WATER	20.50	
12-04	AP	E0570936	REDDINGS WATERCARE	04/23/14	04/23/14	WATER	14.00	
12-04	AP	E0570937	REDDINGS WATERCARE	06/12/14	06/12/14	WATER	27.50	
12-04	AP	E0570938	REDDINGS WATERCARE	07/16/14	07/16/14	WATER	20.50	
12-04	AP	E0570939	REDDINGS WATERCARE	12/11/14	12/11/14	WATER	14.00	
							SUPPLIES AND MATERIALS TOTALS:	96.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.50
							OFFICE TOTALS:	96.50

2013 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-27	AP	E0570930	REDDINGS WATERCARE	04/10/13	04/10/13	WATER	14.00	
11-27	AP	E0570932	REDDINGS WATERCARE	07/31/13	07/31/13	WATER	14.00	
11-27	AP	E0570933	REDDINGS WATERCARE	08/28/13	08/28/13	WATER	21.00	
11-27	AP	E0570934	REDDINGS WATERCARE	11/06/13	11/06/13	WATER	14.00	
12-04	AP	E0570929	REDDINGS WATERCARE	02/19/13	02/19/13	WATER	155.00	
12-04	AP	E0570931	REDDINGS WATERCARE	06/05/13	06/05/13	WATER	7.50	
							SUPPLIES AND MATERIALS TOTALS:	225.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.50
							OFFICE TOTALS:	225.50

2017 HON. BRADLEY BYRNE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	20,059.97	13,743.18
							PERSONNEL COMPENSATION	995,763.89	292,352.73
							TRAVEL	40,128.39	9,431.15
							RENT, COMMUNICATION, UTILITIES	132,769.79	30,848.82
							PRINTING AND REPRODUCTION	15,602.19	13,502.62
							OTHER SERVICES	27,056.82	5,762.47
							SUPPLIES AND MATERIALS	13,115.18	2,614.81
							EQUIPMENT	2,108.52	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,604.75	368,666.78
							OFFICE TOTALS:	1,246,604.75	368,666.78

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	999.72	
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-32.26	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,327.19	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	10,668.93	
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-119.75	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	922.94	
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-23.59	
							FRANKED MAIL TOTALS:	13,743.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
PERSONNEL COMPENSATION						
		BISHOP, MATTHEW R	10/01/17 12/31/17	STAFF ASSISTANT		7,500.00
		BISHOP, MATTHEW R	11/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		CAREY, AMANDA N	10/01/17 12/31/17	CONSTIT SRV REP/SPEC EVENT COOR		10,500.00
		CAREY, AMANDA N	11/01/17 12/31/17	CONSTIT SRV REP/SPEC EVENT COOR (OTHER COMPENSATION)		3,500.00
		CARLOUGH, KENNETH C	10/01/17 12/31/17	CHIEF OF STAFF		32,499.99
		CARLOUGH, KENNETH C	11/01/17 12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		CATLIN, DANIEL M	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		11,250.00
		CATLIN, DANIEL M	11/01/17 12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		CLARK, ALLISON J.	10/01/17 12/31/17	CONSTITUENT SERVICES REP		13,250.01
		CLARK, ALLISON J.	11/01/17 12/31/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,500.00
		FRY, MIRIAM E	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		FRY, MIRIAM E	11/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		GALLAGHER, THOMAS P.	10/01/17 12/31/17	SHARED EMPLOYEE		4,500.00
		JACKSON, BRANDY M	10/01/17 12/31/17	CONSTITUENT SERVICES REP		13,749.99
		JACKSON, BRANDY M	11/01/17 12/31/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,500.00
		LEWIS, HOLLY R	10/01/17 12/31/17	DIR OF SCHEDULING & OPERATIONS		18,750.00
		LEWIS, HOLLY R	11/01/17 12/31/17	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)		3,500.00
		MILLER, KATHRYN N	10/01/17 12/31/17	CONSTITUENT SERVICE REP.		8,000.01
		MILLER, KATHRYN N	11/01/17 12/31/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		3,500.00
		MORROW, STEPHEN S	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		21,249.99
		MORROW, STEPHEN S	11/01/17 12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		PAYNE, LAWRENCE F.	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		17,499.99
		PAYNE, LAWRENCE F.	11/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		RELFE, JULIEN	10/01/17 12/31/17	LEGISLATIVE DIRECTOR & COUNSEL		20,000.01
		RELFE, JULIEN	11/01/17 12/31/17	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		3,500.00
		RONEY, ELIZABETH B.	10/01/17 12/31/17	DISTRICT DIRECTOR		23,499.99
		RONEY, ELIZABETH B.	11/01/17 12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		RUHLEN, MARY E	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR		1,852.74
		SHAW, SHELBY L	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		9,500.01
		SHAW, SHELBY L	11/01/17 12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		STRUB, HANNAH G	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,250.00
		STRUB, HANNAH G	11/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
				PERSONNEL COMPENSATION TOTALS:		292,352.73
TRAVEL						
10-05	AP	E0557876	FRY, MIRIAM E.	09/26/17 09/26/17	TAXI/PARKING/TOLLS	9.72
10-11	AP	E0558883	JACKSON ALLISON	09/18/17 09/18/17	PRIVATE AUTO MILEAGE	38.52
10-11	AP	E0558883	JACKSON ALLISON	09/21/17 09/21/17	PRIVATE AUTO MILEAGE	19.27
10-11	AP	E0558883	JACKSON ALLISON	09/25/17 09/25/17	PRIVATE AUTO MILEAGE	38.52
10-11	AP	E0558883	JACKSON ALLISON	09/18/17 09/18/17	TAXI/PARKING/TOLLS	12.00
10-11	AP	E0558883	JACKSON ALLISON	09/25/17 09/25/17	TAXI/PARKING/TOLLS	12.00
10-12	AP	E0558886	PAYNE, LAWRENCE F.	09/27/17 09/28/17	CAR RENTAL	107.43
10-12	AP	E0558886	PAYNE, LAWRENCE F.	09/28/17 09/28/17	GASOLINE	40.33

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10-16	AP	E0559422	RONEY, ELIZABETH B.	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	14.76
10-16	AP	E0559422	RONEY, ELIZABETH B.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	46.81
10-18	AP	E0561214	CATLIN, DANIEL M.	09/28/17	09/29/17	PRIVATE AUTO MILEAGE	112.89
10-18	AP	E0561214	CATLIN, DANIEL M.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	12.00
10-27	AP	E0565331	FRY, MIRIAM E.	10/14/17	10/22/17	COMMERCIAL TRANSPORTATION	482.40
10-27	AP	E0565331	FRY, MIRIAM E.	10/14/17	10/22/17	CAR RENTAL	324.11
10-27	AP	E0565331	FRY, MIRIAM E.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	16.53
10-30	AP	00952135	CARLOUGH, KENNETH C.	10/16/17	10/19/17	COMMERCIAL TRANSPORTATION	320.40
10-30	AP	00952135	CARLOUGH, KENNETH C.	10/17/17	10/17/17	LODGING	94.08
10-30	AP	00952135	CARLOUGH, KENNETH C.	10/19/17	10/19/17	LODGING	94.08
10-30	AP	00952135	CARLOUGH, KENNETH C.	10/16/17	10/16/17	MEALS	80.38
10-30	AP	00952135	CARLOUGH, KENNETH C.	10/17/17	10/17/17	MEALS	21.86
10-30	AP	00952135	CARLOUGH, KENNETH C.	10/19/17	10/19/17	MEALS	13.29
10-30	AP	00952135	CARLOUGH, KENNETH C.	10/16/17	10/19/17	CAR RENTAL	268.36
10-30	AP	00952135	CARLOUGH, KENNETH C.	10/18/17	10/18/17	GASOLINE	45.33
10-30	AP	E0565332	FRY, MIRIAM E.	10/14/17	10/22/17	MEALS	42.29
10-30	AP	E0565332	FRY, MIRIAM E.	10/14/17	10/22/17	GASOLINE	70.60
10-30	AP	E0565332	FRY, MIRIAM E.	10/14/17	10/22/17	TAXI/PARKING/TOLLS	31.50
10-31	AP	E0564453	CAREY, AMANDA N.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE	18.52
10-31	AP	E0564453	CAREY, AMANDA N.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	16.63
11-03	AP	00952614	CATLIN, DANIEL M.	09/08/17	09/26/17	PRIVATE AUTO MILEAGE	329.03
11-03	AP	00952614	CATLIN, DANIEL M.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	12.00
11-06	AP	E0566871	PAYNE, LAWRENCE F.	10/25/17	10/26/17	CAR RENTAL	152.43
11-06	AP	E0566871	PAYNE, LAWRENCE F.	10/25/17	10/26/17	GASOLINE	50.01
11-06	AP	E0566871	PAYNE, LAWRENCE F.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	67.41
11-07	AP	E0567973	CATLIN, DANIEL M.	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	239.68
11-07	AP	E0567973	CATLIN, DANIEL M.	10/02/17	10/10/17	TAXI/PARKING/TOLLS	24.00
11-07	AP	E0567976	CATLIN, DANIEL M.	10/24/17	10/31/17	PRIVATE AUTO MILEAGE	264.83
11-07	AP	E0567980	JACKSON ALLISON	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	129.47
11-07	AP	E0567980	JACKSON ALLISON	10/10/17	10/23/17	TAXI/PARKING/TOLLS	24.00
11-20	AP	E0571646	RONEY, ELIZABETH B.	10/09/17	10/09/17	MEALS	35.09
11-20	AP	E0571646	RONEY, ELIZABETH B.	10/09/17	10/20/17	PRIVATE AUTO MILEAGE	83.19
11-22	AP	E0571123	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	292.80
11-22	AP	E0571123	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	535.80
11-22	AP	E0571123	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	TAXI/PARKING/TOLLS	36.00
11-22	AP	E0571123	CITIBANK GOV CARD SERVICE	10/10/17	10/12/17	TAXI/PARKING/TOLLS	27.00
11-29	AP	E0573455	FRY, MIRIAM E.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	20.47
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	292.80
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	190.80
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	154.30
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	360.80
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	292.80
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	160.20
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	432.80
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	535.80
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	432.80
11-30	AP	E0572092	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	TAXI/PARKING/TOLLS	36.00
12-05	AP	E0575652	PAYNE, LAWRENCE F.	11/15/17	11/16/17	PRIVATE AUTO MILEAGE	209.72
12-15	AP	E0576329	JACKSON ALLISON	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	115.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
12-15	AP E0576329	JACKSON ALLISON	11/01/17 11/20/17	TAXI/PARKING/TOLLS		36.00
12-21	AP E0576331	FRY, MIRIAM E.	11/18/17 11/25/17	TAXI/PARKING/TOLLS		41.01
12-28	AP E0582019	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		535.80
12-28	AP E0582019	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		535.80
12-28	AP E0582019	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		280.80
12-28	AP E0582019	CITIBANK GOV CARD SERVICE	11/13/17 11/16/17	TAXI/PARKING/TOLLS		36.00
12-31	AP E0584902	PAYNE, LAWRENCE F.	12/08/17 12/08/17	PRIVATE AUTO MILEAGE		23.54
					TRAVEL TOTALS:	9,431.15
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0557874	TEACHERS RETIREMENT SYSTEM	08/01/17 08/31/17	DISTRICT OFFICE PARKING		510.00
10-10	AP E0558884	CENTURYLINK	09/21/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE		573.41
10-16	AP 00947469	TOWN OF SUMMERDALE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00948527	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,562.50
10-16	AP E0560366	FEDEX	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		4.45
10-25	AP E0564444	FEDEX	09/25/17 09/26/17	POSTAGE / COURIER / BOX RENTAL		11.43
10-25	AP E0564446	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.43
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		375.98
10-26	AP E0564445	COMCAST	10/06/17 11/05/17	UTILITIES		75.07
10-26	AP E0564918	FEDEX	09/29/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		22.57
10-30	AP E0564919	RSA BUILDING ESPENSE FUND	08/01/17 08/31/17	DISTRICT OFFICE PARKING		510.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		133.84
11-04	AP E0566877	CENTURY LINK	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE		575.09
11-04	AP E0566878	VERIZON WIRELESS	10/11/17 11/10/17	DC TELECOM SERV (TRANSFER)		908.39
11-06	AP E0566869	RSA BUILDING ESPENSE FUND	09/01/17 09/30/17	DISTRICT OFFICE PARKING		510.00
11-07	AP E0567986	FEDEX	10/18/17 10/18/17	POSTAGE / COURIER / BOX RENTAL		7.65
11-07	AP E0567989	RSA BUILDING ESPENSE FUND	10/13/17 10/13/17	DISTRICT OFFICE PARKING		30.00
11-08	AP 00953017	RSA BUILDING ESPENSE FUND	10/13/17 10/13/17	DISTRICT OFFICE PARKING		-30.00
11-16	AP 00955770	TOWN OF SUMMERDALE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00956838	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,562.50
11-20	AP E0571662	COMCAST	11/06/17 12/05/17	UTILITIES		84.59
11-20	AP E0571669	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.08
11-21	AP E0571124	FEDEX	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		5.02
11-22	AP E0571127	COMCAST	02/06/17 03/05/17	UTILITIES		65.50
11-23	AP E0571126	FRONT PORCH STRATEGIES	11/06/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		139.66
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		375.98
12-05	AP E0574488	VERIZON WIRELESS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		918.21
12-05	AP E0574586	FEDEX	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		7.43
12-05	AP E0575650	CENTURY LINK	11/21/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE		576.52

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12-16	AP	00959287	TOWN OF SUMMERDALE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960351	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,562.50
12-20	AP	E0576332	RSA BUILDING ESPENSE FUND	10/01/17	10/31/17	DISTRICT OFFICE PARKING	510.00
12-20	AP	E0576333	FEDEX	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	5.02
12-20	AP	E0576334	FEDEX	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	10.21
12-26	AP	E0579292	FEDEX	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	4.74
12-26	AP	E0582022	FEDEX	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	5.02
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	137.40
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	375.98
12-30	AP	E0582024	COMCAST	12/06/17	01/05/18	UTILITIES	75.09
12-31	AP	E0584240	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,848.82
PRINTING AND REPRODUCTION							
11-03	AP	E0566870	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	39.95
11-29	AP	E0571125	CAPITAL MAIL SERVICES LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	13,256.63
11-30	AP	00957563	PUBLIC PRINTER	10/10/17	10/10/17	PRINTING & REPRODUCTION	206.04
						PRINTING AND REPRODUCTION TOTALS:	13,502.62
OTHER SERVICES							
10-16	AP	00947613	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-08	AP	00953017	RSA BUILDING ESPENSE FUND	10/13/17	10/13/17	SECURITY SERVICE	30.00
11-16	AP	00955915	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	E0571647	SHRED-IT USA LLC	10/06/17	10/06/17	SECURITY SERVICE	44.47
11-22	AP	E0571128	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/17	12/31/17	SECURITY SERVICE	54.00
12-14	AP	E0575651	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/18	01/31/18	SECURITY SERVICE	54.00
12-16	AP	00959432	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,762.47
SUPPLIES AND MATERIALS							
10-10	AP	E0558887	KENTWOOD SPRINGS	09/06/17	09/22/17	WATER	64.67
10-11	AP	E0558883	JACKSON ALLISON	09/21/17	09/21/17	FOOD & BEVERAGE	14.29
10-16	AP	E0560364	OEC	10/04/17	10/04/17	FOOD & BEVERAGE	6.38
10-16	AP	E0560364	OEC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	81.46
10-26	AP	E0564452	COMMUNITY COFFEE COMPANY LLC	09/26/17	09/26/17	FOOD & BEVERAGE	140.00
10-30	AP	E0565332	FRY, MIRIAM E.	10/14/17	10/22/17	FOOD & BEVERAGE	5.29
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	55.98
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-168.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	149.69
11-03	AP	E0566874	OEC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	29.50
11-03	AP	E0566876	KENTWOOD SPRINGS	10/02/17	10/20/17	WATER	66.41
11-06	AP	E0566872	OEC	10/25/17	10/25/17	FOOD & BEVERAGE	6.38
11-06	AP	E0566872	OEC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	13.50
11-06	AP	E0566875	OEC	10/25/17	10/25/17	FOOD & BEVERAGE	63.99
11-09	AP	E0567971	LEWIS,HOLLY RENEE	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	127.20
11-09	AP	E0568093	MORROW, STEPHEN S.	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	170.10
11-29	AP	00957779	CDW GOVERNMENT INC. C/O ISM IN	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	45.00
11-29	AP	00957779	CDW GOVERNMENT INC. C/O ISM IN	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	846.18
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	40.98
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-507.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRADLEY BYRNE—Con.							
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	500.81	
12-20	AP	E0576330	10/30/17	11/17/17	KENTWOOD SPRINGS WATER	66.01	
12-26	AP	00963618	11/30/17	11/30/17	DEER PARK WATER	53.97	
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-117.00	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	859.02	
						SUPPLIES AND MATERIALS TOTALS:	2,614.81
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	137.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	137.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,666.78
						OFFICE TOTALS:	368,666.78
2016 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-08	AP	00952726	01/18/17	01/18/17	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.31	
						EQUIPMENT TOTALS:	1,288.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288.31
						OFFICE TOTALS:	1,288.31
2017 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,978.20	11,577.09
					PERSONNEL COMPENSATION	920,487.03	282,096.50
					TRAVEL	65,382.26	19,370.14
					RENT, COMMUNICATION, UTILITIES	99,446.03	41,645.88
					PRINTING AND REPRODUCTION	20,719.94	9,861.68
					OTHER SERVICES	49,185.05	12,310.05
					SUPPLIES AND MATERIALS	17,395.38	3,464.96
					EQUIPMENT	5,367.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,960.89
						OFFICE TOTALS:	1,204,960.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	181.28	
10-30	AP	00952198	09/01/17	09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	11,301.23	
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-82.50	
11-29	AP	00957804	10/01/17	10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	185.47	
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-114.50	

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12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	152.71	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-46.60
							FRANKED MAIL TOTALS:	11,577.09
PERSONNEL COMPENSATION								
			EVANS, PATRICIA D.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/EXC ASST	3,172.99	
			FOLEY, IAN D.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	22,500.00	
			FUENTES,JOSE D	10/01/17	10/15/17	STAFF ASSISTANT	1,375.00	
			FUENTES,JOSE D	10/16/17	12/31/17	LEGISLATIVE ASSISTANT	16,875.00	
			GAGNON, JASON J.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	27,999.99	
			KEIGHTLEY, REBECCA R.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	33,500.01	
			KENNETT,DAVID H	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
			LANSING,JACQUELINE	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	16,124.99	
			LOWE,MOLLY E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	21,999.99	
			MCGAVRAN,KATHLEEN M	10/01/17	12/31/17	STAFF ASSISTANT	14,875.00	
			MCREYNOLDS,ALLYSON L	10/01/17	12/31/17	STAFF ASSISTANT	12,624.99	
			MURPHY, JOLYN	10/01/17	12/31/17	DISTRICT DIRECTOR	37,000.00	
			RIMKE, SHAWNA L	10/01/17	12/31/17	CASEWORKER	21,125.00	
			RODRIGUEZ,NATHAN J	11/22/17	12/31/17	STAFF ASSISTANT	3,033.33	
			ROOS,AMBER E	10/01/17	12/31/17	SHARED EMPLOYEE	4,480.30	
			ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE	1,119.66	
			SURBER,AMY L	10/01/17	10/15/17	LEGISLATIVE ASSISTANT	2,187.50	
							PERSONNEL COMPENSATION TOTALS:	282,096.50
TRAVEL								
10-11	AP	E0557880	KENNETT, DAVID H.	07/28/17	07/28/17	TAXI/PARKING/TOLLS	32.19	
10-11	AP	E0557880	KENNETT, DAVID H.	09/05/17	09/25/17	TAXI/PARKING/TOLLS	57.61	
10-25	AP	E0562972	CITIBANK GOV CARD SERVICE	08/17/17	09/04/17	CAR RENTAL	79.67	
10-30	AP	E0561840	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	419.80	
10-30	AP	E0561840	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	814.60	
10-30	AP	E0561840	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	1,064.47	
10-30	AP	E0561840	CITIBANK GOV CARD SERVICE	08/17/17	09/04/17	CAR RENTAL	1,711.04	
10-30	AP	E0561840	CITIBANK GOV CARD SERVICE	09/14/17	09/25/17	CAR RENTAL	487.98	
10-30	AP	E0561840	CITIBANK GOV CARD SERVICE	08/31/17	09/24/17	GASOLINE	108.67	
11-14	AP	E0568551	KENNETT, DAVID H.	10/10/17	10/10/17	MEALS	32.32	
11-14	AP	E0568551	KENNETT, DAVID H.	10/02/17	10/30/17	TAXI/PARKING/TOLLS	191.05	
11-21	AP	E0570746	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	1,131.60	
11-21	AP	E0570746	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	1,359.47	
11-21	AP	E0570746	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	555.81	
11-21	AP	E0570746	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	1,156.60	
11-21	AP	E0570746	CITIBANK GOV CARD SERVICE	09/28/17	10/02/17	CAR RENTAL	106.98	
11-21	AP	E0570746	CITIBANK GOV CARD SERVICE	10/07/17	10/10/17	CAR RENTAL	210.90	
11-21	AP	E0570748	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	410.80	
11-21	AP	E0570748	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	1,316.20	
11-21	AP	E0570748	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	416.40	
11-21	AP	E0570748	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	357.80	
11-21	AP	E0570748	CITIBANK GOV CARD SERVICE	10/13/17	10/23/17	CAR RENTAL	486.38	
11-21	AP	E0570748	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	GASOLINE	135.23	
11-21	AP	E0570749	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	858.20	
11-21	AP	E0570751	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	898.20	
12-22	AP	E0577285	KENNETT, DAVID H.	11/09/17	11/28/17	TAXI/PARKING/TOLLS	230.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
12-27	AP E0579568	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	410.80	
12-27	AP E0579568	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	1,200.60	
12-27	AP E0579568	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	370.30	
12-27	AP E0579568	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	1,127.60	
12-27	AP E0579568	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	15.00	
12-27	AP E0579568	CITIBANK GOV CARD SERVICE	10/26/17 10/30/17	CAR RENTAL	403.88	
12-27	AP E0579568	CITIBANK GOV CARD SERVICE	11/09/17 11/13/17	CAR RENTAL	186.61	
12-27	AP E0582805	CITIBANK GOV CARD SERVICE	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION	898.20	
12-27	AP E0582805	CITIBANK GOV CARD SERVICE	10/29/17 11/28/17	GASOLINE	126.83	
					TRAVEL TOTALS:	19,370.14
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0557880	KENNETT, DAVID H.	08/28/17 08/28/17	UTILITIES	49.95	
10-11	AP E0557880	KENNETT, DAVID H.	09/28/17 09/28/17	UTILITIES	49.95	
10-16	AP 00947948	CITY OF CORONA	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
10-17	AP E0562170	TIME WARNER CABLE	10/15/17 11/14/17	UTILITIES	173.95	
10-18	AP E0561814	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,209.88	
10-18	AP E0561815	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,209.88	
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	22.61	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	8.17	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	8.91	
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	10.27	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	18.63	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	149.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	91.50	
11-01	AP E0564964	TELEPHONE TOWNHALL MEETING INC	10/19/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE	4,367.07	
11-02	AP 00952546	CITY OF CORONA	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,150.00	
11-14	AP E0568551	KENNETT, DAVID H.	10/28/17 10/28/17	UTILITIES	49.95	
11-16	AP 00956248	CITY OF CORONA	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	10,400.00	
11-16	AP E0572702	TIME WARNER CABLE	11/15/17 12/14/17	UTILITIES	173.95	
11-22	GL HRS0073326	.....	10/01/17 10/31/17	RECORDING - (TRANSFER)	105.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	149.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	93.24	
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	33.37	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	63.88	
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	15.45	
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	206.34	
12-16	AP 00959762	CITY OF CORONA	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	10,400.00	
12-19	AP 00963392	CITI PCARD-IMPULSE INTERNET SERVI	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	563.50	
12-22	AP E0577285	KENNETT, DAVID H.	11/28/17 11/28/17	UTILITIES	49.95	
12-25	AP E0579571	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,172.92	
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	8.37	

12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	91.47
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	5.22
RENT, COMMUNICATION, UTILITIES TOTALS:							41,645.88
PRINTING AND REPRODUCTION							
10-16	AP	E0562446	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	29.95
10-25	AP	E0561816	BIEBER COMMUNICATIONS	09/26/17	09/26/17	PRINTING & REPRODUCTION	9,082.67
10-26	AP	00951632	PUBLIC PRINTER	08/16/17	08/16/17	PRINTING & REPRODUCTION	54.56
11-15	AP	E0570753	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	29.95
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	24.60
11-29	AP	E0572633	U.S. CAPITOL HISTORICAL SOCIETY	11/02/17	11/02/17	PRINTING & REPRODUCTION	600.00
12-30	AP	E0585998	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							9,861.68
OTHER SERVICES							
10-16	AP	00947627	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947628	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00955929	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00955930	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00957556	CITI PCARD-IMPULSE INTERNET SERVI	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	555.05
11-22	AP	E0572632	COME LAND MAINTENANCE SERVICES CO INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	280.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00959446	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959447	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,310.05
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	13.96
10-19	AP	E0561811	FIRST CHOICE COFFEE SERVICES	10/05/17	10/05/17	FOOD & BEVERAGE	58.00
10-25	AP	E0562439	STAPLES INC & SUBSIDIARIES	08/29/17	08/29/17	FOOD & BEVERAGE	12.12
10-25	AP	E0562439	STAPLES INC & SUBSIDIARIES	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	26.43
10-25	AP	E0562440	STAPLES INC & SUBSIDIARIES	08/29/17	08/29/17	FOOD & BEVERAGE	11.75
10-25	AP	E0562441	STAPLES INC & SUBSIDIARIES	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	31.80
10-25	AP	E0562442	STAPLES INC & SUBSIDIARIES	09/21/17	09/21/17	FOOD & BEVERAGE	16.45
10-25	AP	E0562443	STAPLES INC & SUBSIDIARIES	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	20.73
10-25	AP	E0562444	STAPLES INC & SUBSIDIARIES	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	17.72
10-25	AP	E0562445	STAPLES INC & SUBSIDIARIES	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	194.60
10-27	AP	00952009	CDW GOVERNMENT INC. C/O ISM IN	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	6.00
10-27	AP	00952009	CDW GOVERNMENT INC. C/O ISM IN	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.46
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	32.90
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-202.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	900.91
11-03	AP	E0565934	FIRST CHOICE COFFEE SERVICES	10/19/17	10/19/17	FOOD & BEVERAGE	96.00
11-08	AP	E0569570	FIRST CHOICE COFFEE SERVICES	11/02/17	11/02/17	FOOD & BEVERAGE	132.10
11-20	AP	00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	13.96
11-21	AP	E0570754	STAPLES INC & SUBSIDIARIES	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	40.17
11-22	AP	E0574149	FIRST CHOICE COFFEE SERVICES	11/16/17	11/16/17	FOOD & BEVERAGE	122.00
11-27	AP	E0570756	STAPLES INC & SUBSIDIARIES	10/11/17	10/11/17	FOOD & BEVERAGE	11.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
11-27	AP	E0570757	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	31.34
11-27	AP	E0570758	10/11/17	10/11/17	FOOD & BEVERAGE	36.03
11-27	AP	E0570758	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	43.77
11-29	AP	E0572631	12/01/17	02/28/18	WATER	96.00
11-30	AP	00958043	10/31/17	10/31/17	WATER	63.52
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-278.20
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	295.11
12-01	AP	00957794	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	161.00
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
12-22	AP	E0577286	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	-3.30
12-22	AP	E0577286	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	55.55
12-22	AP	E0577288	11/14/17	11/14/17	FOOD & BEVERAGE	11.75
12-22	AP	E0577289	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	14.20
12-22	AP	E0577290	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	20.73
12-23	AP	E0577287	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	3.42
12-23	AP	E0577291	11/07/17	11/07/17	FOOD & BEVERAGE	15.67
12-23	AP	E0577291	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	60.78
12-26	AP	00963618	11/30/17	11/30/17	WATER	229.63
12-31	AP	E0579569	12/05/17	12/05/17	PUBLICATIONS/REFERENCE MAT'L	195.00
12-31	AP	E0579570	11/30/17	11/30/17	FOOD & BEVERAGE	117.00
12-31	AP	E0579570	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	22.25
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	687.94
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,464.96
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,502.30
					OFFICE TOTALS:	381,502.30
2016 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-16	AP	00947329	12/06/16	12/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,630.54
10-16	AP	00947329	12/06/16	12/06/16	WARRANTIES	313.16
					EQUIPMENT TOTALS:	1,943.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,943.70
					OFFICE TOTALS:	1,943.70
2017 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	359.86	146.73

PERSONNEL COMPENSATION	1,141,084.41	378,707.63
TRAVEL	12,137.13	2,570.27
RENT, COMMUNICATION, UTILITIES	95,454.69	22,969.02
PRINTING AND REPRODUCTION	650.00	0.00
OTHER SERVICES	42,679.63	10,270.53
SUPPLIES AND MATERIALS	16,282.45	5,785.22
EQUIPMENT	11,481.51	4,894.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,129.68	425,343.97
OFFICE TOTALS:	1,320,129.68	425,343.97

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	99.18
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	54.87
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-22.80
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	15.48
					FRANKED MAIL TOTALS:	146.73

PERSONNEL COMPENSATION						
	AUSPITZ, KATHERINE	10/01/17	12/31/17	ISSUES DIRECTOR		23,148.24
	AUSPITZ, KATHERINE	10/01/17	12/31/17	ISSUES DIRECTOR (OTHER COMPENSATION)		8,300.00
	BENNETT, RAYMOND P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		15,225.00
	BENNETT, RAYMOND P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		12,500.00
	BOSE, GIRA	10/01/17	12/31/17	LEGISLATIVE COUNSEL		18,232.74
	BOSE, GIRA	10/01/17	12/31/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		8,300.00
	CARLSON, STEVEN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		18,232.74
	CARLSON, STEVEN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,300.00
	CHANG, KATHERINE R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		18,232.74
	CHANG, KATHERINE R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		8,300.00
	DOHERTY, MARY J.	10/01/17	12/31/17	OFFICE MANAGER		20,677.50
	DOHERTY, MARY J.	10/01/17	12/31/17	OFFICE MANAGER (OTHER COMPENSATION)		8,300.00
	DUMAS, SANDRA J.	10/01/17	12/31/17	PART-TIME EMPLOYEE		2,664.51
	DUMAS, SANDRA J.	10/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
	LENICHECK, JONATHAN A.	10/01/17	12/31/17	DISTRICT DIRECTOR		29,910.75
	LENICHECK, JONATHAN A.	10/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,300.00
	MILLS, ALISON	10/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS		23,148.24
	MILLS, ALISON	10/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		8,300.00
	MONTUORI, VIVIAN T	10/01/17	12/31/17	PART-TIME EMPLOYEE		4,750.26
	MONTUORI, VIVIAN T	10/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,650.00
	PRIMUS, ROBERT E.	10/01/17	12/31/17	CHIEF OF STAFF		29,910.75
	PRIMUS, ROBERT E.	10/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		8,300.00
	RAMIREZ, ELIZA M	10/01/17	12/31/17	LEGISLATIVE AIDE		9,769.50
	RAMIREZ, ELIZA M	10/01/17	12/31/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		9,450.00
	RODARTE, SAMUEL	10/01/17	12/18/17	LEGISLATIVE AIDE		8,466.90
	RODARTE, SAMUEL	10/01/17	12/18/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		7,250.00
	SEALEY, CANDACE	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		18,232.74
	SEALEY, CANDACE	10/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		8,300.00
	SIMON, MARK C.	10/01/17	12/31/17	PART-TIME EMPLOYEE		2,000.01
	SIMON, MARK C.	10/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,600.00
	VAQUERANO, JOSE S.	10/01/17	12/31/17	STAFF ASSISTANT		12,155.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL E. CAPUANO—Con.						
		VAQUERANO, JOSE S.	10/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		8,300.00
				PERSONNEL COMPENSATION TOTALS:		378,707.63
		TRAVEL				
10-12	AP E0559615	CHANG,KATHERINE R	09/06/17 09/27/17	PRIVATE AUTO MILEAGE		86.67
10-12	AP E0559624	CHANG,KATHERINE R	09/26/17 09/26/17	TAXI/PARKING/TOLLS		2.44
10-12	AP E0559634	HON MICHAEL E CAPUANO	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		37.82
10-12	AP E0559637	HON MICHAEL E CAPUANO	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		64.20
10-13	AP E0559600	SEALEY, CANDACE	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		43.87
10-15	AP E0559604	LENICHECK, JONATHAN A.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		31.03
10-15	AP E0559609	LENICHECK, JONATHAN A.	09/27/17 09/27/17	TAXI/PARKING/TOLLS		32.00
10-15	AP E0559629	BENNETT, RAYMOND P.	09/01/17 09/30/17	TAXI/PARKING/TOLLS		7.00
10-15	AP E0559633	BENNETT, RAYMOND P.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE		56.17
10-15	AP E0559636	HON MICHAEL E CAPUANO	09/01/17 09/30/17	TAXI/PARKING/TOLLS		5.30
10-15	AP E0559640	HON MICHAEL E CAPUANO	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		74.20
10-15	AP E0559642	HON MICHAEL E CAPUANO	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		74.20
10-27	AP E0563729	HON MICHAEL E CAPUANO	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		74.20
10-29	AP E0563730	HON MICHAEL E CAPUANO	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		74.20
11-08	AP E0568374	BENNETT, RAYMOND P.	10/01/17 10/31/17	PRIVATE AUTO MILEAGE		43.86
11-08	AP E0568379	HON MICHAEL E CAPUANO	10/17/17 10/17/17	TAXI/PARKING/TOLLS		30.00
11-08	AP E0568385	HON MICHAEL E CAPUANO	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		74.20
11-09	AP E0568365	CHANG,KATHERINE R	10/02/17 10/30/17	PRIVATE AUTO MILEAGE		133.75
11-09	AP E0568368	CHANG,KATHERINE R	10/23/17 10/23/17	TAXI/PARKING/TOLLS		14.00
11-09	AP E0568369	LENICHECK, JONATHAN A.	10/04/17 11/03/17	PRIVATE AUTO MILEAGE		29.43
11-13	AP E0568366	CHANG,KATHERINE R	10/03/17 10/03/17	TAXI/PARKING/TOLLS		38.00
11-13	AP E0568367	CHANG,KATHERINE R	10/09/17 10/09/17	TAXI/PARKING/TOLLS		10.00
11-13	AP E0568371	LENICHECK, JONATHAN A.	09/01/17 09/30/17	TAXI/PARKING/TOLLS		17.30
11-13	AP E0568375	BENNETT, RAYMOND P.	10/01/17 10/31/17	TAXI/PARKING/TOLLS		15.75
11-13	AP E0568411	HON MICHAEL E CAPUANO	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		74.20
11-13	AP E0568412	HON MICHAEL E CAPUANO	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		74.20
11-13	AP E0568414	HON MICHAEL E CAPUANO	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		74.20
11-30	AP E0573446	HON MICHAEL E CAPUANO	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		102.20
11-30	AP E0573447	HON MICHAEL E CAPUANO	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		102.20
11-30	AP E0573456	HON MICHAEL E CAPUANO	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		102.20
11-30	AP E0573457	LENICHECK, JONATHAN A.	11/09/17 11/09/17	TAXI/PARKING/TOLLS		4.00
11-30	AP E0573483	HON MICHAEL E CAPUANO	10/01/17 10/31/17	TAXI/PARKING/TOLLS		25.10
11-30	AP E0573484	LENICHECK, JONATHAN A.	11/15/17 11/15/17	TAXI/PARKING/TOLLS		22.00
12-01	AP E0573445	SEALEY, CANDACE	10/03/17 10/27/17	PRIVATE AUTO MILEAGE		28.36
12-15	AP E0577778	CHANG,KATHERINE R	11/01/17 11/01/17	TAXI/PARKING/TOLLS		10.00
12-15	AP E0577794	HON MICHAEL E CAPUANO	11/17/17 11/17/17	TAXI/PARKING/TOLLS		13.00
12-15	AP E0577815	BENNETT, RAYMOND P.	10/31/17 11/17/17	TAXI/PARKING/TOLLS		10.25
12-15	AP E0577816	HON MICHAEL E CAPUANO	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		74.20
12-15	AP E0577817	HON MICHAEL E CAPUANO	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		102.20
12-15	AP E0577825	HON MICHAEL E CAPUANO	11/04/17 11/04/17	TAXI/PARKING/TOLLS		16.00

12-15	AP	E0577905	CHANG,KATHERINE R	11/17/17	11/17/17	TAXI/PARKING/TOLLS	14.00
12-17	AP	E0577780	CHANG,KATHERINE R	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	93.63
12-17	AP	E0577786	LENICHECK, JONATHAN A.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	27.82
12-17	AP	E0577809	SEALEY, CANDACE	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	41.20
12-17	AP	E0577814	BENNETT, RAYMOND P.	11/02/17	11/23/17	PRIVATE AUTO MILEAGE	44.41
12-17	AP	E0577818	HON MICHAEL E CAPUANO	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	102.20
12-17	AP	E0577824	HON MICHAEL E CAPUANO	10/30/17	10/30/17	TAXI/PARKING/TOLLS	9.00
12-17	AP	E0577863	HON MICHAEL E CAPUANO	11/04/17	11/17/17	PRIVATE AUTO MILEAGE	16.91
12-21	AP	E0581962	HON MICHAEL E CAPUANO	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	102.20
12-21	AP	E0581965	HON MICHAEL E CAPUANO	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	102.20
12-21	AP	E0581966	HON MICHAEL E CAPUANO	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	102.20
12-21	AP	E0581967	HON MICHAEL E CAPUANO	11/11/17	11/19/17	TAXI/PARKING/TOLLS	10.60
						TRAVEL TOTALS:	2,570.27
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0559560	VERIZON	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	85.60
10-12	AP	E0559561	VERIZON	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	48.75
10-15	AP	E0559566	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	50.26
10-16	AP	00947470	ROXBURY COMMUNITY COLLEGE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-16	AP	00948223	TOWN OF RANDOLPH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	351.90
10-16	AP	00948528	THE TRUSTEES OF CAMBRIDGESIDE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
10-20	AP	E0563718	VERIZON WIRELESS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	526.90
10-20	AP	E0563720	VERIZON	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	567.46
10-20	AP	E0563721	VERIZON	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	43.06
10-29	AP	E0563722	COMCAST CORPORATION	10/09/17	11/08/17	UTILITIES	44.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	342.48
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.93
11-06	AP	E0568348	VERIZON	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	48.99
11-06	AP	E0568352	VERIZON	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	48.80
11-13	AP	E0568349	VERIZON	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	85.60
11-16	AP	00955771	ROXBURY COMMUNITY COLLEGE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-16	AP	00956521	TOWN OF RANDOLPH	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	351.90
11-16	AP	00956839	THE TRUSTEES OF CAMBRIDGESIDE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
11-28	AP	E0573438	VERIZON WIRELESS	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	526.65
11-28	AP	E0573496	VERIZON	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	627.40
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	338.58
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.47
11-30	AP	E0573421	COMCAST CORPORATION	11/09/17	12/08/17	UTILITIES	44.25
12-01	AP	E0573430	VERIZON	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	43.20
12-11	AP	E0579298	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	24.40
12-16	AP	00959288	ROXBURY COMMUNITY COLLEGE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	175.00
12-16	AP	00960035	TOWN OF RANDOLPH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	351.90
12-16	AP	00960352	THE TRUSTEES OF CAMBRIDGESIDE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
12-19	AP	E0577770	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	48.49
12-19	AP	E0577771	VERIZON	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	85.60
12-19	AP	E0577772	VERIZON	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	49.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL E. CAPUANO—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		352.58
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.66
12-30	AP	E0581955	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		47.20
12-31	AP	E0581956	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		656.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,969.02
OTHER SERVICES						
10-16	AP	00947716	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-29	AP	E0563716	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		88.51
11-16	AP	00956016	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP	E0573439	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		88.51
12-16	AP	00959533	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-28	AP	E0579050	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		88.51
				OTHER SERVICES TOTALS:		10,270.53
SUPPLIES AND MATERIALS						
10-11	AP	E0559596	08/17/17 09/16/17	WATER		102.03
10-11	AP	E0559597	09/12/17 09/22/17	WATER		74.57
10-13	AP	E0559568	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		34.77
10-13	AP	E0559572	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		92.10
10-13	AP	E0559577	10/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		315.25
10-13	AP	E0559582	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		288.00
10-15	AP	E0559593	10/20/17 10/19/18	PUBLICATIONS/REFERENCE MAT'L		48.75
10-20	AP	E0563723	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		224.84
10-26	AP	00951564	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		14.40
10-27	AP	00951825	09/04/17 09/04/17	PUBLICATIONS/REFERENCE MAT'L		27.72
10-29	AP	E0563726	10/12/17 10/12/17	PUBLICATIONS/REFERENCE MAT'L		2,065.00
10-29	AP	E0563728	10/25/17 10/25/18	PUBLICATIONS/REFERENCE MAT'L		50.00
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		252.20
11-09	AP	E0568359	09/23/17 10/22/17	WATER		82.06
11-13	AP	E0568356	09/17/17 10/16/17	WATER		120.01
11-13	AP	E0568362	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		288.60
11-13	AP	E0568373	06/06/17 06/06/17	SOFTWARE LESS THAN \$500		69.90
11-13	AP	E0568378	10/02/17 10/03/17	PUBLICATIONS/REFERENCE MAT'L		27.72
11-26	AP	E0573427	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		224.85
11-30	AP	E0573423	12/02/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L		49.00
11-30	AP	E0573444	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		7.00
11-30	AP	E0573485	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)		84.99
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-57.00
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		153.06
12-15	AP	E0577775	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		78.43
12-18	AP	E0577769	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		49.67
12-20	AP	E0577766	10/17/17 11/16/17	WATER		88.86

12-20	AP	E0577768	ARROWHEAD DIRECT	10/23/17	11/22/17	WATER	73.07
12-20	AP	E0577773	SOUTHWEST DISTRIBUTION INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	315.25
12-20	AP	E0577774	NEW ENGLAND NEWSCLIP	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	285.60
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	254.52
						SUPPLIES AND MATERIALS TOTALS:	5,785.22
			EQUIPMENT				
10-27	AP	E0563727	DATABASE STRATEGIES	07/01/17	09/30/17	MAINTENANCE / REPAIRS	2,000.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	298.19
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	298.19
12-27	AP	E0579049	DATABASE STRATEGIES	10/01/17	12/31/17	MAINTENANCE / REPAIRS	2,000.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	298.19
						EQUIPMENT TOTALS:	4,894.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,343.97
						OFFICE TOTALS:	425,343.97

2017 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,849.47	18,134.86
PERSONNEL COMPENSATION	962,975.21	277,908.41
TRAVEL	67,378.61	19,107.24
RENT, COMMUNICATION, UTILITIES	95,866.26	27,526.62
PRINTING AND REPRODUCTION	41,615.00	16,307.28
OTHER SERVICES	48,884.66	11,758.96
SUPPLIES AND MATERIALS	27,056.66	3,580.67
EQUIPMENT	12,952.13	7,395.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,578.00	381,719.23
OFFICE TOTALS:	1,276,578.00	381,719.23

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	261.26
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	8,614.48
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-59.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	336.23
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-53.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	520.88
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	8,578.76
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-63.00
						FRANKED MAIL TOTALS:	18,134.86
			PERSONNEL COMPENSATION				
			COX,CAITLIN L	09/25/17	12/31/17	DISTRICT REP/CASEWORKER	13,200.01
			ETTENGER,ELIJAH	10/01/17	12/31/17	DISTRICT REP/CASEWORKER	12,500.01
			FIGUEROA, BLANCA I	10/01/17	12/31/17	CASEWORKER	12,750.00
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
			HAAS, GREGORY L	10/01/17	12/31/17	DISTRICT REP/CASEWORKER	18,249.99
			HADDAD, MANNAL E	10/30/17	12/31/17	STAFF/PRESS ASSISTANT	6,922.23
			HAIDER MOTT,ANNETTE R	10/01/17	12/31/17	DISTRICT REP/CASEWORKER	16,250.01
			HENSON,CHRISTOPHER R	10/01/17	12/31/17	DISTRICT DIRECTOR	28,749.99
			HOKIT,MAXWELL F	10/01/17	10/31/17	STAFF ASSISTANT	2,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SALUD O. CARBAJAL—Con.						
		HOKIT,MAXWELL F	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		8,841.67
		JUAREZ,NANCY M	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		23,250.00
		MONTIEL,JOHANNA L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		14,000.01
		QUIBUYEN,MICHAEL R	10/01/17 10/27/17	LEGISLATIVE CORRESPONDENT		2,850.00
		QUIBUYEN,MICHAEL R	10/01/17 10/27/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		527.78
		REYES,ERICA A	10/01/17 12/31/17	DISTRICT REP/CASEWORKER		16,250.01
		SANDLIN,ERIN E	10/01/17 12/31/17	EXECUTIVE/LEGISLATIVE ASST		14,750.01
		TITTLE,JEREMY	10/01/17 12/31/17	CHIEF OF STAFF		36,000.00
		VILLANUEVA-HOECKLEY,DIANA	10/01/17 12/31/17	DISTRICT SCHEDULER		14,750.01
		WHITTLESEY,TESS M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		16,250.01
		YEA,ANNIE U	10/01/17 12/31/17	SR DEFENSE POLICY ADVISOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		277,908.41
TRAVEL						
10-06	AP E0557995	ETTENGER, ELIJAH	09/10/17 09/26/17	PRIVATE AUTO MILEAGE		134.61
10-06	AP E0557997	HAAS, GREGORY L.	09/13/17 09/27/17	PRIVATE AUTO MILEAGE		94.16
10-11	AP E0558164	VILLANUEVA-HOECKLEY, DIANA	09/06/17 09/29/17	PRIVATE AUTO MILEAGE		127.87
10-11	AP E0558164	VILLANUEVA-HOECKLEY, DIANA	09/28/17 09/28/17	TAXI/PARKING/TOLLS		1.50
10-11	AP E0558165	HENSON, CHRISTOPHER R.	08/22/17 08/23/17	LODGING		330.58
10-11	AP E0558165	HENSON, CHRISTOPHER R.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		767.73
10-11	AP E0558166	HAIDER MOTTA, ANNETTE R.	08/21/17 08/29/17	PRIVATE AUTO MILEAGE		6.42
10-11	AP E0558166	HAIDER MOTTA, ANNETTE R.	09/13/17 09/25/17	PRIVATE AUTO MILEAGE		204.37
10-11	AP E0558166	HAIDER MOTTA, ANNETTE R.	09/26/17 09/30/17	PRIVATE AUTO MILEAGE		80.25
10-19	AP E0559940	FIGUEROA, BLANCA I.	09/25/17 09/26/17	LODGING		189.45
10-19	AP E0559940	FIGUEROA, BLANCA I.	09/26/17 09/26/17	MEALS		10.99
10-19	AP E0559940	FIGUEROA, BLANCA I.	09/08/17 09/27/17	PRIVATE AUTO MILEAGE		575.45
10-19	AP E0563440	HON SALUD CARBAJAL	09/27/17 09/28/17	TAXI/PARKING/TOLLS		28.34
10-19	AP E0563440	HON SALUD CARBAJAL	10/05/17 10/12/17	TAXI/PARKING/TOLLS		104.91
10-23	AP E0560454	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		3,981.40
11-13	AP E0568499	REYES, ERICA A.	10/16/17 10/20/17	COMMERCIAL TRANSPORTATION		310.20
11-13	AP E0568499	REYES, ERICA A.	10/15/17 10/20/17	MEALS		144.20
11-13	AP E0568499	REYES, ERICA A.	09/06/17 09/26/17	PRIVATE AUTO MILEAGE		319.18
11-13	AP E0568499	REYES, ERICA A.	10/04/17 10/20/17	PRIVATE AUTO MILEAGE		307.41
11-13	AP E0568499	REYES, ERICA A.	09/25/17 09/25/17	TAXI/PARKING/TOLLS		1.00
11-13	AP E0568499	REYES, ERICA A.	09/26/17 09/26/17	TAXI/PARKING/TOLLS		7.76
11-13	AP E0568499	REYES, ERICA A.	10/15/17 10/21/17	TAXI/PARKING/TOLLS		80.00
11-14	AP E0568495	HAIDER MOTTA, ANNETTE R.	10/06/17 10/26/17	PRIVATE AUTO MILEAGE		134.82
11-14	AP E0568495	HAIDER MOTTA, ANNETTE R.	10/29/17 10/31/17	PRIVATE AUTO MILEAGE		9.63
11-14	AP E0568496	COX, CAITLIN L	10/03/17 10/27/17	PRIVATE AUTO MILEAGE		241.12
11-14	AP E0568497	ETTENGER, ELIJAH	10/06/17 10/28/17	PRIVATE AUTO MILEAGE		195.11
11-14	AP E0568498	VILLANUEVA-HOECKLEY, DIANA	10/05/17 10/28/17	PRIVATE AUTO MILEAGE		265.52
11-14	AP E0568500	YEA,ANNIE U	10/15/17 10/19/17	COMMERCIAL TRANSPORTATION		233.20
11-14	AP E0568500	YEA,ANNIE U	10/15/17 10/17/17	LODGING		358.28
11-14	AP E0568500	YEA,ANNIE U	10/15/17 10/19/17	MEALS		84.07

11-14	AP	E0568500	YEA,ANNIE U	10/16/17	10/19/17	CAR RENTAL	311.94
11-14	AP	E0568500	YEA,ANNIE U	10/17/17	10/17/17	GASOLINE	26.72
11-14	AP	E0568500	YEA,ANNIE U	10/20/17	10/20/17	TAXI/PARKING/TOLLS	35.24
11-15	AP	E0568741	HAAS, GREGORY L	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	327.42
11-28	AP	E0571461	CITIBANK GOV CARD SERVICE	10/05/17	10/24/17	COMMERCIAL TRANSPORTATION	1,643.00
11-28	AP	E0571461	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	1,148.00
12-01	AP	E0573710	TITTLE, JEREMY	10/14/17	10/23/17	COMMERCIAL TRANSPORTATION	619.60
12-01	AP	E0573710	TITTLE, JEREMY	10/14/17	10/22/17	CAR RENTAL	218.91
12-01	AP	E0573710	TITTLE, JEREMY	10/19/17	10/20/17	GASOLINE	95.04
12-01	AP	E0573735	JUAREZ, NANCY M.	08/22/17	09/04/17	COMMERCIAL TRANSPORTATION	479.00
12-01	AP	E0573735	JUAREZ, NANCY M.	08/23/17	08/29/17	LODGING	395.05
12-01	AP	E0573735	JUAREZ, NANCY M.	08/23/17	08/30/17	MEALS	115.89
12-01	AP	E0573735	JUAREZ, NANCY M.	08/22/17	08/24/17	CAR RENTAL	82.24
12-01	AP	E0573735	JUAREZ, NANCY M.	09/02/17	09/02/17	CAR RENTAL	129.02
12-01	AP	E0573735	JUAREZ, NANCY M.	08/24/17	08/28/17	GASOLINE	132.77
12-01	AP	E0573735	JUAREZ, NANCY M.	08/30/17	09/02/17	GASOLINE	54.30
12-01	AP	E0573735	JUAREZ, NANCY M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	19.92
12-08	AP	E0576236	VILLANUEVA-HOECKLEY, DIANA	11/01/17	11/15/17	PRIVATE AUTO MILEAGE	21.40
12-09	AP	E0575638	COX, CAITLIN L.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	60.29
12-09	AP	E0575639	HAIDER MOTTA, ANNETTE R.	10/27/17	11/27/17	PRIVATE AUTO MILEAGE	110.21
12-11	AP	E0575635	FIGUEROA, BLANCA I.	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	352.44
12-11	AP	E0575635	FIGUEROA, BLANCA I.	10/16/17	10/19/17	MEALS	198.24
12-11	AP	E0575635	FIGUEROA, BLANCA I.	10/16/17	10/17/17	CAR RENTAL	56.50
12-11	AP	E0575635	FIGUEROA, BLANCA I.	10/14/17	10/15/17	PRIVATE AUTO MILEAGE	230.05
12-11	AP	E0575635	FIGUEROA, BLANCA I.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	24.92
12-13	AP	E0576234	FIGUEROA, BLANCA I.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	423.40
12-13	AP	E0576235	REYES, ERICA A.	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	163.20
12-13	AP	E0576235	REYES, ERICA A.	11/18/17	11/30/17	PRIVATE AUTO MILEAGE	86.72
12-22	AP	E0579160	HON SALUD CARBAJAL	10/26/17	10/31/17	TAXI/PARKING/TOLLS	32.40
12-22	AP	E0579160	HON SALUD CARBAJAL	11/06/17	11/28/17	TAXI/PARKING/TOLLS	76.07
12-22	AP	E0579160	HON SALUD CARBAJAL	12/04/17	12/07/17	TAXI/PARKING/TOLLS	70.51
12-24	AP	E0579166	ETTENGER, ELIJAH	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	67.20
12-28	AP	E0579411	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	1,724.00
12-30	AP	E0579841	HAAS, GREGORY L.	11/05/17	11/19/17	PRIVATE AUTO MILEAGE	246.10
						TRAVEL TOTALS:	19,107.24
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0557994	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	441.12
10-16	AP	00947976	PLAZA DEL ORO DELAWARE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
10-16	AP	00948305	JDR REAL ESTATE INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-19	AP	00951470	CITI PCARD-CHARTER COMMUNICATIONS	08/29/17	09/28/17	UTILITIES	248.05
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	617.55
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	401.72
11-01	AP	E0566399	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	442.08
11-15	AP	E0568738	PACIFIC GAS & ELECTRIC COMPANY	09/14/17	10/12/17	UTILITIES	52.72
11-16	AP	00956276	PLAZA DEL ORO DELAWARE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
11-16	AP	00956603	JDR REAL ESTATE INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00957320	CITY OF SANTA MARIA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SALUD O. CARBAJAL—Con.						
11-17	AP 00957315	CITY OF SANTA MARIA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-17	AP 00957316	CITY OF SANTA MARIA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-17	AP 00957317	CITY OF SANTA MARIA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-17	AP 00957318	CITY OF SANTA MARIA	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-17	AP 00957319	CITY OF SANTA MARIA	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-17	AP 00957321	CITY OF SANTA MARIA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	33.34	
11-20	AP 00957556	CITI PCARD-COMCAST CALIFORN CS IX	09/29/17 10/27/17	UTILITIES	292.10	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	565.80	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	592.03	
11-30	AP E0573712	CHARTER COMMUNICATIONS	11/09/17 12/08/17	UTILITIES	248.05	
12-04	AP E0575632	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	442.08	
12-07	AP E0575629	COMCAST	11/27/17 12/26/17	UTILITIES	141.05	
12-07	AP E0575630	PACIFIC GAS & ELECTRIC COMPANY	10/13/17 11/12/17	UTILITIES	53.73	
12-16	AP 00959790	PLAZA DEL ORO DELAWARE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90	
12-16	AP 00960117	JDR REAL ESTATE INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP 00960826	CITY OF SANTA MARIA	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	483.34	
12-26	AP E0579163	CHARTER COMMUNICATIONS	12/09/17 01/08/18	UTILITIES	193.07	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	561.32	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	402.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,526.62	
PRINTING AND REPRODUCTION						
10-06	AP E0556232	ACCURATE WORD LLC	09/15/17 09/15/17	PRINTING & REPRODUCTION	-152.50	
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS	26.00	
10-25	AP E0563441	DAVID L ANDRUKITIS INC	10/13/17 10/13/17	PRINTING & REPRODUCTION	300.00	
11-13	AP E0568494	DAVID L ANDRUKITIS INC	10/18/17 10/18/17	PRINTING & REPRODUCTION	40.00	
11-20	AP 00957556	CITI PCARD-FACEBK WKS4MD67H	09/29/17 10/27/17	ADVERTISEMENTS	332.53	
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	12.00	
12-07	AP E0575634	DAVID L ANDRUKITIS INC	11/21/17 11/21/17	PRINTING & REPRODUCTION	80.00	
12-11	AP E0575637	CONSTITUENT COMMUNICATION SERVICES LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION	15,401.78	
12-19	AP 00963392	CITI PCARD-FACEBK MKB4QDW7H	10/28/17 11/28/17	ADVERTISEMENTS	267.47	
				PRINTING AND REPRODUCTION TOTALS:	16,307.28	
OTHER SERVICES						
10-16	AP 00947645	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
10-16	AP 00948343	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-19	AP 00951470	CITI PCARD-LOC CRS	08/29/17 09/28/17	TRAINING	60.00	
10-25	AP E0563443	PATHPOINT	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	54.74	
10-25	AP E0563445	CONTINENTAL JANITORIAL SERVICE	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	225.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP E0568739	PATHPOINT	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	54.74	

11-15	AP	E0568740	JUST COMMUNITIES	10/14/17	10/14/17	TRANSLATN AND INTERPRET SERV	200.00
11-16	AP	00955947	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-16	AP	00956654	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-01	AP	E0573736	CONTINENTAL JANITORIAL SERVICE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	225.00
12-07	AP	E0575633	PATHPOINT	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	54.74
12-16	AP	00959464	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-16	AP	00960167	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	E0579162	PATHPOINT	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	54.74
						OTHER SERVICES TOTALS:	11,758.96
			SUPPLIES AND MATERIALS				
10-11	AP	E0557998	LIFE OPTIONS VOC AND RESOURCE CENTER	09/21/17	09/21/17	FOOD & BEVERAGE	900.00
10-11	AP	E0558165	HENSON, CHRISTOPHER R.	08/23/17	08/23/17	FOOD & BEVERAGE	54.70
10-11	AP	E0558166	HAIDER MOTTA, ANNETTE R.	08/21/17	08/21/17	FOOD & BEVERAGE	20.76
10-11	AP	E0558166	HAIDER MOTTA, ANNETTE R.	09/19/17	09/19/17	FOOD & BEVERAGE	421.23
10-12	AP	00947264	STAPLES CREDIT PLAN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	89.99
10-23	AP	E0563444	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	25.56
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	607.47
11-13	AP	E0568499	REYES, ERICA A.	09/25/17	09/25/17	FOOD & BEVERAGE	10.24
11-14	AP	E0568495	HAIDER MOTTA, ANNETTE R.	10/18/17	10/18/17	FOOD & BEVERAGE	32.64
11-14	AP	E0568496	COX, CAITLIN L.	09/28/17	09/28/17	FOOD & BEVERAGE	25.00
11-14	AP	E0568496	COX, CAITLIN L.	10/06/17	10/26/17	FOOD & BEVERAGE	83.00
11-14	AP	E0568497	ETTENGER, ELJAH	10/30/17	10/30/17	FOOD & BEVERAGE	31.90
11-20	AP	00957556	CITI PCARD-TWIN TOWERS FLORIST	09/29/17	10/27/17	HABITATION EXPENSE	159.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	849.16
12-01	AP	E0573735	JUAREZ, NANCY M.	08/28/17	08/28/17	WATER	4.38
12-07	AP	E0575628	NESTLE PURE LIFE DIRECT	10/27/17	11/26/17	WATER	19.07
12-19	AP	00963392	CITI PCARD-CRYSTAL SPRINGS WATER	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	58.75
12-21	GL	FRM0074130	.....	12/14/17	12/14/17	FRAMING (TRANSFER)	34.00
12-30	AP	E0579841	HAAS, GREGORY L.	11/29/17	11/29/17	FOOD & BEVERAGE	77.76
12-31	AP	E0579168	EJ DOWNING ENT INC	11/14/17	11/30/17	WATER	21.90
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	397.16
						SUPPLIES AND MATERIALS TOTALS:	3,580.67
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	200.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	370.48
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	200.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	370.48
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	200.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	6,054.23
						EQUIPMENT TOTALS:	7,395.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,719.23
						OFFICE TOTALS:	381,719.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,061.92	2,679.35
				PERSONNEL COMPENSATION	888,738.98	271,842.78
				TRAVEL	64,760.62	17,927.59
				RENT, COMMUNICATION, UTILITIES	87,334.43	20,519.14
				PRINTING AND REPRODUCTION	9,845.81	6,225.98
				OTHER SERVICES	43,776.72	9,972.90
				SUPPLIES AND MATERIALS	22,780.18	10,826.95
				EQUIPMENT	5,215.68	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,514.34	340,894.69
				OFFICE TOTALS:	1,125,514.34	340,894.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	28.79
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-17.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	0.92
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	100.37
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	2,566.42
					FRANKED MAIL TOTALS:	2,679.35
PERSONNEL COMPENSATION						
				BACON, EDWARD Z	10,000.01	10,000.01
				EUFRAUSINO, JACQUELINE	27,000.01	27,000.01
				FOLEY, MARK A	16,250.00	16,250.00
				FRANCO, MIGUEL A	37,000.00	37,000.00
				GONZALEZ, CECILIA	11,500.00	11,500.00
				GONZALEZ, SERGIO	4,350.00	4,350.00
				HEVIA, ANNA N	17,249.99	17,249.99
				KOLB, DEVIN M	2,033.33	2,033.33
				LASALLE, JOSEPH K	16,499.99	16,499.99
				MARQUEZ, GABRIELA	25,000.00	25,000.00
				MATHIYAKOM, JASON	2,033.34	2,033.34
				MORENO, ABIGAIL	13,125.01	13,125.01
				OO, WINT K	12,750.01	12,750.01
				RAYAS, JENNY B	14,125.00	14,125.00
				SANCHEZ, NIGEL	11,999.99	11,999.99
				SERRANO RUVALCABA, JAQUELINE	16,874.99	16,874.99
				STEVENS, KIMBERLY	3,676.11	3,676.11
				THATTE, TEJASI	19,375.01	19,375.01
				VILLALVAZO, JOSE J	10,999.99	10,999.99
				PERSONNEL COMPENSATION TOTALS:	271,842.78	271,842.78
TRAVEL						
10-12	AP	E0558612	CITIBANK GOV CARD SERVICE	09/24/17 09/24/17	COMMERCIAL TRANSPORTATION	578.39

10-13	AP	E0558625	VILLALVAZO, JOSE J.	02/18/17	02/26/17	TAXI/PARKING/TOLLS	44.65
10-13	AP	E0558626	HEVIA, ANNA N.	08/15/17	08/18/17	MEALS	93.11
10-13	AP	E0558626	HEVIA, ANNA N.	08/15/17	08/18/17	TAXI/PARKING/TOLLS	192.38
10-16	AP	00948288	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	631.44
10-16	AP	E0558671	HON TONY CARDENAS	09/18/17	09/23/17	GASOLINE	84.39
11-07	AP	E0569035	LASALLE, JOSEPH K.	10/16/17	10/16/17	CAR RENTAL	285.53
11-16	AP	00956586	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	631.44
11-16	AP	E0569068	HON TONY CARDENAS	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION	1,156.80
11-16	AP	E0569068	HON TONY CARDENAS	10/05/17	10/12/17	COMMERCIAL TRANSPORTATION	803.60
11-16	AP	E0569068	HON TONY CARDENAS	10/07/17	10/15/17	GASOLINE	57.21
11-20	AP	E0572768	HON TONY CARDENAS	10/29/17	10/29/17	GASOLINE	43.97
11-21	AP	E0572738	FOLEY, MARK A.	10/18/17	10/18/17	MEALS	17.00
11-21	AP	E0572738	FOLEY, MARK A.	10/16/17	10/20/17	CAR RENTAL	305.23
11-29	AP	E0572765	LASALLE, JOSEPH K.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	196.20
11-30	AP	E0572748	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	3,002.00
11-30	AP	E0572748	CITIBANK GOV CARD SERVICE	09/24/17	10/17/17	LODGING	3,836.05
11-30	AP	E0572748	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	TAXI/PARKING/TOLLS	44.00
12-01	AP	E0572764	THATTE, TEJASI	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	196.20
12-16	AP	00960100	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	631.44
12-20	AP	E0582899	CITIBANK GOV CARD SERVICE	10/14/17	10/21/17	COMMERCIAL TRANSPORTATION	50.00
12-20	AP	E0582899	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	LODGING	1,875.84
12-20	AP	E0582899	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	CAR RENTAL	126.70
12-20	AP	E0582899	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	GASOLINE	42.84
12-20	AP	E0582899	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	TAXI/PARKING/TOLLS	114.00
12-21	AP	E0582898	HON TONY CARDENAS	10/23/17	11/17/17	COMMERCIAL TRANSPORTATION	2,371.40
12-21	AP	E0582898	HON TONY CARDENAS	11/05/17	11/25/17	GASOLINE	160.27
12-22	AP	E0582930	VILLALVAZO, JOSE J.	10/14/17	10/21/17	COMMERCIAL TRANSPORTATION	301.40
12-22	AP	E0582930	VILLALVAZO, JOSE J.	10/18/17	10/19/17	MEALS	34.11
12-22	AP	E0582930	VILLALVAZO, JOSE J.	10/16/17	10/16/17	GASOLINE	20.00
						TRAVEL TOTALS:	17,927.59
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0558626	HEVIA, ANNA N.	08/15/17	08/18/17	UTILITIES	38.00
10-16	AP	00948732	GPC BUSINESS COMPLEX INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	583.72
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	27.28
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	120.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	917.92
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	18.97
11-16	AP	00957043	GPC BUSINESS COMPLEX INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-20	AP	00957556	CITI PCARD-FSI FRONTIER	09/29/17	10/27/17	UTILITIES	1,444.03
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	584.88
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	795.80
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	6.36
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	7.87
12-16	AP	00960556	GPC BUSINESS COMPLEX INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	584.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS—Con.						
12-20	AP	E0582899	10/18/17	10/18/17	TEMPORARY SPACE RENTAL	377.78
12-20	AP	E0582899	10/14/17	10/14/17	UTILITIES	9.95
12-20	GL	HRS0074058	11/01/17	11/30/17	RECORDING - (TRANSFER)	35.00
12-21	AP	00958243	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	7.05
12-26	AP	00963612	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.17
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	743.35
12-28	AP	00963831	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	20.77
12-29	AP	00963991	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	29.11
RENT, COMMUNICATION, UTILITIES TOTALS:						20,519.14
PRINTING AND REPRODUCTION						
11-07	AP	E0569039	07/25/17	07/25/17	PRINTING & REPRODUCTION	297.50
11-07	AP	E0569041	07/25/17	07/25/17	PRINTING & REPRODUCTION	357.50
11-08	AP	E0569037	08/01/17	08/01/17	PRINTING & REPRODUCTION	451.91
11-08	AP	E0569038	08/03/17	08/03/17	PRINTING & REPRODUCTION	112.50
11-29	AP	E0572763	11/08/17	11/08/17	PRINTING & REPRODUCTION	4,767.07
12-30	AP	E0582933	11/06/17	11/06/17	PRINTING & REPRODUCTION	239.50
PRINTING AND REPRODUCTION TOTALS:						6,225.98
OTHER SERVICES						
10-16	AP	00948004	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,535.00
10-16	AP	E0558670	09/25/17	09/25/17	NON-TECHNOLOGY SERVICE CONTR	930.00
11-15	AP	E0569043	10/05/17	10/05/17	NON-TECHNOLOGY SERVICE CONTR	3,500.00
11-16	AP	00956304	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,535.00
12-16	AP	00959818	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,535.00
12-21	AP	E0582898	12/26/17	06/26/18	INSURANCE	937.90
OTHER SERVICES TOTALS:						9,972.90
SUPPLIES AND MATERIALS						
10-12	AP	E0559230	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	95.32
10-13	AP	E0558625	07/19/17	07/19/17	FOOD & BEVERAGE	19.50
10-13	AP	E0559245	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	279.00
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	9.52
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	77.36
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	105.75
10-26	AP	00951564	09/19/17	09/19/17	FOOD & BEVERAGE	50.72
10-31	AP	00952238	09/30/17	09/30/17	WATER	27.99
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	175.55
11-07	AP	E0569035	10/17/17	10/17/17	FOOD & BEVERAGE	63.80
11-15	AP	E0569036	10/25/17	10/25/17	HABITATION EXPENSE	1,950.00
11-16	AP	E0569068	10/07/17	10/15/17	AUTO EXPENSES	16.00
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	20.91
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	44.30

11-20	AP	00957556	CITI PCARD-ANTONIO'S TACOS &	09/29/17	10/27/17	FOOD & BEVERAGE	260.26
11-20	AP	00957556	CITI PCARD-HOUSE OF GALBI	09/29/17	10/27/17	FOOD & BEVERAGE	882.41
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	9.52
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	77.40
11-20	AP	00957556	CITI PCARD-STONEFIRE GRILL CHATSW	09/29/17	10/27/17	FOOD & BEVERAGE	359.80
11-20	AP	00957556	CITI PCARD-WM SUPERCENTER	09/29/17	10/27/17	FOOD & BEVERAGE	76.16
11-20	AP	E0572768	HON TONY CARDENAS	10/29/17	10/29/17	AUTO EXPENSES	8.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	404.59
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	189.19
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	782.68
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	201.60
11-29	AP	E0572765	LASALLE, JOSEPH K.	11/14/17	11/14/17	FOOD & BEVERAGE	51.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	27.99
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	5.30
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	97.99
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	9.52
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	63.91
12-19	AP	00963392	CITI PCARD-SMARTNFINAL	10/28/17	11/28/17	FOOD & BEVERAGE	37.35
12-19	AP	00963392	CITI PCARD-SUBWAY	10/28/17	11/28/17	FOOD & BEVERAGE	730.95
12-19	AP	00963392	CITI PCARD-VONS	10/28/17	11/28/17	FOOD & BEVERAGE	41.94
12-20	AP	E0582899	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	FOOD & BEVERAGE	1,502.48
12-21	AP	E0582898	HON TONY CARDENAS	11/05/17	11/18/17	AUTO EXPENSES	15.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	131.74
12-28	AP	00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	415.79
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,539.66
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,826.95
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	300.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,894.69
						OFFICE TOTALS:	340,894.69
		2016 HON. JOHN C. CARNEY, JR.					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
12-04	AP	E0452261	DELMARVA POWER	08/24/16	09/26/16	UTILITIES	-79.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	-79.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.81
						OFFICE TOTALS:	-79.81
		2017 HON. ANDRE CARSON					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,737.95
						PERSONNEL COMPENSATION	1,018,818.14
						TRAVEL	42,211.53
						RENT, COMMUNICATION, UTILITIES	110,646.20
						PRINTING AND REPRODUCTION	13,982.35
							389.04
							305,129.43
							18,097.10
							36,311.69
							1,661.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDRE CARSON—Con.						
				OTHER SERVICES	34,456.57	12,088.68
				SUPPLIES AND MATERIALS	37,097.63	12,242.06
				EQUIPMENT	13,106.07	1,993.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,056.44	387,912.74
				OFFICE TOTALS:	1,272,056.44	387,912.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	178.66
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-17.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	180.88
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-17.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	88.60
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-24.50
				FRANKED MAIL TOTALS:		389.04
PERSONNEL COMPENSATION						
			ARNOWITZ,CHARLES F	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	16,500.00
			BENNETT,NATHANIEL C	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	27,500.00
			CLIFTON-RUDOLPH, KIMBERLY	06/01/17 12/31/17	CHIEF OF STAFF	47,631.35
			CRAIG, JARNELL B.	10/01/17 12/31/17	PART-TIME EMPLOYEE	7,749.99
			FRISCHKNECHT,JESSICA G	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	19,250.01
			GARCIA,JESSICA	10/01/17 12/31/17	COMMUNITY SERVICES LIAISON	15,500.01
			GROM, JOHN D.	12/01/17 12/31/17	SHARED EMPLOYEE	3,434.25
			HARVEY,HEATHER M	10/01/17 12/31/17	CASEWORKER	13,875.00
			HOUSE II,MARC D	10/01/17 12/31/17	STAFF ASSISTANT	12,249.99
			JOHNSON,CYNTHIA A	10/01/17 12/31/17	EXECUTIVE ASSISTANT	17,249.99
			MARTIN, ANDREA D.	10/01/17 12/31/17	SENIOR POLICY ADVISOR	21,499.99
			MIRZA,OMAIR M	10/01/17 12/08/17	LEGISLATIVE ASSISTANT	11,688.88
			SCOTT,ANDREA M	10/01/17 10/31/17	COMMUNITY OUTREACH COORDINATOR	5,000.00
			SCOTT,ANDREA M	11/01/17 12/31/17	COMMUNITY OUTREACH DIRECTOR	14,000.00
			SIMS,MEGAN S	10/01/17 12/31/17	DISTRICT DIRECTOR	23,750.00
			SNORTEN,CLIFTON E	10/01/17 12/31/17	SCHEDULER/OFFICE MANAGER	16,749.99
			SOUCHET,KATHERINE	10/01/17 12/31/17	CASEWORKER	17,249.99
			YAAKOUB,SARA	10/01/17 12/31/17	STAFF ASSISTANT	14,249.99
				PERSONNEL COMPENSATION TOTALS:		305,129.43
TRAVEL						
10-16	AP	E0558497	SIMS, MEGAN S.	09/19/17 09/26/17	TAXI/PARKING/TOLLS	24.00
10-16	AP	E0558499	CITIBANK GOV CARD SERVICE	08/20/17 08/27/17	LODGING	1,220.31
10-16	AP	E0558499	CITIBANK GOV CARD SERVICE	08/22/17 08/25/17	MEALS	167.92
10-16	AP	E0558499	CITIBANK GOV CARD SERVICE	09/11/17 09/12/17	CAR RENTAL	103.62
10-16	AP	E0558499	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	GASOLINE	7.79
10-16	AP	E0558499	CITIBANK GOV CARD SERVICE	08/20/17 08/27/17	TAXI/PARKING/TOLLS	282.00
10-16	AP	E0558592	CITIBANK GOV CARD SERVICE	09/03/17 09/20/17	COMMERCIAL TRANSPORTATION	1,504.40

10-16	AP	E0558592	CITIBANK GOV CARD SERVICE	08/31/17	09/18/17	GASOLINE	105.18
10-18	AP	E0560184	HARVEY, HEATHER M.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	130.33
10-25	AP	E0558498	GARCIA,JESSICA	09/18/17	09/20/17	MEALS	22.00
10-25	AP	E0558498	GARCIA,JESSICA	09/09/17	09/29/17	PRIVATE AUTO MILEAGE	44.08
10-25	AP	E0558498	GARCIA,JESSICA	09/14/17	09/22/17	TAXI/PARKING/TOLLS	34.29
10-26	AP	E0562333	SCOTT,ANDREA M	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	153.97
10-28	AP	E0563502	CLIFTON-RUDOLPH, KIMBERLY	08/20/17	08/26/17	LODGING	120.00
10-28	AP	E0563502	CLIFTON-RUDOLPH, KIMBERLY	08/01/17	08/01/17	TAXI/PARKING/TOLLS	6.00
11-08	AP	00949064	LOCKHART CADILLAC SOUTH	09/19/17	09/19/17	AUTOMOBILE LEASE	7,500.00
11-08	AP	E0566628	CITIBANK GOV CARD SERVICE	10/05/17	10/31/17	COMMERCIAL TRANSPORTATION	954.00
11-08	AP	E0566628	CITIBANK GOV CARD SERVICE	10/05/17	10/20/17	GASOLINE	84.16
11-11	AP	E0568884	SIMS, MEGAN S.	10/02/17	10/24/17	TAXI/PARKING/TOLLS	6.50
11-16	AP	00957310	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	830.49
11-16	AP	00957311	GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	830.49
11-16	AP	00957312	GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	830.49
11-17	AP	E0568883	HARVEY, HEATHER M.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	91.32
11-17	AP	E0568883	HARVEY, HEATHER M.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	1.75
11-17	AP	E0568943	SNORTEN, CLIFTON E.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	93.30
11-18	AP	E0570593	GARCIA,JESSICA	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	82.93
11-18	AP	E0570593	GARCIA,JESSICA	10/05/17	10/26/17	TAXI/PARKING/TOLLS	4.00
11-18	AP	E0570594	SOUCHET, KATHERINE	09/13/17	09/30/17	PRIVATE AUTO MILEAGE	51.15
11-18	AP	E0570594	SOUCHET, KATHERINE	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	53.82
11-18	AP	E0570594	SOUCHET, KATHERINE	09/22/17	09/28/17	TAXI/PARKING/TOLLS	6.75
11-18	AP	E0570594	SOUCHET, KATHERINE	10/05/17	10/24/17	TAXI/PARKING/TOLLS	9.75
12-10	AP	E0574898	SCOTT,ANDREA M	10/02/17	10/28/17	PRIVATE AUTO MILEAGE	157.83
12-16	AP	00960823	GM FINANCIAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	830.49
12-22	AP	E0579403	HARVEY, HEATHER M.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	107.75
12-22	AP	E0579403	HARVEY, HEATHER M.	11/07/17	11/11/17	TAXI/PARKING/TOLLS	18.25
12-22	AP	E0579404	SIMS, MEGAN S.	11/06/17	11/20/17	TAXI/PARKING/TOLLS	6.50
12-25	AP	E0579418	SNORTEN, CLIFTON E.	11/10/17	11/27/17	PRIVATE AUTO MILEAGE	28.89
12-29	AP	E0579158	CITIBANK GOV CARD SERVICE	11/03/17	12/01/17	COMMERCIAL TRANSPORTATION	1,415.20
12-29	AP	E0579158	CITIBANK GOV CARD SERVICE	10/30/17	11/22/17	GASOLINE	98.55
12-31	AP	E0585658	SNORTEN, CLIFTON E.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	42.21
12-31	AP	E0585675	GARCIA,JESSICA	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	28.89
12-31	AP	E0585675	GARCIA,JESSICA	11/02/17	11/29/17	TAXI/PARKING/TOLLS	5.75
						TRAVEL TOTALS:	18,097.10
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557551	YAAKOUB, SARA	09/10/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	136.74
10-11	AP	E0558502	BRIGHT HOUSE NETWORKS	10/01/17	10/31/17	UTILITIES	251.29
10-12	AP	E0558348	INDIANA LATINO EXPO	10/13/17	10/14/17	TEMPORARY SPACE RENTAL	300.00
10-16	AP	00948224	CENTER TOWNSHIP OF MARION COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-17	AP	E0560191	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,759.76
10-18	AP	E0562529	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	704.63
10-19	AP	00951470	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/17	09/28/17	UTILITIES	116.93
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	4.22
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	210.00
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	70.13
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.28
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDRE CARSON—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	100.75	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,506.70	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.09	
10-31	AP	00952247	10/16/17 10/20/17	FEDEX BILLING ONLINE	13.57	
11-03	AP	00952670	10/23/17 10/27/17	FEDEX BILLING ONLINE	5.58	
11-16	AP	00956522	11/03/17 12/02/17	CENTER TOWNSHIP OF MARION COUNTY	5,000.00	
11-18	AP	E0570596	10/24/17 11/23/17	VERIZON WIRELESS	561.14	
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-VERIZON WRLS D6248-	29.99	
11-22	AP	00957723	11/03/17 12/02/17	CENTER TOWNSHIP OF MARION COUNTY	4,290.82	
11-22	GL	HRS0073326	10/01/17 10/31/17	RECORDING - (TRANSFER)	130.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,576.58	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.80	
11-29	AP	00957904	11/13/17 11/17/17	FEDEX BILLING ONLINE	5.71	
11-30	AP	00957544	11/06/17 11/10/17	FEDEX BILLING ONLINE	10.33	
12-04	AP	E0570592	11/01/17 11/30/17	BRIGHT HOUSE NETWORKS	97.01	
12-16	AP	00960036	12/03/17 01/02/18	CENTER TOWNSHIP TRUSTEE'S OFFICE	9,290.82	
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-AIT BUS PHONE PMT	704.87	
12-20	GL	HRS0074058	11/01/17 11/30/17	RECORDING - (TRANSFER)	284.50	
12-21	AP	00958243	11/27/17 12/01/17	FEDEX BILLING ONLINE	5.36	
12-26	AP	00963612	12/11/17 12/15/17	FEDEX BILLING ONLINE	4.71	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	3,028.31	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.36	
12-28	AP	00963831	12/18/17 12/22/17	FEDEX BILLING ONLINE	9.34	
12-31	AP	E0582284	11/01/17 11/30/17	AT&T	704.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,311.69	
PRINTING AND REPRODUCTION						
10-06	AP	E0558351	09/21/17 09/21/17	ACCURATE WORD LLC	79.90	
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-FACEBK	70.34	
10-25	AP	E0562530	10/02/17 10/02/17	ACCURATE WORD LLC	251.00	
10-26	AP	E0562334	07/01/17 09/30/17	BSL GEM LASER EXPRESS LLC	463.13	
11-27	AP	E0570595	07/01/17 10/01/17	SHARP ELECTRONICS CORPORATION	189.12	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50	
12-22	GL	PIX0074132	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	11.00	
12-25	AP	E0582214	09/27/17 09/27/17	ACCURATE WORD LLC	575.75	
				PRINTING AND REPRODUCTION TOTALS:	1,661.74	
OTHER SERVICES						
10-11	AP	E0558350	10/06/17 11/05/17	GEICO COMMERCIAL AUTO INSURANCE	74.56	
10-16	AP	00947702	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
10-16	AP	00947703	10/01/17 10/31/17	LEIDOS DIGITAL SOLUTIONS INC	3,335.00	

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10-19	AP	00951470	CITI PCARD-GEICO COMMERCIAL	08/29/17	09/28/17	INSURANCE	74.56	
11-06	AP	E0566629	GEICO COMMERCIAL AUTO INSURANCE	11/07/17	12/06/17	INSURANCE	74.56	
11-16	AP	00956004	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-16	AP	00959521	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
							OTHER SERVICES TOTALS:	12,088.68
SUPPLIES AND MATERIALS								
10-05	AP	E0557481	RITE QUALITY OFFICE SUPPLY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	56.83	
10-06	AP	E0557479	ARROWHEAD DIRECT	08/09/17	09/08/17	WATER	49.78	
10-18	AP	00949073	BSL GEM LASER EXPRESS LLC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00	
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	87.94	
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	43.36	
10-19	AP	00951470	CITI PCARD-PAYPAL GREATERBEEC	08/29/17	09/28/17	FOOD & BEVERAGE	10.00	
10-25	AP	E0562528	READYREFRESH BY NESTLE	09/09/17	10/08/17	WATER	44.78	
10-26	AP	E0562335	INDIANA NEWSPAPERS INC #1532	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	38.35	
10-28	AP	E0563502	CLIFTON-RUDOLPH, KIMBERLY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	10.59	
10-28	AP	E0563503	RITE QUALITY OFFICE SUPPLY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	45.90	
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	149.04
11-06	AP	E0566631	SULLY FRAMING AND ART	10/13/17	10/13/17	HABITATION EXPENSE	330.07	
11-07	GL	FRM0073610	.....	09/25/17	09/25/17	FRAMING (TRANSFER)	100.00
11-08	AP	E0566112	ALLYPAYMENT PROCESSING CTR	10/09/17	10/09/17	AUTO EXPENSES	89.00	
11-08	AP	E0566630	MR POSTER	10/26/17	10/26/17	HABITATION EXPENSE	39.95	
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	219.98	
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
11-20	AP	00957556	CITI PCARD-KROGER	09/29/17	10/27/17	FOOD & BEVERAGE	26.97	
11-20	AP	00957556	CITI PCARD-LOWES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	48.13	
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	43.36	
11-21	AP	E0557478	INDIANA NEWSPAPERS INC #1532	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	34.00	
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	144.82	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	233.23
12-01	AP	00957793	IMPACTOFFICE	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	32.09	
12-07	AP	E0574251	READYREFRESH BY NESTLE	10/09/17	11/08/17	WATER	64.77	
12-11	AP	E0574250	INDIANA NEWSPAPERS INC - INDY STAR	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	39.14	
12-13	AP	00958976	BSL GEM LASER EXPRESS LLC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	102.20	
12-14	AP	E0574899	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	468.32	
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	12.99	
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	24.97	
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
12-19	AP	00963392	CITI PCARD-HUBBARD & CRAVENS COFF	10/28/17	11/28/17	FOOD & BEVERAGE	43.60	
12-19	AP	00963392	CITI PCARD-IN BMW VEHICLE SER	10/28/17	11/28/17	AUTO EXPENSES	275.46	
12-19	AP	00963392	CITI PCARD-JIMMY JOHNS # 732 - E	10/28/17	11/28/17	FOOD & BEVERAGE	56.50	
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	43.36	
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	319.94	
12-21	AP	E0574900	HANNAH NEWS SERVICE MIDWEST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	460.00	
12-21	AP	E0574901	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDRE CARSON—Con.						
12-21	AP E0576763	CLIFTON-RUDOLPH, KIMBERLY	11/05/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		51.27
12-22	AP E0579403	HARVEY, HEATHER M.	11/17/17 11/17/17	FOOD & BEVERAGE		11.34
12-25	AP E0579418	SNORTEN, CLIFTON E.	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)		17.34
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		144.82
12-31	AP E0585680	CLIFTON-RUDOLPH, KIMBERLY	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		41.83
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,019.08
				SUPPLIES AND MATERIALS TOTALS:		12,242.06
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		361.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		361.00
12-19	AP 00963392	CITI PCARD-AMZ TOKENWORKS	10/28/17 11/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		910.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		361.00
				EQUIPMENT TOTALS:		1,993.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,912.74
				OFFICE TOTALS:		387,912.74
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,617.99	1,844.25
				PERSONNEL COMPENSATION	809,807.39	235,609.17
				TRAVEL	70,389.87	16,096.21
				TRANSPORTATION OF THINGS	20.00	20.00
				RENT, COMMUNICATION, UTILITIES	105,479.81	20,654.16
				PRINTING AND REPRODUCTION	48,847.83	25,039.86
				OTHER SERVICES	56,440.92	13,319.73
				SUPPLIES AND MATERIALS	31,446.61	13,056.45
				EQUIPMENT	1,527.00	381.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,577.42	326,021.58
				OFFICE TOTALS:	1,168,577.42	326,021.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		841.00
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-29.25
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		669.50
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-100.55
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		486.70
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-23.15
				FRANKED MAIL TOTALS:		1,844.25
PERSONNEL COMPENSATION						
		ATTEBERY,ALEXANDER S	10/01/17 11/30/17	LEGISLATIVE CORRESPONDENT		8,130.00
		ATTEBERY,ALEXANDER S	12/01/17 12/01/17	PRESS ASSISTANT		2,566.67

BAZEMORE, BRUCE	10/01/17	12/31/17	CASEWORKER	17,250.01
CARPENTER, MARY F	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	23,500.01
CRAWFORD, CHRISTOPHER K	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
DEPRIEST, PATRICIA H.	10/01/17	12/31/17	CASEWORK MANAGER	20,799.99
DOWDY, TRACY H	10/01/17	12/31/17	STAFF ASSISTANT	11,375.00
HALL, HUNTER T	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.00
HOLDEN, CAROLINE J	10/01/17	12/31/17	STAFF ASSISTANT	9,850.01
MILLER, BROOKE K	10/01/17	12/31/17	EXECUTIVE ASSISTANT	11,083.34
MOORE, NICHOLAS J	10/23/17	12/12/17	HEALTH POLICY ADVISOR	10,722.22
NOLAN JR, ROBERT E	10/01/17	12/31/17	CASEWORKER	13,625.01
SCHEMMELE, NICHOLAS M	10/01/17	10/15/17	SENIOR POLICY ADVISOR	2,291.66
SCHEMMELE, NICHOLAS M	10/16/17	12/31/17	LEGISLATIVE DIRECTOR	17,604.17
SEYMOUR, WILSON J	10/01/17	12/31/17	DISTRICT DIRECTOR	19,124.99
THOMPSON, CHARLES H	10/01/17	12/31/17	LEGISLATIVE AIDE	12,083.34
			PERSONNEL COMPENSATION TOTALS:	235,609.17

TRAVEL							
10-16	AP	E0560309	DOWDY, TRACY H.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	71.04
10-16	AP	E0560356	BAZEMORE, BRUCE	09/26/17	09/26/17	PRIVATE AUTO MILEAGE	7.32
10-16	AP	E0560358	CRAWFORD, CHRISTOPHER K	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	5.20
10-16	AP	E0560358	CRAWFORD, CHRISTOPHER K	09/21/17	10/06/17	TAXI/PARKING/TOLLS	43.92
10-18	AP	E0560308	HON EARL "BUDDY" CARTER	09/03/17	09/18/17	PRIVATE AUTO MILEAGE	317.12
10-18	AP	E0560308	HON EARL "BUDDY" CARTER	09/18/17	09/30/17	PRIVATE AUTO MILEAGE	249.64
10-18	AP	E0560308	HON EARL "BUDDY" CARTER	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	13.00
10-18	AP	E0560342	HALL, HUNTER T.	09/27/17	09/30/17	PRIVATE AUTO MILEAGE	45.48
10-20	AP	E0562423	HON EARL "BUDDY" CARTER	09/14/17	09/18/17	MEALS	128.72
10-25	AP	E0564627	HOLDEN, CAROLINE J.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	7.90
10-25	AP	E0564634	HALL, HUNTER T.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	317.16
10-27	AP	E0564635	HALL, HUNTER T.	10/15/17	10/16/17	LODGING	259.92
10-27	AP	E0564635	HALL, HUNTER T.	10/04/17	10/19/17	MEALS	94.39
11-10	AP	E0568985	DOWDY, TRACY H.	10/02/17	10/28/17	PRIVATE AUTO MILEAGE	87.40
11-13	AP	E0568988	CRAWFORD, CHRISTOPHER K	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	51.00
11-13	AP	E0568988	CRAWFORD, CHRISTOPHER K	10/29/17	10/31/17	LODGING	369.07
11-13	AP	E0568988	CRAWFORD, CHRISTOPHER K	10/30/17	10/30/17	MEALS	24.20
11-13	AP	E0568988	CRAWFORD, CHRISTOPHER K	10/29/17	10/31/17	CAR RENTAL	248.88
11-13	AP	E0568988	CRAWFORD, CHRISTOPHER K	10/30/17	10/31/17	GASOLINE	22.05
11-13	AP	E0568988	CRAWFORD, CHRISTOPHER K	10/10/17	10/29/17	TAXI/PARKING/TOLLS	52.09
11-13	AP	E0568990	NOLAN JR, ROBERT E.	10/25/17	10/25/17	MEALS	16.00
11-13	AP	E0568990	NOLAN JR, ROBERT E.	09/26/17	09/28/17	PRIVATE AUTO MILEAGE	47.20
11-13	AP	E0568990	NOLAN JR, ROBERT E.	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	191.20
11-13	AP	E0568990	NOLAN JR, ROBERT E.	10/19/17	10/22/17	TAXI/PARKING/TOLLS	51.00
11-15	AP	00953410	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	158.20
11-15	AP	00953410	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	436.40
11-15	AP	00953410	CITIBANK GOV CARD SERVICE	09/23/17	09/23/17	COMMERCIAL TRANSPORTATION	240.30
11-15	AP	00953410	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	398.20
11-15	AP	00953410	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	509.80
11-15	AP	00953410	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	260.20
11-15	AP	00953410	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	257.29
11-15	AP	E0568980	HON EARL "BUDDY" CARTER	10/01/17	10/17/17	PRIVATE AUTO MILEAGE	456.20
11-15	AP	E0568980	HON EARL "BUDDY" CARTER	10/18/17	10/22/17	PRIVATE AUTO MILEAGE	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
11-21	AP E0571539	HON EARL "BUDDY" CARTER	11/09/17 11/10/17	CAR RENTAL		147.55
11-21	AP E0571541	HALL, HUNTER T.	10/23/17 11/10/17	PRIVATE AUTO MILEAGE		296.16
11-22	AP E0571390	HON EARL "BUDDY" CARTER	09/29/17 10/10/17	MEALS		69.90
11-22	AP E0571390	HON EARL "BUDDY" CARTER	09/27/17 09/27/17	TAXI/PARKING/TOLLS		7.90
11-22	AP E0571390	HON EARL "BUDDY" CARTER	09/28/17 09/28/17	TAXI/PARKING/TOLLS		39.71
11-22	AP E0571390	HON EARL "BUDDY" CARTER	09/29/17 09/29/17	TAXI/PARKING/TOLLS		34.94
11-22	AP E0571390	HON EARL "BUDDY" CARTER	10/10/17 10/10/17	TAXI/PARKING/TOLLS		49.88
11-22	AP E0571390	HON EARL "BUDDY" CARTER	10/11/17 10/11/17	TAXI/PARKING/TOLLS		8.39
11-22	AP E0571390	HON EARL "BUDDY" CARTER	10/12/17 10/12/17	TAXI/PARKING/TOLLS		8.50
11-28	AP E0573160	SEYMOUR, WILSON J.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		602.40
11-29	AP E0573159	HON EARL "BUDDY" CARTER	10/29/17 10/30/17	LODGING		171.04
11-29	AP E0573159	HON EARL "BUDDY" CARTER	10/29/17 11/09/17	MEALS		46.94
12-01	AP E0574015	HON EARL "BUDDY" CARTER	11/15/17 11/15/17	TAXI/PARKING/TOLLS		8.11
12-05	AP E0574646	HON EARL "BUDDY" CARTER	10/29/17 10/30/17	TAXI/PARKING/TOLLS		62.24
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		148.20
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		245.20
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		490.20
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION		132.20
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		318.40
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		159.20
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	11/10/17 11/10/17	COMMERCIAL TRANSPORTATION		301.20
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/15/17 10/16/17	LODGING		259.92
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17	MEALS		29.37
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	MEALS		71.15
12-06	AP E0573151	CITIBANK GOV CARD SERVICE	10/15/17 10/15/17	TAXI/PARKING/TOLLS		23.65
12-06	AP E0574014	CRAWFORD, CHRISTOPHER K.	11/16/17 11/17/17	LODGING		193.15
12-06	AP E0574014	CRAWFORD, CHRISTOPHER K.	11/08/17 11/16/17	MEALS		66.68
12-06	AP E0574014	CRAWFORD, CHRISTOPHER K.	11/17/17 11/17/17	CAR RENTAL		121.31
12-06	AP E0574014	CRAWFORD, CHRISTOPHER K.	11/17/17 11/17/17	GASOLINE		12.18
12-06	AP E0574014	CRAWFORD, CHRISTOPHER K.	11/14/17 11/16/17	PRIVATE AUTO MILEAGE		4.64
12-06	AP E0574014	CRAWFORD, CHRISTOPHER K.	11/07/17 11/16/17	TAXI/PARKING/TOLLS		40.40
12-09	AP E0576182	HALL, HUNTER T.	11/15/17 11/27/17	PRIVATE AUTO MILEAGE		98.68
12-14	AP E0576183	HALL, HUNTER T.	10/20/17 11/20/17	MEALS		78.77
12-15	AP E0576181	SEYMOUR, WILSON J.	11/14/17 11/14/17	MEALS		50.00
12-15	AP E0576181	SEYMOUR, WILSON J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		605.20
12-15	AP E0576184	HON EARL "BUDDY" CARTER	11/03/17 11/21/17	PRIVATE AUTO MILEAGE		270.00
12-20	AP E0576193	DOWDY, TRACY H.	11/01/17 11/20/17	PRIVATE AUTO MILEAGE		123.08
12-20	AP E0576193	DOWDY, TRACY H.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		66.88
12-22	AP E0579346	HON EARL "BUDDY" CARTER	10/29/17 10/30/17	LODGING		179.54
12-23	AP E0578686	SEYMOUR, WILSON J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		605.20
12-23	AP E0578687	HALL, HUNTER T.	11/15/17 11/27/17	PRIVATE AUTO MILEAGE		98.68
12-23	AP E0584147	ATTEBERY, ALEXANDER S.	09/11/17 10/04/17	PRIVATE AUTO MILEAGE		53.12
12-23	AP E0584147	ATTEBERY, ALEXANDER S.	10/05/17 11/03/17	PRIVATE AUTO MILEAGE		42.48

12-23	AP	E0584147	ATTEBERY, ALEXANDER S	11/06/17	12/04/17	PRIVATE AUTO MILEAGE	57.64
12-23	AP	E0584147	ATTEBERY, ALEXANDER S	12/05/17	12/14/17	PRIVATE AUTO MILEAGE	16.52
12-23	AP	E0584155	CRAWFORD, CHRISTOPHER K	11/29/17	12/06/17	TAXI/PARKING/TOLLS	12.73
12-24	AP	E0579348	HON EARL "BUDDY" CARTER	12/04/17	12/07/17	TAXI/PARKING/TOLLS	29.81
12-27	AP	E0578560	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	318.40
12-27	AP	E0579349	NOLAN JR, ROBERT E	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	334.40
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	524.29
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	153.20
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	250.19
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	COMMERCIAL TRANSPORTATION	258.80
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	258.80
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	11/09/17	11/10/17	COMMERCIAL TRANSPORTATION	421.40
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	258.80
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	550.80
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	262.20
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	161.20
12-29	AP	E0584145	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	148.20
						TRAVEL TOTALS:	16,096.21
			TRANSPORTATION OF THINGS				
10-17	AP	E0560344	DOCUQUEST	09/26/17	09/26/17	FREIGHT CHARGES	10.00
11-29	AP	E0573154	DOCUQUEST	09/20/17	09/20/17	FREIGHT CHARGES	10.00
						TRANSPORTATION OF THINGS TOTALS:	20.00
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948417	6602 ABERCORN LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
10-16	AP	00948457	TRADEMARK PROPERTIES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
10-16	AP	E0560318	COMCAST	10/02/17	11/01/17	UTILITIES	467.43
10-16	AP	E0560345	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	812.73
10-16	AP	E0560357	GEORGIA POWER	09/05/17	10/04/17	UTILITIES	250.38
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	12.50
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	5.54
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	121.05
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	40.77
11-03	AP	E0566675	COMCAST	11/01/17	11/30/17	UTILITIES	520.18
11-03	AP	E0566698	COMCAST	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	477.24
11-07	AP	E0568993	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	868.82
11-09	AP	E0568995	GEORGIA POWER	10/04/17	11/02/17	UTILITIES	227.73
11-16	AP	00956729	6602 ABERCORN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
11-16	AP	00956858	TRADEMARK PROPERTIES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	117.03
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.77
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	5.25
11-29	AP	E0573159	HON EARL "BUDDY" CARTER	10/29/17	10/30/17	UTILITIES	5.00
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	7.58
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	46.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
11-30	AP 00957549	UNITED PARCEL SERVICE	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL	12.41	
12-09	AP E0576188	COMCAST	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	520.19	
12-14	AP E0576211	COMCAST	12/01/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	467.75	
12-15	AP 00958984	UNITED PARCEL SERVICE	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL	11.25	
12-16	AP 00960242	6602 ABERCORN LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,776.25	
12-16	AP 00960371	TRADEMARK PROPERTIES INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL	5.25	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/09/17 12/09/17	POSTAGE / COURIER / BOX RENTAL	3.90	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	118.19	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	40.77	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/18/17 12/18/17	POSTAGE / COURIER / BOX RENTAL	8.44	
12-29	AP E0579343	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	855.15	
12-31	AP E0579342	GEORGIA POWER	11/02/17 12/04/17	UTILITIES	166.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,654.16	
PRINTING AND REPRODUCTION						
10-12	AP E0560351	ACCURATE WORD LLC	10/02/17 10/02/17	PRINTING & REPRODUCTION	59.95	
10-24	AP E0564625	ACCURATE WORD LLC	10/09/17 10/09/17	PRINTING & REPRODUCTION	59.95	
10-24	AP E0564636	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION	59.95	
10-25	AP E0564630	CAPITOL FRANKING GROUP LLC	08/31/17 08/31/17	PRINTING & REPRODUCTION	3,582.00	
10-26	AP E0564631	CAPITOL FRANKING GROUP LLC	08/02/17 08/02/17	PRINTING & REPRODUCTION	6,241.00	
10-26	AP E0564637	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION	59.95	
11-01	AP E0566673	ACCURATE WORD LLC	10/24/17 10/24/17	PRINTING & REPRODUCTION	59.95	
11-01	AP E0566676	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION	1,682.00	
11-07	AP E0568991	ACCURATE WORD LLC	10/26/17 10/26/17	PRINTING & REPRODUCTION	59.95	
11-21	AP E0571533	CAPITOL FRANKING GROUP LLC	04/01/17 04/30/17	ADVERTISEMENTS	1,287.09	
11-21	AP E0571534	CAPITOL FRANKING GROUP LLC	05/01/17 06/30/17	ADVERTISEMENTS	2,617.20	
11-28	AP E0572082	CAPITOL FRANKING GROUP LLC	07/01/17 08/31/17	ADVERTISEMENTS	2,664.92	
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	49.40	
11-29	AP E0572084	CAPITOL FRANKING GROUP LLC	02/09/17 02/09/17	PRINTING & REPRODUCTION	5,588.00	
11-30	AP 00957563	PUBLIC PRINTER	09/18/17 09/18/17	PRINTING & REPRODUCTION	143.30	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	35.90	
12-23	AP E0579347	ACCURATE WORD LLC	12/05/17 12/05/17	PRINTING & REPRODUCTION	59.95	
12-26	AP E0584150	ACCURATE WORD LLC	12/18/17 12/18/17	PRINTING & REPRODUCTION	69.95	
12-26	AP E0584151	ACCURATE WORD LLC	12/18/17 12/18/17	PRINTING & REPRODUCTION	659.45	
				PRINTING AND REPRODUCTION TOTALS:	25,039.86	
OTHER SERVICES						
10-16	AP 00947676	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00947677	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-26	AP 00951454	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00955978	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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11-16	AP	00955979	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	E0576189	ADS SECURITY	12/01/17	02/28/18	SECURITY SERVICE	89.73
12-16	AP	00959495	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959496	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,319.73
SUPPLIES AND MATERIALS							
10-06	AP	E0556838	DOWNTOWN BUSINESS ASSOCIATION	10/06/17	10/06/17	FOOD & BEVERAGE	40.00
10-16	AP	E0560309	DOWDY, TRACY H	09/06/17	09/06/17	FOOD & BEVERAGE	20.00
10-16	AP	E0560348	GOLDEN ISLES OFFICE EQUIPMENT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	39.54
10-16	AP	E0560349	GOLDEN ISLES OFFICE EQUIPMENT INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	108.84
10-16	AP	E0560350	GOLDEN ISLES OFFICE EQUIPMENT INC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	85.59
10-16	AP	E0560354	WAYCROSS JOURNAL HERALD	10/01/17	10/30/17	PUBLICATIONS/REFERENCE MAT'L	10.50
10-16	AP	E0560356	BAZEMORE, BRUCE	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	120.34
10-17	AP	E0560352	LEADERSHIP DIRECTORIES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
10-25	AP	E0564626	GOLDEN ISLES OFFICE EQUIPMENT INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	9.08
10-26	AP	E0564628	RAWSON MEDIA MONITORING LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	242.00
10-26	AP	E0564629	BRUNSWICK-GOLDEN ISLES COC	10/03/17	10/03/17	FOOD & BEVERAGE	25.00
10-26	AP	E0564633	SAVANNAH AREA CHAMBER OF COMMERCE INC	11/02/17	11/02/17	FOOD & BEVERAGE	50.00
10-27	AP	E0564635	HALL, HUNTER T	10/18/17	10/18/17	HABITATION EXPENSE	12.84
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-61.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	139.58
11-06	AP	E0566699	BRUNSWICK-GOLDEN ISLES COC	10/17/17	10/17/17	FOOD & BEVERAGE	40.00
11-07	AP	E0566674	BRUNSWICK-GOLDEN ISLES COC	10/20/17	10/20/17	FOOD & BEVERAGE	40.00
11-10	AP	E0568986	WAYCROSS JOURNAL HERALD	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	10.50
11-10	AP	E0568989	GOLDEN ISLES OFFICE EQUIPMENT INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	6.03
11-13	AP	E0568988	CRAWFORD, CHRISTOPHER K	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	91.93
11-13	AP	E0568992	SAVANNAH AREA CHAMBER OF COMMERCE INC	07/26/17	07/26/17	FOOD & BEVERAGE	10.00
11-14	AP	E0568987	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-20	AP	E0571543	RAWSON MEDIA MONITORING LLC	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	202.00
11-21	AP	E0571535	BAZEMORE, BRUCE	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	155.73
11-22	AP	E0571390	HON EARL "BUDDY" CARTER	10/07/17	10/07/17	FOOD & BEVERAGE	30.00
11-28	AP	E0573160	SEYMOUR, WILSON J	11/06/17	11/06/17	FOOD & BEVERAGE	341.45
11-30	AP	E0573158	MILLER, BROOKE K	10/06/17	09/06/18	PUBLICATIONS/REFERENCE MAT'L	347.71
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-359.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	437.60
12-01	AP	00958161	EFFINGHAM COUNTY CHAMBER OF COMMERCE	11/08/17	11/08/17	FOOD & BEVERAGE	12.00
12-01	AP	E0571536	THE COASTAL COURIER	11/14/17	11/14/18	PUBLICATIONS/REFERENCE MAT'L	64.00
12-01	AP	E0573152	COCA-COLA BOTTLING COMPANY UNITED INC	11/16/17	11/16/17	FOOD & BEVERAGE	176.25
12-09	AP	E0576207	BAZEMORE, BRUCE	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	105.89
12-14	AP	E0576186	GOLDEN ISLES OFFICE EQUIPMENT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	39.54
12-15	AP	E0576187	SAVANNAH AREA CHAMBER OF COMMERCE INC	12/07/17	12/07/17	FOOD & BEVERAGE	10.00
12-20	AP	E0576193	DOWDY, TRACY H	11/01/17	11/06/17	FOOD & BEVERAGE	45.65
12-23	AP	E0578686	SEYMOUR, WILSON J	11/14/17	11/14/17	FOOD & BEVERAGE	50.00
12-23	AP	E0579543	ACCURATE WORD LLC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	59.95
12-23	AP	E0584141	NOLAN JR, ROBERT E	11/13/17	12/12/17	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
12-23	AP E0584155	CRAWFORD, CHRISTOPHER K	12/14/17 12/14/17	FOOD & BEVERAGE		56.98
12-23	AP E0584155	CRAWFORD, CHRISTOPHER K	11/28/17 12/07/17	HABITATION EXPENSE		235.16
12-23	AP E0584155	CRAWFORD, CHRISTOPHER K	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		859.25
12-23	AP E0584249	CARPENTER, MARY F.	12/21/17 12/21/17	PUBLICATIONS/REFERENCE MAT'L		384.93
12-29	AP 00963964	IMPACTOFFICE	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		590.00
12-31	AP E0578676	MILLER, BROOKE K	11/29/17 11/29/17	HABITATION EXPENSE		44.37
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-91.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		325.22
	GL FRM0072771	.....		FRAMING (TRANSFER)		202.00
				SUPPLIES AND MATERIALS TOTALS:		13,056.45
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		127.25
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		127.25
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		127.25
				EQUIPMENT TOTALS:		381.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,021.58
				OFFICE TOTALS:		326,021.58
2016 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-22	AP E0571540	CAPITOL FRANKING GROUP LLC	11/15/16 12/31/16	ADVERTISEMENTS		9,025.01
				PRINTING AND REPRODUCTION TOTALS:		9,025.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,025.01
				OFFICE TOTALS:		9,025.01
2017 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	64,754.24	8,680.17
				PERSONNEL COMPENSATION	899,836.56	310,904.40
				TRAVEL	123,559.32	31,341.31
				RENT, COMMUNICATION, UTILITIES	94,721.95	23,995.02
				PRINTING AND REPRODUCTION	23,342.25	2,335.79
				OTHER SERVICES	41,580.00	10,845.00
				SUPPLIES AND MATERIALS	19,135.70	8,744.93
				EQUIPMENT	3,288.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,218.02	397,638.62
				OFFICE TOTALS:	1,270,218.02	397,638.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		2,007.77

10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	6,458.34	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-1.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	102.48	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-35.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	177.63	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-29.45
							FRANKED MAIL TOTALS:	8,680.17
PERSONNEL COMPENSATION								
			ALVARADO,AGUSTIN	10/01/17	12/31/17	DISTRICT DIRECTOR	18,750.00	
			ALVARADO,AGUSTIN	10/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
			ALVARADO,MARIA	10/01/17	12/31/17	OFFICE MANAGER	16,250.01	
			ALVARADO,MARIA	10/01/17	12/31/17	OFFICE MANAGER (OTHER COMPENSATION)	9,000.00	
			BENDER,EVAN H	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,499.99	
			BENDER,EVAN H	10/01/17	10/01/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,550.00	
			BLACK,SHANNON J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,999.99	
			BLACK,SHANNON J	10/01/17	10/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,660.00	
			BOURN,GRADY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,749.99	
			BOURN,GRADY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,000.00	
			BROWNE, YOVANNA S.	10/01/17	12/31/17	CASEWORKER	12,249.99	
			BROWNE, YOVANNA S.	10/01/17	10/01/17	CASEWORKER (OTHER COMPENSATION)	4,000.00	
			DOSS,JADE M	10/01/17	12/31/17	CASEWORKER	8,250.00	
			DOSS,JADE M	10/01/17	10/01/17	CASEWORKER (OTHER COMPENSATION)	3,000.00	
			GRISHAM,PATRICIA E	10/01/17	10/01/17	PART-TIME EMPLOYEE	50.00	
			HASSMANN, CHERYL S.	10/01/17	12/31/17	CONSTITUENT LIAISON	12,249.99	
			HASSMANN, CHERYL S.	10/01/17	10/01/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00	
			JARRETT,BENJAMIN J	10/01/17	12/31/17	MLA	15,624.99	
			JARRETT,BENJAMIN J	10/01/17	10/01/17	MLA (OTHER COMPENSATION)	4,000.00	
			MATTSON,MEGAN B	10/01/17	12/14/17	PAID INTERN	1,233.33	
			MILLER, JONAS W.	10/01/17	12/31/17	CHIEF OF STAFF	10,425.00	
			NEWTON,ABBY L	10/01/17	12/31/17	PAID INTERN	1,500.00	
			PENA,NANCY E	10/01/17	12/31/17	CONSTITUENT LIAISON	8,750.01	
			PENA,NANCY E	10/01/17	10/01/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00	
			PETERSEN,LORI E	10/01/17	12/31/17	CASEWORKER	12,000.00	
			PETERSEN,LORI E	10/01/17	10/01/17	CASEWORKER (OTHER COMPENSATION)	4,000.00	
			RICE, KELICIA M.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	30,999.99	
			RICE, KELICIA M.	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
			RICHMOND,CAROLE C	10/01/17	10/01/17	EXECUTIVE ASSISTANT	138.89	
			RICHMOND,CAROLE C	09/01/17	09/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
			SHARIFIAN,JULIE B	09/01/17	12/31/17	PART-TIME EMPLOYEE	9,500.00	
			SHARIFIAN,JULIE B	10/01/17	10/01/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00	
			TAYLOR,EMILY G	10/14/17	12/31/17	DIRECTOR OF COMMUNICATIONS	14,972.22	
			TAYLOR,EMILY G	10/01/17	10/01/17	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	3,300.00	
			TAYLOR,EMILY G	11/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	2,200.00	
			TRIOLA,ANTHONY T	10/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE	11,000.01	
			TRIOLA,ANTHONY T	10/01/17	10/01/17	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
							PERSONNEL COMPENSATION TOTALS:	310,904.40
TRAVEL								
10-05	AP	E0556876	CITIBANK GOV CARD SERVICE	07/24/17	07/27/17	LODGING	590.82	
10-05	AP	E0556876	CITIBANK GOV CARD SERVICE	08/07/17	08/22/17	MEALS	69.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CARTER—Con.						
10-05	AP E0556876	CITIBANK GOV CARD SERVICE	08/22/17 08/22/17	TAXI/PARKING/TOLLS		30.54
10-05	AP E0557048	HASSMANN, CHERYL S.	09/11/17 09/19/17	MEALS		68.94
10-05	AP E0557048	HASSMANN, CHERYL S.	09/11/17 09/19/17	TAXI/PARKING/TOLLS		136.00
10-23	AP E0563126	CITIBANK GOV CARD SERVICE	07/29/17 10/14/17	COMMERCIAL TRANSPORTATION		4,531.16
10-23	AP E0563126	CITIBANK GOV CARD SERVICE	07/30/17 08/26/17	LODGING		1,016.60
10-23	AP E0563126	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	MEALS		11.20
10-25	AP E0562719	MILLER, JONAS W.	07/03/17 07/17/17	PRIVATE AUTO MILEAGE		387.09
10-25	AP E0562719	MILLER, JONAS W.	07/18/17 07/31/17	PRIVATE AUTO MILEAGE		163.20
10-25	AP E0562719	MILLER, JONAS W.	08/01/17 08/09/17	PRIVATE AUTO MILEAGE		401.88
10-25	AP E0562719	MILLER, JONAS W.	08/10/17 08/19/17	PRIVATE AUTO MILEAGE		423.81
10-25	AP E0562719	MILLER, JONAS W.	08/21/17 08/28/17	PRIVATE AUTO MILEAGE		447.78
10-25	AP E0562719	MILLER, JONAS W.	08/29/17 08/31/17	PRIVATE AUTO MILEAGE		240.72
10-25	AP E0562719	MILLER, JONAS W.	09/04/17 09/19/17	PRIVATE AUTO MILEAGE		389.64
10-25	AP E0562719	MILLER, JONAS W.	09/20/17 09/28/17	PRIVATE AUTO MILEAGE		262.65
11-06	AP E0565558	CITIBANK GOV CARD SERVICE	09/02/17 09/27/17	COMMERCIAL TRANSPORTATION		226.97
11-06	AP E0565558	CITIBANK GOV CARD SERVICE	09/02/17 09/27/17	LODGING		784.83
11-06	AP E0565558	CITIBANK GOV CARD SERVICE	09/02/17 09/27/17	MEALS		461.11
11-06	AP E0565558	CITIBANK GOV CARD SERVICE	09/02/17 09/27/17	TAXI/PARKING/TOLLS		394.89
11-14	AP E0568103	SHARIFIAN, JULIE B.	09/28/17 10/26/17	PRIVATE AUTO MILEAGE		51.90
11-14	AP E0568168	RICE, KELICIA M.	10/07/17 10/08/17	MEALS		30.00
11-14	AP E0568168	RICE, KELICIA M.	10/05/17 10/08/17	CAR RENTAL		177.51
11-14	AP E0568168	RICE, KELICIA M.	10/08/17 10/08/17	GASOLINE		6.36
11-14	AP E0568168	RICE, KELICIA M.	10/05/17 10/08/17	TAXI/PARKING/TOLLS		97.44
11-14	AP E0568173	BROWNE, YOVANNA S.	08/15/17 10/30/17	PRIVATE AUTO MILEAGE		271.73
11-14	AP E0568174	TRIOLA, ANTHONY T.	09/20/17 10/21/17	PRIVATE AUTO MILEAGE		329.21
11-14	AP E0568174	TRIOLA, ANTHONY T.	10/23/17 10/31/17	PRIVATE AUTO MILEAGE		342.77
11-14	AP E0568175	ALVARADO, AGUSTIN	10/06/17 10/24/17	PRIVATE AUTO MILEAGE		501.02
11-14	AP E0568175	ALVARADO, AGUSTIN	10/26/17 10/31/17	PRIVATE AUTO MILEAGE		58.45
11-14	AP E0568175	ALVARADO, AGUSTIN	10/06/17 10/08/17	TAXI/PARKING/TOLLS		53.60
11-15	AP E0568104	PENA,NANCY E	10/23/17 10/24/17	MEALS		20.30
11-15	AP E0568104	PENA,NANCY E	10/23/17 10/24/17	PRIVATE AUTO MILEAGE		40.80
11-15	AP E0568104	PENA,NANCY E	10/23/17 10/24/17	TAXI/PARKING/TOLLS		51.11
11-15	AP E0569751	CITIBANK GOV CARD SERVICE	09/08/17 10/05/17	COMMERCIAL TRANSPORTATION		3,190.39
11-15	AP E0569751	CITIBANK GOV CARD SERVICE	08/30/17 09/26/17	LODGING		4,725.83
11-15	AP E0569751	CITIBANK GOV CARD SERVICE	08/30/17 09/26/17	MEALS		227.46
11-22	AP E0569284	CITIBANK GOV CARD SERVICE	09/29/17 10/25/17	COMMERCIAL TRANSPORTATION		3,441.00
11-22	AP E0569284	CITIBANK GOV CARD SERVICE	09/28/17 10/25/17	LODGING		2,046.51
11-22	AP E0569284	CITIBANK GOV CARD SERVICE	09/28/17 10/25/17	TAXI/PARKING/TOLLS		40.00
11-22	AP E0569284	CITIBANK GOV CARD SERVICE	09/28/17 10/25/17	MISCELLANEOUS TRAVEL		24.00
11-27	AP E0568105	HASSMANN, CHERYL S.	09/28/17 10/30/17	PRIVATE AUTO MILEAGE		317.22
11-28	AP E0571661	CITIBANK GOV CARD SERVICE	09/29/17 10/10/17	LODGING		1,413.62
11-28	AP E0571661	CITIBANK GOV CARD SERVICE	09/29/17 10/10/17	MEALS		276.55
11-28	AP E0571661	CITIBANK GOV CARD SERVICE	09/29/17 10/10/17	GASOLINE		52.30

11-28	AP	E0571661	CITIBANK GOV CARD SERVICE	09/29/17	10/10/17	TAXI/PARKING/TOLLS	182.00
12-12	AP	E0576539	TRIOLA, ANTHONY T.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	307.89
12-12	AP	E0576539	TRIOLA, ANTHONY T.	11/17/17	11/28/17	PRIVATE AUTO MILEAGE	161.87
12-12	AP	E0576732	ALVARADO, AGUSTIN	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	389.84
12-12	AP	E0576733	SHARIFIAN, JULIE B.	10/31/17	11/17/17	PRIVATE AUTO MILEAGE	160.65
12-13	AP	E0576730	HASSMANN, CHERYL S.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	220.83
12-15	AP	E0576731	DOSS, JADE M.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	70.69
12-23	AP	E0581996	TRIOLA, ANTHONY T.	11/28/17	12/14/17	PRIVATE AUTO MILEAGE	386.12
12-23	AP	E0581998	TAYLOR, EMILY G.	12/07/17	12/08/17	COMMERCIAL TRANSPORTATION	85.00
12-23	AP	E0581998	TAYLOR, EMILY G.	10/21/17	12/05/17	PRIVATE AUTO MILEAGE	394.89
12-28	AP	E0581520	ALVARADO, AGUSTIN	12/02/17	12/15/17	PRIVATE AUTO MILEAGE	129.34
12-31	AP	E0582402	SHARIFIAN, JULIE B.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	25.50
						TRAVEL TOTALS:	31,341.31
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0556890	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	374.27
10-16	AP	00948441	ONE FINANCIAL CENTRE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
10-16	AP	009484548	JLV PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.61
10-24	AP	E0564580	TIME WARNER CABLE	10/16/17	11/15/17	UTILITIES	554.86
10-25	AP	E0564579	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	92.44
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	11.01
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	109.01
10-30	AP	E0564582	SPRINT	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	196.57
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	981.60
10-31	AP	E0564572	FOLKERSON COMMUNICATIONS	10/05/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	418.75
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	38.11
11-07	AP	E0569286	TIME WARNER CABLE	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	414.14
11-13	AP	E0570447	TXU ENERGY RETAIL CO LLC	10/12/17	11/08/17	UTILITIES	156.57
11-16	AP	00956753	ONE FINANCIAL CENTRE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,928.56
11-16	AP	00956859	JLV PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	688.80
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	15.20
11-29	AP	E0572520	TIME WARNER CABLE	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	554.86
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	302.30
11-30	AP	E0572556	SPRINT	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	186.51
12-01	AP	00958194	TXU ENERGY RETAIL CO LLC	09/13/17	10/11/17	UTILITIES	194.48
12-07	AP	E0575413	ALVARADO, MARIA	09/13/17	10/11/17	UTILITIES	194.48
12-13	AP	E0576541	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES	372.15
12-13	AP	E0576734	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	92.44
12-16	AP	00960266	ONE FINANCIAL CENTRE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,928.56
12-16	AP	00960372	JLV PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	376.68
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	794.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CARTER—Con.						
12-30	AP E0581512	TIME WARNER CABLE	12/16/17 01/15/18	UTILITIES		554.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,995.02
PRINTING AND REPRODUCTION						
10-12	AP E0560476	ACCURATE WORD LLC	09/29/17 09/29/17	PRINTING & REPRODUCTION		71.90
10-24	AP E0564568	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION		120.00
10-31	AP E0564575	SUNSET PRESS INC	09/22/17 09/22/17	PRINTING & REPRODUCTION		1,990.44
11-17	AP E0572553	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION		71.90
11-29	AP E0572554	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17 10/31/17	PRINTING & REPRODUCTION		81.55
					PRINTING AND REPRODUCTION TOTALS:	2,335.79
OTHER SERVICES						
10-16	AP 00947867	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
10-16	AP E0559049	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		750.00
10-19	AP E0560477	DAVID CARTER INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		175.00
11-02	AP E0559048	GEORGETOWN CHAMBER OF COMMERCE	08/31/17 08/31/17	TRAINING		600.00
11-16	AP 00956167	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
11-16	AP E0569285	DAVID CARTER INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		175.00
11-20	AP E0572552	ICONSTITUENT LLC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-13	AP E0576729	ICONSTITUENT LLC	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-14	AP E0576855	DAVID CARTER INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		175.00
12-16	AP 00959684	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
					OTHER SERVICES TOTALS:	10,845.00
SUPPLIES AND MATERIALS						
10-05	AP E0557048	HASSMANN, CHERYL S.	09/11/17 09/19/17	WATER		3.05
10-05	AP E0557048	HASSMANN, CHERYL S.	09/11/17 09/19/17	FOOD & BEVERAGE		23.50
10-18	AP E0560047	MILLER, JONAS W.	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		430.64
10-23	AP E0560478	PERRY OFFICE PLUS	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		78.28
10-23	AP E0560479	PERRY OFFICE PLUS	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		30.00
10-30	AP E0564574	TEMPLE DAILY TELEGRAM	10/29/17 10/29/18	PUBLICATIONS/REFERENCE MAT'L		149.50
10-30	AP E0564578	WILLIAMSON COUNTY SUN	10/27/17 10/27/18	PUBLICATIONS/REFERENCE MAT'L		47.50
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		174.88
10-31	AP E0564569	PERRY OFFICE PLUS	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		13.41
10-31	AP E0564570	PERRY OFFICE PLUS	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		30.00
10-31	AP E0564573	PERRY OFFICE PLUS	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		38.46
10-31	AP E0564581	OFFICE DEPOT BUSINESS CREDIT	10/01/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		177.43
10-31	GL FL60072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		95.75
11-14	AP E0568103	SHARIFIAN, JULIE B.	10/17/17 10/17/17	WATER		8.97
11-14	AP E0568103	SHARIFIAN, JULIE B.	10/17/17 10/17/17	FOOD & BEVERAGE		39.97
11-14	AP E0568103	SHARIFIAN, JULIE B.	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		9.74
11-16	AP E0572428	PERRY OFFICE PLUS	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		22.72
11-16	AP E0572443	OFFICE DEPOT BUSINESS CREDIT	10/24/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		16.23
11-17	AP E0572439	PERRY OFFICE PLUS	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		18.75
11-17	AP E0572440	PERRY OFFICE PLUS	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		23.06

11-17	AP	E0572441	PERRY OFFICE PLUS	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	40.81
11-17	AP	E0572442	PERRY OFFICE PLUS	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	89.74
11-17	AP	E0572444	OFFICE DEPOT BUSINESS CREDIT	10/24/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	134.91
11-17	AP	E0572548	CONNECTION	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	867.70
11-20	AP	E0572555	SPARKLETTES & SIERRA SPRINGS	10/05/17	10/30/17	WATER	69.14
11-27	AP	E0568105	HASSMANN, CHERYL S.	10/18/17	10/18/17	FOOD & BEVERAGE	123.89
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	186.92
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	2,233.69
12-07	AR	AC-13559	CITIBANK	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	-72.46
12-07	AR	AC-13560	CITIBANK	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	-10.61
12-12	AP	E0576537	PERRY OFFICE PLUS	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	64.79
12-13	AP	E0576727	CTWP	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	702.48
12-13	AP	E0576728	CTWP	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	507.82
12-21	AP	E0579157	CITIBANK GOV CARD SERVICE	10/30/17	11/27/17	FOOD & BEVERAGE	399.07
12-21	AP	E0579940	OFFICE DEPOT BUSINESS CREDIT	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	199.90
12-22	AP	E0579866	OFFICE DEPOT BUSINESS CREDIT	11/29/17	11/29/17	FOOD & BEVERAGE	58.21
12-22	AP	E0579866	OFFICE DEPOT BUSINESS CREDIT	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	796.12
12-22	AP	E0579939	OFFICE DEPOT BUSINESS CREDIT	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	559.90
12-22	AP	E0579941	OFFICE DEPOT BUSINESS CREDIT	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	116.42
12-23	AP	E0581998	TAYLOR, EMILY G.	11/02/17	12/02/17	PUBLICATIONS/REFERENCE MAT'L	70.10
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	81.94
12-28	AP	E0581520	ALVARADO, AGUSTIN	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	278.15
12-31	AP	E0579953	PERRY OFFICE PLUS	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	18.46
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-107.00
						SUPPLIES AND MATERIALS TOTALS:	8,744.93
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	264.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,638.62
						OFFICE TOTALS:	397,638.62
			2016 HON. JOHN R. CARTER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-11	AR	AC-13419	CITIBANK	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	-83.07
12-07	AR	AC-13419	CITIBANK	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	83.07
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			2017 HON. MATTHEW A. CARTWRIGHT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	30,575.24
						PERSONNEL COMPENSATION	262,937.75
						TRAVEL	5,643.58
						RENT, COMMUNICATION, UTILITIES	25,577.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
				PRINTING AND REPRODUCTION	40,610.86	33,815.52
				OTHER SERVICES	47,998.28	10,507.93
				SUPPLIES AND MATERIALS	33,397.94	5,169.66
				EQUIPMENT	7,276.71	1,015.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,929.51	373,178.24
				OFFICE TOTALS:	1,288,929.51	373,178.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		141.05
10-31	GL	FLG0072824	10/20/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		-90.05
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		336.88
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		138.42
12-28	AP	00963903	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		27,998.48
12-31	GL	FLG0074389	12/20/17 12/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		-14.70
				FRANKED MAIL TOTALS:		28,510.08
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	ATA,TAMMY M DISTRICT SCHEDULER/CASEWORKER		12,279.01
			10/01/17 12/31/17	COFFEY,STEPHEN S SR. LEGISLATIVE ASST/COUNSEL		15,472.24
			10/01/17 12/31/17	DOWD,BRIAN J PART-TIME EMPLOYEE		8,274.99
			10/01/17 12/31/17	ELLIOTT, JENNIFER L SHARED EMPLOYEE		5,400.00
			10/01/17 12/31/17	GERRITY,COLLEEN E COMMUNICATIONS DIRECTOR		17,019.99
			10/01/17 12/31/17	HANLEY, WILLIAM F SR. ECONOMIC DEVELOPMENT SPEC		26,602.50
			10/01/17 12/31/17	HUFFMAN,LAURA K LEGISLATIVE CORRESPONDENT		10,978.74
			10/01/17 12/31/17	KIRSCHKE-SCHWARTZ,GENEVIEVE M STAFF AND PRESS ASSISTANT		9,324.99
			11/09/17 11/27/17	KLAPROTH,NICOLE TEMPORARY EMPLOYEE		1,530.56
			10/01/17 12/31/17	LAURITZEN,ANNE M CASEWORKER		10,775.01
			10/01/17 12/31/17	MANGANELLO,JENNIFER N CASEWORKER		9,649.99
			10/01/17 12/31/17	MARCUS,JEREMY DEP CHIEF OF STAFF/LEG DIR.		24,039.24
			10/01/17 12/31/17	MCLAUGHLIN,SABRINA A CASEWORKER		10,475.01
			10/01/17 12/31/17	MECADON,CHRISTA A CASEWORKER		10,775.01
			10/01/17 12/31/17	MORGAN,ROBERT H DISTRICT DIRECTOR		23,519.25
			10/01/17 12/31/17	NEGATU,SAMUEL T LEGISLATIVE ASSISTANT		12,500.49
			10/01/17 12/31/17	NIVER,APRIL D ECONOMIC DEVELOPMENT DIRECTOR		12,717.00
			10/01/17 12/31/17	RIDGWAY II, RAYBURN H. CHIEF OF STAFF		31,078.74
			10/01/17 12/31/17	SWEDA,EMILY A STAFF ASSISTANT		10,524.99
				PERSONNEL COMPENSATION TOTALS:		262,937.75
TRAVEL						
10-17	AP	E0559911	09/28/17 09/30/17	DOWD, BRIAN J. LODGING		455.71
10-17	AP	E0559911	09/19/17 09/28/17	DOWD, BRIAN J. PRIVATE AUTO MILEAGE		552.44
10-17	AP	E0559911	09/30/17 09/30/17	DOWD, BRIAN J. TAXI/PARKING/TOLLS		50.00
10-17	AP	E0559912	07/17/17 07/17/17	MORGAN, ROBERT H. MEALS		35.13
10-17	AP	E0559912	07/04/17 07/31/17	MORGAN, ROBERT H. PRIVATE AUTO MILEAGE		249.31

10-17	AP	E0559912	MORGAN, ROBERT H.	08/14/17	08/31/17	PRIVATE AUTO MILEAGE	253.59
10-17	AP	E0559912	MORGAN, ROBERT H.	09/02/17	09/29/17	PRIVATE AUTO MILEAGE	120.91
10-17	AP	E0559912	MORGAN, ROBERT H.	07/17/17	07/17/17	TAXI/PARKING/TOLLS	11.50
10-17	AP	E0559912	MORGAN, ROBERT H.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	24.20
10-17	AP	E0559912	MORGAN, ROBERT H.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	10.00
10-17	AP	E0559923	MCLAUGHLIN, SABRINA A.	09/20/17	09/20/17	MEALS	28.81
10-17	AP	E0559923	MCLAUGHLIN, SABRINA A.	09/26/17	09/26/17	MEALS	34.16
10-17	AP	E0559923	MCLAUGHLIN, SABRINA A.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	138.78
10-17	AP	E0559923	MCLAUGHLIN, SABRINA A.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	37.24
10-20	AP	E0562666	KIRSCHKE-SCHWARTZ, GENEVIEVE M.	10/09/17	10/10/17	LODGING	143.13
10-20	AP	E0562666	KIRSCHKE-SCHWARTZ, GENEVIEVE M.	10/09/17	10/09/17	MEALS	13.70
10-30	AP	E0564467	RIDGWAY II, RAYBURN H.	09/28/17	09/29/17	MEALS	31.73
10-30	AP	E0564467	RIDGWAY II, RAYBURN H.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	20.56
10-30	AP	E0564468	CITIBANK GOV CARD SERVICE	09/14/17	09/25/17	COMMERCIAL TRANSPORTATION	311.00
11-14	AP	E0568897	DOWD, BRIAN J.	10/10/17	10/23/17	PRIVATE AUTO MILEAGE	301.74
11-15	AP	E0569922	GERRITY, COLLEEN E.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	85.60
11-21	AP	E0571135	DOWD, BRIAN J.	11/04/17	11/06/17	PRIVATE AUTO MILEAGE	276.06
11-21	AP	E0571141	LAURITZEN, ANNE M.	10/15/17	10/20/17	LODGING	628.52
11-21	AP	E0571141	LAURITZEN, ANNE M.	10/16/17	10/18/17	MEALS	47.37
11-21	AP	E0571141	LAURITZEN, ANNE M.	10/15/17	10/20/17	PRIVATE AUTO MILEAGE	238.61
11-21	AP	E0571155	CITIBANK GOV CARD SERVICE	10/01/17	10/23/17	COMMERCIAL TRANSPORTATION	637.00
11-29	AP	E0574053	MCLAUGHLIN, SABRINA A.	10/01/17	10/19/17	PRIVATE AUTO MILEAGE	16.91
11-29	AP	E0574054	DOWD, BRIAN J.	11/09/17	11/13/17	PRIVATE AUTO MILEAGE	296.39
12-22	AP	E0582715	MORGAN, ROBERT H.	10/07/17	10/19/17	PRIVATE AUTO MILEAGE	208.65
12-22	AP	E0582715	MORGAN, ROBERT H.	11/17/17	11/22/17	PRIVATE AUTO MILEAGE	104.86
12-30	AP	E0582673	DOWD, BRIAN J.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	125.19
12-30	AP	E0582676	MCLAUGHLIN, SABRINA A.	11/27/17	11/28/17	PRIVATE AUTO MILEAGE	7.65
12-30	AP	E0585463	DOWD, BRIAN J.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	147.13
						TRAVEL TOTALS:	5,643.58
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948286	LOSCH REALTY COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	00948779	400 NORTHAMPTON LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	00948787	LUZERNE COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-16	AP	00948924	224 WYOMING DEVELOPMENT INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-17	AP	E0559923	MCLAUGHLIN, SABRINA A.	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	8.24
10-19	AP	00951470	CITI PCARD-COMCAST THREERIVERS.PA	08/29/17	09/28/17	UTILITIES	546.74
10-19	AP	00951470	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/17	09/28/17	UTILITIES	206.45
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	18.00
10-30	AP	E0562667	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	294.41
10-30	AP	E0564466	EASTON PARKING AUTHORITY	10/01/17	10/31/17	DISTRICT OFFICE PARKING	140.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	157.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	529.08
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	22.77
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	46.16
11-08	AP	E0568887	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	295.06
11-15	AP	E0569920	224 WYOMING DEVELOPMENT INC	10/01/17	10/31/17	DISTRICT OFFICE PARKING	382.50
11-16	AP	00956584	LOSCH REALTY COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
11-16	AP 00957090	400 NORTHAMPTON LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-16	AP 00957098	LUZERNE COUNTY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-16	AP 00957234	224 WYOMING DEVELOPMENT INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-20	AP 00957556	CITI PCARD-COMCAST THREERIVERS,PA	09/29/17 10/27/17	UTILITIES		546.74
11-20	AP 00957556	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/17 10/27/17	UTILITIES		343.28
11-21	AP E0570919	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.80
11-21	AP E0570920	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		400.00
11-21	AP E0571164	EASTON PARKING AUTHORITY	11/01/17 11/30/17	DISTRICT OFFICE PARKING		140.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		157.25
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		489.71
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		4.00
11-29	AP E0574053	MCLAUGHLIN, SABRINA A.	10/06/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		8.79
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		48.59
12-16	AP 00960098	LOSCH REALTY COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		925.00
12-16	AP 00960603	400 NORTHAMPTON LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP 00960611	LUZERNE COUNTY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
12-16	AP 00960747	224 WYOMING DEVELOPMENT INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-19	AP 00963392	CITI PCARD-COMCAST THREERIVERS,PA	10/28/17 11/28/17	UTILITIES		565.57
12-19	AP 00963392	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/17 11/28/17	UTILITIES		274.07
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		157.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		481.32
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.27
12-30	AP E0582681	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		298.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,577.98
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS		46.00
10-19	AP 00951470	CITI PCARD-POCONO RECORD ADVERTIS	08/29/17 09/28/17	ADVERTISEMENTS		590.00
11-09	AP E0569925	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION		125.00
11-09	AP E0569926	DAVID L ANDRUKITIS INC	10/23/17 10/23/17	PRINTING & REPRODUCTION		58.50
11-20	AP 00957556	CITI PCARD-FACEBK ADCB9DS2B	09/29/17 10/27/17	ADVERTISEMENTS		35.04
11-20	AP 00957556	CITI PCARD-FACEBK FNRHTCNZA	09/29/17 10/27/17	ADVERTISEMENTS		18.70
11-20	AP 00957556	CITI PCARD-FACEBK P6SESCSZA	09/29/17 10/27/17	ADVERTISEMENTS		25.15
11-20	AP 00957556	CITI PCARD-FACEBK V35KEEJ2B	09/29/17 10/27/17	ADVERTISEMENTS		35.03
11-20	AP 00957556	CITI PCARD-READING EAGLE COMPANY	09/29/17 10/27/17	ADVERTISEMENTS		300.00
11-20	AP 00957556	CITI PCARD-USGOVT PRINT OFC	09/29/17 10/27/17	MISCELLANEOUS PRINTING		188.00
11-29	AP E0574054	DOWD, BRIAN J.	11/13/17 11/13/17	PRINTING & REPRODUCTION		30.00
12-04	AP 00958121	BLASI PRINTING CORPORATION	11/06/17 11/06/17	PRINTING & REPRODUCTION		22,060.43
12-19	AP 00963392	CITI PCARD-FACEBK AABYBDS2B	10/28/17 11/28/17	ADVERTISEMENTS		4.08
12-19	AP 00963392	CITI PCARD-FOUR STAR BUSINESS SYS	10/28/17 11/28/17	PRINTING & REPRODUCTION		325.00
12-19	AP E0582647	BLASI PRINTING CORPORATION	11/28/17 11/28/17	PRINTING & REPRODUCTION		9,941.09
12-30	AP E0582671	DAVID L ANDRUKITIS INC	12/01/17 12/01/17	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		33,815.52

OTHER SERVICES									
10-11	AP	E0551922	FIRESIDE21	08/01/17	08/01/17	TECHNOLOGY SERVICE CONTRACTS			2,500.00
10-11	AP	E0551922	FIRESIDE21	08/01/17	08/01/17	WEB DEV HST.EMAIL & RLTD SERV			-2,500.00
10-16	AP	00947816	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,475.00
10-16	AP	00947817	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-16	AP	E0551920	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			2,500.00
10-16	AP	E0551920	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV			-2,500.00
10-17	AP	E0559909	PATRICIAS CLEANING SERVICE LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV			63.60
10-19	AP	00951470	CITI PCARD-FISH WINDOW CLEANING	08/29/17	09/28/17	JANITORIAL AND MAINT SERV			50.88
10-19	AP	00951470	CITI PCARD-PENTELEDATA	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR			99.95
11-15	AP	E0569919	IMAGE ONE JANITORIAL&CLEANING SERVICES	10/28/17	10/28/17	JANITORIAL AND MAINT SERV			250.00
11-16	AP	00956116	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,475.00
11-16	AP	00956117	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-20	AP	00957556	CITI PCARD-PENTELEDATA	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR			99.95
11-29	AP	E0574055	PATRICIAS CLEANING SERVICE LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV			63.60
12-16	AP	00959633	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,475.00
12-16	AP	00959634	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-19	AP	00963392	CITI PCARD-PENTELEDATA	10/28/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR			99.95
OTHER SERVICES TOTALS:									10,507.93
SUPPLIES AND MATERIALS									
10-17	AP	E0559908	KIRSCHKE-SCHWARTZ, GENEVIEVE M.	09/20/17	09/20/17	FOOD & BEVERAGE			9.62
10-17	AP	E0559911	DOWD, BRIAN J.	09/07/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)			13.02
10-17	AP	E0559923	MCLAUGHLIN, SABRINA A.	09/08/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)			77.66
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			71.99
10-19	AP	00951470	CITI PCARD-EXPRESS-TIMES SUB	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			23.00
10-19	AP	00951470	CITI PCARD-THE MORNING CALL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			15.96
10-19	AP	00951470	CITI PCARD-THE REPUBLICAN HERALD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			766.25
10-19	AP	00951470	CITI PCARD-THE SCRANTON TIMES CIR	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			20.00
10-19	AP	00951470	CITI PCARD-THE STANDARD SPEAKER C	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			10.00
10-19	AP	00951470	CITI PCARD-TULPEHOCKEN SPRING WAT	08/29/17	09/28/17	FOOD & BEVERAGE			40.13
10-19	AP	00951470	CITI PCARD-WEGMANS	08/29/17	09/28/17	FOOD & BEVERAGE			32.48
10-30	AP	E0564465	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER			64.37
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			53.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-1,238.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			1,677.35
11-15	AP	E0569917	RIDGWAY II, RAYBURN H.	11/02/17	11/02/17	FOOD & BEVERAGE			51.00
11-15	AP	E0569924	COPYCAT BUSINESS SYSTEMS INC	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)			82.68
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			12.99
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			146.97
11-20	AP	00957556	CITI PCARD-BESTBUYCOM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			102.97
11-20	AP	00957556	CITI PCARD-EXPRESS-TIMES SUB	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			23.00
11-20	AP	00957556	CITI PCARD-MAINES FOOD & PART	09/29/17	10/27/17	FOOD & BEVERAGE			15.87
11-20	AP	00957556	CITI PCARD-RITE AID STORE -	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			7.93
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			171.85
11-20	AP	00957556	CITI PCARD-THE MORNING CALL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			15.96
11-20	AP	00957556	CITI PCARD-THE REPUBLICAN HERALD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			418.00
11-20	AP	00957556	CITI PCARD-THE SCRANTON TIMES CIR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			10.00
11-20	AP	00957556	CITI PCARD-THE STANDARD SPEAKER C	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			10.00
11-21	AP	E0571141	LAURITZEN, ANNE M.	10/15/17	10/15/17	FOOD & BEVERAGE			118.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
11-29	AP E0574053	MCLAUGHLIN, SABRINA A	10/01/17 10/01/17	OFFICE SUPPLIES (OUTSIDE)		21.19
11-29	AP E0574054	DOWD, BRIAN J.	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		39.72
11-29	AP E0574058	READYREFRESH BY NESTLE	10/01/17 10/31/17	WATER		39.08
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		38.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		55.62
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		75.15
12-19	AP 00963392	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		94.91
12-19	AP 00963392	CITI PCARD-THE MORNING CALL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		115.80
12-19	AP 00963392	CITI PCARD-THE SCRANTON TIMES CIR	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
12-19	AP 00963392	CITI PCARD-THE STANDARD SPEAKER C	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
12-19	AP 00963392	CITI PCARD-TULPEHOCKEN SPRING WAT	10/28/17 11/28/17	FOOD & BEVERAGE		40.13
12-21	AP E0582646	NORTHAMPTON COMMUNITY COLLEGE	05/20/17 05/20/17	FOOD & BEVERAGE		1,013.40
12-22	AP E0582715	MORGAN, ROBERT H.	10/09/17 10/17/17	FOOD & BEVERAGE		285.91
12-22	AP E0582715	MORGAN, ROBERT H.	11/15/17 11/15/17	FOOD & BEVERAGE		170.93
12-30	AP E0582673	DOWD, BRIAN J.	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		11.61
12-30	AP E0582676	MCLAUGHLIN, SABRINA A.	11/27/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		137.21
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-33.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		219.84
				SUPPLIES AND MATERIALS TOTALS:		5,169.66
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		237.33
11-17	AP E0569921	BUSINESS OFFICE SYSTEMS INC	10/19/17 10/19/17	MAINTENANCE / REPAIRS		303.75
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		237.33
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		237.33
				EQUIPMENT TOTALS:		1,015.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,178.24
				OFFICE TOTALS:		373,178.24
2016 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-08	AP 00952728	CDW GOVERNMENT INC. C/O ISM IN	01/26/17 01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		979.67
				EQUIPMENT TOTALS:		979.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		979.67
				OFFICE TOTALS:		979.67
2017 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,903.04	15,209.98
				PERSONNEL COMPENSATION	905,317.88	228,546.90
				TRAVEL	42,452.25	11,753.21
				RENT, COMMUNICATION, UTILITIES	74,548.50	17,945.67
				PRINTING AND REPRODUCTION	67,285.29	34,526.44

OTHER SERVICES	34,980.09	8,535.09
SUPPLIES AND MATERIALS	18,614.62	3,857.66
EQUIPMENT	2,039.21	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,140.88	320,374.95
OFFICE TOTALS:	1,175,140.88	320,374.95

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	164.69
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-36.65
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	223.61
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	14.15
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	213.79
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	14,630.39
					FRANKED MAIL TOTALS:	15,209.98

PERSONNEL COMPENSATION						
			10/01/17	12/31/17	PRESS SECRETARY/GRANTS COORD	11,954.16
			10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,325.00
			10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,794.34
			10/01/17	12/31/17	SHARED EMPLOYEE	3,500.01
			10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,821.66
			10/01/17	12/31/17	OFFICE MANAGER	9,689.16
			10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,821.66
			10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,170.01
			10/01/17	12/31/17	STAFF ASSISTANT	7,550.00
			10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	15,968.33
			10/01/17	12/31/17	OUTREACH DIRECTOR	14,596.66
			10/01/17	12/31/17	DISTRICT DIRECTOR	20,385.00
			10/01/17	12/31/17	CHIEF OF STAFF	37,828.80
			10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	16,333.77
			10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,808.34
					PERSONNEL COMPENSATION TOTALS:	228,546.90

TRAVEL						
10-16	AP E0559531	GIVENS, PATRICIA A.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	18.30
10-16	AP E0559532	GIVENS, PATRICIA A.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	21.83
10-16	AP E0559534	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	2,180.90
10-16	AP E0559535	HON KATHY CASTOR	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	215.00
10-18	AP E0561479	PHILLIPS, THOMAS C	09/05/17	09/25/17	TAXI/PARKING/TOLLS	100.00
10-20	AP E0559527	CLARK, RAYMEL A.	08/14/17	08/14/17	MEALS	21.30
10-20	AP E0559527	CLARK, RAYMEL A.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	39.08
11-20	AP E0571294	PHILLIPS, THOMAS C	10/10/17	10/31/17	TAXI/PARKING/TOLLS	153.00
11-22	AP E0571281	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	2,801.98
11-27	AP E0571288	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	355.95
11-27	AP E0571288	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,722.00
11-27	AP E0571288	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	MEALS	16.62
12-11	AP E0578268	FERNANDEZ, TANIA	10/24/17	10/30/17	PRIVATE AUTO MILEAGE	27.07
12-18	AP E0578273	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	COMMERCIAL TRANSPORTATION	3,707.60
12-21	AP E0578257	MALLORY, DEWAYNE L.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	60.35
12-21	AP E0578260	MALLORY, DEWAYNE L.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	57.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHY CASTOR—Con.						
12-21	AP	E0578260	MALLORY, DEWAYNE L	10/12/17 10/18/17	TAXI/PARKING/TOLLS	7.00
12-21	AP	E0578271	ANGOTTI, STEVEN S	10/06/17 10/31/17	PRIVATE AUTO MILEAGE	38.95
12-21	AP	E0578271	ANGOTTI, STEVEN S	10/18/17 10/31/17	TAXI/PARKING/TOLLS	4.50
12-21	AP	E0578272	PHILLIPS, THOMAS C	10/02/17 10/02/17	TAXI/PARKING/TOLLS	50.00
12-21	AP	E0578272	PHILLIPS, THOMAS C	11/06/17 11/28/17	TAXI/PARKING/TOLLS	154.00
					TRAVEL TOTALS:	11,753.21
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948657	MID ATLANTIC INVESTMENT INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
10-18	AP	E0561543	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	433.75
10-23	AP	00947212	UNITED PARCEL SERVICE	09/11/17 09/11/17	POSTAGE / COURIER / BOX RENTAL	5.33
10-23	AP	00947267	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	27.64
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	4.22
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	808.49
10-30	GL	EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	45.05
10-30	GL	EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.60
11-16	AP	00956967	MID ATLANTIC INVESTMENT INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
11-17	AP	E0571263	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	433.75
11-20	AP	E0571269	FRONTIER COMMUNICATIONS	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	512.59
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	897.57
11-28	GL	EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	45.05
11-28	GL	EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.73
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17 10/23/17	POSTAGE / COURIER / BOX RENTAL	6.90
11-30	AP	00953297	UNITED PARCEL SERVICE	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL	6.90
11-30	AP	00953307	UNITED PARCEL SERVICE	10/23/17 10/23/17	POSTAGE / COURIER / BOX RENTAL	4.61
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL	2.05
11-30	AP	00957549	UNITED PARCEL SERVICE	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL	3.96
12-06	AP	E0571264	BRYAN GLAZER FAMILY JCC	10/30/17 10/30/17	EQUIP RENTAL (EFF 1/3/03)	100.00
12-16	AP	00960480	MID ATLANTIC INVESTMENT INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
12-20	AP	E0578263	FRONTIER COMMUNICATIONS	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE	521.00
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17 12/12/17	POSTAGE / COURIER / BOX RENTAL	9.96
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	628.94
12-27	GL	EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	45.05
12-27	GL	EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,945.67
PRINTING AND REPRODUCTION						
11-15	AP	E0571292	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION	49.95
11-20	AP	E0571272	FLORIDA SENTINEL-TAMPA BULLETIN PUB CO	08/28/17 08/28/17	ADVERTISEMENTS	306.00

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11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	161.60
11-30	AP	00957563	PUBLIC PRINTER	10/02/17	10/02/17	PRINTING & REPRODUCTION	270.80
11-30	AP	00957563	PUBLIC PRINTER	10/18/17	10/18/17	PRINTING & REPRODUCTION	44.65
12-05	AP	E0571274	FREDERICK COMMUNICATION & CONSULTING LLC	08/25/17	08/25/17	ADVERTISEMENTS	50.00
12-21	AP	E0578267	CONSTITUENT CONTACT MAIL	11/03/17	11/03/17	PRINTING & REPRODUCTION	33,643.44
						PRINTING AND REPRODUCTION TOTALS:	34,526.44
			OTHER SERVICES				
10-16	AP	00947666	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0559528	LOUISE GRAHAM REGENERATION CENTER INC	09/30/17	09/30/17	JANITORIAL AND MAINT SERV	65.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00955968	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	E0571266	LOUISE GRAHAM REGENERATION CENTER INC	10/31/17	10/31/17	JANITORIAL AND MAINT SERV	40.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-06	AP	E0571264	BRYAN GLAZER FAMILY JCC	10/30/17	10/30/17	MISCELLANEOUS OTHER SERVICES	45.09
12-16	AP	00959485	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,535.09
			SUPPLIES AND MATERIALS				
10-16	AP	E0559529	CULLIGAN WATER CONDITIONING	09/25/17	09/25/17	WATER	41.50
10-16	AP	E0559530	CULLIGAN WATER CONDITIONING	10/01/17	10/31/17	WATER	12.31
10-16	AP	E0559532	GIVENS, PATRICIA A.	08/28/17	08/28/17	FOOD & BEVERAGE	6.00
10-16	AP	E0559565	W.B. MASON CO. INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	1,169.64
10-20	AP	E0561478	CANTEEN REFRESHMENT SERVICES	10/05/17	10/05/17	FOOD & BEVERAGE	149.60
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-83.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	570.62
11-16	AP	E0571278	W.B. MASON CO. INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	289.70
11-16	AP	E0571289	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	917.22
11-20	AP	E0571275	CULLIGAN WATER CONDITIONING	10/20/17	10/20/17	WATER	28.00
11-20	AP	E0571277	CULLIGAN WATER CONDITIONING	11/01/17	11/30/17	WATER	12.31
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	60.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	60.52
12-06	AP	E0571264	BRYAN GLAZER FAMILY JCC	10/30/17	10/30/17	FOOD & BEVERAGE	5.00
12-06	AP	E0571264	BRYAN GLAZER FAMILY JCC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	48.00
12-13	AP	00959029	CANTEEN REFRESHMENT SERVICES	10/20/17	10/20/17	FOOD & BEVERAGE	78.80
12-20	AP	E0578255	W.B. MASON CO. INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	201.14
12-20	AP	E0578269	CULLIGAN WATER CONDITIONING	12/01/17	12/31/17	WATER	12.31
12-20	AP	E0578270	CULLIGAN WATER CONDITIONING	11/21/17	11/21/17	WATER	21.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	256.99
						SUPPLIES AND MATERIALS TOTALS:	3,857.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,374.95
						OFFICE TOTALS:	320,374.95

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2017 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,690.79	467.91
PERSONNEL COMPENSATION	858,228.27	293,036.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
				TRAVEL	36,380.78	8,570.67
				RENT, COMMUNICATION, UTILITIES	72,764.95	19,444.56
				PRINTING AND REPRODUCTION	3,079.08	80.00
				OTHER SERVICES	37,376.97	9,186.85
				SUPPLIES AND MATERIALS	15,628.94	4,804.16
				EQUIPMENT	1,800.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,949.78	336,040.27
				OFFICE TOTALS:	1,028,949.78	336,040.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		232.44
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-31.25
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		185.63
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-40.35
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		146.19
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-24.75
				FRANKED MAIL TOTALS:		467.91
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	CANTU,ROLANDO V		1,216.67
			10/01/17 12/31/17	CRANE,AMANDA R		18,416.66
			12/01/17 12/31/17	GROM, JOHN D.		3,500.00
			10/01/17 11/07/17	HATCH,ERIN E		6,680.56
			10/01/17 12/31/17	HERNANDEZ-SERNA,ANTONIETTA		24,416.67
			09/01/17 09/30/17	HERNANDEZ-SERNA,ANTONIETTA		4,000.00
			10/01/17 10/31/17	LAWSON JR,DION A		1,666.67
			11/01/17 12/31/17	LAWSON,DION A		3,200.00
			10/01/17 12/31/17	MALDONADO, ROSE ANN		24,666.67
			12/18/17 12/31/17	MARTINEZ,AUSTIN C		1,155.56
			10/01/17 12/07/17	MARTINEZ,ISABEL M		1,116.67
			10/01/17 12/31/17	MBONGO,EYOLE M		17,166.67
			10/01/17 12/31/17	MEZA,DANIEL		36,181.47
			09/01/17 09/30/17	MEZA,DANIEL		4,735.18
			10/01/17 12/31/17	MOON,DANIELLE		19,666.67
			10/01/17 12/31/17	RAVISHANKAR,SIDDARTH		19,666.67
			10/01/17 12/31/17	RODRIGUEZ,JASMINE M		16,416.67
			10/01/17 12/31/17	SANCHEZ,JACQUELINE A		22,166.66
			10/01/17 12/31/17	SHOEMAKER,VICTORIA M		18,416.66
			10/01/17 12/31/17	THOMAS,BENJAMIN		24,416.67
			09/01/17 09/30/17	THOMAS,BENJAMIN		4,000.00
			10/01/17 12/31/17	THOMPSON, CORA A		3,750.00
			10/01/17 12/31/17	WHITEHEAD,BENJAMIN P		16,416.67
				PERSONNEL COMPENSATION TOTALS:		293,036.12

TRAVEL							
10-17	AP	E0560384	WHITEHEAD, BENJAMIN P.	09/02/17	09/21/17	PRIVATE AUTO MILEAGE	132.20
10-18	AP	E0560217	SHOEMAKER, VICTORIA M.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	56.34
10-24	AP	E0561753	RODRIGUEZ, JASMINE M.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	71.69
10-26	AP	E0563868	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	2,209.20
10-26	AP	E0563868	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	TAXI/PARKING/TOLLS	354.88
11-01	AP	E0566293	MEZA, DANIEL	10/16/17	10/16/17	TAXI/PARKING/TOLLS	19.63
11-01	AP	E0566294	SANCHEZ, JACQUELINE A.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	34.70
11-05	AP	E0567720	WHITEHEAD, BENJAMIN P.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	95.50
11-05	AP	E0567721	SHOEMAKER, VICTORIA M.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	66.29
11-17	AP	E0569974	MALDONADO ROSE A.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	13.11
11-17	AP	E0569974	MALDONADO ROSE A.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	129.63
12-01	AP	E0573680	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	COMMERCIAL TRANSPORTATION	3,037.50
12-01	AP	E0573680	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	TAXI/PARKING/TOLLS	419.41
12-11	AP	E0574767	MEZA, DANIEL	10/26/17	10/26/17	MEALS	15.64
12-11	AP	E0574767	MEZA, DANIEL	10/26/17	10/31/17	TAXI/PARKING/TOLLS	132.12
12-18	AP	E0576990	RODRIGUEZ, JASMINE M.	11/05/17	11/27/17	PRIVATE AUTO MILEAGE	127.33
12-18	AP	E0577054	SANCHEZ, JACQUELINE A.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	16.76
12-18	AP	E0577056	SHOEMAKER, VICTORIA M.	11/04/17	11/29/17	PRIVATE AUTO MILEAGE	54.25
12-18	AP	E0577057	WHITEHEAD, BENJAMIN P.	11/09/17	11/30/17	PRIVATE AUTO MILEAGE	158.20
12-22	AP	E0581517	MEZA, DANIEL	11/08/17	11/08/17	TAXI/PARKING/TOLLS	28.88
12-28	AP	E0582997	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION	1,105.90
12-28	AP	E0582997	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	TAXI/PARKING/TOLLS	291.51
						TRAVEL TOTALS:	8,570.67
RENT, COMMUNICATION, UTILITIES							
10-19	AP	00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	237.55
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,008.68
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	142.59
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	5.65
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	13.27
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	8.20
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	24.95
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,315.10
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,035.82
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.59
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	15.60
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	7.20
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	10.52
11-20	AP	00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	237.55
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,027.78
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	142.58
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,315.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,246.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.35
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
11-30	AP 00953297	UNITED PARCEL SERVICE	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	6.46	
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	7.80	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	13.76	
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	7.80	
12-15	AP 00958984	UNITED PARCEL SERVICE	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	22.72	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL	7.52	
12-19	AP 00963392	CITI PCARD-AT&T BILL PAYMENT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	238.17	
12-19	AP 00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,037.04	
12-19	AP 00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17 11/28/17	UTILITIES	142.58	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	952.33	
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	8.54	
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	21.38	
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,315.10	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,336.67	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.46	
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	9.81	
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	7.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,444.56
PRINTING AND REPRODUCTION						
11-01	AP E0566291	DAVID L ANDRUKITIS INC	10/23/17 10/23/17	PRINTING & REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES						
10-16	AP 00947856	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE	1,202.16	
11-16	AP 00956156	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP 00957556	CITI PCARD-PODOMATIC	09/29/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS	9.99	
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE	1,197.35	
12-16	AP 00959673	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE	1,197.35	
				OTHER SERVICES TOTALS:		9,186.85
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	162.58	
10-19	AP 00951470	CITI PCARD-DRAGOINVEST	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	54.13	
10-19	AP 00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17 09/28/17	WATER	37.44	
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	303.99	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE	13.17	
10-26	AP 00951564	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	0.15	
10-26	AP 00951564	BOISE CASCADE COMPANY	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	0.50	
10-26	AP 00951564	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	0.06	
10-26	AP 00951564	BOISE CASCADE COMPANY	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	0.18	
10-26	AP 00951564	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	0.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
					OFFICE TOTALS:	<u>336,040.27</u>
2017 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>258,570.85</u>
					OFFICE TOTALS:	<u>1,022,870.27</u>
					OFFICE TOTALS:	<u>258,570.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	123.19
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-65.80
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	189.70
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-81.25
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	131.02
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-25.95
					FRANKED MAIL TOTALS:	270.91
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M	10/01/17	12/31/17	DISTRICT OFFICE MANAGER	14,102.75
		BARTON,STACY P	10/01/17	12/31/17	CHIEF OF STAFF	27,500.01
		BOWLES, MAUREEN G	10/01/17	12/31/17	SHARED EMPLOYEE	3,999.99
		BURCHFIELD,JAMES B	10/01/17	12/31/17	SHARED EMPLOYEE	6,000.00
		CANTWELL,MICHAEL A	10/01/17	12/31/17	DISTRICT DIRECTOR	29,400.00
		DUBERSTEIN,REBECCA M	11/01/17	11/30/17	SHARED EMPLOYEE	3,500.00
		ERSTE JR,MARK A	10/01/17	12/31/17	LEGISLATIVE AIDE	10,333.33
		FULTZ,ROSALIND E	10/23/17	12/31/17	CONSTITUENT LIAISON	7,933.33
		GARLOCK,EMILY A	10/01/17	12/31/17	CONSTITUENT LIAISON	10,078.84
		GRIFFITH,BRIAN C	10/01/17	12/31/17	POLICY ADVISOR	23,493.75
		HARRIS,ERICK D	10/01/17	12/31/17	LEGISLATIVE COUNSEL	19,500.00
		JONES,ELIZABETH B	10/01/17	12/31/17	PRESS AIDE	10,199.99
		LOWE,JONATHAN E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	16,250.01
		MCCANDLESS,DAVID L	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,431.34
		MCGHIE,LISA A	10/01/17	12/31/17	SCHEDULER	11,108.33
		MERCER,IAN T	10/01/17	12/31/17	STAFF ASSISTANT	9,041.67
					PERSONNEL COMPENSATION TOTALS:	215,873.34
TRAVEL						
10-16	AP	E0559148	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	301.42

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10-16	AP	E0559149	CANTWELL, MICHAEL A.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	405.00
10-31	AP	E0561807	MCCANDLESS, DAVID	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	61.42
10-31	AP	E0561807	MCCANDLESS, DAVID	09/15/17	09/28/17	TAXI/PARKING/TOLLS	73.32
11-08	AP	E0566047	CITIBANK GOV CARD SERVICE	09/15/17	09/18/17	COMMERCIAL TRANSPORTATION	348.40
11-15	AP	E0568127	CITIBANK GOV CARD SERVICE	09/08/17	10/23/17	COMMERCIAL TRANSPORTATION	1,026.00
11-15	AP	E0568127	CITIBANK GOV CARD SERVICE	09/01/17	09/14/17	TAXI/PARKING/TOLLS	225.00
11-17	AP	E0569632	LOWE, JONATHAN E.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	32.10
11-20	AP	E0567208	ABNER, JOSEPH	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
11-20	AP	E0567208	ABNER, JOSEPH	10/06/17	10/22/17	PRIVATE AUTO MILEAGE	131.72
11-20	AP	E0567208	ABNER, JOSEPH	10/16/17	10/16/17	TAXI/PARKING/TOLLS	22.00
11-27	AP	E0570861	CANTWELL, MICHAEL A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	322.91
12-04	AP	E0572786	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	1,682.96
12-18	AP	E0577573	ABNER, JOSEPH	11/15/17	11/30/17	PRIVATE AUTO MILEAGE	120.38
12-20	AP	E0577570	MCCANDLESS, DAVID	11/17/17	11/18/17	PRIVATE AUTO MILEAGE	18.08
12-21	AP	E0575140	HON. STEVEN CHABOT	09/21/17	09/29/17	PRIVATE AUTO MILEAGE	77.58
12-21	AP	E0575140	HON. STEVEN CHABOT	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	85.07
12-21	AP	E0575140	HON. STEVEN CHABOT	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	56.71
12-23	AP	E0580358	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	1,692.40
12-23	AP	E0580358	CITIBANK GOV CARD SERVICE	11/06/17	11/28/17	COMMERCIAL TRANSPORTATION	692.60
12-23	AP	E0580358	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	COMMERCIAL TRANSPORTATION	978.00
12-23	AP	E0580358	CITIBANK GOV CARD SERVICE	09/28/17	10/05/17	TAXI/PARKING/TOLLS	135.87
12-29	AP	E0580349	GARLOCK, EMILY A.	10/06/17	10/19/17	PRIVATE AUTO MILEAGE	28.03
12-29	AP	E0580349	GARLOCK, EMILY A.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE	46.17
12-29	AP	E0580349	GARLOCK, EMILY A.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	20.33
						TRAVEL TOTALS:	8,633.47
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948394	J WILLIAM DUNING	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00948658	CAREW REALTY INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-16	AP	00948770	CENTRAL PARKING SYSTEMS 2	10/03/17	11/02/17	DISTRICT OFFICE PARKING	990.00
10-16	AP	E0559147	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	946.58
10-19	AP	00951470	CITI PCARD-CIN BELL ELEC PAY	08/29/17	09/28/17	UTILITIES	506.04
10-19	AP	00951470	CITI PCARD-CITY OF LEBANON INTERN	08/29/17	09/28/17	UTILITIES	212.22
10-19	AP	00951470	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/17	09/28/17	UTILITIES	49.95
10-19	AP	00951470	CITI PCARD-SPEEDPAY:DUKE-ENERGY	08/29/17	09/28/17	UTILITIES	145.08
10-19	AP	00951470	CITI PCARD-UPS 000000050WA	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	84.69
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	149.51
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.20
11-12	AP	E0568128	VERIZON WIRELESS	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,000.93
11-16	AP	00956705	J WILLIAM DUNING	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00956968	CAREW REALTY INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-16	AP	00957081	CENTRAL PARKING SYSTEMS 2	11/03/17	12/02/17	DISTRICT OFFICE PARKING	990.00
11-20	AP	00957556	CITI PCARD-CIN BELL ELEC PAY	09/29/17	10/27/17	UTILITIES	506.04
11-20	AP	00957556	CITI PCARD-CITY OF LEBANON - INTE	09/29/17	10/27/17	UTILITIES	195.11
11-20	AP	00957556	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/17	10/27/17	UTILITIES	49.95
11-20	AP	00957556	CITI PCARD-SPEEDPAY:DUKE-ENERGY	09/29/17	10/27/17	UTILITIES	145.08
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE CHABOT—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	104.63
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.83
11-30	AP	00953360	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
12-16	AP	00960218	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00960481	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
12-16	AP	00960594	12/03/17	01/02/18	DISTRICT OFFICE PARKING	990.00
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	506.04
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	131.87
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	49.95
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	145.08
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	278.76
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.59
12-28	AP	00963824	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
12-30	AP	E0580347	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,000.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,156.35
PRINTING AND REPRODUCTION						
10-15	AP	E0560898	09/25/17	09/25/17	PRINTING & REPRODUCTION	39.95
11-18	AP	E0570864	06/21/17	09/30/17	PRINTING & REPRODUCTION	48.77
					PRINTING AND REPRODUCTION TOTALS:	88.72
OTHER SERVICES						
10-16	AP	00948069	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956369	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-27	AP	E0570861	10/23/17	10/23/17	JANITORIAL AND MAINT SERV	4.58
11-30	AP	00958045	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959883	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	6,409.58
SUPPLIES AND MATERIALS						
10-16	AP	E0559148	09/11/17	09/28/17	FOOD & BEVERAGE	60.00
10-16	AP	E0559149	09/11/17	09/21/17	FOOD & BEVERAGE	25.00
10-16	AP	E0559149	09/15/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	95.20
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	52.86
10-19	AP	00951470	08/29/17	09/28/17	WATER	100.97
10-19	AP	00951470	08/29/17	09/28/17	WATER	272.26
10-31	AP	E0561807	09/28/17	09/28/17	FOOD & BEVERAGE	100.00
10-31	AP	E0561807	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	13.50
10-31	AP	E0561807	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	5.60
10-31	AP	E0561807	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	50.16
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-272.20

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10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	464.40
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	52.86
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	69.81
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-240.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	205.37
12-18	AP	E0577573	ABNER, JOSEPH	11/13/17	11/13/17	FOOD & BEVERAGE	25.00
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	52.86
12-19	AP	00963392	CITI PCARD-CANVA FOR WORK YEARLY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	119.40
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	78.46
12-20	AP	E0577570	MCCANDLESS, DAVID	11/15/17	11/18/17	FOOD & BEVERAGE	310.22
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	117.25
SUPPLIES AND MATERIALS TOTALS:							1,701.98
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	145.50
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	145.50
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	145.50
EQUIPMENT TOTALS:							436.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,570.85
OFFICE TOTALS:							258,570.85

2017 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,875.94	62.03
PERSONNEL COMPENSATION	651,345.32	79,443.00
TRAVEL	49,649.19	2,854.07
RENT, COMMUNICATION, UTILITIES	68,622.29	14,428.79
PRINTING AND REPRODUCTION	2,053.35	0.00
OTHER SERVICES	46,887.16	6,800.00
SUPPLIES AND MATERIALS	14,452.71	687.82
EQUIPMENT	2,583.65	30.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,469.61	104,306.33
OFFICE TOTALS:	839,469.61	104,306.33

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	3.43
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	57.62
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	0.98
FRANKED MAIL TOTALS:							62.03
PERSONNEL COMPENSATION							
		ANDELIN,JENNIFER L	10/01/17	11/09/17	SENIOR ADVISOR		7,759.73
		ANDELIN,JENNIFER L	11/01/17	11/09/17	SENIOR ADVISOR (OTHER COMPENSATION)		3,460.42
		EMFIELD,JOSHUA K	10/01/17	11/09/17	CONSTITUENT AFFAIRS REP		6,166.67
		EMFIELD,JOSHUA K	11/01/17	11/09/17	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		3,000.00
		FULTON,AUSTIN D	10/01/17	11/09/17	STAFF ASSISTANT		3,297.00
		FULTON,AUSTIN D	11/01/17	11/09/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,648.50
		GARRETT,WADE B	10/01/17	11/07/17	DISTRICT DIRECTOR		9,250.00
		GARRETT,WADE B	11/01/17	11/07/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JASON CHAFFETZ—Con.							
		HANCOCK,SABRINA P	09/01/17 09/19/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00	
		PFEIFER,JEREMY M	10/01/17 11/07/17	FINANCIAL MANAGER		1,027.77	
		REDD,DILLON T	10/01/17 11/07/17	STAFF ASSISTANT		3,388.58	
		REDD,DILLON T	11/01/17 11/07/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,648.50	
		RITACCO II,PAUL A	10/01/17 11/07/17	FINANCIAL MANAGER		1,027.77	
		SCOTT,JENNIFER	10/01/17 11/07/17	COMMUNICATIONS DIRECTOR		9,661.11	
		SCOTT,JENNIFER	11/01/17 11/07/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,308.33	
		STOWELL,MICHAEL W	10/01/17 11/07/17	CONSTITUENT SERVICES REPRESENT		4,625.00	
		STOWELL,MICHAEL W	11/01/17 11/07/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00	
		TALLEY, AMBER K	10/01/17 10/11/17	CHIEF OF STAFF		-6,243.06	
		TALLEY, AMBER K	10/01/17 10/11/17	CHIEF OF STAFF		10,673.62	
		TALLEY, AMBER K	10/01/17 10/11/17	CHIEF OF STAFF (OTHER COMPENSATION)		6,243.06	
				PERSONNEL COMPENSATION TOTALS:		79,443.00	
		TRAVEL					
10-23	AP E0561241	TALLEY, AMBER K	10/09/17 10/10/17	COMMERCIAL TRANSPORTATION		421.80	
11-20	AP E0569250	ANDELIN,JENNIFER L	09/08/17 09/26/17	PRIVATE AUTO MILEAGE		67.95	
11-20	AP E0569250	ANDELIN,JENNIFER L	10/03/17 10/24/17	PRIVATE AUTO MILEAGE		108.28	
12-30	AP E0580796	ANDELIN,JENNIFER L	10/13/17 10/20/17	COMMERCIAL TRANSPORTATION		710.85	
12-30	AP E0580796	ANDELIN,JENNIFER L	10/15/17 10/20/17	LODGING		1,415.65	
12-30	AP E0580796	ANDELIN,JENNIFER L	10/15/17 10/20/17	MEALS		129.54	
				TRAVEL TOTALS:		2,854.07	
		RENT, COMMUNICATION, UTILITIES					
10-11	AP E0558155	VERIZON WIRELESS	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE		1,170.27	
10-12	AP E0558599	VERIZON WIRELESS	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE		1,151.65	
10-16	AP 00948677	JAMES CAMPBELL COMPANY LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,127.13	
10-16	AP 00948836	UTAH COUNTY AUDITOR	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00	
10-17	AP E0560208	VERIZON WIRELESS	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE		1,151.39	
10-19	AP 00951470	CITI PCARD-VICIDIEM INC	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		160.70	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		177.54
11-05	AP E0565564	VERIZON WIRELESS	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		1,153.16	
11-16	AP 00956987	JAMES CAMPBELL COMPANY LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,127.13	
11-16	AP 00957144	UTAH COUNTY AUDITOR	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00	
11-20	AP 00957556	CITI PCARD-VICIDIEM INC	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		160.70	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		178.04
12-16	AP 00960500	JAMES CAMPBELL COMPANY LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		567.24	
12-16	AP 00960657	UTAH COUNTY AUDITOR	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		334.40	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		113.50	
12-27	GL EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		82.02	

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12-31	AP	E0579121	VICIDIEM	11/01/17	11/07/17	UTILITIES	46.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,428.79
			OTHER SERVICES				
10-16	AP	00947874	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947875	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956174	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956175	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	6,800.00
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-CAN CANONBUSSOL CBS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	56.27
10-19	AP	00951470	CITI PCARD-SUPERIOR WATER & AIR I	08/29/17	09/28/17	WATER	199.50
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	48.91
11-20	AP	E0569250	ANDELIN,JENNIFER L	09/06/17	09/06/17	FOOD & BEVERAGE	295.00
11-20	AP	E0569250	ANDELIN,JENNIFER L	09/14/17	09/14/17	FOOD & BEVERAGE	25.00
11-20	AP	E0569250	ANDELIN,JENNIFER L	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	15.22
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	39.92
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	687.82
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	15.31
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	15.31
						EQUIPMENT TOTALS:	30.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,306.33
						OFFICE TOTALS:	104,306.33
			2016 HON. JASON CHAFFETZ				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-19	GL	AMM0072410	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	2.00
						EQUIPMENT TOTALS:	2.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.00
						OFFICE TOTALS:	2.00
			2017 HON. LIZ CHENEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,279.56
						PERSONNEL COMPENSATION	803,759.98
						TRAVEL	71,910.88
						RENT, COMMUNICATION, UTILITIES	61,443.12
						PRINTING AND REPRODUCTION	4,812.02
						OTHER SERVICES	52,402.47
						SUPPLIES AND MATERIALS	21,116.31
						EQUIPMENT	509.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,234.10
						OFFICE TOTALS:	1,017,234.10
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	129.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LIZ CHENEY—Con.							
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-14.50	
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	80.05	
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-12.75	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	92.75	
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-29.00	
						FRANKED MAIL TOTALS:	245.91
PERSONNEL COMPENSATION							
		AHERN,KARA M	10/01/17	12/31/17	CHIEF OF STAFF	35,000.00	
		BECKER,JEFFREY M	10/01/17	12/31/17	STAFF ASSISTANT	10,499.99	
		COWLES,CHARLOTTE A	10/01/17	12/31/17	STAFF ASSISTANT	11,000.00	
		EDELMAN,ROBERT D	10/01/17	12/31/17	SPECIAL ASSISTANT	12,999.99	
		FISCHER,JORDAN M	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,999.99	
		HEUSSNER,HOLLY R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,999.99	
		HOOPER,TAMMY A	10/01/17	12/31/17	STATE DIRECTOR	25,000.01	
		HUGHES,SCOTT R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,000.00	
		KING, JACKIE R	10/01/17	12/31/17	DEPUTY STATE DIRECTOR	17,000.01	
		LAFOUNTAIN,CHARITY R	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00	
		LINN,LYNNE D	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,999.99	
		MEIER,SARAH A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,749.99	
		MURPHY,KELLY A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	7,400.00	
		ROSSI,KARMEN T	10/01/17	12/31/17	FIELD DIRECTOR	15,000.00	
		WEAST,MADELEINE M	10/01/17	12/31/17	PRESS ASSISTANT	14,999.99	
		WETHERALD,MARGARET E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	300.00	
						PERSONNEL COMPENSATION TOTALS:	239,449.95
TRAVEL							
10-20	AP	E0559888	08/09/17	09/12/17	MEALS	28.16	
10-20	AP	E0559888	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	339.73	
10-20	AP	E0559888	09/12/17	09/27/17	PRIVATE AUTO MILEAGE	169.59	
10-24	AP	E0561320	09/26/17	10/02/17	CAR RENTAL	396.00	
10-24	AP	E0561320	09/26/17	09/30/17	GASOLINE	173.77	
10-24	AP	E0561320	09/06/17	09/07/17	PRIVATE AUTO MILEAGE	291.04	
10-26	AP	E0561324	09/28/17	09/28/17	MEALS	28.91	
10-26	AP	E0561324	09/11/17	09/28/17	PRIVATE AUTO MILEAGE	170.13	
11-07	AP	E0566583	10/29/17	10/29/17	MEALS	9.45	
11-07	AP	E0566583	10/29/17	10/29/17	GASOLINE	30.29	
11-08	AP	E05665640	09/04/17	10/01/17	COMMERCIAL TRANSPORTATION	1,521.60	
11-08	AP	E0566563	10/26/17	10/29/17	CAR RENTAL	177.68	
11-08	AP	E0566563	10/29/17	10/29/17	GASOLINE	31.25	
11-08	AP	E0566563	10/26/17	10/29/17	TAXI/PARKING/TOLLS	68.00	
11-08	AP	E0566599	10/26/17	10/26/17	TAXI/PARKING/TOLLS	52.17	
11-08	AP	E0566904	10/18/17	10/27/17	MEALS	104.44	
11-08	AP	E0566904	10/18/17	10/27/17	CAR RENTAL	201.37	
11-08	AP	E0566904	10/19/17	10/27/17	GASOLINE	53.53	

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11-08	AP	E0566904	HUGHES, SCOTT R.	10/26/17	10/27/17	TAXI/PARKING/TOLLS	84.05
11-09	AP	E0566582	BECKER, JEFFREY M.	10/26/17	10/29/17	TAXI/PARKING/TOLLS	68.00
11-13	AP	E0567568	ROSSI, KARMEN T.	10/16/17	10/18/17	LODGING	218.00
11-13	AP	E0567568	ROSSI, KARMEN T.	10/03/17	10/16/17	MEALS	30.10
11-13	AP	E0567568	ROSSI, KARMEN T.	10/16/17	10/18/17	CAR RENTAL	151.15
11-13	AP	E0567568	ROSSI, KARMEN T.	10/03/17	10/18/17	GASOLINE	71.01
11-13	AP	E0567568	ROSSI, KARMEN T.	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	12.31
11-15	AP	E0568866	HUGHES, SCOTT R.	10/26/17	10/27/17	TAXI/PARKING/TOLLS	24.70
11-17	AP	E0568868	WEAST, MADELEINE M.	10/25/17	10/27/17	CAR RENTAL	416.07
11-17	AP	E0568868	WEAST, MADELEINE M.	10/25/17	10/27/17	GASOLINE	46.32
11-17	AP	E0568868	WEAST, MADELEINE M.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	85.98
11-17	AP	E0569943	LAFOUNTAIN, CHARITY R.	10/26/17	10/27/17	PRIVATE AUTO MILEAGE	192.60
11-20	AP	E0569942	KING, JACKIE R.	10/17/17	10/26/17	PRIVATE AUTO MILEAGE	375.57
12-07	AP	E0577657	HOOPER, TAMMY A.	10/10/17	10/12/17	CAR RENTAL	83.60
12-07	AP	E0577657	HOOPER, TAMMY A.	10/11/17	10/12/17	GASOLINE	32.74
12-08	AP	E0574140	MEIER, SARAH A.	10/26/17	10/29/17	CAR RENTAL	186.24
12-08	AP	E0574140	MEIER, SARAH A.	10/26/17	10/29/17	TAXI/PARKING/TOLLS	29.65
12-12	AP	E0579301	KING, JACKIE R.	09/12/17	10/03/17	MEALS	111.01
12-12	AP	E0579301	KING, JACKIE R.	09/12/17	10/02/17	PRIVATE AUTO MILEAGE	887.57
12-13	AP	E0576835	HEUSSNER, HOLLY R.	12/02/17	12/02/17	GASOLINE	40.60
12-16	AP	E0571860	CITIBANK GOV CARD SERVICE	09/29/17	10/25/17	COMMERCIAL TRANSPORTATION	96.00
12-16	AP	E0571860	CITIBANK GOV CARD SERVICE	09/29/17	10/29/17	COMMERCIAL TRANSPORTATION	7,578.60
12-16	AP	E0571860	CITIBANK GOV CARD SERVICE	11/04/17	11/04/17	COMMERCIAL TRANSPORTATION	259.20
12-16	AP	E0571860	CITIBANK GOV CARD SERVICE	09/28/17	10/19/17	LODGING	992.16
12-16	AP	E0571860	CITIBANK GOV CARD SERVICE	10/07/17	10/07/17	MEALS	3.00
12-17	AP	E0576836	HEUSSNER, HOLLY R.	11/26/17	12/02/17	COMMERCIAL TRANSPORTATION	155.00
12-17	AP	E0576836	HEUSSNER, HOLLY R.	11/26/17	12/01/17	LODGING	620.21
12-17	AP	E0576836	HEUSSNER, HOLLY R.	11/26/17	11/27/17	MEALS	15.05
12-17	AP	E0576836	HEUSSNER, HOLLY R.	11/26/17	12/02/17	CAR RENTAL	230.89
12-17	AP	E0576836	HEUSSNER, HOLLY R.	11/29/17	11/29/17	GASOLINE	21.37
12-20	AP	E0577671	FISCHER, JORDAN M.	10/26/17	10/30/17	COMMERCIAL TRANSPORTATION	249.20
12-20	AP	E0577671	FISCHER, JORDAN M.	10/11/17	11/17/17	MEALS	55.68
12-20	AP	E0577671	FISCHER, JORDAN M.	10/10/17	11/09/17	PRIVATE AUTO MILEAGE	452.61
12-20	AP	E0578579	HON LIZ CHENEY	07/03/17	07/03/17	CAR RENTAL	281.44
12-20	AP	E0578579	HON LIZ CHENEY	09/28/17	09/29/17	CAR RENTAL	308.95
12-20	AP	E0578579	HON LIZ CHENEY	10/06/17	11/05/17	CAR RENTAL	477.95
12-21	AP	E0578994	FISCHER, JORDAN M.	11/15/17	11/15/17	PRIVATE AUTO MILEAGE	86.83
12-22	AP	E0579250	HOOPER, TAMMY A.	12/02/17	12/07/17	PRIVATE AUTO MILEAGE	424.79
12-23	AP	E0583013	LINN, LYNNE D.	10/10/17	10/24/17	MEALS	28.85
12-23	AP	E0583013	LINN, LYNNE D.	10/17/17	10/17/17	CAR RENTAL	86.25
12-23	AP	E0583013	LINN, LYNNE D.	10/17/17	10/17/17	GASOLINE	30.09
12-23	AP	E0583013	LINN, LYNNE D.	10/10/17	10/27/17	PRIVATE AUTO MILEAGE	613.11
12-27	AP	E0584253	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	872.80
12-28	AP	E0580183	ROSSI, KARMEN T.	11/28/17	11/28/17	MEALS	4.87
12-28	AP	E0580183	ROSSI, KARMEN T.	11/20/17	11/28/17	CAR RENTAL	79.18
12-28	AP	E0580183	ROSSI, KARMEN T.	11/28/17	11/28/17	GASOLINE	22.93
12-28	AP	E0580183	ROSSI, KARMEN T.	12/05/17	12/09/17	PRIVATE AUTO MILEAGE	89.88
12-30	AP	E0580318	CITIBANK GOV CARD SERVICE	10/26/17	10/29/17	COMMERCIAL TRANSPORTATION	-802.40
12-30	AP	E0580318	CITIBANK GOV CARD SERVICE	10/26/17	11/26/17	COMMERCIAL TRANSPORTATION	2,737.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
12-30	AP E0580318	CITIBANK GOV CARD SERVICE	10/27/17 11/16/17	LODGING		3,320.22
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	26,386.69
10-11	AP E0558764	FEDEX	09/07/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		13.23
10-11	AP E0558838	FEDEX	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		16.33
10-15	AP E0561328	CHARTER COMMUNICATIONS	10/11/17 11/10/17	UTILITIES		84.97
10-15	AP E0561329	CHARTER COMMUNICATIONS	10/13/17 11/12/17	UTILITIES		52.77
10-16	AP 00948752	J AND G VENTURES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		530.00
10-16	AP 00948893	TJM PROPERTIES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-19	AP 00951470	CITI PCARD-NEXTIVA VOIP SERVICE	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.59
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		495.64
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,963.65
10-30	AP E0564502	VERIZON WIRELESS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		777.30
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		107.62
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		15.86
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		160.13
11-02	AP 00957313	RAY S & GAIL K GOSSETT LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		33.34
11-06	AP E0566131	CHARTER COMMUNICATIONS	10/29/17 11/28/17	UTILITIES		87.42
11-16	AP 00957063	J AND G VENTURES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		530.00
11-16	AP 00957201	TJM PROPERTIES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00957314	RAY S & GAIL K GOSSETT LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-20	AP 00957556	CITI PCARD-NEXTIVA VOIP SERVICE	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		169.33
11-20	AP 00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		103.06
11-20	AP E0571468	CHARTER COMMUNICATIONS	11/11/17 12/10/17	UTILITIES		84.97
11-20	AP E0571469	CHARTER COMMUNICATIONS	11/13/17 12/12/17	UTILITIES		52.77
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,963.65
11-27	AP E0573739	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		777.30
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		117.20
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		15.86
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		160.67
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		73.00
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		495.64
12-01	AP E0572757	FEDEX	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL		17.30
12-06	AP E0573461	FEDEX	11/06/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		32.27
12-09	AP E0576154	CHARTER COMMUNICATIONS	11/29/17 12/28/17	UTILITIES		362.04
12-16	AP 00960576	J AND G VENTURES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		530.00
12-16	AP 00960714	TJM PROPERTIES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00960824	RAY S & GAIL K GOSSETT LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-19	AP 00963392	CITI PCARD-NEXTIVA VOIP SERVICE	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.89

12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	5.85
12-20	AP	E0577669	CHARTER COMMUNICATIONS	12/13/17	01/12/18	UTILITIES	53.56
12-26	AP	E0580206	FEDEX	11/09/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	28.88
12-26	AP	E0583468	FEDEX	11/27/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	149.23
12-26	AP	E0583525	FEDEX	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	16.37
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,963.65
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	116.21
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	15.86
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	161.53
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	495.64
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	36.00
12-30	AP	E0579709	CHARTER COMMUNICATIONS	12/11/17	01/10/18	UTILITIES	84.97
12-30	AP	E0583173	CHARTER COMMUNICATIONS	11/22/17	12/21/17	UTILITIES	225.17
12-31	AP	E0585549	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	798.26
RENT, COMMUNICATION, UTILITIES TOTALS:							17,004.73
PRINTING AND REPRODUCTION							
10-12	AP	E0558906	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	69.95
11-01	AP	E0564677	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	30.54
11-08	AP	E0566563	EDELMAN, ROBERT D.	10/27/17	10/27/17	PRINTING & REPRODUCTION	94.34
11-18	AP	E0571380	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	154.00
11-20	AP	00957556	CITI PCARD-ADQ-INT. CLASSIFIE	09/29/17	10/27/17	ADVERTISEMENTS	79.00
11-20	AP	00957556	CITI PCARD-NEWSMEDIACORP	09/29/17	10/27/17	PRINTING & REPRODUCTION	208.91
11-20	AP	00957556	CITI PCARD-PAYPAL GREENRIVERS	09/29/17	10/27/17	ADVERTISEMENTS	35.00
11-20	AP	00957556	CITI PCARD-PAYPAL THERMOPOLIS	09/29/17	10/27/17	PRINTING & REPRODUCTION	54.00
11-30	AP	00957563	PUBLIC PRINTER	09/21/17	09/21/17	PRINTING & REPRODUCTION	216.24
12-05	AP	E0573396	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	27.18
12-19	AP	00963392	CITI PCARD-NEWSMEDIACORP	10/28/17	11/28/17	PRINTING & REPRODUCTION	-65.98
12-22	AP	E0579250	HOOPER, TAMMY A.	11/13/17	11/29/17	PRINTING & REPRODUCTION	216.34
12-26	AP	E0584195	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,189.47
OTHER SERVICES							
10-16	AP	00947898	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947899	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	636.08
11-16	AP	00956198	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956199	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	636.08
12-16	AP	00959712	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959713	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	636.08
OTHER SERVICES TOTALS:							12,333.24
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-ADOBE	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	25.25
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,785.51
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	59.88
10-20	AP	E0559888	FISCHER, JORDAN M.	08/27/17	09/28/17	FOOD & BEVERAGE	119.50
10-20	AP	E0559888	FISCHER, JORDAN M.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	127.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
10-26	AP E0561324	LINN, LYNNE D.	09/21/17 09/21/17	FOOD & BEVERAGE		11.02
10-26	AP E0561324	LINN, LYNNE D.	08/12/17 08/12/17	OFFICE SUPPLIES (OUTSIDE)		38.82
10-26	AP E0561324	LINN, LYNNE D.	09/21/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		89.29
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		336.84
11-13	AP E0567568	ROSSI, KARMEN T.	09/22/17 10/13/17	FOOD & BEVERAGE		120.60
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		201.20
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		17.99
11-20	AP 00957556	CITI PCARD-DOUGLAS BUDGET	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		20.00
11-20	AP 00957556	CITI PCARD-THE SUNDANCE TIMES INC	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		30.00
11-20	AP 00957556	CITI PCARD-WB MASON	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		86.07
11-20	AP E0569942	KING, JACKIE R.	10/11/17 10/17/17	FOOD & BEVERAGE		39.35
11-20	AP E0569942	KING, JACKIE R.	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		7.86
11-28	AP E0570026	AHERN, KARA M.	10/26/17 10/27/17	FOOD & BEVERAGE		453.62
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		746.90
12-04	AP E0571872	LEIDOS DIGITAL SOLUTIONS INC	10/24/17 10/24/17	PUBLICATIONS/REFERENCE MAT'L		999.70
12-07	AP E0577657	HOOPER, TAMMY A.	10/20/17 10/20/17	FOOD & BEVERAGE		50.00
12-11	AP E0574111	CASPER STAR TRIBUNE	10/31/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		429.59
12-12	AP E0579301	KING, JACKIE R.	09/12/17 10/03/17	FOOD & BEVERAGE		20.75
12-13	AP E0576867	CASPER STAR TRIBUNE	11/14/17 11/13/18	PUBLICATIONS/REFERENCE MAT'L		240.32
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		1,539.32
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		449.99
12-19	AP 00963392	CITI PCARD-NEWS RECORD	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		60.00
12-19	AP 00963392	CITI PCARD-WB MASON	10/28/17 11/28/17	WATER		34.98
12-20	AP E0577671	FISCHER, JORDAN M.	10/01/17 11/04/17	FOOD & BEVERAGE		175.00
12-20	AP E0577671	FISCHER, JORDAN M.	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		5.22
12-22	AP E0579250	HOOPER, TAMMY A.	11/07/17 12/02/17	FOOD & BEVERAGE		285.24
12-22	AP E0579250	HOOPER, TAMMY A.	11/14/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		19.77
12-28	AP E0580183	ROSSI, KARMEN T.	11/02/17 11/02/17	FOOD & BEVERAGE		54.00
12-28	AP E0580183	ROSSI, KARMEN T.	12/12/17 12/12/17	FOOD & BEVERAGE		27.00
12-31	AP E0580260	BUFFALO BULLETIN	01/20/18 01/19/19	PUBLICATIONS/REFERENCE MAT'L		45.00
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		298.03
					SUPPLIES AND MATERIALS TOTALS:	8,943.64
EQUIPMENT						
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES		42.48
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		42.48
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES		42.48
					EQUIPMENT TOTALS:	127.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,681.07
					OFFICE TOTALS:	305,681.07

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2017 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	800.31	43.11
PERSONNEL COMPENSATION	912,474.81	318,058.20
TRAVEL	46,248.49	13,679.89
RENT, COMMUNICATION, UTILITIES	152,808.92	39,253.48
PRINTING AND REPRODUCTION	8,587.18	1,202.58
OTHER SERVICES	41,681.40	10,308.10
SUPPLIES AND MATERIALS	14,756.72	4,313.77
EQUIPMENT	3,764.39	922.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,122.22	387,781.63
OFFICE TOTALS:	1,181,122.22	387,781.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	44.58
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-75.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	102.17
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-123.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	95.71
						FRANKED MAIL TOTALS:	43.11

PERSONNEL COMPENSATION

ANDALON, ELIZABETH	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,916.67
BARRETT, JOANNA F	10/01/17	12/31/17	SCHEDULER	13,333.33
CHENG, BECKY H	10/01/17	12/31/17	DISTRICT DIRECTOR	31,068.00
CHENG, BECKY H	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,667.00
DARNER, MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE	2,000.00
DESAI, SONALI J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	28,985.00
HAMILTON, ELLEN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	22,083.33
KAJI, KRYSTAL C	01/03/17	12/31/17	SHARED EMPLOYEE	206.67
LEE, CINDY	10/01/17	12/31/17	STAFF ASSISTANT	14,583.33
LOUIS, SHANNON C	10/01/17	12/31/17	FIELD REPRESENTATIVE/CASEWORKE	15,000.00
MENEFEE-LIBEY, HELEN C	10/01/17	12/31/17	STAFF ASSISTANT	11,666.67
NICKSON, MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE	6,500.01
PLAKE, LINDSAY	10/01/17	12/31/17	DISTRICT SCHEDULER	22,916.67
PLAN, MAILE Z	10/01/17	12/31/17	FIELD REP/CASEWORKER	17,333.33
RADOSEVICH, MARTIN	11/01/17	11/30/17	SHARED EMPLOYEE	2,750.00
ROBLES, ENRIQUE P	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	25,000.00
SHIM, HEE JUNG L	10/01/17	12/31/17	CHIEF OF STAFF	39,603.75
SILBERBERG, DAVID A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,833.33
SUARATO, BENJAMIN J.	10/01/17	12/31/17	PRESS SECRETARY	27,083.33
WANG, ALTON	10/01/17	10/05/17	SHARED EMPLOYEE	527.78
			PERSONNEL COMPENSATION TOTALS:	318,058.20

TRAVEL

10-18	AP	E0560082	PLAN, MAILE Z.	08/04/17	08/23/17	PRIVATE AUTO MILEAGE	72.97
10-18	AP	E0560082	PLAN, MAILE Z.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	49.65
10-18	AP	E0560082	PLAN, MAILE Z.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	7.00
10-18	AP	E0560082	PLAN, MAILE Z.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	7.00
10-23	AP	E0561050	HON JUDY CHU	10/02/17	10/09/17	COMMERCIAL TRANSPORTATION	699.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
10-23	AP E0561050	HON JUDY CHU	10/02/17 10/08/17	TAXI/PARKING/TOLLS		108.43
10-23	AP E0561063	CITIBANK GOV CARD SERVICE	09/17/17 09/17/17	COMMERCIAL TRANSPORTATION		277.96
10-23	AP E0561063	CITIBANK GOV CARD SERVICE	09/17/17 09/17/17	TAXI/PARKING/TOLLS		133.70
10-23	AP E0561067	CITIBANK GOV CARD SERVICE	08/23/17 09/17/17	COMMERCIAL TRANSPORTATION		496.15
10-23	AP E0561068	SHIM, HEE JUNG L.	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		196.00
10-23	AP E0561072	PLAKE, LINDSAY	09/01/17 09/24/17	PRIVATE AUTO MILEAGE		70.19
10-30	AP E0564458	HON JUDY CHU	09/24/17 09/24/17	COMMERCIAL TRANSPORTATION		275.20
10-30	AP E0564460	CITIBANK GOV CARD SERVICE	08/28/17 09/22/17	LODGING		1,564.92
10-30	AP E0564460	CITIBANK GOV CARD SERVICE	08/28/17 09/22/17	MEALS		320.74
10-30	AP E0564460	CITIBANK GOV CARD SERVICE	08/26/17 09/22/17	CAR RENTAL		487.06
10-30	AP E0564460	CITIBANK GOV CARD SERVICE	08/28/17 09/22/17	GASOLINE		65.46
10-30	AP E0564460	CITIBANK GOV CARD SERVICE	09/13/17 09/13/17	TAXI/PARKING/TOLLS		35.00
10-31	AP E0564455	ANDALON, ELIZABETH	09/01/17 09/17/17	PRIVATE AUTO MILEAGE		125.99
10-31	AP E0564455	ANDALON, ELIZABETH	09/17/17 09/30/17	PRIVATE AUTO MILEAGE		94.96
10-31	AP E0564455	ANDALON, ELIZABETH	09/01/17 09/17/17	TAXI/PARKING/TOLLS		25.60
11-08	AP E0566450	LOUIS, SHANNON C.	09/02/17 09/26/17	PRIVATE AUTO MILEAGE		171.90
11-08	AP E0566450	LOUIS, SHANNON C.	09/26/17 09/27/17	PRIVATE AUTO MILEAGE		44.14
11-08	AP E0566450	LOUIS, SHANNON C.	08/25/17 09/21/17	TAXI/PARKING/TOLLS		37.00
11-08	AP E0566451	PLAN, MAILE Z.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		122.41
11-08	AP E0566451	PLAN, MAILE Z.	09/28/17 09/30/17	PRIVATE AUTO MILEAGE		40.82
11-08	AP E0566451	PLAN, MAILE Z.	09/21/17 09/26/17	TAXI/PARKING/TOLLS		12.49
11-08	AP E0566452	HON JUDY CHU	10/12/17 10/26/17	COMMERCIAL TRANSPORTATION		699.60
11-08	AP E0566469	HON JUDY CHU	06/01/17 06/05/17	PRIVATE AUTO MILEAGE		164.14
11-08	AP E0566469	HON JUDY CHU	06/05/17 06/17/17	PRIVATE AUTO MILEAGE		192.44
11-08	AP E0566469	HON JUDY CHU	06/17/17 06/24/17	PRIVATE AUTO MILEAGE		170.50
11-08	AP E0566469	HON JUDY CHU	06/24/17 06/30/17	PRIVATE AUTO MILEAGE		90.36
11-08	AP E0566473	HON JUDY CHU	07/01/17 07/13/17	PRIVATE AUTO MILEAGE		114.28
11-08	AP E0566473	HON JUDY CHU	07/14/17 07/26/17	PRIVATE AUTO MILEAGE		193.46
11-08	AP E0566473	HON JUDY CHU	07/26/17 07/30/17	PRIVATE AUTO MILEAGE		94.59
11-08	AP E0566474	HON JUDY CHU	08/04/17 08/12/17	PRIVATE AUTO MILEAGE		125.14
11-08	AP E0566474	HON JUDY CHU	08/12/17 08/23/17	PRIVATE AUTO MILEAGE		147.61
11-08	AP E0566474	HON JUDY CHU	08/23/17 08/29/17	PRIVATE AUTO MILEAGE		129.20
11-08	AP E0566477	HON JUDY CHU	09/01/17 09/12/17	PRIVATE AUTO MILEAGE		186.39
11-08	AP E0566477	HON JUDY CHU	09/12/17 09/17/17	PRIVATE AUTO MILEAGE		142.52
11-08	AP E0566477	HON JUDY CHU	09/20/17 09/24/17	PRIVATE AUTO MILEAGE		99.51
11-08	AP E0566477	HON JUDY CHU	09/24/17 09/30/17	PRIVATE AUTO MILEAGE		46.12
11-08	AP E0566621	HAMILTON, ELLEN M.	08/27/17 08/27/17	COMMERCIAL TRANSPORTATION		195.20
11-08	AP E0566621	HAMILTON, ELLEN M.	08/13/17 08/17/17	MEALS		72.20
11-08	AP E0566621	HAMILTON, ELLEN M.	08/13/17 08/17/17	CAR RENTAL		322.26
11-08	AP E0566621	HAMILTON, ELLEN M.	08/13/17 08/17/17	TAXI/PARKING/TOLLS		20.00
11-16	AP E0569984	PLAKE, LINDSAY	10/05/17 10/16/17	PRIVATE AUTO MILEAGE		90.15
11-16	AP E0569984	PLAKE, LINDSAY	10/16/17 10/27/17	PRIVATE AUTO MILEAGE		25.09
11-16	AP E0569984	PLAKE, LINDSAY	10/23/17 10/23/17	TAXI/PARKING/TOLLS		10.00

11-17	AP	E0569964	LOUIS, SHANNON C.	10/02/17	10/20/17	PRIVATE AUTO MILEAGE	73.72
11-17	AP	E0569964	LOUIS, SHANNON C.	10/20/17	10/26/17	PRIVATE AUTO MILEAGE	24.50
11-17	AP	E0569966	CITIBANK GOV CARD SERVICE	10/01/17	10/12/17	TAXI/PARKING/TOLLS	48.00
11-17	AP	E0569972	HON JUDY CHU	10/30/17	10/31/17	COMMERCIAL TRANSPORTATION	233.20
11-17	AP	E0569972	HON JUDY CHU	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	233.20
11-17	AP	E0569972	HON JUDY CHU	11/05/17	11/06/17	COMMERCIAL TRANSPORTATION	233.20
11-17	AP	E0569987	PLAN, MAILE Z.	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	76.67
11-17	AP	E0569987	PLAN, MAILE Z.	10/18/17	10/26/17	PRIVATE AUTO MILEAGE	58.21
11-17	AP	E0569987	PLAN, MAILE Z.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	4.49
12-21	AP	E0578178	HON JUDY CHU	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	233.20
12-22	AP	E0577635	HON JUDY CHU	11/09/17	12/12/17	COMMERCIAL TRANSPORTATION	1,166.00
12-22	AP	E0577635	HON JUDY CHU	11/05/17	11/16/17	TAXI/PARKING/TOLLS	105.43
12-23	AP	E0577666	ANDALON, ELIZABETH	10/01/17	10/13/17	PRIVATE AUTO MILEAGE	108.07
12-23	AP	E0577666	ANDALON, ELIZABETH	10/16/17	10/27/17	PRIVATE AUTO MILEAGE	95.98
12-23	AP	E0578171	PLAKE, LINDSAY	11/03/17	11/11/17	PRIVATE AUTO MILEAGE	105.61
12-23	AP	E0578171	PLAKE, LINDSAY	11/11/17	11/14/17	PRIVATE AUTO MILEAGE	18.94
12-27	AP	E0582688	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	531.40
12-27	AP	E0582688	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	761.56
12-27	AP	E0582688	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	MEALS	141.52
12-27	AP	E0582688	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	CAR RENTAL	218.33
12-27	AP	E0582688	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	GASOLINE	45.28
12-27	AP	E0582688	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS	43.00
12-27	AP	E0585683	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	TAXI/PARKING/TOLLS	3.00
12-30	AP	E0578085	ANDALON, ELIZABETH	11/01/17	11/07/17	PRIVATE AUTO MILEAGE	114.49
12-30	AP	E0578085	ANDALON, ELIZABETH	11/07/17	11/17/17	PRIVATE AUTO MILEAGE	102.67
12-30	AP	E0578085	ANDALON, ELIZABETH	11/21/17	11/30/17	PRIVATE AUTO MILEAGE	17.12
12-30	AP	E0578085	ANDALON, ELIZABETH	11/05/17	11/05/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	13,679.89
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557643	ARAMARK REFRESHMENT SERVICES	09/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
10-12	AP	E0560111	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,238.17
10-16	AP	00948361	CLAREMONT STAR LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00948803	CALIFORNIA CREDIT UNION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,413.99
10-18	AP	E0560112	FRONTIER COMMUNICATIONS	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	186.08
10-23	AP	E0564449	DIRECTV	10/13/17	11/12/17	UTILITIES	79.99
10-23	AP	E0564462	ARAMARK REFRESHMENT SERVICES	10/01/17	10/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
10-26	AP	00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	6.91
10-30	AP	E0564448	CHENG,BECKY H	10/18/17	10/18/17	TEMPORARY SPACE RENTAL	25.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	2,593.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.33
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.57
11-01	AP	E0566449	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,228.89
11-07	AP	E0567078	FRONTIER COMMUNICATIONS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	187.07
11-15	AP	E0570489	ARAMARK REFRESHMENT SERVICES	08/01/17	08/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
11-16	AP	00956672	CLAREMONT STAR LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00957111	CALIFORNIA CREDIT UNION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,413.99
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,589.98
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.33
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.86
11-30	AP	00953297	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	6.91
11-30	AP	00953307	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	4.86
11-30	AP	00953307	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-16	AP	00960185	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00960624	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,413.99
12-20	GL	HRS0074058	11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-21	AP	E0577545	11/01/17	11/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
12-22	AP	E0577543	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,229.53
12-22	AP	E0577548	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	186.50
12-22	AP	E0577647	11/13/17	12/12/17	UTILITIES	79.99
12-23	AP	E0577666	10/24/17	10/24/17	TEMPORARY SPACE RENTAL	50.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	2,591.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.33
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.49
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	10.00
12-29	AP	00963983	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	8.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,253.48
PRINTING AND REPRODUCTION						
10-30	AP	E0564457	10/10/17	10/10/17	PRINTING & REPRODUCTION	97.90
10-31	AP	E0564455	09/15/17	09/15/17	PRINTING & REPRODUCTION	9.99
11-06	AP	00952720	06/19/17	07/27/17	PRINTING & REPRODUCTION	307.08
12-22	AP	E0577622	06/21/17	09/30/17	PRINTING & REPRODUCTION	48.06
12-31	AP	E0585689	12/12/17	12/12/17	PRINTING & REPRODUCTION	739.55
					PRINTING AND REPRODUCTION TOTALS:	1,202.58
OTHER SERVICES						
10-16	AP	00947647	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP	E0561062	09/05/17	09/19/17	JANITORIAL AND MAINT SERV	113.24
11-06	AP	00952720	08/23/17	08/23/17	TRAINING	20.00
11-16	AP	00955949	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959466	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-23	AP	E0577648	10/03/17	10/31/17	JANITORIAL AND MAINT SERV	169.86
					OTHER SERVICES TOTALS:	10,308.10
SUPPLIES AND MATERIALS						
10-06	AP	E0557642	09/08/17	09/08/17	FOOD & BEVERAGE	180.51
10-06	AP	E0557644	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	73.99
10-06	AP	E0557645	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	74.50
10-06	AP	E0557646	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	6.05

10-10	AP	E0557634	SPARKLETTS & SIERRA SPRINGS	08/25/17	09/11/17	WATER	71.25
10-18	AP	E0561069	CHENG,BECKY H	07/29/17	07/29/17	FOOD & BEVERAGE	840.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	18.31
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	47.29
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
10-19	AP	00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	60.42
10-22	AP	E0561058	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	285.36
10-22	AP	E0561061	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	11.28
10-23	AP	E0564451	ARAMARK REFRESHMENT SERVICES	10/06/17	10/06/17	FOOD & BEVERAGE	298.01
10-25	AP	E0564450	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	29.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	24.05
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	63.60
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-162.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	259.66
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	89.07
11-03	AP	E0566448	CRYSTAL SPRINGS	09/22/17	10/06/17	WATER	63.42
11-06	AP	00952720	CHENG,BECKY H	07/09/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	257.72
11-17	AP	E0569964	LOUIS, SHANNON C.	10/18/17	10/18/17	FOOD & BEVERAGE	46.50
11-17	AP	E0569987	PLAN, MAILE Z.	10/19/17	10/19/17	FOOD & BEVERAGE	25.00
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE	36.93
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	285.20
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	109.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-265.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	274.19
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	77.30
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-21	AP	E0577558	OFFICE DEPOT INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	19.99
12-21	AP	E0577623	SHIM, HEE JUNG L.	10/15/17	11/19/17	PUBLICATIONS/REFERENCE MAT'L	22.17
12-21	AP	E0577644	SPARKLETTS & SIERRA SPRINGS	10/20/17	11/13/17	WATER	71.95
12-23	AP	E0577536	OFFICE DEPOT INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	7.17
12-23	AP	E0577546	ARAMARK REFRESHMENT SERVICES	11/03/17	11/03/17	FOOD & BEVERAGE	239.85
12-23	AP	E0577557	OFFICE DEPOT INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	41.16
12-23	AP	E0577564	OFFICE DEPOT INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	4.99
12-23	AP	E0577652	OFFICE DEPOT INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	97.45
12-26	AP	E0577535	OFFICE DEPOT INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	164.94
12-30	AP	E0578085	ANDALON, ELIZABETH	11/14/17	11/14/17	FOOD & BEVERAGE	30.00
12-31	AP	E0585688	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	27.90
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	252.29
	GL	FRM0072771				FRAMING (TRANSFER)	34.00
						SUPPLIES AND MATERIALS TOTALS:	4,313.77
						EQUIPMENT	
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	307.50
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	307.50
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	307.50
						EQUIPMENT TOTALS:	922.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,781.63
						OFFICE TOTALS:	387,781.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KAAI,KRYSTAL C	01/01/17 01/02/17	SHARED EMPLOYEE	-6.67	-6.67
					PERSONNEL COMPENSATION TOTALS:	-6.67
EQUIPMENT						
10-27	AP	00951777 CDW GOVERNMENT INC. C/O ISM IN	12/21/16 12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,567.94	1,567.94
10-27	AP	00951777 CDW GOVERNMENT INC. C/O ISM IN	12/21/16 12/21/16	WARRANTIES	91.64	91.64
10-27	AP	00951993 CDW GOVERNMENT INC. C/O ISM IN	04/17/17 04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.65	1,599.65
					EQUIPMENT TOTALS:	3,259.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,252.56
					OFFICE TOTALS:	3,252.56
2017 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,785.53
					PERSONNEL COMPENSATION	1,062,525.92
					TRAVEL	22,428.44
					TRANSPORTATION OF THINGS	14.85
					RENT, COMMUNICATION, UTILITIES	89,226.84
					PRINTING AND REPRODUCTION	5,276.48
					OTHER SERVICES	48,184.94
					SUPPLIES AND MATERIALS	11,887.75
					EQUIPMENT	2,832.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,163.35
					OFFICE TOTALS:	1,244,163.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120 UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	2.36	2.36
11-29	AP	00957804 UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	0.88	0.88
12-28	AP	00963645 UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	162.59	162.59
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL	-8.65	-8.65
					FRANKED MAIL TOTALS:	157.18
PERSONNEL COMPENSATION						
		BAENA,TATIANA	10/01/17 12/31/17	RECEPTIONIST/STAFF ASSISTANT	12,916.67	12,916.67
		BIZZACCO,CHRISTOPHER J	08/01/17 12/31/17	DISTRICT DIRECTOR	43,625.00	43,625.00
		BRENNAN,ROSS D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,000.00	14,000.00
		GRUBAR,FRANCIS P	10/01/17 10/31/17	STAFF ASSISTANT	2,666.67	2,666.67
		GRUBAR,FRANCIS P	10/01/17 12/31/17	SCHEDULER	8,999.99	8,999.99
		KARAFOTAS,PETER N	07/01/17 12/31/17	CHIEF OF STAFF	43,205.49	43,205.49
		LIS,JAKUB A	12/18/17 12/31/17	COMM ENGAGE COOR/MGR OF OFF OP	1,227.78	1,227.78
		LUCHETTE,RICHARD E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	21,750.00	21,750.00
		MADERA,WILTHON A	10/01/17 10/08/17	STAFF ASSISTANT	666.67	666.67

		MAGEE, MARIE A	10/01/17	12/31/17	CASEWORKER/FIELD REP	12,916.67
		MCGINN, MATTHEW J	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,750.01
		MURPHY, RITA A	10/01/17	12/31/17	DIRECTOR OF SENIOR SERVICES	18,916.67
		NAGARAJ, RENUKA	10/01/17	12/31/17	LEGISLATIVE COUNSEL	14,083.34
		PADAVIC, SAMANTHA N	11/29/17	12/31/17	STAFF ASSISTANT	2,833.33
		PEASE, ANNE C	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,916.67
		SPOERER, KATIE K	10/01/17	10/13/17	LEGISLATIVE ASSISTANT	1,625.00
		SUCHITE, ROGELIO A	10/01/17	12/31/17	SENIOR FIELD REPRESENTATIVE	18,166.67
		TATARIAN, ALISA S	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	7,500.00
		TOOBIN, ADAM J	10/01/17	12/31/17	PRESS SECRETARY	11,166.66
		TRISTER, SARAH K	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	28,500.00
		VAN WYE, JOSEPH W.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,833.33
					PERSONNEL COMPENSATION TOTALS:	303,266.62
		TRAVEL				
10-29	AP	E0564054 PEASE, ANNE C	10/02/17	10/02/17	TAXI/PARKING/TOLLS	15.00
10-31	AP	E0564782 MAGEE, MARIE A	09/06/17	10/23/17	PRIVATE AUTO MILEAGE	115.56
11-22	AP	E0571637 CITIBANK GOV CARD SERVICE	10/02/17	11/09/17	COMMERCIAL TRANSPORTATION	2,183.05
12-08	AP	E0574829 BAENA, TATIANA	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	15.40
12-11	AP	E0574828 BAENA, TATIANA	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	14.23
12-17	AP	E0579943 CITIBANK GOV CARD SERVICE	11/13/17	12/10/17	COMMERCIAL TRANSPORTATION	606.60
12-20	AP	E0578051 MAGEE, MARIE A	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	92.02
					TRAVEL TOTALS:	3,041.86
		TRANSPORTATION OF THINGS				
10-17	AP	E0559954 INNOVEX	09/28/17	09/28/17	FREIGHT CHARGES	4.95
					TRANSPORTATION OF THINGS TOTALS:	4.95
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0558438 COX COMMUNICATIONS INC	09/08/17	10/07/17	UTILITIES	95.74
10-12	AP	E0558491 LEIDOS DIGITAL SOLUTIONS INC	09/14/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	483.55
10-12	AP	E0559942 VERIZON	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	704.33
10-13	AP	E0559947 VERIZON WIRELESS	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	410.39
10-16	AP	00948529 SHECHTMAN HALPERIN SAVAGE LLP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
10-19	AP	00951470 CITI PCARD-QUALITY RENTAL CENTER	08/29/17	09/28/17	EQUIP RENTAL (EFF 1/3/03)	928.65
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,510.96
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	80.86
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.11
11-07	AP	E0567540 VERIZON WIRELESS	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	405.51
11-16	AP	00956840 SHECHTMAN HALPERIN SAVAGE LLP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
11-20	AP	00957556 CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	98.00
11-22	GL	HRS0073326	10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,531.67
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.86
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.06
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	150.00
12-06	AP	E0574824 JSS COMMUNICATIONS INC	11/20/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	99.35
12-06	AP	E0574825 COX COMMUNICATIONS INC	11/08/17	12/07/17	UTILITIES	95.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID N. CICILLINE—Con.						
12-14	AP E0577027	VERIZON	09/27/17 10/26/17	TELECOMSRV/EQ/TOLL CHARGE	748.54	
12-15	AP E0577028	VERIZON WIRELESS	11/23/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE	432.48	
12-16	AP 00960353	SHECHTMAN HALPERIN SAVAGE LLP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,366.00	
12-20	AP E0578053	VERIZON	10/25/17 11/26/17	TELECOMSRV/EQ/TOLL CHARGE	750.34	
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)	130.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	103.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,453.84	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.86	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.72	
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,901.53	
PRINTING AND REPRODUCTION						
10-16	AP E0559961	THE TIMES	09/14/17 09/15/17	ADVERTISEMENTS	220.00	
10-18	AP E0558492	SENIOR SERVICES INC	08/31/17 08/31/17	ADVERTISEMENTS	175.00	
10-29	AP E0564053	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/03/17	PRINTING & REPRODUCTION	375.11	
11-01	AP E0565680	DAVID L ANDRUKITIS INC	10/19/17 10/19/17	PRINTING & REPRODUCTION	40.00	
11-15	AP E0571640	DAVID L ANDRUKITIS INC	10/12/17 10/12/17	PRINTING & REPRODUCTION	40.00	
12-11	AP E0574826	SENIOR DIGEST INC	09/29/17 09/29/17	ADVERTISEMENTS	175.00	
12-11	AP E0574827	SENIOR DIGEST INC	08/31/17 08/31/17	ADVERTISEMENTS	175.00	
				PRINTING AND REPRODUCTION TOTALS:	1,200.11	
OTHER SERVICES						
10-12	AP E0558493	SEMEDO CLEANING COMPANY	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	350.00	
10-16	AP 00947819	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00948711	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956119	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 00957021	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-20	AP 00957556	CITI PCARD-TAYLOR & FRANCIS	09/29/17 10/27/17	TRAINING	42.00	
11-22	AP E0571635	SEMEDO CLEANING COMPANY	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	350.00	
11-22	AP E0571641	CITY OF EAST PROVIDENCE	09/19/17 09/19/17	JANITORIAL AND MAINT SERV	117.94	
12-16	AP 00959636	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00960534	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-20	AP E0578052	SEMEDO CLEANING COMPANY	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	350.00	
				OTHER SERVICES TOTALS:	11,634.94	
SUPPLIES AND MATERIALS						
10-12	AP E0558437	READYREFRESH BY NESTLE	08/07/17 09/06/17	WATER	28.88	
10-17	AP E0559967	MURPHY, RITA	09/19/17 09/19/17	FOOD & BEVERAGE	267.00	
10-19	AP 00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-19	AP 00951470	CITI PCARD-BJ WHOLESALE	08/29/17 09/28/17	FOOD & BEVERAGE	136.47	
10-19	AP 00951470	CITI PCARD-STAPLES	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	40.78	
10-29	AP E0564052	READYREFRESH BY NESTLE	09/07/17 10/06/17	WATER	28.88	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	72.94	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	37.20	

11-20	AP	00957556	CITI PCARD-BJS WHOLESALE	09/29/17	10/27/17	FOOD & BEVERAGE	169.99
11-20	AP	00957556	CITI PCARD-NEWPORT DAILY NEWS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	110.00
11-20	AP	00957556	CITI PCARD-PROVIDENCE JOURNAL CIR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	278.20
11-22	AP	E0571633	THE NEW YORK TIMES	10/23/17	01/14/18	PUBLICATIONS/REFERENCE MAT'L	55.52
11-22	AP	E0571634	THE TIMES	10/13/17	10/16/17	PUBLICATIONS/REFERENCE MAT'L	440.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	82.94
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	0.57
12-06	AP	E0574822	READYREFRESH BY NESTLE	10/07/17	11/06/17	WATER	31.02
12-19	AP	00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/28/17	11/28/17	FOOD & BEVERAGE	1,022.64
12-19	AP	00963392	CITI PCARD-HOMEDEPOT.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	49.94
12-19	AP	00963392	CITI PCARD-TREEHOUSE PRODUCTI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	107.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	57.94
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-15.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	15.00
						SUPPLIES AND MATERIALS TOTALS:	3,027.90
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	236.05
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	236.05
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	236.05
						EQUIPMENT TOTALS:	708.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,943.24
						OFFICE TOTALS:	346,943.24
			2016 HON. DAVID N. CICILLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			MACFARLANE,ALEXANDRA	04/01/16	05/02/16	DEPUTY COMMUNICATIONS DIRECTOR	-312.00
						PERSONNEL COMPENSATION TOTALS:	-312.00
			EQUIPMENT				
10-19	GL	AMM0072410	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	4.30
						EQUIPMENT TOTALS:	4.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-307.70
						OFFICE TOTALS:	-307.70
			2017 HON. KATHERINE M. CLARK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,438.29
						PERSONNEL COMPENSATION	1,078,815.25
						TRAVEL	16,751.84
						RENT, COMMUNICATION, UTILITIES	86,056.56
						PRINTING AND REPRODUCTION	1,614.18
						OTHER SERVICES	46,612.85
						SUPPLIES AND MATERIALS	5,486.03
						EQUIPMENT	2,890.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,665.00
						OFFICE TOTALS:	1,239,665.00
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	119.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KATHERINE M. CLARK—Con.							
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-7.25	
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	118.56	
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-18.70	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	129.28	
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-82.05	
						FRANKED MAIL TOTALS:	259.09
PERSONNEL COMPENSATION							
		BLACKMAN,WADE A	10/01/17	12/31/17	DISTRICT COUNSEL	21,499.99	
		BOND,DAVID M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR/DEP CHIEF	34,250.00	
		BROWNING,GEOFFREY	10/01/17	12/31/17	LEGISLATIVE AIDE	18,125.00	
		FLYNN,ANTHONY G	11/01/17	11/30/17	SHARED EMPLOYEE	400.00	
		HIGGINS,JOHN F	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	17,249.99	
		KELLEHER,MARYELIZABETH J	10/01/17	12/31/17	STAFF ASSISTANT/LC	15,500.00	
		MCKINNON,MARK L	10/01/17	12/31/17	SCHEDULER	18,125.00	
		PERKINS,KELSEY L	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	21,499.99	
		PRICE,CHRISTIAN W	10/01/17	12/31/17	DISTRICT DIRECTOR	31,250.00	
		RUDD,DIANA	10/01/17	12/31/17	LEGISLATIVE COUNSEL	18,125.00	
		SALAZAR,ADRIENNE	10/01/17	12/31/17	PRESS ASSISTANT	15,500.00	
		SANTOS,JAMES W	10/01/17	10/02/17	CONSTITUENT SERVICES REPRESENT	272.22	
		SANTOS,JAMES W	10/01/17	10/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,083.33	
		SCANNELL,BROOKE A	10/01/17	12/31/17	CHIEF OF STAFF	37,749.99	
		TATARIAN,ALISA S	10/01/17	12/31/17	SHARED EMPLOYEE	7,999.99	
		THORNTON,STEVEN M	10/01/17	12/31/17	SENIOR POLICY ADVISOR	25,250.00	
		UNGA,JUSTIN M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	29,000.00	
		WORLEY,CATHERINE E	10/01/17	12/31/17	STAFF ASSISTANT	15,500.00	
						PERSONNEL COMPENSATION TOTALS:	331,380.50
TRAVEL							
10-12	AP	E0558488	09/18/17	09/18/17	TAXI/PARKING/TOLLS	62.38	
10-12	AP	E0558489	08/11/17	08/13/17	CAR RENTAL	143.45	
10-17	AP	E0561201	09/20/17	09/20/17	TAXI/PARKING/TOLLS	18.00	
10-18	AP	E0561203	09/25/17	09/25/17	TAXI/PARKING/TOLLS	61.00	
10-18	AP	E0561206	09/08/17	10/05/17	COMMERCIAL TRANSPORTATION	888.44	
10-31	AP	E0564921	10/15/17	10/21/17	COMMERCIAL TRANSPORTATION	50.00	
10-31	AP	E0564921	10/15/17	10/21/17	LODGING	1,161.78	
10-31	AP	E0564921	10/15/17	10/21/17	MEALS	131.49	
10-31	AP	E0564921	10/15/17	10/21/17	TAXI/PARKING/TOLLS	109.14	
11-20	AP	E0571616	09/29/17	09/29/17	TAXI/PARKING/TOLLS	71.20	
11-20	AP	E0571617	09/18/17	10/26/17	TAXI/PARKING/TOLLS	11.70	
11-20	AP	E0571618	10/11/17	10/26/17	PRIVATE AUTO MILEAGE	33.71	
11-20	AP	E0571619	09/18/17	10/11/17	PRIVATE AUTO MILEAGE	192.17	
11-20	AP	E0571620	09/22/17	09/28/17	PRIVATE AUTO MILEAGE	51.36	
11-20	AP	E0571620	09/22/17	09/28/17	TAXI/PARKING/TOLLS	1.00	
11-20	AP	E0571621	09/05/17	09/20/17	PRIVATE AUTO MILEAGE	208.65	

11-20	AP	E0571621	SANTOS, JAMES W	09/05/17	09/20/17	TAXI/PARKING/TOLLS	36.20
11-20	AP	E0571622	WORLEY, CATHERINE E.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	36.38
11-20	AP	E0571622	WORLEY, CATHERINE E.	10/10/17	10/31/17	TAXI/PARKING/TOLLS	23.40
11-20	AP	E0571630	CITIBANK GOV CARD SERVICE	09/29/17	10/15/17	COMMERCIAL TRANSPORTATION	480.16
12-11	AP	E0577117	HIGGINS, JOHN F.	11/01/17	11/09/17	PRIVATE AUTO MILEAGE	127.33
12-11	AP	E0577117	HIGGINS, JOHN F.	11/01/17	11/09/17	TAXI/PARKING/TOLLS	5.50
12-12	AP	E0577115	WORLEY, CATHERINE E.	11/03/17	11/21/17	PRIVATE AUTO MILEAGE	48.74
12-12	AP	E0577115	WORLEY, CATHERINE E.	11/03/17	11/16/17	TAXI/PARKING/TOLLS	6.00
12-20	AP	E0580041	CITIBANK GOV CARD SERVICE	10/31/17	12/01/17	COMMERCIAL TRANSPORTATION	621.60
						TRAVEL TOTALS:	4,580.78
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0558482	COMCAST CORPORATION	10/02/17	11/01/17	UTILITIES	478.35
10-11	AP	E0558485	VERIZON	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	58.86
10-11	AP	E0558487	COMCAST CORPORATION	09/05/17	10/04/17	UTILITIES	143.60
10-11	AP	E0558490	EVERSOURCE	08/18/17	09/20/17	UTILITIES	39.29
10-11	AP	E0558706	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	444.24
10-12	AP	E0561202	COMCAST CORPORATION	10/05/17	11/04/17	UTILITIES	154.14
10-16	AP	00948466	DCCI CONCORD AVENUE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17
10-16	AP	00948467	VTT GREENSBORO LLC C/O LEASING OFFICE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-18	AP	E0561208	DCCI CONCORD AVENUE LLC	08/23/17	09/22/17	UTILITIES	352.00
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	24.55
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	E0564055	VERIZON	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	58.86
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,592.68
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.07
11-16	AP	00956778	DCCI CONCORD AVENUE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17
11-16	AP	00956779	VTT GREENSBORO LLC C/O LEASING OFFICE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	7.15
11-20	AP	00957556	CITI PCARD-VZWRLLSS IVR VB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	444.24
11-20	AP	E0571615	COMCAST CORPORATION	11/02/17	12/01/17	UTILITIES	478.62
11-20	AP	E0571623	EVERSOURCE	09/20/17	10/20/17	UTILITIES	32.25
11-20	AP	E0571629	DCCI CONCORD AVENUE LLC	09/22/17	10/24/17	UTILITIES	410.00
11-22	AP	E0571614	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	349.46
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,762.52
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.07
12-07	AP	E0574821	COMCAST CORPORATION	11/05/17	12/04/17	UTILITIES	180.83
12-07	AP	E0574885	VERIZON	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	59.66
12-11	AP	E0578312	COMCAST	12/02/17	01/01/18	UTILITIES	478.63
12-16	AP	00960291	DCCI CONCORD AVENUE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.17
12-16	AP	00960292	VTT GREENSBORO LLC C/O LEASING OFFICE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-21	AP	E0578288	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	445.10
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,835.52
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KATHERINE M. CLARK—Con.							
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,342.77	
PRINTING AND REPRODUCTION							
10-26	GL	PIX0072695	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	6.40	
OTHER SERVICES							
10-11	AP	E0558480	GSL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	200.00
10-11	AP	E0558484	CAPITOL WASTE SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	43.33
10-16	AP	00947715	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948796	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	E0561204	UNITEDCLEANING COM INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	252.50
10-18	AP	E0561205	GSL SOLUTIONS INC	10/06/17	10/06/17	WEB DEV HST.EMAIL & RLTD SERV	35.00
10-25	AP	E0564057	ADT SECURITY SERVICES	10/17/17	11/16/17	SECURITY SERVICE	83.98
10-27	AP	E0564059	CAPITOL WASTE SERVICES INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	43.33
11-16	AP	00956015	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00957106	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	E0571625	GSL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	200.00
11-20	AP	E0571626	ADT SECURITY SERVICES	11/17/17	12/16/17	SECURITY SERVICE	83.98
11-22	AP	E0571628	CAPITOL WASTE SERVICES INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	43.33
12-16	AP	00959532	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960619	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-17	AP	E0577113	GSL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	200.00
12-20	AP	E0578287	UNITEDCLEANING COM INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	252.50
12-30	AP	E0580044	CAPITOL WASTE SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	43.33
					OTHER SERVICES TOTALS:	11,906.28	
SUPPLIES AND MATERIALS							
10-11	AP	E0558483	W.B. MASON CO. INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	24.43
10-11	AP	E0558486	READYREFRESH BY NESTLE	08/11/17	09/10/17	WATER	92.80
10-11	AP	E0558707	READYREFRESH BY NESTLE	08/25/17	09/24/17	WATER	3.71
10-19	AP	00951470	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
10-23	AP	E0564056	W.B. MASON CO. INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	6.36
10-29	AP	E0564060	READYREFRESH BY NESTLE	09/11/17	10/10/17	WATER	46.82
10-29	AP	E0564061	W.B. MASON CO. INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	66.63
10-29	AP	E0564063	W.B. MASON CO. INC	08/28/17	08/28/17	FOOD & BEVERAGE	32.97
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	46.04
11-20	AP	00957556	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	27.72
11-20	AP	E0571627	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	65.57
11-20	AP	E0571658	READYREFRESH BY NESTLE	09/25/17	10/24/17	WATER	3.71
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	112.37
12-07	AP	E0574886	READYREFRESH BY NESTLE	10/11/17	11/10/17	WATER	41.82
12-17	AP	E0577118	READYREFRESH BY NESTLE	10/25/17	11/24/17	WATER	3.71

12-19	AP	00963392	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-231.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	968.37
						SUPPLIES AND MATERIALS TOTALS:	1,299.47
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	300.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,675.29
						OFFICE TOTALS:	372,675.29

2016 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
12-21	AP	00963373	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	575.80
12-21	AP	00963373	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	924.22
						SUPPLIES AND MATERIALS TOTALS:	1,500.02
			EQUIPMENT				
12-21	AP	00963373	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000	706.66
12-21	AP	00963373	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	14,142.03
12-21	AP	00963373	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	WARRANTIES QTY - 3	240.78
12-21	AP	00963373	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	WARRANTIES	274.50
12-21	AP	00963373	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	WARRANTIES QTY - 2	686.41
						EQUIPMENT TOTALS:	16,050.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,550.40
						OFFICE TOTALS:	17,550.40

2017 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,374.63	43.82
PERSONNEL COMPENSATION	1,001,544.82	283,287.80
TRAVEL	65,118.48	10,503.69
RENT, COMMUNICATION, UTILITIES	88,079.38	22,637.91
PRINTING AND REPRODUCTION	3,887.82	668.15
OTHER SERVICES	45,420.65	7,157.16
SUPPLIES AND MATERIALS	30,873.11	4,073.56
EQUIPMENT	2,790.94	699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,089.83	329,071.09
OFFICE TOTALS:	1,239,089.83	329,071.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	50.47
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-15.20
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-10.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	19.50
						FRANKED MAIL TOTALS:	43.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. YVETTE D. CLARKE—Con.							
PERSONNEL COMPENSATION							
		ASH,EARSDALE	10/01/17 12/31/17	STAFF ASSISTANT	9,500.01		
		ASH,EARSDALE	10/01/17 10/25/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,166.66		
		BAUMGARTEN,HARRY W	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,500.00		
		BAUMGARTEN,HARRY W	10/01/17 10/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00		
		BELON,REGINALD	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	8,750.01		
		BELON,REGINALD	10/01/17 10/25/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,916.66		
		BENNETT,CHRISTINE L	10/01/17 10/31/17	PRESS SECRETARY	3,333.33		
		BENNETT,CHRISTINE L	11/01/17 12/31/17	COMMUNICATIONS DIRECTOR	8,333.34		
		BENNETT,CHRISTINE L	11/01/17 11/25/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,166.66		
		BISHOP,MARY	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	12,500.01		
		BISHOP,MARY	10/01/17 10/25/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,166.66		
		BLATTNER,STEVEN J	10/01/17 12/31/17	SCHEDULE COORDINATOR	9,500.01		
		BLATTNER,STEVEN J	10/01/17 10/25/17	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,166.67		
		COLLIS,JULIA A	10/01/17 12/31/17	COMMUNITY LIAISON	7,500.00		
		COLLIS,JULIA A	10/01/17 10/25/17	COMMUNITY LIAISON (OTHER COMPENSATION)	2,500.00		
		DAWSON,EARNESTINE E	09/27/17 12/31/17	DIGITAL FELLOW	7,466.67		
		DAWSON,EARNESTINE E	10/01/17 10/25/17	DIGITAL FELLOW (OTHER COMPENSATION)	2,400.00		
		DEGALE,DALE E	10/01/17 12/31/17	DIR OF COMM DEV.	15,300.00		
		DEHART,BRIDGETTE	10/01/17 11/05/17	SENIOR POLICY ADVISOR	6,049.17		
		DEHART,BRIDGETTE	12/01/17 12/29/17	CHIEF OF STAFF	-3,456.67		
		DEHART,BRIDGETTE	10/01/17 10/25/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,913.34		
		DRANE,LADAVIA S	10/01/17 12/31/17	CHIEF OF STAFF	35,000.01		
		DRANE,LADAVIA S	11/01/17 11/25/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00		
		GREENFIELD, GEORGE R.	10/01/17 12/31/17	SHARED EMPLOYEE	3,750.00		
		JEFFREY,ANTONYA E	12/04/17 12/31/17	PRESS ASSISTANT	2,850.00		
		JOHN,ALPHEA M	12/04/17 12/31/17	CASEWORKER	1,800.00		
		MITCHELL,KENDALL M	10/01/17 12/31/17	STAFF ASSISTANT	8,499.99		
		MITCHELL,KENDALL M	10/01/17 10/25/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,833.33		
		MOHAMED,MOHAMED A	10/01/17 12/31/17	CONSTITUENT SERVICES REP	9,500.01		
		MOHAMED,MOHAMED A	10/01/17 10/25/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,166.66		
		OFOU, ASI A.	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	21,249.99		
		POLAUF,STEPHEN R	10/01/17 10/25/17	CONSTITUENT SERVICES REP	2,430.56		
		POLAUF,STEPHEN R	10/01/17 10/25/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	583.33		
		RHEAUME,PATRICK G	09/01/17 09/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	288.89		
		SLAVIN,ELI	10/01/17 12/31/17	PART-TIME EMPLOYEE	6,885.00		
		SLAVIN,ELI	10/01/17 10/25/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,295.00		
		STANBERRY,CHARLYN M	10/01/17 12/31/17	LEGISLATIVE COUNSEL	15,000.00		
		STANBERRY,CHARLYN M	10/01/17 10/25/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00		
		SUNDAHL,ALAN L	10/01/17 12/31/17	SHARED EMPLOYEE	5,100.00		
		TAYLOR,ANITA A	10/01/17 12/31/17	DISTRICT DIRECTOR	22,185.00		
		TAYLOR,ANITA A	10/01/17 10/25/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,697.50		
		PERSONNEL COMPENSATION TOTALS:				283,287.80	

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		TRAVEL						
10-10	AP	E0558301	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION		283.80
10-10	AP	E0558301	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING		300.70
10-10	AP	E0558301	CITIBANK GOV CARD SERVICE	08/04/17	08/18/17	GASOLINE		86.10
10-10	AP	E0558301	CITIBANK GOV CARD SERVICE	08/02/17	08/24/17	TAXI/PARKING/TOLLS		551.31
10-16	AP	00948357	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE		427.78
10-29	AP	E0564109	CITIBANK GOV CARD SERVICE	09/08/17	09/19/17	COMMERCIAL TRANSPORTATION		808.00
10-29	AP	E0564109	CITIBANK GOV CARD SERVICE	09/12/17	09/29/17	LODGING		877.30
10-29	AP	E0564109	CITIBANK GOV CARD SERVICE	08/31/17	09/18/17	GASOLINE		141.62
10-29	AP	E0564109	CITIBANK GOV CARD SERVICE	08/27/17	09/27/17	TAXI/PARKING/TOLLS		344.74
11-03	AP	E0566169	TAYLOR,ANITA A	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		25.00
11-03	AP	E0566169	TAYLOR,ANITA A	07/18/17	07/18/17	MEALS		8.79
11-03	AP	E0566169	TAYLOR,ANITA A	10/15/17	10/20/17	MEALS		213.51
11-16	AP	00956668	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE		427.78
12-05	AP	E0573782	BLATTNER, STEVEN J.	10/30/17	10/30/17	TAXI/PARKING/TOLLS		141.72
12-15	AP	E0575675	CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION		3,400.80
12-15	AP	E0575675	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING		1,435.00
12-15	AP	E0575675	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	GASOLINE		31.86
12-15	AP	E0575675	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	TAXI/PARKING/TOLLS		481.73
12-16	AP	00960181	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE		427.78
12-22	AP	E0578973	BELON, REGINALD	09/13/17	09/13/17	MEALS		11.93
12-22	AP	E0578973	BELON, REGINALD	09/01/17	09/13/17	TAXI/PARKING/TOLLS		51.19
12-22	AP	E0578973	BELON, REGINALD	10/30/17	11/27/17	TAXI/PARKING/TOLLS		25.25
							TRAVEL TOTALS:	10,503.69
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0559796	CON EDISON	08/30/17	09/29/17	UTILITIES		160.72
10-12	AP	E0559797	CON EDISON	08/30/17	09/29/17	UTILITIES		132.29
10-16	AP	00948649	222 LENOX RD LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-20	AP	E0562752	VERIZON WIRELESS	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,118.82
10-23	AP	00947212	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		23.94
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		25.04
10-23	AP	00947267	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		5.64
10-23	AP	00947267	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		9.01
10-23	AP	00947267	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL		1.79
10-23	AP	00947281	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		2.11
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL		23.25
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		23.25
10-23	AP	00947281	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		4.25
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		105.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL		18.20
10-26	AP	00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL		184.35
10-26	AP	00951901	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		2.05
10-29	AP	E0564108	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		755.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		3,470.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		59.15
11-03	AP	00952534	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL		7.16
11-14	AP	E0568674	CON EDISON	09/29/17	10/30/17	UTILITIES		119.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. YVETTE D. CLARKE—Con.						
11-14	AP	E0568675	09/29/17	10/30/17	UTILITIES	103.84
11-16	AP	00956959	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-26	AP	E0573780	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,361.70
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,424.89
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	65.40
11-29	AP	00957902	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	40.18
11-30	AP	00953297	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	4.80
11-30	AP	00953297	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	12.20
11-30	AP	00953307	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-30	AP	00953307	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	10.30
11-30	AP	00953307	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	14.35
11-30	AP	00953307	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	18.88
11-30	AP	00957549	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-01	AP	E0573781	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	812.71
12-16	AP	00960472	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-21	AP	00958215	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-21	AP	00958215	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	40.66
12-21	AP	00958375	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	9.10
12-27	AP	E0578972	10/30/17	12/01/17	UTILITIES	147.87
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,746.40
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.39
12-28	AP	E0578971	10/30/17	12/01/17	UTILITIES	87.76
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	93.00
12-29	AP	00963983	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	3.84
12-29	AP	00963983	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	13.99
12-30	AP	E0582218	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	806.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,637.91
PRINTING AND REPRODUCTION						
10-25	AP	E0564769	08/25/17	08/25/17	PRINTING & REPRODUCTION	289.70
10-26	GL	PIX0072695	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
11-01	AP	E0566170	10/20/17	10/20/17	PRINTING & REPRODUCTION	39.95
11-03	AP	E0568340	10/30/17	10/30/17	PRINTING & REPRODUCTION	274.00
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
				PRINTING AND REPRODUCTION TOTALS:		668.15
OTHER SERVICES						
10-06	AP	E0557317	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-06	AP	E0557318	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	985.72
10-16	AP	00948724	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-29	AP	E0562753	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00

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11-03	AP	E0566770	FEDCAP REHABILITATION SERVICES INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	985.72	
11-16	AP	00957035	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-29	AP	E0572956	4SPRESS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-11	AP	E0575926	FEDCAP REHABILITATION SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	985.72	
12-16	AP	00960548	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
							OTHER SERVICES TOTALS:	7,157.16

SUPPLIES AND MATERIALS								
10-10	AP	E0558300	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	21.14	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE	16.52	
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	114.59	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	586.87
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	35.91	
11-14	AP	E0568673	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	21.14	
11-22	AP	E0570994	BIG PROPPELLER LLC	10/17/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	600.00	
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	220.67	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	170.58	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	134.48
12-04	AP	E0574494	THE NEW YORK TIMES	11/20/17	02/18/18	PUBLICATIONS/REFERENCE MAT'L	144.35	
12-05	AP	E0574493	STAPLES CREDIT PLAN	11/07/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	196.74	
12-06	AP	00958272	STAPLES CREDIT PLAN	09/15/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	461.84	
12-13	AP	E0576534	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	21.14	
12-21	AP	00959248	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	3.69	
12-22	AP	E0578973	BELON, REGINALD	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	1.29	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	193.89	
12-28	AP	E0578975	CIRCLES CAFE	11/20/17	11/20/17	FOOD & BEVERAGE	447.50	
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	759.22
	GL	FRM0072771	.....			FRAMING (TRANSFER)	31.00
							SUPPLIES AND MATERIALS TOTALS:	4,073.56

EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	233.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	233.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	233.00
							EQUIPMENT TOTALS:	699.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,071.09
							OFFICE TOTALS:	329,071.09

2016 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
12-21	AP	00963362	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	16.56	
12-21	AP	00963362	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	305.90	
							SUPPLIES AND MATERIALS TOTALS:	322.46
EQUIPMENT								
12-06	AP	00958321	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,679.76	
							EQUIPMENT TOTALS:	1,679.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,002.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
					OFFICE TOTALS:	<u>2,002.22</u>
2016 HON. CURT CLAWSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-20	AP 00963296	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,122.00
12-20	AP 00963296	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	WARRANTIES QTY - 4	566.48
					EQUIPMENT TOTALS:	7,688.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7,688.48</u>
					OFFICE TOTALS:	<u>7,688.48</u>
2017 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	937.58
					PERSONNEL COMPENSATION	330,000.00
					TRAVEL	5,825.01
					RENT, COMMUNICATION, UTILITIES	29,545.38
					PRINTING AND REPRODUCTION	1,234.95
					OTHER SERVICES	9,123.05
					SUPPLIES AND MATERIALS	1,515.26
					EQUIPMENT	3,346.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,528.05
					OFFICE TOTALS:	<u>1,316,002.05</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	606.04
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-11.05
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	74.45
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	268.14
					FRANKED MAIL TOTALS:	937.58
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	2,400.00
					ANFINSON, T E	2,100.00
					CARR, LARRY K	21,500.00
					CRAVINS, YVETTE	41,000.00
					ENGELHARDT, STEVEN B	26,000.00
					GRANDISON, TONY J	17,000.00
					HADZIC, JASMINA	20,000.00
					HOUSTON, SANDRA P	23,000.00
					JAMRY, PAULINE M	23,000.00
					LONG, KARYN Y	26,000.00
					MASSEY, EDWILLA L	23,000.00

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		SCHWARTZ, RICHARD E	10/01/17	12/31/17	PART-TIME EMPLOYEE	14,000.00
		SMALLS,PER RE	10/01/17	12/31/17	LEGISLATIVE AIDE	20,000.00
		TAYLOR, FRANK L	10/01/17	12/31/17	PART-TIME EMPLOYEE	14,000.00
		WELLER,SEAN R	10/01/17	12/31/17	DISTRICT STAFF	20,000.00
		WILLIAMS, BRIAN	10/01/17	12/31/17	CASEWORKER	20,000.00
		WILLIAMS,SAMANTHA E	10/01/17	12/31/17	CASEWORKER	17,000.00
					PERSONNEL COMPENSATION TOTALS:	330,000.00
		TRAVEL				
10-16	AP	00948734 FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	718.52
10-19	AP	E0562105 CRAVINS, YVETTE	09/22/17	09/22/17	TAXI/PARKING/TOLLS	16.12
10-20	AP	E0562181 HON WILLIAM LACY CLAY	09/20/17	09/23/17	TAXI/PARKING/TOLLS	133.95
10-23	AP	E0563174 CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	230.20
10-23	AP	E0563174 CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	374.20
10-23	AP	E0563174 CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	815.20
10-23	AP	E0563174 CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	187.20
11-16	AP	00957045 FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	718.52
11-27	AP	E0572023 CITIBANK GOV CARD SERVICE	10/13/17	10/16/17	COMMERCIAL TRANSPORTATION	299.40
11-27	AP	E0572023 CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	112.20
11-27	AP	E0572023 CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	375.98
12-16	AP	00960558 FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	718.52
12-28	AP	E0582522 CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	COMMERCIAL TRANSPORTATION	374.40
12-28	AP	E0582522 CITIBANK GOV CARD SERVICE	11/26/17	11/27/17	COMMERCIAL TRANSPORTATION	374.40
12-28	AP	E0582522 CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	376.20
					TRAVEL TOTALS:	5,825.01
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557741 MISSOURI GAS ENERGY	08/11/17	09/12/17	UTILITIES	69.62
10-05	AP	E0557742 MISSOURI GAS ENERGY	08/11/17	09/12/17	UTILITIES	40.84
10-05	AP	E0557743 AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	190.60
10-05	AP	E0557744 CHARTER COMMUNICATIONS	09/24/17	10/23/17	UTILITIES	101.76
10-16	AP	00948733 GARCIA HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	00948804 FIRST BANK -ACCTG - TENANT RENT PAYMENTS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	556.98
10-16	AP	E0562183 AT&T	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	131.82
10-16	AP	E0562184 AT&T	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	110.97
10-16	AP	E0562188 AMEREN MISSOURI	08/30/17	10/01/17	UTILITIES	233.17
10-19	AP	00949010 POSTMASTER WASHINGTON DC	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	196.00
10-19	AP	E0562109 AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	343.06
10-19	AP	E0562186 T-MOBILE USA INC	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	618.58
10-19	AP	E0562192 AT&T	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	201.30
10-19	AP	E0562193 AT&T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,382.05
10-23	AP	00947172 FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	5.69
10-23	AP	E0563173 CHARTER COMMUNICATIONS	10/10/17	11/09/17	UTILITIES	704.05
10-26	AP	00951655 GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,232.22
10-30	AP	00952239 FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	29.43
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,362.47
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.40
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.96
11-02	AP	E0565816 MISSOURI GAS ENERGY	09/13/17	10/11/17	UTILITIES	69.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
11-02	AP	E0565818	09/13/17	10/11/17	UTILITIES	40.99
11-02	AP	E0565819	10/24/17	11/23/17	UTILITIES	103.27
11-02	AP	E0565822	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	190.60
11-03	AP	00952654	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	12.33
11-08	AP	E0568034	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	130.42
11-08	AP	E0568035	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	110.34
11-08	AP	E0568036	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	343.06
11-08	AP	E0569060	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	981.38
11-16	AP	00957044	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00957112	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	556.98
11-16	AP	00957376	12/12/16	01/12/17	UTILITIES	35.27
11-16	AP	00957376	01/13/17	02/09/17	UTILITIES	35.69
11-16	AP	00957376	02/10/17	03/12/17	UTILITIES	36.13
11-16	AP	00957376	03/13/17	03/29/17	UTILITIES	26.95
11-16	AP	E0570399	10/01/17	10/31/17	DISTRICT OFFICE PARKING	250.00
11-20	AP	E0554980	12/12/16	01/12/17	UTILITIES	-35.27
11-20	AP	E0554980	01/13/17	02/09/17	UTILITIES	-35.69
11-20	AP	E0554980	02/10/17	03/12/17	UTILITIES	-36.13
11-20	AP	E0554980	03/13/17	03/29/17	UTILITIES	-26.95
11-22	GL	HRS0073326	10/01/17	10/31/17	RECORDING - (TRANSFER)	109.50
11-27	AP	00957712	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,232.22
11-28	AP	E0572019	10/01/17	10/30/17	UTILITIES	177.51
11-28	AP	E0572021	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,383.27
11-28	AP	E0572022	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE	213.64
11-28	AP	E0572024	11/10/17	12/09/17	UTILITIES	704.05
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,590.11
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	100.40
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.10
11-30	AP	00957543	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	18.87
12-09	AP	E0575753	11/24/17	12/23/17	UTILITIES	103.27
12-15	AP	E0575755	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	190.60
12-15	AP	E0575760	10/12/17	11/09/17	UTILITIES	78.31
12-15	AP	E0575761	10/12/17	11/09/17	UTILITIES	64.11
12-16	AP	00960557	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00960625	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
12-20	AP	E0582265	11/10/17	12/11/17	UTILITIES	123.03
12-20	AP	E0582266	11/10/17	12/11/17	UTILITIES	184.23
12-21	AP	00960860	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.31
12-26	AP	E0578855	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	343.06
12-27	AP	00963729	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,232.22
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,695.26
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.40
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.45
12-29	AP	E0578882	ABM PARKING SERVICES- STL AIRPORT	11/01/17	11/30/17	DISTRICT OFFICE PARKING	250.00
12-31	AP	E0585586	CHARTER COMMUNICATIONS	12/24/17	01/23/18	UTILITIES	103.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,545.38
PRINTING AND REPRODUCTION							
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-02	AP	E0565812	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	1,205.55
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	1,234.95
OTHER SERVICES							
10-16	AP	00947739	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00948723	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-19	AP	E0562185	ALWAYS GREEN RECYCLING INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	35.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	140.58
11-08	AP	E0568032	RUBIJA HADZIC	09/01/17	10/31/17	JANITORIAL AND MAINT SERV	600.00
11-14	AP	E0570058	ALWAYS GREEN RECYCLING INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	35.00
11-16	AP	00956039	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00957034	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	140.58
12-11	AP	E0578711	INSURANCE SUPPORT CENTER	12/26/17	06/26/18	INSURANCE	346.31
12-16	AP	00959556	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00960547	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	140.58
12-27	AP	E0578856	ALWAYS GREEN RECYCLING INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	35.00
12-29	AP	E0578853	RUBIJA HADZIC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	9,123.05
SUPPLIES AND MATERIALS							
10-05	AP	E0557740	PURITAN SPRINGS WATER	08/11/17	09/07/17	WATER	8.00
10-19	AP	E0562111	PURITAN SPRINGS WATER	08/25/17	09/21/17	WATER	6.00
10-19	AP	E0562189	PURITAN SPRINGS WATER	09/01/17	09/28/17	WATER	21.65
10-24	AP	E0562182	CULLIGAN OF ANNAPOLIS	11/01/17	11/30/17	WATER	34.90
10-31	GL	FL60072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	70.48
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	FOOD & BEVERAGE	41.89
11-02	AP	00952191	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	4.86
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	23.54
11-02	AP	E0565814	PURITAN SPRINGS WATER	09/08/17	10/05/17	WATER	14.50
11-08	AP	00952753	CDW GOVERNMENT INC. C/O ISM IN	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	349.00
11-08	AP	E0568033	PURITAN SPRINGS WATER	09/22/17	10/19/17	WATER	6.00
11-08	AP	E0569059	CULLIGAN OF ANNAPOLIS	12/01/17	12/31/17	WATER	34.90
11-14	AP	E0570057	CDW GOVERNMENT INC. C/O ISM IN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	217.40
11-28	AP	E0572020	PURITAN SPRINGS WATER	09/29/17	10/26/17	WATER	29.84
11-28	AP	E0572020	PURITAN SPRINGS WATER	09/29/17	10/26/17	FOOD & BEVERAGE	27.00
11-28	AP	E0572810	PURITAN SPRINGS WATER	10/06/17	11/02/17	WATER	14.50
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	46.15
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	70.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
11-30	AP 00958046	BOISE CASCADE COMPANY	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		112.10
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		232.10
12-15	AP E0575754	PURITAN SPRINGS WATER	10/20/17 11/16/17	WATER		6.00
12-27	AP E0578883	PURITAN SPRINGS WATER	10/27/17 11/23/17	WATER		9.25
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		57.65
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		13.99
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		92.31
				SUPPLIES AND MATERIALS TOTALS:		1,515.26
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		679.00
11-08	AP 00952753	CDW GOVERNMENT INC. C/O ISM IN	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,269.83
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		679.00
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000		39.99
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		679.00
				EQUIPMENT TOTALS:		3,346.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,528.05
				OFFICE TOTALS:		381,528.05
2015 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-20	AP E0554989	MISSOURI GAS ENERGY	11/01/14 11/11/14	UTILITIES		-28.09
11-20	AP E0554989	MISSOURI GAS ENERGY	11/12/14 12/10/14	UTILITIES		-146.00
11-20	AP E0554990	MISSOURI GAS ENERGY	12/11/14 01/12/15	UTILITIES		-147.32
11-20	AP E0554990	MISSOURI GAS ENERGY	01/13/15 02/10/15	UTILITIES		-127.00
11-20	AP E0554990	MISSOURI GAS ENERGY	02/11/15 03/11/15	UTILITIES		-158.42
11-20	AP E0554990	MISSOURI GAS ENERGY	03/12/15 04/13/15	UTILITIES		-88.33
11-20	AP E0554990	MISSOURI GAS ENERGY	04/14/15 05/11/15	UTILITIES		-34.58
11-20	AP E0554990	MISSOURI GAS ENERGY	05/12/15 06/10/15	UTILITIES		-33.10
11-20	AP E0554990	MISSOURI GAS ENERGY	06/11/15 07/13/15	UTILITIES		-33.44
11-20	AP E0554990	MISSOURI GAS ENERGY	07/14/15 08/12/15	UTILITIES		-33.44
11-20	AP E0554990	MISSOURI GAS ENERGY	08/13/15 09/13/15	UTILITIES		-36.62
11-20	AP E0554990	MISSOURI GAS ENERGY	09/14/15 10/12/15	UTILITIES		-38.67
11-20	AP E0554990	MISSOURI GAS ENERGY	10/13/15 11/11/15	UTILITIES		-76.60
11-27	AP 00957374	MISSOURI GAS ENERGY	12/11/14 01/12/15	UTILITIES		147.32
11-27	AP 00957374	MISSOURI GAS ENERGY	01/13/15 02/10/15	UTILITIES		127.00
11-27	AP 00957374	MISSOURI GAS ENERGY	02/11/15 03/11/15	UTILITIES		158.42
11-27	AP 00957374	MISSOURI GAS ENERGY	03/12/15 04/13/15	UTILITIES		88.33
11-27	AP 00957374	MISSOURI GAS ENERGY	04/14/15 05/11/15	UTILITIES		34.58
11-27	AP 00957374	MISSOURI GAS ENERGY	05/12/15 06/10/15	UTILITIES		33.10
11-27	AP 00957374	MISSOURI GAS ENERGY	06/11/15 07/13/15	UTILITIES		33.44
11-27	AP 00957374	MISSOURI GAS ENERGY	07/14/15 08/12/15	UTILITIES		33.44
11-27	AP 00957374	MISSOURI GAS ENERGY	08/13/15 09/13/15	UTILITIES		36.62

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11-27	AP	00957374	MISSOURI GAS ENERGY	09/14/15	10/12/15	UTILITIES	38.67	
11-27	AP	00957374	MISSOURI GAS ENERGY	10/13/15	11/11/15	UTILITIES	76.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-174.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-174.09
							OFFICE TOTALS:	-174.09

2014 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-27	AP	00957371	MISSOURI GAS ENERGY	11/01/14	11/11/14	UTILITIES	28.09	
11-27	AP	00957371	MISSOURI GAS ENERGY	11/12/14	12/10/14	UTILITIES	146.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	174.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.09
							OFFICE TOTALS:	174.09

2017 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,491.89	213.14
PERSONNEL COMPENSATION	907,789.57	243,183.01
TRAVEL	81,658.55	27,406.52
RENT, COMMUNICATION, UTILITIES	140,031.98	32,110.36
PRINTING AND REPRODUCTION	2,961.06	679.50
OTHER SERVICES	50,234.22	12,161.25
SUPPLIES AND MATERIALS	18,926.92	5,125.01
EQUIPMENT	4,853.72	1,019.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,947.91	321,897.96
OFFICE TOTALS:	1,207,947.91	321,897.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	54.95	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-22.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	144.49	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-24.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	80.25	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-19.45
							FRANKED MAIL TOTALS:	213.14

PERSONNEL COMPENSATION

CAMERON,BREANNA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,375.01
FRIERSON,HEATHER R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,499.99
FROST,WHITNEY	10/01/17	12/31/17	POLICY ADVISOR	13,749.99
GREENFIELD, GEORGE R.	10/01/17	12/31/17	SHARED EMPLOYEE	4,308.00
HAYES,DAMON K	10/01/17	12/31/17	COMMUNITY AFFAIRS LIAISON	12,500.01
HELFAnt,MATTHEW A	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
JENKINS,HOLLY	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	13,749.99
JOLLEY, GEOFFREY	10/01/17	12/31/17	DISTRICT DIRECTOR/COUNSEL	18,750.00
JONES,JOHN H	10/01/17	12/31/17	CHIEF OF STAFF	30,000.00
JONES,JOHN H	10/01/17	10/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
		MAHONEY, CHRISTINA M.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	16,374.99	
		MONTGOMERY,KELLI A	09/01/17 12/31/17	RURAL DEVELOPMENT SPECIALIST	11,875.01	
		MONTGOMERY,KELLI A	09/01/17 09/29/17	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	1,000.00	
		NDIKUM,ALEXANDER M	10/01/17 12/31/17	SCHEDULER	10,250.01	
		SALAS-ABARCA, MANUEL R.	10/01/17 12/31/17	COMMUNITY AFFAIRS LIAISON	11,250.00	
		SHAPIRO,JENNIFER G	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	22,250.01	
		SMITH, VERNETTA F.	10/01/17 12/31/17	EXECUTIVE ASSISTANT	4,749.99	
		SMITH, VERNETTA F.	10/01/17 10/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VAUGHN,JAMES	10/01/17 12/31/17	SPECIAL PROJECT COORDINATOR	17,625.00	
		WILKENS, KYLE E.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,375.01	
				PERSONNEL COMPENSATION TOTALS:	243,183.01	
TRAVEL						
10-18	AP E0560475	MONTGOMERY, KELLI A	07/27/17 07/27/17	PRIVATE AUTO MILEAGE	82.39	
10-18	AP E0560475	MONTGOMERY, KELLI A	08/01/17 08/22/17	PRIVATE AUTO MILEAGE	599.20	
10-18	AP E0560475	MONTGOMERY, KELLI A	08/24/17 08/28/17	PRIVATE AUTO MILEAGE	115.56	
10-18	AP E0560475	MONTGOMERY, KELLI A	09/05/17 09/21/17	PRIVATE AUTO MILEAGE	550.52	
10-19	AP 00951456	CITIBANK GOV CARD SERVICE	09/11/17 09/14/17	COMMERCIAL TRANSPORTATION	923.96	
10-19	AP 00951456	CITIBANK GOV CARD SERVICE	08/31/17 09/28/17	LODGING	2,394.32	
10-19	AP 00951456	CITIBANK GOV CARD SERVICE	08/31/17 09/25/17	MEALS	296.59	
10-19	AP 00951456	CITIBANK GOV CARD SERVICE	08/31/17 09/25/17	TAXI/PARKING/TOLLS	339.42	
10-23	AP E0561899	SALAS-ABARCA, MANUEL R.	09/10/17 09/14/17	MEALS	175.85	
10-23	AP E0561899	SALAS-ABARCA, MANUEL R.	07/03/17 07/13/17	PRIVATE AUTO MILEAGE	126.10	
10-23	AP E0561899	SALAS-ABARCA, MANUEL R.	08/02/17 08/29/17	PRIVATE AUTO MILEAGE	141.29	
10-23	AP E0561899	SALAS-ABARCA, MANUEL R.	09/04/17 09/19/17	PRIVATE AUTO MILEAGE	194.42	
10-23	AP E0561899	SALAS-ABARCA, MANUEL R.	09/10/17 09/14/17	TAXI/PARKING/TOLLS	94.56	
10-31	AP 00952450	CITIBANK GOV CARD SERVICE	09/04/17 10/02/17	COMMERCIAL TRANSPORTATION	4,248.24	
10-31	AP 00952450	CITIBANK GOV CARD SERVICE	09/10/17 09/14/17	LODGING	982.97	
11-01	AP E0565611	JOLLEY, GEOFFREY	01/03/17 01/31/17	PRIVATE AUTO MILEAGE	240.00	
11-01	AP E0565611	JOLLEY, GEOFFREY	02/03/17 02/26/17	PRIVATE AUTO MILEAGE	243.26	
11-01	AP E0565611	JOLLEY, GEOFFREY	03/02/17 03/14/17	PRIVATE AUTO MILEAGE	185.81	
11-01	AP E0565708	HAYES, DAMON K.	07/05/17 07/16/17	PRIVATE AUTO MILEAGE	195.84	
11-01	AP E0565708	HAYES, DAMON K.	08/08/17 08/31/17	PRIVATE AUTO MILEAGE	195.52	
11-22	AP E0571039	CITIBANK GOV CARD SERVICE	11/08/17 11/10/17	COMMERCIAL TRANSPORTATION	270.96	
12-01	AP E0571665	CITIBANK GOV CARD SERVICE	09/28/17 11/09/17	COMMERCIAL TRANSPORTATION	4,504.33	
12-01	AP E0571665	CITIBANK GOV CARD SERVICE	10/16/17 10/19/17	LODGING	1,228.65	
12-01	AP E0571665	CITIBANK GOV CARD SERVICE	10/17/17 10/19/17	MEALS	77.91	
12-21	AP E0576474	WILKENS, KYLE E.	09/04/17 09/25/17	PRIVATE AUTO MILEAGE	179.76	
12-21	AP E0576474	WILKENS, KYLE E.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	282.48	
12-21	AP E0576865	SALAS-ABARCA, MANUEL R.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	239.82	
12-22	AP E0578181	JONES, JOHN H.	10/16/17 10/19/17	MEALS	92.04	
12-22	AP E0578181	JONES, JOHN H.	08/28/17 09/01/17	TAXI/PARKING/TOLLS	114.93	
12-22	AP E0578181	JONES, JOHN H.	10/16/17 10/19/17	TAXI/PARKING/TOLLS	99.64	
12-23	AP E0583079	SALAS-ABARCA, MANUEL R.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE	156.81	

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12-23	AP	E0583097	MONTGOMERY, KELLI A	10/02/17	10/24/17	PRIVATE AUTO MILEAGE	517.35
12-23	AP	E0583097	MONTGOMERY, KELLI A	10/30/17	10/31/17	PRIVATE AUTO MILEAGE	109.14
12-23	AP	E0583097	MONTGOMERY, KELLI A	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	375.04
12-28	AP	E0581534	CITIBANK GOV CARD SERVICE	11/07/17	11/09/17	COMMERCIAL TRANSPORTATION	929.96
12-28	AP	E0581534	CITIBANK GOV CARD SERVICE	11/07/17	11/09/17	LODGING	576.30
12-28	AP	E0581534	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	MEALS	27.00
12-28	AP	E0581534	CITIBANK GOV CARD SERVICE	11/07/17	11/09/17	TAXI/PARKING/TOLLS	122.55
12-29	AP	E0580820	HAYES, DAMON K.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	244.97
12-29	AP	E0580820	HAYES, DAMON K.	11/06/17	11/29/17	PRIVATE AUTO MILEAGE	184.76
12-29	AP	E0582866	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	4,625.01
12-29	AP	E0582866	CITIBANK GOV CARD SERVICE	11/02/17	11/02/17	TAXI/PARKING/TOLLS	40.00
12-30	AP	E0584880	HELFANT, MATTHEW A	11/16/17	12/04/17	PRIVATE AUTO MILEAGE	62.76
12-30	AP	E0584880	HELFANT, MATTHEW A	11/28/17	11/28/17	TAXI/PARKING/TOLLS	18.53
						TRAVEL TOTALS:	27,406.52
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948225	SCHLOMAN PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00948226	MCPROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00948532	PENN HILL PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
10-20	AP	E0561897	KCMO WATER SERVICES	08/18/17	09/18/17	UTILITIES	84.80
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	35.43
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	36.80
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	141.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,240.03
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	97.51
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	320.93
11-01	AP	E0565610	AT&T	09/03/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,308.37
11-01	AP	E0565612	CITY OF INDEPENDENCE	08/28/17	09/27/17	UTILITIES	103.18
11-01	AP	E0565613	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	164.17
11-01	AP	E0565629	KANSAS CITY POWER & LIGHTS	09/12/17	10/12/17	UTILITIES	322.55
11-02	AP	E0565693	KANSAS CITY POWER & LIGHTS	09/12/17	10/12/17	UTILITIES	270.85
11-09	AP	00953074	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	10/01/17	10/31/17	UTILITIES	361.22
11-13	AP	00953220	KCMO WATER SERVICES	09/18/17	10/18/17	UTILITIES	71.75
11-16	AP	00956523	SCHLOMAN PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00956524	MCPROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00956843	PENN HILL PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
11-16	AP	E0570480	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	11/01/17	11/30/17	UTILITIES	359.91
11-20	AP	00957556	CITI PCARD-CITIZENS TELEPHONE COM	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	349.74
11-20	AP	00957556	CITI PCARD-DISH NETWORK-ONE TIME	09/29/17	10/27/17	UTILITIES	185.44
11-20	AP	00957556	CITI PCARD-MISSOURI GAS ENERGY	09/29/17	10/27/17	UTILITIES	132.72
11-20	AP	E0571679	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES	164.05
11-23	AP	E0574073	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.31
11-23	AP	E0574074	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	124.96
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	141.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,435.88
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	97.51
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	320.93
12-08	AP	E0571048	HIGGINSVILLE MUNICIPAL UTILITIES	09/20/17	10/20/17	UTILITIES	129.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
12-08	AP E0571052	HIGGINSVILLE MUNICIPAL UTILITIES	08/20/17 09/20/17	UTILITIES		119.22
12-15	AP E0575770	KANSAS CITY POWER & LIGHTS	10/12/17 11/09/17	UTILITIES		84.87
12-15	AP E0575772	KANSAS CITY POWER & LIGHTS	10/12/17 11/09/17	UTILITIES		286.46
12-15	AP E0576467	AT&T	10/03/17 11/02/17	TELECOMSRV/EQ/TOLL CHARGE		1,310.25
12-16	AP 00960037	SCHLOMAN PROPERTIES	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00960038	MCPROPERTIES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00960356	PENN HILL PROPERTIES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
12-19	AP 00963392	CITI PCARD-DISH NETWORK-ONE TIME	10/28/17 11/28/17	UTILITIES		85.72
12-19	AP 00963392	CITI PCARD-MISSOURI GAS ENERGY	10/28/17 11/28/17	UTILITIES		284.16
12-19	AP E0576473	CITY OF INDEPENDENCE	09/27/17 10/26/17	UTILITIES		100.06
12-20	AP E0579303	HIGGINSVILLE MUNICIPAL UTILITIES	10/20/17 11/20/17	UTILITIES		61.28
12-20	AP E0579701	KCMO WATER SERVICES	03/20/17 04/20/17	UTILITIES		71.91
12-20	AP E0579702	KCMO WATER SERVICES	05/19/17 06/19/17	UTILITIES		97.18
12-22	AP E0578181	JONES, JOHN H.	10/16/17 10/19/17	UTILITIES		16.00
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		19.36
12-27	AP E0579013	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	12/01/17 12/31/17	UTILITIES		372.73
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		141.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,276.02
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		97.51
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		320.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,110.36
PRINTING AND REPRODUCTION						
12-30	AP E0584895	DAVID L ANDRUKITIS INC	12/06/17 12/06/17	PRINTING & REPRODUCTION		679.50
					PRINTING AND REPRODUCTION TOTALS:	679.50
OTHER SERVICES						
10-16	AP 00947743	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP E0561898	JASON D CHENEY	09/15/17 09/15/17	SECURITY SERVICE		180.00
10-23	AP E0561898	JASON D CHENEY	09/18/17 09/18/17	SECURITY SERVICE		135.00
10-23	AP E0563914	COREY CARLISLE	09/04/17 09/04/17	SECURITY SERVICE		135.00
10-24	AP E0561901	GLEN R POSTLETHWAIT	09/18/17 09/18/17	SECURITY SERVICE		135.00
10-24	AP E0561902	LEILA J LAWSON	09/15/17 09/15/17	SECURITY SERVICE		135.00
10-24	AP E0561903	NICOLE M WRIGHT	09/16/17 09/16/17	SECURITY SERVICE		202.50
10-24	AP E0564186	TOMMY WOODS	09/04/17 09/04/17	SECURITY SERVICE		135.00
11-01	AP E0565615	GLEN R POSTLETHWAIT	09/30/17 09/30/17	SECURITY SERVICE		135.00
11-01	AP E0565616	MARK A CASSADY	10/09/17 10/09/17	SECURITY SERVICE		135.00
11-01	AP E0565617	COREY CARLISLE	10/09/17 10/09/17	SECURITY SERVICE		135.00
11-01	AP E0565621	PHILLIP K SMITH	10/07/17 10/07/17	SECURITY SERVICE		157.50
11-01	AP E0565628	GLEN R POSTLETHWAIT	10/18/17 10/18/17	SECURITY SERVICE		303.75
11-03	AP 00952446	MICHAEL JASON BRIGGS	09/15/17 09/15/17	SECURITY SERVICE		180.00
11-07	AP E0565622	JAMES FOSTER	10/18/17 10/18/17	SECURITY SERVICE		135.00
11-07	AP E0565623	JAMES LEROY MURPHY	10/18/17 10/18/17	SECURITY SERVICE		168.75
11-07	AP E0565627	FRANCIS DAMONT COLLINS	10/07/17 10/07/17	SECURITY SERVICE		157.50

11-08	AP	00952790	COREY CARLISLE	10/16/17	10/16/17	SECURITY SERVICE	135.00
11-09	AP	00952789	WILLIAM L EDWARDS II	10/16/17	10/16/17	SECURITY SERVICE	135.00
11-13	AP	E0569414	JAMES LEROY MURPHY	10/22/17	10/22/17	SECURITY SERVICE	135.00
11-13	AP	E0569415	JAMES FOSTER	10/21/17	10/21/17	SECURITY SERVICE	225.00
11-13	AP	E0569417	GLEN R POSTLETHWAIT	10/21/17	10/22/17	SECURITY SERVICE	360.00
11-13	AP	E0569420	JEFFREY A HUGHLEY JR	10/08/17	10/08/17	SECURITY SERVICE	135.00
11-13	AP	E0569426	GLEN R POSTLETHWAIT	10/27/17	10/27/17	SECURITY SERVICE	135.00
11-14	AP	E0569427	ANTHONY L WATT	10/08/17	10/08/17	SECURITY SERVICE	135.00
11-16	AP	00956043	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	E0570400	JAMES LEROY MURPHY	10/27/17	10/27/17	SECURITY SERVICE	135.00
11-20	AP	E0571681	JAMES LEROY MURPHY	09/30/17	09/30/17	SECURITY SERVICE	135.00
11-20	AP	E0571682	PHILLIP K SMITH	11/04/17	11/04/17	SECURITY SERVICE	135.00
11-20	AP	E0571686	JEFFREY A HUGHLEY JR	11/04/17	11/04/17	SECURITY SERVICE	135.00
12-15	AP	E0576468	JEFFREY A HUGHLEY JR	11/17/17	11/17/17	SECURITY SERVICE	202.50
12-15	AP	E0576469	JEFFREY A HUGHLEY JR	11/18/17	11/20/17	SECURITY SERVICE	180.00
12-16	AP	00959560	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	E0576465	CHRISTIAN SINGLETON	11/11/17	11/11/17	SECURITY SERVICE	135.00
12-19	AP	E0576459	NICOLE M WRIGHT	11/21/17	11/21/17	SECURITY SERVICE	135.00
12-21	AP	E0576463	GORDON HERNDON	11/11/17	11/11/17	SECURITY SERVICE	135.00
12-21	AP	E0576464	MONEICA LANDRUM	11/11/17	11/11/17	SECURITY SERVICE	135.00
12-21	AP	E0576466	NICOLE M WRIGHT	11/12/17	11/13/17	SECURITY SERVICE	236.25
12-21	AP	E0576470	NICHOLAS ANTONIO MARTINEZ	11/18/17	11/18/17	SECURITY SERVICE	180.00
12-21	AP	E0576472	PHILLIP K SMITH	11/12/17	11/12/17	SECURITY SERVICE	236.25
12-21	AP	E0576477	GARRON C CARTER	11/10/17	11/10/17	SECURITY SERVICE	135.00
12-21	AP	E0576478	JERRON E FORTE	11/10/17	11/10/17	SECURITY SERVICE	135.00
12-21	AP	E0576479	PHILLIP K SMITH	11/12/17	11/12/17	SECURITY SERVICE	236.25
OTHER SERVICES TOTALS:							12,161.25
SUPPLIES AND MATERIALS							
10-19	AP	00951456	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	FOOD & BEVERAGE	110.00
10-19	AP	00951470	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	87.02
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
10-19	AP	00951470	CITI PCARD-THE PEACHTREE LLC	08/29/17	09/28/17	FOOD & BEVERAGE	501.50
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	221.45
11-01	AP	E0565614	HAGUE QUALITY WATER OF MD INC	10/09/17	11/08/17	WATER	63.00
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86
11-20	AP	E0571684	HAGUE QUALITY WATER OF MD INC	11/09/17	12/08/17	WATER	63.00
11-22	AP	E0571049	DCS CONGRESSIONAL LLC	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00
11-22	AP	E0571050	DCS CONGRESSIONAL LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
11-27	AP	E0571667	MAHONEY, CHRISTINA M.	07/15/17	07/15/17	FOOD & BEVERAGE	25.97
11-27	AP	E0571667	MAHONEY, CHRISTINA M.	08/31/17	08/31/17	FOOD & BEVERAGE	8.48
11-27	AP	E0571667	MAHONEY, CHRISTINA M.	09/17/17	10/01/17	FOOD & BEVERAGE	68.73
11-27	AP	E0571667	MAHONEY, CHRISTINA M.	10/01/17	10/01/17	OFFICE SUPPLIES (OUTSIDE)	2.99
11-27	AP	E0571668	FROST, WHITNEY	10/19/17	10/24/17	FOOD & BEVERAGE	37.48
11-27	AP	E0571668	FROST, WHITNEY	10/19/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	132.38
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	506.81
12-15	AP	E0576471	OFFICE DEPOT INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	75.42
12-15	AP	E0576476	DCS CONGRESSIONAL LLC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
12-19	AP 00963392	CITI PCARD-MARSH'S SUNFRESH #	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		69.75
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
12-21	AP E0576475	DCS CONGRESSIONAL LLC	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		500.00
12-21	AP E0576865	SALAS-ABARCA, MANUEL R.	10/30/17 10/30/17	FOOD & BEVERAGE		22.00
12-23	AP E0583079	SALAS-ABARCA, MANUEL R.	11/27/17 11/28/17	FOOD & BEVERAGE		45.00
12-30	AP E0584880	HELFANT, MATTHEW A	09/21/17 09/21/17	FOOD & BEVERAGE		24.30
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,303.15
				SUPPLIES AND MATERIALS TOTALS:		5,125.01
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		83.00
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		239.33
10-31	GL RPY0072768	.....	10/01/17 10/31/17	EQUIPMENT PURCHASES		72.71
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		239.33
11-30	GL RPY0073496	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES		72.71
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		239.33
12-29	GL RPY0074305	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES		72.76
				EQUIPMENT TOTALS:		1,019.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,897.96
				OFFICE TOTALS:		321,897.96
2016 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-09	AP 00952741	CANON BUSINESS SOLUTIONS	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		615.00
11-09	AP 00952751	CANON BUSINESS SOLUTIONS	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		615.00
				SUPPLIES AND MATERIALS TOTALS:		1,230.00
EQUIPMENT						
11-09	AP 00952741	CANON BUSINESS SOLUTIONS	04/28/17 04/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000		6,994.00
11-09	AP 00952751	CANON BUSINESS SOLUTIONS	05/11/17 05/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000		11,397.00
				EQUIPMENT TOTALS:		18,391.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,621.00
				OFFICE TOTALS:		19,621.00
2017 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,301.75	458.93
				PERSONNEL COMPENSATION	846,722.11	203,988.38
				TRAVEL	51,619.24	15,380.75
				RENT, COMMUNICATION, UTILITIES	124,595.77	30,763.65
				PRINTING AND REPRODUCTION	1,312.33	148.80
				OTHER SERVICES	50,063.03	13,896.39
				SUPPLIES AND MATERIALS	21,570.57	7,037.49

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					EQUIPMENT	5,832.00	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,016.80	273,132.39
					OFFICE TOTALS:	1,106,016.80	273,132.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	208.52
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	166.98
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	102.33
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-11.65
						FRANKED MAIL TOTALS:	458.93
PERSONNEL COMPENSATION							
			BARNES, KENNETH E.	10/01/17	12/31/17	CASEWORKER	21,166.74
			BRUMFIELD, RENARD D.	10/01/17	12/31/17	STAFF ASSISTANT	8,250.00
			KELLY, SARAH	10/01/17	12/31/17	SR LEGIS ASST/SPECIAL PROJ DIR	22,500.00
			LINDLER, MELISSA	10/01/17	12/31/17	DIR, DIST PLANNING & OUTREACH	18,650.01
			LINK, CRAIG C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR & COUNSEL	16,250.01
			MAPLE, KAALA B	09/27/17	12/31/17	STAFF ASSISTANT - CASEWORKER	8,030.55
			NANCE, ROBERT M.	10/01/17	12/31/17	DISTRICT DIRECTOR	27,417.24
			RICKENBACKER, JOHN H.	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,000.00
			SAUNDERS, WILLIAM	10/01/17	12/31/17	DISTRICT VETERANS AIDE	15,000.00
			SMITH, CAROLYN A.	10/01/17	12/01/17	CASEWORK SUPERVISOR	2,618.06
			STUKES, GAIL P.	10/01/17	12/31/17	STAFF ASSISTANT	8,844.51
			TRESVANT, DALTON J.	10/01/17	12/31/17	MIDLANDS AREA DIRECTOR	21,166.74
			WARD, LARRY	10/01/17	12/31/17	DISTRICT AIDE	10,344.51
			WHITEHOUSE, LIN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	203,988.38
TRAVEL							
10-16	AP	00948279	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/17	10/31/17	AUTOMOBILE LEASE	998.42
10-25	AP	E0564280	STUKES, GAIL P.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	165.85
10-25	AP	E0564360	TRESVANT, DALTON J.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	508.25
10-27	AP	E0564356	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	MEALS	22.06
10-27	AP	E0564356	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	GASOLINE	64.88
10-27	AP	E0564363	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,636.40
10-27	AP	E0564363	CITIBANK GOV CARD SERVICE	08/31/17	09/22/17	GASOLINE	137.81
11-16	AP	00956577	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/17	11/30/17	AUTOMOBILE LEASE	998.42
11-21	AP	E0570618	BARNES, KENNETH E.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	669.82
11-21	AP	E0570618	BARNES, KENNETH E.	08/09/17	08/30/17	PRIVATE AUTO MILEAGE	304.42
11-21	AP	E0570618	BARNES, KENNETH E.	09/18/17	09/28/17	PRIVATE AUTO MILEAGE	193.67
11-21	AP	E0570618	BARNES, KENNETH E.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	605.62
11-21	AP	E0570621	TRESVANT, DALTON J.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	381.99
11-21	AP	E0570638	STUKES, GAIL P.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	513.60
12-01	AP	E0573507	CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	1,936.50
12-01	AP	E0573507	CITIBANK GOV CARD SERVICE	10/08/17	10/15/17	GASOLINE	97.76
12-08	AP	E0573508	CITIBANK GOV CARD SERVICE	11/01/17	11/03/17	COMMERCIAL TRANSPORTATION	638.40
12-08	AP	E0573508	CITIBANK GOV CARD SERVICE	11/01/17	11/03/17	LODGING	594.66
12-08	AP	E0573508	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	MEALS	37.23
12-08	AP	E0573508	CITIBANK GOV CARD SERVICE	10/06/17	10/10/17	CAR RENTAL	380.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
12-08	AP E0573508	CITIBANK GOV CARD SERVICE	09/30/17 10/26/17	GASOLINE		199.64
12-16	AP 00960091	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/17 12/31/17	AUTOMOBILE LEASE		998.42
12-20	AP E0580856	CITIBANK GOV CARD SERVICE	10/26/17 10/29/17	LODGING		409.77
12-20	AP E0580856	CITIBANK GOV CARD SERVICE	10/29/17 11/19/17	GASOLINE		131.57
12-20	AP E0580866	CITIBANK GOV CARD SERVICE	11/03/17 11/28/17	COMMERCIAL TRANSPORTATION		1,108.80
12-20	AP E0580866	CITIBANK GOV CARD SERVICE	10/30/17 11/26/17	GASOLINE		101.03
12-21	AP E0580816	RICKENBACKER,JOHN H	06/27/17 06/27/17	PRIVATE AUTO MILEAGE		62.06
12-21	AP E0580816	RICKENBACKER,JOHN H	07/07/17 07/29/17	PRIVATE AUTO MILEAGE		343.47
12-21	AP E0580816	RICKENBACKER,JOHN H	08/10/17 08/24/17	PRIVATE AUTO MILEAGE		145.52
12-21	AP E0580816	RICKENBACKER,JOHN H	09/13/17 09/22/17	PRIVATE AUTO MILEAGE		64.20
12-21	AP E0580816	RICKENBACKER,JOHN H	10/03/17 10/05/17	PRIVATE AUTO MILEAGE		84.53
12-21	AP E0580816	RICKENBACKER,JOHN H	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		100.58
12-29	AP E0580788	LINDLER, MELISSA	11/10/17 12/08/17	PRIVATE AUTO MILEAGE		250.38
12-30	AP E0580877	BARNES, KENNETH E.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE		434.96
12-30	AP E0580877	BARNES, KENNETH E.	12/07/17 12/12/17	PRIVATE AUTO MILEAGE		59.92
					TRAVEL TOTALS:	15,380.75
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947471	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
10-16	AP 00947472	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		164.45
10-16	AP 00947912	CITY OF COLUMBIA COLLECTIONS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
10-19	AP 00951470	CITI PCARD-ONSTAR	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		38.95
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		12.71
10-23	AP E0564348	AT & T	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE		54.89
10-23	AP E0564354	AT & T	08/17/17 09/16/17	TELECOMSRV/EQ/TOLL CHARGE		816.90
10-23	AP E0564386	AT & T	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE		54.89
10-25	AP E0564274	DISH NETWORK	10/02/17 11/01/17	UTILITIES		26.52
10-25	AP E0564279	VERIZON WIRELESS	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE		571.71
10-25	AP E0564282	FEDEX	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		5.96
10-25	AP E0564283	FEDEX	10/02/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		64.90
10-25	AP E0564336	FEDEX	08/29/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		42.67
10-25	AP E0564337	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.85
10-25	AP E0564338	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.73
10-25	AP E0564339	TIME WARNER CABLE	10/21/17 11/20/17	UTILITIES		353.69
10-25	AP E0564340	FEDEX	09/25/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		10.23
10-25	AP E0564343	TIME WARNER CABLE	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE		39.87
10-25	AP E0564349	FRONTIER COMMUNICATIONS	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		182.61
10-25	AP E0564350	FARMERS TELEPHONE COOPERATIVE INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		267.46
10-25	AP E0564351	FEDEX	09/15/17 09/21/17	POSTAGE / COURIER / BOX RENTAL		64.90
10-25	AP E0564352	TIME WARNER CABLE	10/04/17 11/03/17	UTILITIES		247.06
10-25	AP E0564359	FEDEX	09/08/17 09/14/17	POSTAGE / COURIER / BOX RENTAL		41.02
10-25	AP E0564361	FEDEX	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL		5.47
10-25	AP E0564362	TIME WARNER CABLE	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		39.87
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		20.00

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10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	150.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	675.53
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.55
11-15	AP	E0570614	AT & T	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	969.84
11-15	AP	E0570634	AT & T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	54.89
11-16	AP	00955772	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	00955773	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-16	AP	00956212	CITY OF COLUMBIA COLLECTIONS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
11-20	AP	00957556	CITI PCARD-ONSTAR	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	38.98
11-20	AP	E0570603	FEDEX	10/09/17	10/09/17	POSTAGE / COURIER / BOX RENTAL	4.63
11-21	AP	E0570612	DISH NETWORK	11/02/17	12/01/17	UTILITIES	34.01
11-21	AP	E0570613	TIME WARNER CABLE	11/04/17	12/03/17	UTILITIES	247.06
11-21	AP	E0570627	FARMERS TELEPHONE COOPERATIVE INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	271.31
11-21	AP	E0570630	FEDEX	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	28.47
11-21	AP	E0570632	FRONTIER COMMUNICATIONS	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	183.73
11-22	AP	E0570611	VERIZON WIRELESS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	624.63
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	190.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	150.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	703.51
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.57
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.84
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	31.00
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	9.21
12-16	AP	00959289	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	00959290	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-16	AP	00959726	CITY OF COLUMBIA COLLECTIONS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	250.00
12-21	AP	E0580850	AT & T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	54.89
12-21	AP	E0580871	AT & T	10/17/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	813.25
12-26	AP	E0580777	FEDEX	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	20.94
12-26	AP	E0580843	FEDEX	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	5.49
12-26	AP	E0580854	TIME WARNER CABLE	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	39.87
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	150.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	651.30
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.57
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.34
12-30	AP	E0580790	FEDEX	11/10/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	17.20
12-30	AP	E0580792	VERIZON WIRELESS	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	615.23
12-30	AP	E0580849	TIME WARNER CABLE	12/04/17	01/03/18	UTILITIES	247.06
12-30	AP	E0580852	FEDEX	10/30/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	11.63
12-30	AP	E0580868	TIME WARNER CABLE	11/21/17	12/20/17	UTILITIES	353.69
12-30	AP	E0580874	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.82
12-31	AP	E0580791	DISH NETWORK	12/02/17	01/01/18	UTILITIES	34.01
12-31	AP	E0580793	FRONTIER COMMUNICATIONS	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	183.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,763.65
11-28	GL	PIX0073418	PRINTING AND REPRODUCTION	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	39.60
12-30	AP	E0580864	11/29/17	11/29/17	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:						148.80
OTHER SERVICES						
10-16	AP	00948077	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-25	AP	E0564275	09/21/17	09/21/17	JANITORIAL AND MAINT SERV	750.00
10-25	AP	E0564347	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	283.25
11-16	AP	00956377	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	09/29/17	10/27/17	INSURANCE	2,556.80
11-21	AP	E0570625	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	301.34
12-16	AP	00959891	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:						13,896.39
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	1,889.94
10-25	AP	E0564335	10/11/17	10/11/17	WATER	36.72
10-25	AP	E0564341	10/01/17	10/31/17	WATER	3.76
10-25	AP	E0564342	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	12.50
10-25	AP	E0564353	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	229.95
10-25	AP	E0564355	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	141.60
10-25	AP	E0564365	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	99.00
10-27	AP	E0564356	09/14/17	09/14/17	AUTO EXPENSES	32.95
10-27	AP	E0564357	10/01/17	11/01/17	WATER	13.99
10-30	AP	E0564281	10/06/17	10/06/17	HABITATION EXPENSE	125.99
10-30	AP	E0564281	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	196.58
10-31	AP	00952238	09/30/17	09/30/17	WATER	52.95
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	127.13
11-17	AP	E0570602	11/01/17	12/01/17	WATER	13.99
11-18	AP	E0570604	09/29/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	882.00
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	145.82
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	137.95
11-21	AP	E0570616	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	147.30
11-22	AP	E0570637	11/01/17	11/30/17	WATER	38.61
11-27	AP	E0570605	10/01/17	10/31/17	WATER	10.80
11-30	AP	00958043	10/31/17	10/31/17	WATER	47.95
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	242.40
12-08	AP	E0573508	10/25/17	10/25/17	AUTO EXPENSES	26.99
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-79.99
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	215.98
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	1,754.57
12-20	AP	E0580856	11/20/17	11/20/17	AUTO EXPENSES	19.95
12-26	AP	00963618	11/30/17	11/30/17	WATER	42.95
12-31	AP	E0579966	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	130.20

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12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-38.00	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	352.96	
						SUPPLIES AND MATERIALS TOTALS:	7,037.49
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	486.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	486.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	486.00	
						EQUIPMENT TOTALS:	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,132.39
						OFFICE TOTALS:	273,132.39

2017 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,482.24	37,613.31
PERSONNEL COMPENSATION	851,745.21	213,482.98
TRAVEL	50,988.50	11,777.63
RENT, COMMUNICATION, UTILITIES	130,110.12	35,693.64
PRINTING AND REPRODUCTION	6,371.64	325.45
OTHER SERVICES	47,237.16	11,295.00
SUPPLIES AND MATERIALS	20,499.11	4,433.75
EQUIPMENT	3,371.74	1,257.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,805.72	315,879.26
OFFICE TOTALS:	1,151,805.72	315,879.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	253.94
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-58.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	173.46
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	17,587.66
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-77.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	373.02
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	19,464.78
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-103.65
						FRANKED MAIL TOTALS:	37,613.31

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/16/17	12/31/17	SHARED EMPLOYEE	2,500.50
ANFINSON, T E	10/01/17	12/15/17	SHARED EMPLOYEE	2,500.50
BAKER, GRANT C	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,249.99
BUCHELI, DANIEL C	10/02/17	12/31/17	COMMUNICATIONS DIRECTOR	22,373.62
CLARK, RYAN A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.00
CUERVO DE ROJAS, LEONOR	10/01/17	12/31/17	PART-TIME EMPLOYEE	2,775.00
DENBY, KATHARINE D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.00
GREEN, KATHLEEN M	10/01/17	12/31/17	CONSTITUENT SERVICES	9,600.00
HARTSOOK, ANTHONY J	10/01/17	12/31/17	CONSTITUENT ADVOCATE	6,000.00
KOHLI, KYLE B	10/01/17	12/31/17	SENIOR ADVISOR	13,333.33
LAUFER, TOMER B	10/01/17	12/31/17	STAFF ASSISTANT	6,875.01
LINTON-SMITH, STEPHEN A	10/01/17	12/31/17	OFFICE MANAGER	12,000.00
LIPPERT, JEREMY A	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE COFFMAN—Con.							
		MONREAL, MITCHELL N	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		8,000.01	
		OGG, AURORA L	10/01/17 12/31/17	DIR OF CONSTITUENT OUTREACH		18,750.00	
		PATRICK, MICHELLE S	10/01/17 12/31/17	SCHEDULER		12,000.00	
		POTWIN, ALBERT F	10/01/17 12/31/17	CONSTITUENT SERVICE REP.		12,500.01	
		STEIN, BENSON M	10/01/17 12/31/17	CHIEF OF STAFF		35,000.01	
		VANDORN, BENJAMIN J	10/01/17 12/31/17	PART-TIME EMPLOYEE		1,275.00	
		WRIGHT, ANDREW T	10/01/17 10/31/17	SHARED EMPLOYEE		2,000.00	
				PERSONNEL COMPENSATION TOTALS:		213,482.98	
		TRAVEL					
10-10	AP 00947119	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		495.20	
10-10	AP 00947119	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		285.78	
10-10	AP 00947130	CITIBANK GOV CARD SERVICE	09/29/17 09/29/17	COMMERCIAL TRANSPORTATION		216.49	
10-10	AP 00947131	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		398.20	
10-27	AP E0563119	CITIBANK GOV CARD SERVICE	08/29/17 09/01/17	LODGING		277.47	
10-30	AP E0563118	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		424.20	
10-30	AP E0563118	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		50.60	
10-30	AP E0563118	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		218.20	
10-30	AP E0563118	CITIBANK GOV CARD SERVICE	09/05/17 09/12/17	TAXI/PARKING/TOLLS		64.04	
11-03	AP E0565524	POTWIN, ALBERT F	09/12/17 09/28/17	PRIVATE AUTO MILEAGE		109.00	
11-06	AP E0565530	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	COMMERCIAL TRANSPORTATION		489.04	
11-06	AP E0565532	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION		216.98	
11-08	AP E0565529	OGG, AURORA L	06/09/17 06/16/17	COMMERCIAL TRANSPORTATION		50.00	
11-08	AP E0565529	OGG, AURORA L	06/09/17 06/22/17	MEALS		147.00	
11-08	AP E0565529	OGG, AURORA L	06/08/17 06/16/17	TAXI/PARKING/TOLLS		155.81	
11-09	AP E0567093	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17	COMMERCIAL TRANSPORTATION		25.00	
11-09	AP E0567093	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		424.20	
11-09	AP E0567094	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		50.60	
11-09	AP E0567094	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		424.20	
11-09	AP E0567094	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		50.60	
11-09	AP E0567094	CITIBANK GOV CARD SERVICE	09/11/17 09/12/17	TAXI/PARKING/TOLLS		35.71	
11-17	AP E0569406	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		218.20	
11-17	AP E0569406	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		50.60	
11-17	AP E0569408	OGG, AURORA L	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		161.00	
11-21	AP E0569407	OGG, AURORA L	09/07/17 09/27/17	MEALS		67.73	
11-21	AP E0569407	OGG, AURORA L	09/13/17 09/29/17	TAXI/PARKING/TOLLS		35.00	
11-22	AP E0570370	CITIBANK GOV CARD SERVICE	09/25/17 10/26/17	LODGING		2,274.68	
11-30	AP E0572027	GREEN, KATHLEEN M	10/28/17 10/28/17	PRIVATE AUTO MILEAGE		14.80	
12-13	AP E0574391	STEIN, BENSON M	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		98.50	
12-13	AP E0574391	STEIN, BENSON M	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		104.00	
12-13	AP E0574391	STEIN, BENSON M	10/11/17 10/26/17	PRIVATE AUTO MILEAGE		73.00	
12-13	AP E0576724	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		24.40	
12-15	AP E0576720	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		50.00	
12-15	AP E0576720	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		277.38	

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12-15	AP	E0576720	CITIBANK GOV CARD SERVICE	11/06/17	11/09/17	COMMERCIAL TRANSPORTATION	11.20
12-15	AP	E0576720	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	5.60
12-15	AP	E0576720	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	50.60
12-15	AP	E0576720	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	234.20
12-21	AP	E0576723	LAUFER, TOMER B.	10/15/17	10/20/17	MEALS	139.30
12-21	AP	E0576723	LAUFER, TOMER B.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	10.90
12-21	AP	E0576723	LAUFER, TOMER B.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	40.65
12-26	AP	E0581124	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	343.24
12-26	AP	E0581124	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	345.46
12-26	AP	E0581124	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	233.46
12-26	AP	E0581124	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	218.20
12-26	AP	E0581124	CITIBANK GOV CARD SERVICE	11/17/17	11/27/17	TAXI/PARKING/TOLLS	25.31
12-27	AP	E0581252	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	25.00
12-27	AP	E0581252	CITIBANK GOV CARD SERVICE	10/22/17	10/26/17	LODGING	1,148.00
12-29	AP	E0585867	CITIBANK GOV CARD SERVICE	12/10/17	12/15/17	COMMERCIAL TRANSPORTATION	642.40
12-30	AP	E0585869	OGG, AURORA L.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	246.50
						TRAVEL TOTALS:	11,777.63
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0560109	COMCAST	10/02/17	11/01/17	UTILITIES	181.92
10-15	AP	E0560929	CENTURYLINK	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	54.99
10-16	AP	00947473	CHERRY CREEK PLACE IV	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
10-18	AP	E0560930	WINDSTREAM COMMUNICATIONS INC	10/01/17	10/31/17	UTILITIES	218.98
10-22	AP	E0560928	ADVANTEL INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	679.12
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	8.20
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	31.31
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	79.82
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	72.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,156.79
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	22.01
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	42.36
11-06	AP	E0567095	COMCAST	11/02/17	12/01/17	UTILITIES	195.29
11-16	AP	00955774	CHERRY CREEK PLACE IV	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
11-18	AP	E0569839	ADVANTEL INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	679.12
11-20	AP	00957556	CITI PCARD-BUTLER RENTS INC	09/29/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)	336.41
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	72.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,224.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	10.28
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	43.66
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	21.30
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	7.24
12-06	AP	00958468	CHERRY CREEK PLACE IV	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	180.00
12-06	AP	00958470	CHERRY CREEK PLACE IV	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	180.00
12-06	AP	00958471	CHERRY CREEK PLACE IV	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	180.00
12-06	AP	00958472	CHERRY CREEK PLACE IV	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	180.00
12-11	AP	E0578712	WINDSTREAM COMMUNICATIONS INC	11/01/17	11/30/17	UTILITIES	218.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
12-16	AP 00959291	CHERRY CREEK PLACE IV	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,423.00	
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)	210.00	
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	6.04	
12-22	AP E0576722	COMCAST	12/02/17 01/01/18	UTILITIES	185.30	
12-22	AP E0576752	TELEPHONE TOWNHALL MEETING INC	10/25/17 10/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,808.16	
12-22	AP E0576753	TELEPHONE TOWNHALL MEETING INC	11/29/17 11/29/17	TELECOMSRV/EQ/TOLL CHARGE	3,883.56	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	72.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	131.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,223.48	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	247.00	
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	82.87	
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	17.55	
12-29	AP E0578860	WINDSTREAM COMMUNICATIONS INC	12/01/17 12/31/17	UTILITIES	218.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,693.64
PRINTING AND REPRODUCTION						
10-15	AP E0560110	ACCURATE WORD LLC	09/22/17 09/22/17	PRINTING & REPRODUCTION	69.95	
10-17	AP E0560523	LEWAN & ASSOCIATES INC	09/01/17 09/30/17	PRINTING & REPRODUCTION	45.95	
11-17	AP E0569840	ACCURATE WORD LLC	11/02/17 11/02/17	PRINTING & REPRODUCTION	69.95	
11-17	AP E0570170	LEWAN & ASSOCIATES INC	10/01/17 10/31/17	PRINTING & REPRODUCTION	5.66	
11-20	AP 00957556	CITI PCARD-CITYOFAURORA	09/29/17 10/27/17	MISCELLANEOUS PRINTING	50.00	
12-07	AP E0574390	ACCURATE WORD LLC	11/09/17 11/09/17	PRINTING & REPRODUCTION	39.95	
12-30	AP E0585876	ACCURATE WORD LLC	12/15/17 12/15/17	PRINTING & REPRODUCTION	39.95	
12-31	AP E0578861	LEWAN & ASSOCIATES INC	11/01/17 11/30/17	PRINTING & REPRODUCTION	4.04	
					PRINTING AND REPRODUCTION TOTALS:	325.45
OTHER SERVICES						
10-16	AP 00947652	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 00948320	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00955954	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 00956619	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP E0569841	JOSEPHINE M MORENO	08/01/17 08/01/17	SECURITY SERVICE	160.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00959471	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 00960133	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-21	AP E0575226	LAWARENCE C HAYNIE	08/01/17 08/01/17	SECURITY SERVICE	80.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,295.00
SUPPLIES AND MATERIALS						
10-15	AP E0560524	QUENCH	09/01/17 11/30/17	WATER	108.00	
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	35.75	
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.78	
10-24	AP E0560927	ELDORADO ARTESIAN SPRINGS INC	10/03/17 10/03/17	FOOD & BEVERAGE	57.39	
10-27	AP E0563123	STAPLES ADVANTAGE	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)	217.98	

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10-27	AP	E0563124	STAPLES ADVANTAGE	10/10/17	10/10/17	FOOD & BEVERAGE	82.93
10-27	AP	E0563125	STAPLES ADVANTAGE	10/11/17	10/11/17	FOOD & BEVERAGE	42.98
10-27	AP	E0563125	STAPLES ADVANTAGE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	267.05
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	371.72
11-08	AP	E0565529	OGG, AURORA L.	06/01/17	06/29/17	WATER	62.22
11-17	AP	E0569842	STAPLES ADVANTAGE	11/02/17	11/02/17	FOOD & BEVERAGE	74.85
11-17	AP	E0569842	STAPLES ADVANTAGE	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	206.48
11-19	AP	E0572029	OGG, AURORA L.	10/03/17	10/31/17	FOOD & BEVERAGE	114.66
11-20	AP	00957556	CITI PCARD-AMAZONPRIME MEMBERSHIP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.99
11-21	AP	E0569407	OGG, AURORA L.	09/08/17	09/30/17	FOOD & BEVERAGE	78.35
11-30	AP	E0572027	GREEN, KATHLEEN M.	10/25/17	10/28/17	FOOD & BEVERAGE	347.05
11-30	AP	E0572027	GREEN, KATHLEEN M.	10/25/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	92.09
11-30	AP	E0572028	STAPLES ADVANTAGE	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	6.99
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	305.40
12-18	AP	E0575225	STAPLES ADVANTAGE	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	125.97
12-19	AP	00963392	CITI PCARD-AMAZONPRIME MEMBERSHIP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	-10.99
12-19	AP	00963392	CITI PCARD-DENVER SOUTH EDP	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	50.00
12-21	AP	E0576723	LAUFER, TOMER B.	10/28/17	10/28/17	FOOD & BEVERAGE	34.45
12-22	AP	E0576721	THE DENVER POST LLC	12/16/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L	564.55
12-31	AP	E0585868	STAPLES ADVANTAGE	12/18/17	12/18/17	FOOD & BEVERAGE	46.07
12-31	AP	E0585868	STAPLES ADVANTAGE	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	243.85
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-215.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,346.19
SUPPLIES AND MATERIALS TOTALS:							4,433.75
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	202.50
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	202.50
12-14	AP	00958856	WHITAKER BROTHERS BUSINESS MACHINES	09/29/17	09/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000	650.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	202.50
EQUIPMENT TOTALS:							1,257.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,879.26
OFFICE TOTALS:							315,879.26

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2017 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,513.59	3,067.18
PERSONNEL COMPENSATION	1,066,067.10	373,963.55
TRAVEL	28,039.40	13,185.15
RENT, COMMUNICATION, UTILITIES	93,716.35	24,147.82
PRINTING AND REPRODUCTION	3,396.39	349.14
OTHER SERVICES	36,545.28	9,142.41
SUPPLIES AND MATERIALS	10,733.95	5,520.36
EQUIPMENT	624.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,531.61
OFFICE TOTALS:		429,531.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE COHEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE	157.60	
10-30	AP	00952198	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE	572.99	
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL	-58.40	
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE	664.80	
11-29	AP	00957949	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE	1,018.24	
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE	62.86	
12-28	AP	00963903	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE	658.84	
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL	-9.75	
					FRANKED MAIL TOTALS:	3,067.18
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	07/01/17 07/31/17	SENIOR POLICY ADVISOR	779.16	
		ANDRES, DON CHRIS M	07/01/17 12/31/17	SENIOR POLICY ADVISOR	21,970.84	
		CASSIDY, PATRICK P	10/01/17 10/31/17	LEGISLATIVE AIDE/SCHEDULER	8,000.00	
		CASSIDY, PATRICK P	10/01/17 12/31/17	DIGITAL COMMS DIR/SCHEDULER	12,100.00	
		CITRON, LAUREN S	10/01/17 12/31/17	STAFF ASST/LEGISLATIVE CORRES	16,500.01	
		DARNER, MICHAEL P	10/01/17 10/31/17	EXECUTIVE DIRECTOR	2,000.00	
		DILLHAY, MARILYN J	10/01/17 12/31/17	CHIEF OF STAFF	42,102.75	
		DONCHES, MICHELLE M	10/01/17 12/31/17	SHARED EMPLOYEE	3,074.76	
		DOUGLAS, VICTORI A	10/01/17 12/31/17	STAFF ASSISTANT	15,000.01	
		DUDLEY, ELIZABETH S	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	16,999.99	
		EISENSTATT, MICHAEL R	10/01/17 10/27/17	COMMUNICATIONS DIRECTOR	4,275.00	
		GREENFIELD, GEORGE R	10/01/17 12/31/17	SHARED EMPLOYEE	3,750.00	
		HENRY JR, WILLIE L	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	18,749.99	
		HENRY, WILEY	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT	19,249.99	
		JORDAN, JEREMY M	10/01/17 12/31/17	CONSTITUENT SERVICES REP	16,249.99	
		LAVARDIERE, MARIA L	10/01/17 10/31/17	SHARED EMPLOYEE	850.00	
		LIPOW, ALEXANDER K	10/30/17 12/31/17	STAFF ASSISTANT	8,422.23	
		MARSH, PATRICIA	10/01/17 12/31/17	EXECUTIVE ASST/SCHEDULER	14,000.00	
		MAYNARD, RICK	10/01/17 12/31/17	PART-TIME EMPLOYEE	15,500.00	
		PINEAU, ROBERT J	10/01/17 10/31/17	STAFF ASSISTANT	5,916.67	
		PINEAU, ROBERT J	11/01/17 12/31/17	LEGISLATIVE AIDE	9,833.34	
		SCHNELLE, ALEXANDRA K	10/01/17 10/31/17	STAFF ASSISTANT	5,750.00	
		SCHNELLE, ALEXANDRA K	11/01/17 12/31/17	LEG CORRESPONDENT/STAFF ASSIST	8,833.34	
		SELF, MARY	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	22,749.99	
		SULLIVAN, BARTHOLOMEW D	11/01/17 12/31/17	COMMUNICATIONS DIRECTOR	15,638.83	
		THOMAS, MARZIE	09/01/17 12/31/17	DISTRICT DIRECTOR	29,166.67	
		WEISMAN, MATTHEW P	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	36,499.99	
					PERSONNEL COMPENSATION TOTALS:	373,963.55
TRAVEL						
10-06	AP	E0557711	09/17/17 09/28/17	CITIBANK GOV CARD SERVICE	799.60	
10-06	AP	E0557721	09/08/17 09/25/17	CITIBANK GOV CARD SERVICE	845.50	

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10-13	AP	E0559319	JORDAN, JEREMY	09/13/17	10/04/17	PRIVATE AUTO MILEAGE	62.27
11-04	AP	E0566244	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	586.10
11-13	AP	E0569072	CITIBANK GOV CARD SERVICE	08/09/17	09/14/17	COMMERCIAL TRANSPORTATION	590.20
11-13	AP	E0569072	CITIBANK GOV CARD SERVICE	08/03/17	08/06/17	LODGING	810.36
11-13	AP	E0569072	CITIBANK GOV CARD SERVICE	08/03/17	08/05/17	TAXI/PARKING/TOLLS	65.55
11-15	AP	E0566247	HON. STEVE COHEN	09/19/17	09/19/17	MEALS	50.00
11-15	AP	E0566247	HON. STEVE COHEN	09/14/17	09/28/17	TAXI/PARKING/TOLLS	147.81
11-15	AP	E0566247	HON. STEVE COHEN	10/02/17	10/23/17	TAXI/PARKING/TOLLS	106.50
11-15	AP	E0567571	HON. STEVE COHEN	09/17/17	09/17/17	LODGING	690.63
11-15	AP	E0567571	HON. STEVE COHEN	09/17/17	09/17/17	MEALS	80.57
11-15	AP	E0567571	HON. STEVE COHEN	10/26/17	10/30/17	TAXI/PARKING/TOLLS	29.22
11-15	AP	E0569861	JORDAN, JEREMY	10/14/17	10/27/17	PRIVATE AUTO MILEAGE	29.44
11-17	AP	E0570606	SELF, MARY	10/15/17	10/18/17	MEALS	103.97
11-20	AP	E0572946	CITIBANK GOV CARD SERVICE	10/05/17	11/12/17	COMMERCIAL TRANSPORTATION	2,068.10
11-20	AP	E0572946	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,876.97
11-28	AP	E0572097	SCHNELLE, ALEXANDRA K	11/08/17	11/11/17	LODGING	419.31
11-28	AP	E0572097	SCHNELLE, ALEXANDRA K	11/08/17	11/11/17	MEALS	102.74
11-28	AP	E0572097	SCHNELLE, ALEXANDRA K	11/08/17	11/12/17	CAR RENTAL	327.35
11-28	AP	E0572097	SCHNELLE, ALEXANDRA K	11/12/17	11/12/17	GASOLINE	14.23
11-28	AP	E0572097	SCHNELLE, ALEXANDRA K	11/08/17	11/12/17	TAXI/PARKING/TOLLS	30.19
11-28	AP	E0572121	CITIBANK GOV CARD SERVICE	05/30/17	07/14/17	COMMERCIAL TRANSPORTATION	1,312.90
11-30	AP	E0573382	CITIBANK GOV CARD SERVICE	11/06/17	11/13/17	COMMERCIAL TRANSPORTATION	315.40
12-10	AP	E0575060	HON. STEVE COHEN	10/16/17	10/19/17	PRIVATE AUTO MILEAGE	11.35
12-12	AP	E0575057	SELF, MARY	09/06/17	09/06/17	TAXI/PARKING/TOLLS	8.00
12-12	AP	E0575059	JORDAN, JEREMY	11/06/17	11/17/17	PRIVATE AUTO MILEAGE	45.40
12-14	AP	E0575698	HON. STEVE COHEN	10/30/17	11/16/17	TAXI/PARKING/TOLLS	106.09
12-21	AP	E0577126	CITIBANK GOV CARD SERVICE	10/30/17	12/01/17	COMMERCIAL TRANSPORTATION	1,549.40
						TRAVEL TOTALS:	13,185.15
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948449	RIVERFRONT DEVELOPMENT	10/03/17	11/02/17	DISTRICT OFFICE PARKING	372.00
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	10.30
10-25	AP	E0564147	COMCAST	10/24/17	11/23/17	UTILITIES	121.54
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	9.06
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	421.85
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,131.91
10-26	AP	E0564148	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	351.48
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,267.96
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	9.06
11-15	AP	E0566247	HON. STEVE COHEN	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	106.08
11-15	AP	E0567571	HON. STEVE COHEN	09/17/17	09/17/17	UTILITIES	4.00
11-16	AP	00956761	RIVERFRONT DEVELOPMENT	11/03/17	12/02/17	DISTRICT OFFICE PARKING	372.00
11-22	AP	E0573383	COMCAST	11/24/17	12/23/17	UTILITIES	121.55
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,131.91
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,745.65
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	9.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE COHEN—Con.						
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		421.85
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		4.53
12-12	AP E0575062	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		353.60
12-12	AP E0575063	BRIDGES	11/10/17 11/10/17	TEMPORARY SPACE RENTAL		500.00
12-16	AP 00960274	RIVERFRONT DEVELOPMENT	12/03/17 01/02/18	DISTRICT OFFICE PARKING		372.00
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)		40.00
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		4.04
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		9.06
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		4.53
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,131.91
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,125.24
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		421.85
12-30	AP E0583532	COMCAST	12/24/17 01/23/18	UTILITIES		121.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,147.82
PRINTING AND REPRODUCTION						
11-09	AP E0569849	XEROX CORPORATION	07/10/17 09/30/17	PRINTING & REPRODUCTION		139.14
11-29	AP E0573381	DAVID L ANDRUKITIS INC	11/09/17 11/09/17	PRINTING & REPRODUCTION		140.00
12-30	AP E0580253	DAVID L ANDRUKITIS INC	11/22/17 11/22/17	PRINTING & REPRODUCTION		70.00
				PRINTING AND REPRODUCTION TOTALS:		349.14
OTHER SERVICES						
10-16	AP 00947836	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		1,184.01
11-16	AP 00956136	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		1,189.20
12-16	AP 00959653	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		1,189.20
				OTHER SERVICES TOTALS:		9,142.41
SUPPLIES AND MATERIALS						
10-23	AP 00951576	IMPACTOFFICE	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		75.20
10-23	AP 00951576	IMPACTOFFICE	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		258.98
10-23	AP E0562891	DOUGLAS, VICTORI A.	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		27.49
10-25	AP E0564180	MATTHEW BENDER & CO INC	09/26/17 09/26/17	PUBLICATIONS/REFERENCE MAT'L		190.20
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		36.70
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		232.52
11-07	GL FRM0073610		10/11/17 10/11/17	FRAMING (TRANSFER)		5.00
11-09	AP E0567569	SCHNELLE, ALEXANDRA K.	10/24/17 10/24/17	FOOD & BEVERAGE		3.49
11-14	AP E0569866	JORDAN, JEREMY	11/06/17 11/06/17	FOOD & BEVERAGE		71.32
11-15	AP E0566247	HON. STEVE COHEN	05/13/17 05/13/17	FOOD & BEVERAGE		20.15
11-15	AP E0566247	HON. STEVE COHEN	10/18/17 10/18/17	FOOD & BEVERAGE		36.59
11-15	AP E0569864	DILLIHAY, MARILYN J	09/14/17 09/14/17	FOOD & BEVERAGE		112.65

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11-15	AP	E0569864	DILLIHAY,MARILYN J	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	9.74
11-15	AP	E0569864	DILLIHAY,MARILYN J	07/18/17	07/18/17	PUBLICATIONS/REFERENCE MAT'L	11.63
11-15	AP	E0569865	WEISMAN,MATTHEW	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	18.01
11-16	AP	E0569848	DILLIHAY,MARILYN J	09/05/17	09/12/17	FOOD & BEVERAGE	501.37
11-16	AP	E0569848	DILLIHAY,MARILYN J	09/15/17	09/15/17	FOOD & BEVERAGE	10.47
11-16	AP	E0569848	DILLIHAY,MARILYN J	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	31.04
11-16	AP	E0569848	DILLIHAY,MARILYN J	10/29/17	10/29/17	OFFICE SUPPLIES (OUTSIDE)	6.02
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	92.71
12-12	AP	E0575057	SELF,MARY	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	17.81
12-12	AP	E0575064	HICKS CONVENTION SERVICES	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	387.84
12-12	AP	E0575066	JIM NEELY'S INTERSTATE	11/10/17	11/10/17	FOOD & BEVERAGE	2,775.00
12-15	AP	E0575065	LOVE UNLIMITED FLORIST	10/27/17	11/10/17	HABITATION EXPENSE	250.00
12-21	AP	E0577128	DILLIHAY,MARILYN J	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	34.58
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	459.85
						SUPPLIES AND MATERIALS TOTALS:	5,520.36
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	52.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	52.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,531.61
						OFFICE TOTALS:	429,531.61

2017 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,978.32	3,454.27
PERSONNEL COMPENSATION	967,639.37	254,392.98
TRAVEL	55,588.36	16,633.88
RENT, COMMUNICATION, UTILITIES	119,160.59	28,738.54
PRINTING AND REPRODUCTION	8,842.12	2,591.95
OTHER SERVICES	25,767.50	5,460.00
SUPPLIES AND MATERIALS	15,917.03	5,808.12
EQUIPMENT	4,050.44	1,203.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,943.73	318,283.34
OFFICE TOTALS:	1,207,943.73	318,283.34

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,589.43
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-77.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	999.16
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-57.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,083.43
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-82.90
						FRANKED MAIL TOTALS:	3,454.27
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
			ANFINSON, T. E.	10/01/17	12/31/17	SHARED EMPLOYEE	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM COLE—Con.							
		BOWIE, MARIA R	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	36,965.75		
		CLOUD, CATHERINE CARTE L	09/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	11,305.57		
		DAVIS, TERESA F	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	13,999.99		
		DILDINE, COTY W	10/01/17 12/31/17	CASEWORKER	12,500.01		
		DILLER, MATTHEW T	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	22,499.99		
		HEAD, LISA G	10/01/17 12/31/17	CASEWORKER	11,199.99		
		HOMER, DEBE	10/01/17 12/31/17	LAWTON OFFICE MGR/CASEWORKER	18,000.00		
		JACKSON, JOSHUA R	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,999.99		
		LEWIS, THOMAS C	10/01/17 12/31/17	FIELD REPRESENTATIVE	10,500.00		
		MCPHERSON, WILLIAM A	10/01/17 12/31/17	FIELD REPRESENTATIVE	11,750.01		
		MURPHY, SEAN P	10/01/17 12/31/17	CHIEF OF STAFF	10,525.74		
		NORRIE, ELIZABETH A	10/01/17 10/06/17	LEGISLATIVE CORRESPONDENT	583.33		
		PARKER, SABRINA	10/01/17 12/31/17	SCHEDULER	22,250.01		
		PETERS, JEFF	10/01/17 12/31/17	DISTRICT DIRECTOR	22,500.00		
		RINGER, KATIE C	10/01/17 12/31/17	DISTRICT SCHEDULER	12,500.01		
		ROBERTS, DREW M	10/06/17 12/31/17	STAFF ASSISTANT	9,583.33		
		SAVAGE, MELISSA A	10/01/17 12/31/17	CASEWORKER	12,529.26		
				PERSONNEL COMPENSATION TOTALS:	254,392.98		
		TRAVEL					
10-16	AP	E0558731	CITIBANK GOV CARD SERVICE	09/12/17 09/15/17	COMMERCIAL TRANSPORTATION	402.96	
10-16	AP	E0558731	CITIBANK GOV CARD SERVICE	09/12/17 09/15/17	LODGING	1,224.00	
10-18	AP	E0562275	SAVAGE, MELISSA A	09/12/17 10/05/17	PRIVATE AUTO MILEAGE	582.30	
10-18	AP	E0562276	DILDINE, COTY W	10/03/17 10/03/17	PRIVATE AUTO MILEAGE	75.60	
10-18	AP	E0563169	PARKER, SABRINA	09/14/17 09/14/17	TAXI/PARKING/TOLLS	20.00	
10-23	AP	E0560444	CITIBANK GOV CARD SERVICE	09/03/17 09/03/17	COMMERCIAL TRANSPORTATION	147.30	
10-23	AP	E0560444	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION	160.00	
10-23	AP	E0560444	CITIBANK GOV CARD SERVICE	09/17/17 09/17/17	COMMERCIAL TRANSPORTATION	297.30	
10-23	AP	E0560444	CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION	147.30	
10-23	AP	E0560444	CITIBANK GOV CARD SERVICE	09/29/17 09/29/17	COMMERCIAL TRANSPORTATION	297.30	
10-23	AP	E0560444	CITIBANK GOV CARD SERVICE	10/01/17 10/01/17	COMMERCIAL TRANSPORTATION	244.30	
10-23	AP	E0560444	CITIBANK GOV CARD SERVICE	08/28/17 09/17/17	MEALS	46.90	
10-24	AP	E0562272	CITIBANK GOV CARD SERVICE	07/31/17 08/14/17	MEALS	27.01	
10-24	AP	E0562274	PETERS, JEFF	09/07/17 09/17/17	COMMERCIAL TRANSPORTATION	617.96	
10-24	AP	E0562279	LEWIS, THOMAS C	09/12/17 09/14/17	MEALS	26.19	
10-24	AP	E0562279	LEWIS, THOMAS C	09/12/17 10/04/17	PRIVATE AUTO MILEAGE	401.40	
10-24	AP	E0562279	LEWIS, THOMAS C	09/12/17 09/15/17	TAXI/PARKING/TOLLS	95.87	
10-25	AP	E0562277	MCPHERSON, WILLIAM A	09/12/17 09/15/17	COMMERCIAL TRANSPORTATION	407.96	
10-25	AP	E0562277	MCPHERSON, WILLIAM A	09/12/17 09/15/17	LODGING	1,295.33	
10-25	AP	E0562277	MCPHERSON, WILLIAM A	09/17/17 09/29/17	PRIVATE AUTO MILEAGE	152.10	
10-25	AP	E0562277	MCPHERSON, WILLIAM A	09/17/17 09/22/17	TAXI/PARKING/TOLLS	34.00	
11-14	AP	E0570069	PETERS, JEFF	10/10/17 10/31/17	PRIVATE AUTO MILEAGE	186.75	
11-14	AP	E0570069	PETERS, JEFF	10/11/17 10/31/17	TAXI/PARKING/TOLLS	21.00	
11-16	AP	E0570059	SAVAGE, MELISSA A	10/06/17 11/01/17	PRIVATE AUTO MILEAGE	410.40	

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11-16	AP	E0570061	LEWIS, THOMAS C.	10/05/17	11/01/17	PRIVATE AUTO MILEAGE	211.95
11-16	AP	E0570065	MCPHERSON, WILLIAM A.	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	385.20
11-16	AP	E0570065	MCPHERSON, WILLIAM A.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	6.50
11-28	AP	E0571938	HON. TOM COLE	10/01/17	10/29/17	TAXI/PARKING/TOLLS	80.00
11-28	AP	E0571939	HON. TOM COLE	09/03/17	09/29/17	TAXI/PARKING/TOLLS	80.00
11-29	AP	E0571937	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	244.30
11-29	AP	E0571937	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	244.30
11-29	AP	E0571937	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	244.30
11-29	AP	E0571937	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	244.30
11-29	AP	E0571937	CITIBANK GOV CARD SERVICE	09/29/17	10/15/17	MEALS	27.00
12-09	AP	E0575001	MURPHY, SEAN P.	11/15/17	11/17/17	COMMERCIAL TRANSPORTATION	573.60
12-09	AP	E0575001	MURPHY, SEAN P.	11/15/17	11/17/17	LODGING	274.96
12-09	AP	E0575001	MURPHY, SEAN P.	11/15/17	11/17/17	MEALS	349.91
12-09	AP	E0575001	MURPHY, SEAN P.	11/15/17	11/17/17	CAR RENTAL	178.65
12-09	AP	E0575001	MURPHY, SEAN P.	11/17/17	11/17/17	GASOLINE	7.28
12-09	AP	E0575001	MURPHY, SEAN P.	11/15/17	11/17/17	TAXI/PARKING/TOLLS	75.00
12-09	AP	E0575002	JACKSON, JOSHUA R.	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	128.80
12-09	AP	E0575002	JACKSON, JOSHUA R.	11/19/17	11/19/17	COMMERCIAL TRANSPORTATION	308.97
12-09	AP	E0575002	JACKSON, JOSHUA R.	11/15/17	11/17/17	LODGING	216.38
12-09	AP	E0575002	JACKSON, JOSHUA R.	11/15/17	11/19/17	TAXI/PARKING/TOLLS	45.82
12-09	AP	E0575003	DILLER, MATTHEW T.	11/15/17	11/17/17	COMMERCIAL TRANSPORTATION	590.59
12-09	AP	E0575003	DILLER, MATTHEW T.	11/15/17	11/17/17	LODGING	216.38
12-09	AP	E0575003	DILLER, MATTHEW T.	11/17/17	11/17/17	MEALS	34.02
12-09	AP	E0575003	DILLER, MATTHEW T.	11/15/17	11/17/17	TAXI/PARKING/TOLLS	97.16
12-09	AP	E0575004	DAVIS, TERESA F.	11/15/17	11/18/17	COMMERCIAL TRANSPORTATION	250.60
12-09	AP	E0575004	DAVIS, TERESA F.	11/15/17	11/18/17	LODGING	324.57
12-09	AP	E0575004	DAVIS, TERESA F.	11/15/17	11/17/17	MEALS	24.76
12-09	AP	E0575004	DAVIS, TERESA F.	11/15/17	11/18/17	TAXI/PARKING/TOLLS	57.60
12-14	AP	E0575720	BOWIE, MARIA R.	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	245.80
12-14	AP	E0575720	BOWIE, MARIA R.	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	174.81
12-14	AP	E0575720	BOWIE, MARIA R.	11/16/17	11/17/17	LODGING	108.19
12-14	AP	E0575720	BOWIE, MARIA R.	11/16/17	11/17/17	MEALS	60.56
12-14	AP	E0575720	BOWIE, MARIA R.	11/16/17	11/17/17	CAR RENTAL	74.26
12-14	AP	E0575720	BOWIE, MARIA R.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	55.82
12-14	AP	E0575723	PARKER, SABRINA	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	181.98
12-14	AP	E0575723	PARKER, SABRINA	11/16/17	11/17/17	LODGING	108.19
12-14	AP	E0575723	PARKER, SABRINA	11/17/17	11/17/17	MEALS	6.97
12-14	AP	E0575723	PARKER, SABRINA	11/17/17	11/17/17	TAXI/PARKING/TOLLS	66.12
12-15	AP	E0579553	CITIBANK GOV CARD SERVICE	10/10/17	10/25/17	COMMERCIAL TRANSPORTATION	320.00
12-28	AP	E0581192	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	244.30
12-28	AP	E0581192	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	MEALS	13.50
12-29	AP	E0580381	MCPHERSON, WILLIAM A.	10/29/17	11/21/17	PRIVATE AUTO MILEAGE	275.40
12-29	AP	E0580381	MCPHERSON, WILLIAM A.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	1.50
12-29	AP	E0580382	LEWIS, THOMAS C.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	414.45
12-29	AP	E0580382	LEWIS, THOMAS C.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	6.00
12-29	AP	E0580384	HEAD, LISA G	06/02/17	06/08/17	PRIVATE AUTO MILEAGE	86.40
12-29	AP	E0580384	HEAD, LISA G	07/13/17	07/25/17	PRIVATE AUTO MILEAGE	129.60
12-29	AP	E0580384	HEAD, LISA G	08/22/17	08/29/17	PRIVATE AUTO MILEAGE	97.65
12-29	AP	E0580384	HEAD, LISA G	09/13/17	09/28/17	PRIVATE AUTO MILEAGE	37.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
12-29	AP E0580384	HEAD,LISA G	10/19/17 10/19/17	PRIVATE AUTO MILEAGE		74.25
12-29	AP E0580385	SAVAGE, MELISSA A.	11/02/17 12/01/17	PRIVATE AUTO MILEAGE		352.80
12-29	AP E0580385	SAVAGE, MELISSA A.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		70.65
12-30	AP E0581190	DILDINE, COTY W.	11/07/17 11/11/17	PRIVATE AUTO MILEAGE		361.80
12-30	AP E0581190	DILDINE, COTY W.	12/01/17 12/05/17	PRIVATE AUTO MILEAGE		221.40
					TRAVEL TOTALS:	16,633.88
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557304	AT&T	08/09/17 09/08/17	TELECOMSRV/EQ/TOLL CHARGE		632.18
10-11	AP E0558730	COX COMMUNICATIONS	08/22/17 09/21/17	UTILITIES		452.82
10-11	AP E0558733	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		330.61
10-12	AP E0558728	CABLE ONE INC	09/23/17 10/22/17	UTILITIES		207.95
10-12	AP E0558729	CABLE ONE INC	09/23/17 10/22/17	UTILITIES		111.08
10-16	AP 00947913	PONACO OIL COMPANY INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		775.00
10-16	AP 00947914	WICHITA NATIONAL LIFE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-16	AP 00948450	ENERGY SQUARE PARTNERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
10-18	AP E0562271	AT&T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,130.17
10-18	AP E0563170	AT&T	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE		641.79
10-19	AP E0560443	FIDELITY COMMUNICATIONS COMPANY	10/08/17 11/07/17	UTILITIES		84.69
10-23	AP 00947212	UNITED PARCEL SERVICE	09/14/17 09/14/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)		140.00
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		4.17
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		750.69
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		75.29
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		65.08
11-03	AP E0566921	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		331.66
11-03	AP E0566923	COX COMMUNICATIONS	09/22/17 10/21/17	UTILITIES		452.82
11-03	AP E0566925	CABLE ONE INC	10/23/17 11/22/17	UTILITIES		111.04
11-07	AP E0566924	CABLE ONE INC	10/23/17 11/22/17	UTILITIES		207.95
11-16	AP 00956213	PONACO OIL COMPANY INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		775.00
11-16	AP 00956214	WICHITA NATIONAL LIFE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
11-16	AP 00956762	ENERGY SQUARE PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
11-28	AP E0571938	HON. TOM COLE	08/05/17 09/04/17	UTILITIES		162.30
11-28	AP E0571938	HON. TOM COLE	10/05/17 11/04/17	UTILITIES		162.30
11-28	AP E0571939	HON. TOM COLE	09/05/17 10/04/17	UTILITIES		162.30
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		98.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		756.80
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		75.29
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		70.31
11-29	AP E0571936	FIDELITY COMMUNICATIONS COMPANY	11/08/17 12/07/17	UTILITIES		84.69
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		6.91

12-04	AP	E0574121	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,131.29
12-04	AP	E0574123	AT&T	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	632.66
12-07	AP	E0575718	COX COMMUNICATIONS	10/22/17	11/21/17	UTILITIES	452.82
12-07	AP	E0575719	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	398.00
12-16	AP	00959727	PONACO OIL COMPANY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-16	AP	00959728	WICHITA NATIONAL LIFE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-16	AP	00960275	ENERGY SQUARE PARTNERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	266.50
12-22	AP	E0576914	CABLE ONE INC	11/23/17	12/22/17	UTILITIES	207.95
12-22	AP	E0576915	CABLE ONE INC	11/23/17	12/22/17	UTILITIES	111.04
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	31.70
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	759.92
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	75.29
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	56.50
RENT, COMMUNICATION, UTILITIES TOTALS:							28,738.54
PRINTING AND REPRODUCTION							
10-18	AP	E0560417	MIDWEST CITY BEACON	08/17/17	08/17/17	ADVERTISEMENTS	189.00
10-19	AP	E0562278	PAULS VALLEY DAILY DEMOCRAT	08/13/17	08/13/17	ADVERTISEMENTS	181.13
10-23	AP	E0560432	LAWTON PUBLISHING COMPANY INC	08/27/17	08/27/17	ADVERTISEMENTS	530.00
10-23	AP	E0560433	LEWIS COUNTY PRESS LLC	08/24/17	08/24/17	ADVERTISEMENTS	189.00
10-25	AP	E0560430	THE DUNCAN BANNER	08/26/17	08/26/17	ADVERTISEMENTS	357.52
10-25	AP	E0562273	THE ALLEN ADVOCATE	08/10/17	08/10/17	ADVERTISEMENTS	75.00
11-09	AP	E0567111	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	89.85
12-18	AP	00960921	ADA EVENING NEWS	08/12/17	08/12/17	ADVERTISEMENTS	429.95
12-29	AP	00964014	THE NORMAN TRANSCRIPT	08/18/17	08/18/17	ADVERTISEMENTS	550.50
PRINTING AND REPRODUCTION TOTALS:							2,591.95
OTHER SERVICES							
10-16	AP	00947795	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0560415	ABSOLUTE DATA SHREDDING	09/27/17	09/28/17	JANITORIAL AND MAINT SERV	70.00
11-16	AP	00956095	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	E0571935	ABSOLUTE DATA SHREDDING	10/25/17	10/25/17	JANITORIAL AND MAINT SERV	35.00
12-16	AP	00959612	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,460.00
SUPPLIES AND MATERIALS							
10-11	AP	E0558732	FIRST CHOICE COFFEE SERVICES	09/14/17	09/14/17	FOOD & BEVERAGE	104.83
10-12	AP	E0560397	EUREKA WATER COMPANY	10/01/17	10/31/17	WATER	10.50
10-12	AP	E0560402	EUREKA WATER COMPANY	09/28/17	09/28/17	WATER	27.80
10-12	AP	E0560403	EUREKA WATER COMPANY	09/14/17	09/14/17	WATER	20.85
10-12	AP	E0560405	COPELINS OFFICE CENTER	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	71.55
10-12	AP	E0560414	COPELINS OFFICE CENTER	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	112.68
10-18	AP	E0563169	PARKER, SABRINA	09/13/17	10/04/17	PUBLICATIONS/REFERENCE MAT'L	85.06
10-24	AP	E0562272	CITIBANK GOV CARD SERVICE	08/07/17	08/23/17	FOOD & BEVERAGE	279.63
10-24	AP	E0562279	LEWIS, THOMAS C.	09/26/17	09/28/17	FOOD & BEVERAGE	28.00
10-26	AP	E0563759	LAWTON PUBLISHING COMPANY INC	09/13/17	09/13/18	PUBLICATIONS/REFERENCE MAT'L	144.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	77.86
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-200.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	202.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
11-01	AP E0564999	JOURNAL RECORD PUBLISHING CO	11/10/17 11/10/18	PUBLICATIONS/REFERENCE MAT'L		189.00
11-03	AP E0566922	FIRST CHOICE COFFEE SERVICES	10/12/17 10/12/17	FOOD & BEVERAGE		68.58
11-07	GL FRM0073610		10/05/17 10/05/17	FRAMING (TRANSFER)		31.00
11-09	AP E0567814	FIRST CHOICE COFFEE SERVICES	10/26/17 10/26/17	FOOD & BEVERAGE		45.90
11-16	AP E0570061	LEWIS, THOMAS C.	10/26/17 10/26/17	FOOD & BEVERAGE		40.00
11-16	AP E0570067	EUREKA WATER COMPANY	10/12/17 10/12/17	WATER		20.85
11-16	AP E0570068	EUREKA WATER COMPANY	10/26/17 10/26/17	WATER		20.85
11-29	AP E0571940	COPELINS OFFICE CENTER	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		47.58
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		94.86
11-30	AP 00958077	EUREKA WATER COMPANY	08/02/17 08/02/17	WATER		27.90
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-137.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		375.22
12-04	AP E0574120	FIRST CHOICE COFFEE SERVICES	11/09/17 11/09/17	FOOD & BEVERAGE		50.65
12-04	AP E0574122	THE ECONOMIST	08/19/17 08/19/18	PUBLICATIONS/REFERENCE MAT'L		160.74
12-07	AP E0575724	EUREKA WATER COMPANY	11/01/17 11/30/17	WATER		10.50
12-07	AP E0575727	EUREKA WATER COMPANY	11/09/17 11/09/17	WATER		20.85
12-07	AP E0575728	EUREKA WATER COMPANY	11/27/17 11/27/17	WATER		20.85
12-14	AP E0575720	BOWIE, MARIA R.	10/24/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		472.13
12-14	AP E0575721	PARKER, SABRINA	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		51.93
12-14	AP E0575721	PARKER, SABRINA	10/10/17 10/23/17	PUBLICATIONS/REFERENCE MAT'L		55.65
12-14	AP E0575721	PARKER, SABRINA	11/02/17 11/13/17	PUBLICATIONS/REFERENCE MAT'L		85.78
12-22	AP E0576913	THE OKLAHOMAN	12/16/17 12/16/18	PUBLICATIONS/REFERENCE MAT'L		247.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		96.82
12-30	AP E0581190	DILDINE, COTY W.	12/02/17 12/02/17	FOOD & BEVERAGE		39.68
12-30	AP E0585263	PARKER, SABRINA	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		38.15
12-30	AP E0585263	PARKER, SABRINA	12/04/17 12/06/17	PUBLICATIONS/REFERENCE MAT'L		61.29
12-31	AP E0585262	COPELINS OFFICE CENTER	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		2,519.00
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-231.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		318.22
					SUPPLIES AND MATERIALS TOTALS:	5,808.12
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		401.20
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		401.20
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		401.20
					EQUIPMENT TOTALS:	1,203.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,283.34
					OFFICE TOTALS:	318,283.34

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2017 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,869.31	27,251.98
PERSONNEL COMPENSATION	779,098.32	204,821.62
TRAVEL	56,634.00	16,646.98

TRANSPORTATION OF THINGS	33.26	2.37
RENT, COMMUNICATION, UTILITIES	72,354.84	16,828.28
PRINTING AND REPRODUCTION	87,671.76	84,326.08
OTHER SERVICES	48,539.64	10,841.38
SUPPLIES AND MATERIALS	33,633.13	13,419.18
EQUIPMENT	4,047.16	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,881.42	374,998.87
OFFICE TOTALS:	1,113,881.42	374,998.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			182.17
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-15.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			188.79
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-39.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			175.25
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			26,792.27
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-32.10
									FRANKED MAIL TOTALS:
									27,251.98

PERSONNEL COMPENSATION

BIENIEK, KRISTINE D	10/01/17	12/31/17	OFFICE MANAGER		18,125.01
DOUGHERTY, SHANNON C	11/01/17	12/31/17	PART-TIME EMPLOYEE		2,600.00
GANNON, KEVIN J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		9,499.99
GOULD, ALEXANDRA J	10/01/17	12/31/17	CASEWORK MANAGER		12,250.01
HAAG, THOMAS E	10/01/17	11/17/17	FIELD REPRESENTATIVE		3,705.56
HOOK, ERYNN D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		22,249.99
HOOK, MICHAEL J	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
KLOUSTIN, TAYLOR A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		12,125.00
KRACKER, MICHAEL A	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		23,749.99
MCKINNEY, PATRICK J	10/18/17	12/31/17	CONSTITUENT SERVICES LIAISON		3,163.33
MCNERNEY, GEORGE J	12/01/17	12/31/17	FIELD DIRECTOR		4,333.33
MINKEL, SARAH B	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		23,249.99
MURPHY, ELIZABETH A	10/01/17	12/31/17	STAFF ASSISTANT		9,499.99
PILIGRA, BRYAN T	10/01/17	10/31/17	FIELD REPRESENTATIVE		3,166.67
PINEDA, CHARLOTTE	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,500.01
SCHNEIDER, CONOR W	10/01/17	12/31/17	PAID INTERN		1,500.00
				PERSONNEL COMPENSATION TOTALS:	204,821.62

TRAVEL

10-12	AP	E0559232	HAAG, THOMAS E.	09/08/17	09/21/17	PRIVATE AUTO MILEAGE			190.54
10-12	AP	E0559232	HAAG, THOMAS E.	09/26/17	09/26/17	TAXI/PARKING/TOLLS			8.70
10-12	AP	E0559280	KRACKER, MICHAEL A.	09/27/17	09/28/17	MEALS			23.99
10-12	AP	E0559280	KRACKER, MICHAEL A.	09/01/17	09/25/17	PRIVATE AUTO MILEAGE			318.75
10-12	AP	E0559280	KRACKER, MICHAEL A.	09/26/17	09/28/17	TAXI/PARKING/TOLLS			71.59
10-12	AP	E0559286	KLOUSTIN, TAYLOR A.	09/23/17	09/23/17	MEALS			39.29
10-12	AP	E0559286	KLOUSTIN, TAYLOR A.	09/22/17	09/23/17	CAR RENTAL			164.12
10-12	AP	E0559286	KLOUSTIN, TAYLOR A.	09/23/17	09/23/17	GASOLINE			5.04
10-12	AP	E0559286	KLOUSTIN, TAYLOR A.	09/22/17	09/23/17	TAXI/PARKING/TOLLS			40.64
10-12	AP	E0559287	PILIGRA, BRYAN T.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE			367.12
10-12	AP	E0559288	CATT, CHRISTOPHER M.	09/05/17	09/23/17	PRIVATE AUTO MILEAGE			250.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
10-12	AP E0559289	GOULD, ALEXANDRA J.	09/02/17 09/23/17	PRIVATE AUTO MILEAGE		292.65
10-12	AP E0559290	HOOK, MICHAEL J.	08/26/17 08/31/17	PRIVATE AUTO MILEAGE		552.66
10-12	AP E0559291	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION		254.40
10-12	AP E0559292	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		184.20
10-12	AP E0559295	CITIBANK GOV CARD SERVICE	09/05/17 09/08/17	COMMERCIAL TRANSPORTATION		299.20
10-12	AP E0559299	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		164.10
10-12	AP E0559300	BIENIEK, KRISTINE D.	09/06/17 09/27/17	MEALS		71.60
10-12	AP E0559300	BIENIEK, KRISTINE D.	09/20/17 09/20/17	PRIVATE AUTO MILEAGE		79.72
10-12	AP E0559300	BIENIEK, KRISTINE D.	09/08/17 09/28/17	TAXI/PARKING/TOLLS		133.41
10-12	AP E0559300	BIENIEK, KRISTINE D.	09/13/17 09/26/17	TAXI/PARKING/TOLLS		20.00
10-24	AP E0560549	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		2,452.12
10-24	AP E0560549	CITIBANK GOV CARD SERVICE	08/28/17 10/05/17	LODGING		3,649.39
11-04	AP E0566601	MINKEL, SARAH B.	10/17/17 10/20/17	MEALS		28.74
11-04	AP E0566601	MINKEL, SARAH B.	10/16/17 10/16/17	TAXI/PARKING/TOLLS		16.13
11-04	AP E0566652	CITIBANK GOV CARD SERVICE	10/14/17 10/25/17	COMMERCIAL TRANSPORTATION		1,534.80
11-04	AP E0566652	CITIBANK GOV CARD SERVICE	10/25/17 10/26/17	LODGING		797.65
11-06	AP E0566600	HOOK, ERYNN D.	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		550.40
11-06	AP E0566600	HOOK, ERYNN D.	10/18/17 10/19/17	MEALS		37.85
11-06	AP E0566600	HOOK, ERYNN D.	10/17/17 10/19/17	CAR RENTAL		168.30
11-06	AP E0566600	HOOK, ERYNN D.	10/18/17 10/18/17	GASOLINE		16.96
11-06	AP E0566600	HOOK, ERYNN D.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE		223.10
11-06	AP E0567507	GOULD, ALEXANDRA J.	10/04/17 10/30/17	PRIVATE AUTO MILEAGE		164.78
11-06	AP E0567508	KRACKER, MICHAEL A.	10/01/17 10/26/17	PRIVATE AUTO MILEAGE		218.07
11-08	AP E0567509	HAAG, THOMAS E.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		116.52
11-08	AP E0567510	PILIGRA, BRYAN T.	10/05/17 10/27/17	PRIVATE AUTO MILEAGE		374.71
11-08	AP E0567595	PINEDA, CHARLOTTE	10/05/17 10/05/17	CAR RENTAL		69.95
12-29	AP E0579215	CITIBANK GOV CARD SERVICE	11/03/17 11/16/17	COMMERCIAL TRANSPORTATION		664.00
12-29	AP E0580676	HOOK, MICHAEL J.	10/13/17 10/17/17	PRIVATE AUTO MILEAGE		439.77
12-29	AP E0580685	KRACKER, MICHAEL A.	11/02/17 11/25/17	PRIVATE AUTO MILEAGE		131.61
12-29	AP E0580688	HAAG, THOMAS E.	11/03/17 11/14/17	PRIVATE AUTO MILEAGE		208.65
12-29	AP E0580689	GOULD, ALEXANDRA J.	11/01/17 11/18/17	PRIVATE AUTO MILEAGE		335.45
12-29	AP E0580691	BIENIEK, KRISTINE D.	11/17/17 11/18/17	PRIVATE AUTO MILEAGE		247.71
12-29	AP E0580694	HON CHRISTOPHER COLLINS	11/16/17 11/27/17	PRIVATE AUTO MILEAGE		259.48
12-29	AP E0580695	HON CHRISTOPHER COLLINS	09/23/17 10/28/17	PRIVATE AUTO MILEAGE		270.71
12-31	AP E0580687	DOUGHERTY, SHANNON C.	11/07/17 11/18/17	PRIVATE AUTO MILEAGE		138.03
				TRAVEL TOTALS:		16,646.98
11-06	AP E0566605	UNITED BUSINESS SYSTEMS	10/01/17 10/31/17	FREIGHT CHARGES		2.37
				TRANSPORTATION OF THINGS TOTALS:		2.37
				RENT, COMMUNICATION, UTILITIES		
10-12	AP E0559281	TIME WARNER CABLE	09/23/17 10/22/17	UTILITIES		197.87
10-12	AP E0559282	VERIZON	09/22/17 10/21/17	UTILITIES		129.31
10-16	AP 00947915	NORTH FOREST HOLDINGS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,282.13

10-16	AP	00948289	CHANLER AGENCY INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	147.45
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	50.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	491.96
11-01	AP	E0566606	TIME WARNER CABLE	10/23/17	11/22/17	UTILITIES	198.16
11-01	AP	E0566608	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	360.36
11-04	AP	E0566601	MINKEL, SARAH B.	10/13/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	95.64
11-08	AP	E0566609	VERIZON WIRELESS	10/24/17	11/23/17	UTILITIES	361.20
11-08	AP	E0567512	FEDEX	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	6.03
11-16	AP	00956215	NORTH FOREST HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
11-16	AP	00956587	CHANLER AGENCY INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	501.83
12-06	AP	E0575371	NATIONAL FUEL RESOURCES INC	10/13/17	11/10/17	UTILITIES	27.99
12-06	AP	E0575372	TIME WARNER CABLE	11/02/17	12/01/17	UTILITIES	147.43
12-06	AP	E0575373	TIME WARNER CABLE	11/23/17	12/22/17	UTILITIES	198.16
12-06	AP	E0575374	FEDEX	11/06/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	46.36
12-06	AP	E0575376	FEDEX	10/27/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	60.00
12-07	AP	E0575367	CHANLER AGENCY INC	08/01/17	10/31/17	UTILITIES	89.44
12-07	AP	E0575370	VERIZON	10/22/17	11/21/17	UTILITIES	130.57
12-16	AP	00959729	NORTH FOREST HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
12-16	AP	00960101	CHANLER AGENCY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-19	AP	00963392	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/28/17	11/28/17	UTILITIES	49.95
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	147.43
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	263.77
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	521.05
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	15.00
12-31	AP	E0580687	DOUGHERTY, SHANNON C.	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	28.22
12-31	AP	E0580699	VERIZON	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	139.86
12-31	AP	E0580700	FEDEX	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	8.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,828.28
			PRINTING AND REPRODUCTION				
11-01	AP	E0566610	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	69.95
11-03	AP	E0567592	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	209.85
11-03	AP	E0567594	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	69.95
11-04	AP	E0566604	UNITED BUSINESS SYSTEMS	07/01/17	09/30/17	PRINTING & REPRODUCTION	273.54
11-30	AP	00957563	PUBLIC PRINTER	10/03/17	10/03/17	PRINTING & REPRODUCTION	161.68
12-07	AP	E0575379	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	75.08
12-14	AP	E0575366	ARTICLE 1 COMMUNICATIONS LLC	11/23/17	11/23/17	PRINTING & REPRODUCTION	83,326.13
12-23	AP	E0580667	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	69.95
12-23	AP	E0580696	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	84,326.08
			OTHER SERVICES				
10-12	AP	E0559283	JANI-KING OF BUFFALO INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	255.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
10-16	AP 00947783	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00947784	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-19	AP 00951470	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95	
11-08	AP E0567591	JANI-KING OF BUFFALO INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	255.74	
11-16	AP 00956083	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 00956084	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-20	AP 00957556	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR	49.95	
12-16	AP 00959600	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959601	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	10,841.38
SUPPLIES AND MATERIALS						
10-12	AP E0559284	QUENCH USA LLC	10/01/17 12/31/17	WATER	126.90	
10-12	AP E0559285	KENNETH P CONNER	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	24.10	
10-12	AP E0559289	GOULD, ALEXANDRA J.	09/23/17 09/23/17	FOOD & BEVERAGE	7.99	
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	184.27	
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	73.27	
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01	
10-19	AP 00951470	CITI PCARD-HARRIS TEETER	08/29/17 09/28/17	FOOD & BEVERAGE	14.61	
10-19	AP 00951470	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	87.51	
10-19	AP 00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	150.00	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-33.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	208.51	
11-04	AP E0566603	MOUNTAIN GLACIER LLC	09/15/17 10/10/17	WATER	53.25	
11-06	AP E0567507	GOULD, ALEXANDRA J.	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	13.01	
11-07	GL FRM0073610	.....	11/14/17 11/14/17	FRAMING (TRANSFER)	93.00	
11-08	AP E0567509	HAAG, THOMAS E.	10/24/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	245.00	
11-15	AP E0567511	MARQUART BROTHERS LLC	10/19/17 10/19/17	FOOD & BEVERAGE	68.40	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	235.20	
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	178.80	
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	74.01	
11-20	AP 00957556	CITI PCARD-KEURIG GREEN MOUNTAIN	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	172.64	
11-20	AP 00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	150.00	
11-20	AP 00957556	CITI PCARD-WAL-MART	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	13.21	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-135.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	229.95	
12-06	AP E0575365	STAPLES INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)	3.48	
12-07	AP E0575362	STAPLES INC	10/10/17 10/10/17	FOOD & BEVERAGE	85.20	
12-07	AP E0575362	STAPLES INC	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)	196.88	
12-07	AP E0575368	CRITICAL MENTION	11/06/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,467.93	
12-07	AP E0575369	POLITICO LLC	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
12-07	AP E0575377	STAPLES INC & SUBSIDIARIES	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	10.56	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	FOOD & BEVERAGE	169.71	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	18.47	

12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	19.76
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	37.94
12-19	AP	00963392	CITI PCARD-AMZ DEFAULT STORE VI	10/28/17	11/28/17	FOOD & BEVERAGE	52.00
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
12-19	AP	00963392	CITI PCARD-KEURIG GREEN MOUNTAIN	10/28/17	11/28/17	FOOD & BEVERAGE	67.44
12-19	AP	00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	150.00
12-19	AP	00963392	CITI PCARD-THE BUSINESS JOURNALS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	54.17
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	25.27
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	5.02
12-29	AP	E0580689	GOULD, ALEXANDRA J.	11/16/17	11/18/17	FOOD & BEVERAGE	93.64
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	612.06
						SUPPLIES AND MATERIALS TOTALS:	13,419.18
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	287.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	287.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,998.87
						OFFICE TOTALS:	374,998.87

2017 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,314.67	24,766.22
PERSONNEL COMPENSATION	858,465.40	228,231.15
TRAVEL	63,276.37	16,844.94
RENT, COMMUNICATION, UTILITIES	113,046.04	25,832.47
PRINTING AND REPRODUCTION	37,374.85	21,166.69
OTHER SERVICES	53,720.00	10,960.00
SUPPLIES AND MATERIALS	20,867.21	2,551.02
EQUIPMENT	3,873.47	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,938.01	331,072.49
OFFICE TOTALS:	1,202,938.01	331,072.49

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	241.42
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-60.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	3,927.33
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	10,135.19
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-28.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,306.61
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	9,253.62
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-8.65
						FRANKED MAIL TOTALS:	24,766.22
			PERSONNEL COMPENSATION				
			ANDREWS, JESSICA S.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,795.01
			ASHWORTH,DANIEL P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,044.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG COLLINS—Con.						
		BARKER, ERICA Y	10/01/17 11/30/17	LEGISLATIVE CORRESPONDENT		7,696.67
		BARKER, ERICA Y	12/01/17 12/31/17	LEGISLATIVE ASSISTANT		4,515.00
		BELAIR, BRENDAN M.	10/01/17 12/31/17	CHIEF OF STAFF		24,602.76
		DYER, CINDY S	10/01/17 12/31/17	SENIOR CONSTITUENT SERVICE REP		14,545.01
		FERRO, JONATHAN S	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		18,795.00
		KATZ, JOEL N	10/01/17 12/31/17	DISTRICT DIRECTOR		23,889.99
		KOKALY, WILLIAM M	10/01/17 12/31/17	FIELD REPRESENTATIVE		14,794.99
		LARSON, SALLY R	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		345.00
		MCDONALD JR, DAVID P	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		13,544.99
		MCHAN, ABBY P	10/01/17 12/31/17	PRESS ASSISTANT		10,795.01
		MULLINAX, COOPER L	10/01/17 12/31/17	STAFF ASSISTANT		10,294.99
		RILEY, ERNESTEEN	10/01/17 12/31/17	STAFF ASSISTANT		9,795.01
		SMITH, WILLIAM A	10/12/17 12/31/17	LEGISLATIVE CORRESPONDENT		8,720.06
		TEAGUE, TAYLOR D	09/01/17 09/30/17	CHIEF OF STAFF		-2,033.33
		WALL, ERIN L	10/01/17 12/31/17	EXECUTIVE ASSISTANT		16,045.00
		YATES, ELLA P	10/01/17 12/31/17	MEMBER SERVICES		16,045.00
				PERSONNEL COMPENSATION TOTALS:		228,231.15
TRAVEL						
10-17	AP 00947153	KOKALY, WILLIAM M.	09/28/17 10/06/17	PRIVATE AUTO MILEAGE		222.03
10-17	AP 00947153	KOKALY, WILLIAM M.	10/05/17 10/06/17	TAXI/PARKING/TOLLS		52.71
10-18	AP 00947149	CITIBANK GOV CARD SERVICE	08/14/17 08/17/17	COMMERCIAL TRANSPORTATION		756.50
10-18	AP 00947149	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		221.70
10-18	AP 00947149	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		123.21
10-18	AP 00947149	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION		158.20
10-20	AP 00947321	DYER, CINDY	10/06/17 10/06/17	MEALS		119.00
10-20	AP 00947321	DYER, CINDY	08/30/17 08/30/17	PRIVATE AUTO MILEAGE		57.78
10-20	AP 00947321	DYER, CINDY	10/05/17 10/05/17	PRIVATE AUTO MILEAGE		68.48
10-20	AP 00947321	DYER, CINDY	08/30/17 10/06/17	TAXI/PARKING/TOLLS		81.62
10-20	AP 00947386	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		2,243.40
10-20	AP 00947386	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	MEALS		21.38
10-25	AP 00949027	WALL, ERIN	09/07/17 09/07/17	MEALS		10.23
10-25	AP 00949027	WALL, ERIN	09/04/17 09/08/17	CAR RENTAL		262.42
10-25	AP 00949027	WALL, ERIN	10/04/17 10/06/17	PRIVATE AUTO MILEAGE		309.23
10-26	AP 00951653	HON DOUGLAS A COLLINS	09/28/17 09/28/17	TAXI/PARKING/TOLLS		22.78
10-26	AP 00951653	HON DOUGLAS A COLLINS	10/05/17 10/05/17	TAXI/PARKING/TOLLS		27.51
10-26	AP 00951653	HON DOUGLAS A COLLINS	10/06/17 10/06/17	TAXI/PARKING/TOLLS		13.94
10-26	AP 00951653	HON DOUGLAS A COLLINS	10/18/17 10/18/17	TAXI/PARKING/TOLLS		17.99
10-26	AP 00951656	MCHAN, ABBY P.	09/07/17 09/07/17	TAXI/PARKING/TOLLS		10.27
10-26	AP 00951656	MCHAN, ABBY P.	09/10/17 09/10/17	TAXI/PARKING/TOLLS		11.22
10-27	AP 00951864	KATZ, JOEL N	09/28/17 10/19/17	PRIVATE AUTO MILEAGE		342.40
10-30	AP 00951862	KATZ, JOEL N	09/21/17 10/06/17	MEALS		49.36
10-30	AP 00951862	KATZ, JOEL N	10/05/17 10/06/17	TAXI/PARKING/TOLLS		31.41
10-31	AP 00952361	ANDREWS, JESSICA S.	10/05/17 10/05/17	TAXI/PARKING/TOLLS		16.09

10-31	AP	00952362	KOKALY, WILLIAM M.	10/10/17	10/27/17	PRIVATE AUTO MILEAGE	197.95
11-23	AP	00953320	MCDONALD, JR. DAVID P.	10/05/17	10/06/17	TAXI/PARKING/TOLLS	50.69
11-27	AP	00953321	MCDONALD, JR. DAVID P.	09/14/17	10/10/17	PRIVATE AUTO MILEAGE	31.19
11-30	AP	00953419	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	4,006.40
11-30	AP	00953419	CITIBANK GOV CARD SERVICE	10/01/17	10/18/17	LODGING	1,163.78
11-30	AP	00953419	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	MEALS	15.79
11-30	AP	00953419	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	TAXI/PARKING/TOLLS	29.00
11-30	AP	00957696	WALL, ERIN	11/13/17	11/16/17	PRIVATE AUTO MILEAGE	309.23
12-14	AP	00958872	MULLINAX, COOPER L.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	10.49
12-14	AP	00958872	MULLINAX, COOPER L.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	20.97
12-14	AP	00958872	MULLINAX, COOPER L.	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	15.73
12-14	AP	00958872	MULLINAX, COOPER L.	10/10/17	10/23/17	PRIVATE AUTO MILEAGE	10.49
12-15	AP	00958202	MCDONALD, JR. DAVID P.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	28.36
12-15	AP	00958208	KOKALY, WILLIAM M.	11/05/17	11/20/17	PRIVATE AUTO MILEAGE	181.90
12-15	AP	00958210	HON DOUGLAS A COLLINS	11/29/17	11/29/17	TAXI/PARKING/TOLLS	7.62
12-15	AP	00958212	ANDREWS, JESSICA S.	11/26/17	11/29/17	TAXI/PARKING/TOLLS	44.46
12-15	AP	E0575991	BELAIR, BRENDAN M.	11/16/17	11/17/17	LODGING	133.82
12-21	AP	00946540	KATZ, JOEL N	08/23/17	08/30/17	MEALS	59.60
12-21	AP	00946540	KATZ, JOEL N	08/29/17	08/29/17	MEALS	33.43
12-22	AP	00963270	KOKALY, WILLIAM M.	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	218.28
12-23	AP	00959161	KATZ, JOEL N	11/06/17	11/15/17	PRIVATE AUTO MILEAGE	309.23
12-23	AP	00959170	HON DOUGLAS A COLLINS	12/06/17	12/13/17	TAXI/PARKING/TOLLS	39.30
12-23	AP	00963266	YATES, ELLA P.	11/16/17	11/17/17	CAR RENTAL	124.12
12-27	AP	00958708	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	309.97
12-27	AP	00958708	CITIBANK GOV CARD SERVICE	09/29/17	10/01/17	LODGING	309.97
12-27	AP	00958708	CITIBANK GOV CARD SERVICE	09/28/17	10/05/17	MEALS	316.17
12-27	AP	00958708	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	MEALS	184.68
12-27	AP	00959167	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	262.20
12-27	AP	00959167	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	CAR RENTAL	169.51
12-29	AP	00959178	CITIBANK GOV CARD SERVICE	10/26/17	11/26/17	COMMERCIAL TRANSPORTATION	2,949.80
12-29	AP	00959178	CITIBANK GOV CARD SERVICE	11/01/17	11/30/17	MISCELLANEOUS TRAVEL	49.95
						TRAVEL TOTALS:	16,844.94
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00947916	TREYALE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
10-17	AP	00947125	RING LLC	09/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	4,048.96
10-17	AP	00947151	RING LLC	10/05/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-17	AP	00947152	FEDEX	09/14/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	76.29
10-20	AP	00947386	CITIBANK GOV CARD SERVICE	09/04/17	10/04/17	UTILITIES	49.95
10-26	AP	00949028	AT & T	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	656.02
10-26	AP	00951643	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.78
10-26	AP	00951644	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.71
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	824.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	697.67
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.73
11-15	AP	00953009	RING LLC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-15	AP	00953010	RING LLC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	5,055.56
11-16	AP	00956216	TREYALE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
11-27	AP	00955705	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG COLLINS—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	884.88
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.71
11-30	AP	00953419	10/01/17	10/31/17	UTILITIES	49.95
12-15	AP	00958149	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	94.80
12-15	AP	00958198	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.59
12-15	AP	00958214	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-15	AP	00958234	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	657.46
12-16	AP	00959730	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
12-27	AP	00959167	11/18/17	11/18/17	UTILITIES	6.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	743.19
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.90
12-30	AP	00963267	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	165.78
12-31	AP	00963257	12/11/17	01/10/18	UTILITIES	232.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,832.47
PRINTING AND REPRODUCTION						
11-28	AP	E0571493	10/03/17	10/03/17	PRINTING & REPRODUCTION	10,478.42
12-15	AP	E0576019	11/21/17	11/21/17	PRINTING & REPRODUCTION	10,478.42
12-21	AP	00951647	10/17/17	10/17/17	PRINTING & REPRODUCTION	209.85
					PRINTING AND REPRODUCTION TOTALS:	21,166.69
OTHER SERVICES						
10-16	AP	00947681	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947682	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-17	AP	00947148	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-26	AP	00951656	09/18/17	09/18/17	TRAINING	30.00
11-14	AP	00953007	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00955983	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00955984	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00959500	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959501	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
					OTHER SERVICES TOTALS:	10,960.00
SUPPLIES AND MATERIALS						
10-16	AP	00946533	11/17/17	11/18/18	PUBLICATIONS/REFERENCE MAT'L	40.00
10-18	AP	00947155	09/29/17	10/01/17	OFFICE SUPPLIES (OUTSIDE)	156.99
10-25	AP	00951642	10/29/17	10/29/18	PUBLICATIONS/REFERENCE MAT'L	90.42
10-25	AP	00951645	10/18/17	10/18/17	FOOD & BEVERAGE	58.00
10-25	AP	00951645	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	42.03
10-30	AP	00951646	10/13/17	10/13/17	FOOD & BEVERAGE	51.00
10-30	AP	00951646	09/18/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	199.87
10-31	AP	00952238	09/30/17	09/30/17	WATER	19.99

10-31	AP	00952361	ANDREWS, JESSICA S.	09/13/17	09/13/17	FOOD & BEVERAGE	25.68
10-31	AP	00952363	KOKALY, WILLIAM M.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	98.08
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-177.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	396.05
11-14	AP	00953011	IMPACTOFFICE	11/02/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	28.47
11-15	AP	00953012	IMPACTOFFICE	08/14/17	08/14/17	FOOD & BEVERAGE	36.12
11-15	AP	00953012	IMPACTOFFICE	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	18.05
11-23	AP	00953314	YATES, ELLA P.	10/13/17	10/13/17	FOOD & BEVERAGE	51.00
11-23	AP	00953320	MCDONALD, JR. DAVID P.	10/27/17	10/27/17	FOOD & BEVERAGE	32.93
11-29	AP	00953319	HON DOUGLAS A COLLINS	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	92.64
11-30	AP	00957696	WALL, ERIN	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	20.36
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	365.70
12-14	AP	00958203	KOKALY, WILLIAM M.	11/17/17	11/21/17	FOOD & BEVERAGE	167.40
12-15	AP	00958212	ANDREWS, JESSICA S.	11/26/17	11/26/17	FOOD & BEVERAGE	14.58
12-15	AP	00958213	IMPACTOFFICE	11/29/17	11/29/17	FOOD & BEVERAGE	82.08
12-15	AP	00958213	IMPACTOFFICE	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	22.00
12-19	AP	00963377	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	190.00
12-19	AP	00963377	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	310.00
12-21	AP	00946540	KATZ,JOEL N	08/23/17	08/23/17	FOOD & BEVERAGE	53.37
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	125.23
SUPPLIES AND MATERIALS TOTALS:							2,551.02
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	240.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,072.49
OFFICE TOTALS:							<u>331,072.49</u>
2016 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-27	AP	00957753	CDW GOVERNMENT INC. C/O ISM IN	12/14/16	12/14/16	SOFTWARE LESS THAN \$500	87.27
SUPPLIES AND MATERIALS TOTALS:							87.27
EQUIPMENT							
11-27	AP	00957753	CDW GOVERNMENT INC. C/O ISM IN	12/14/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,319.01
11-27	AP	00957753	CDW GOVERNMENT INC. C/O ISM IN	12/14/16	12/14/16	WARRANTIES	268.96
EQUIPMENT TOTALS:							2,587.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,675.24
OFFICE TOTALS:							<u>2,675.24</u>
2017 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,352.29
PERSONNEL COMPENSATION							905,485.95
							<u>758.92</u>
							301,084.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
				TRAVEL	78,968.10	21,879.58
				RENT, COMMUNICATION, UTILITIES	51,655.58	13,394.53
				PRINTING AND REPRODUCTION	28,363.41	16,424.44
				OTHER SERVICES	45,706.73	10,428.58
				SUPPLIES AND MATERIALS	15,497.00	6,099.99
				EQUIPMENT	29,560.59	2,288.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,589.65	372,358.92
				OFFICE TOTALS:	1,157,589.65	372,358.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		98.10
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-29.80
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		264.53
11-29	AP	00957949	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		132.12
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-27.40
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		331.42
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-10.05
				FRANKED MAIL TOTALS:		758.92
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	ANDERSON,JENNA R CONSTITUENT SERVICES REPRESENT		13,750.01
			10/01/17 12/31/17	BOWLING,MICHELLE C LEGISLATIVE CORRESPONDENT		13,499.99
			10/01/17 12/31/17	CASH,AMANDA C CHIEF OF STAFF		42,000.00
			10/01/17 12/31/17	COFFMAN,SARAH L LEGISLATIVE CORRESPONDENT		13,499.99
			10/01/17 12/31/17	GOLDENSTEIN,JAMES L LEGISLATIVE DIRECTOR		22,875.00
			10/01/17 12/31/17	GOSSUM JR,FELIX M COMMUNICATIONS DIRECTOR		21,000.00
			10/01/17 12/31/17	KESSLER,TIFFANY A FIELD REPRESENTATIVE		15,500.01
			10/01/17 12/31/17	KING,LUKE T DIRECTOR OF CONSTITUENT SVCS		22,916.67
			10/01/17 11/07/17	MANN,MICHAEL H PAID INTERN		1,233.33
			10/01/17 12/31/17	NEPOLA,ALESSANDRA S SENIOR LEGISLATIVE ASSISTANT		23,749.99
			10/01/17 12/31/17	SIMPSON,SANDRA DISTRICT DIRECTOR		30,750.00
			10/04/17 12/31/17	SIRLS,LAUREN E STAFF ASSISTANT		9,920.84
			10/01/17 12/01/17	SMITH,PEYTON N PAID INTERN		2,033.33
			10/01/17 11/30/17	THRASHER,PRESLEE PAID INTERN		2,000.00
			12/01/17 12/31/17	THRASHER,PRESLEE PART-TIME EMPLOYEE		1,000.00
			10/01/17 11/14/17	WALKER,AMANDA F FINANCE ADMINISTRATOR		2,346.67
			11/15/17 12/31/17	WALKER,AMANDA F SHARED EMPLOYEE		2,300.00
			10/01/17 12/31/17	WILES,MARTHA K SENIOR FIELD REPRESENTATIVE		20,499.99
			10/01/17 12/31/17	WILSON,AMELIA B FIELD REPRESENTATIVE		22,500.01
			10/01/17 12/31/17	WOLFE,KAITLYN B SCHEDULER/OFFICE MANAGER		17,708.34
				PERSONNEL COMPENSATION TOTALS:		301,084.17
10-06	AP	E0557684	08/27/17 09/03/17	TRAVEL CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		10.00

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10-16	AP	E0560584	SIMPSON, SANDRA	09/15/17	09/27/17	PRIVATE AUTO MILEAGE	418.05
10-16	AP	E0560585	WILSON, AMELIA B	09/18/17	09/28/17	PRIVATE AUTO MILEAGE	410.40
10-17	AP	E0560716	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	COMMERCIAL TRANSPORTATION	25.00
10-17	AP	E0560716	CITIBANK GOV CARD SERVICE	08/28/17	09/20/17	LODGING	460.88
10-17	AP	E0560716	CITIBANK GOV CARD SERVICE	08/27/17	09/03/17	CAR RENTAL	493.96
10-17	AP	E0560716	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	TAXI/PARKING/TOLLS	12.00
10-20	AP	E0559332	GOSSUM JR, FELIX M	09/07/17	09/20/17	MEALS	16.39
10-20	AP	E0559332	GOSSUM JR, FELIX M	09/01/17	09/20/17	PRIVATE AUTO MILEAGE	292.41
10-23	AP	E0562543	CITIBANK GOV CARD SERVICE	09/08/17	10/22/17	COMMERCIAL TRANSPORTATION	2,847.32
10-23	AP	E0562543	CITIBANK GOV CARD SERVICE	08/28/17	09/21/17	LODGING	673.95
10-23	AP	E0562543	CITIBANK GOV CARD SERVICE	08/29/17	09/01/17	CAR RENTAL	114.07
10-23	AP	E0562543	CITIBANK GOV CARD SERVICE	08/28/17	09/25/17	TAXI/PARKING/TOLLS	102.32
10-24	AP	E0563360	KESSLER, TIFFANY A	09/14/17	09/30/17	PRIVATE AUTO MILEAGE	196.65
10-25	AP	E0563327	WILSON, AMELIA B	10/02/17	10/13/17	PRIVATE AUTO MILEAGE	383.85
10-26	AP	E0563355	WILES, MARTHA K	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	634.05
11-02	AP	E0565958	NEPOLA, ALESSANDRA S	10/18/17	10/18/17	TAXI/PARKING/TOLLS	20.86
11-02	AP	E0565962	WOLFE, KAITLYN B	10/19/17	10/19/17	GASOLINE	13.51
11-02	AP	E0565962	WOLFE, KAITLYN B	10/19/17	10/19/17	TAXI/PARKING/TOLLS	17.97
11-06	AP	E0565959	SIRLS, LAUREN E	10/18/17	10/19/17	TAXI/PARKING/TOLLS	35.61
11-06	AP	E0565960	BOWLING, MICHELLE C	10/23/17	10/23/17	TAXI/PARKING/TOLLS	22.54
11-06	AP	E0567449	SIMPSON, SANDRA	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	307.35
11-06	AP	E0567457	WILSON, AMELIA B	10/16/17	10/31/17	PRIVATE AUTO MILEAGE	654.75
11-07	AP	00952819	GOLDENSTEIN JAMES L	10/16/17	10/17/17	MEALS	14.94
11-07	AP	00952819	GOLDENSTEIN JAMES L	10/18/17	10/18/17	GASOLINE	15.80
11-07	AP	00952819	GOLDENSTEIN JAMES L	10/16/17	10/19/17	TAXI/PARKING/TOLLS	38.01
11-07	AP	E0567445	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	COMMERCIAL TRANSPORTATION	392.90
11-07	AP	E0567450	GOSSUM JR, FELIX M	10/17/17	10/19/17	MEALS	20.79
11-07	AP	E0567450	GOSSUM JR, FELIX M	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	802.49
11-13	AP	E0568981	WILES, MARTHA K	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	686.70
11-13	AP	E0568982	COFFMAN, SARAH L	10/16/17	10/31/17	PRIVATE AUTO MILEAGE	997.56
11-13	AP	E0568982	COFFMAN, SARAH L	11/01/17	11/04/17	PRIVATE AUTO MILEAGE	256.50
11-14	AP	E0567451	HON JAMES COMER	07/29/17	08/14/17	MEALS	75.63
11-14	AP	E0567451	HON JAMES COMER	09/08/17	09/28/17	MEALS	85.42
11-14	AP	E0567451	HON JAMES COMER	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	546.30
11-14	AP	E0567451	HON JAMES COMER	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	483.30
11-14	AP	E0567451	HON JAMES COMER	08/14/17	08/28/17	TAXI/PARKING/TOLLS	76.00
11-14	AP	E0568931	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	2,014.30
11-14	AP	E0568931	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	2,961.87
11-14	AP	E0568931	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	CAR RENTAL	324.17
11-14	AP	E0568931	CITIBANK GOV CARD SERVICE	10/01/17	10/23/17	TAXI/PARKING/TOLLS	97.74
11-14	AP	E0568979	KESSLER, TIFFANY A	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	416.25
12-15	AP	E0578993	WILSON, AMELIA B	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	417.60
12-15	AP	E0579002	WILSON, AMELIA B	11/02/17	11/15/17	PRIVATE AUTO MILEAGE	534.60
12-22	AP	E0578996	GOSSUM JR, FELIX M	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	660.42
12-27	AP	E0579001	SIMPSON, SANDRA	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	511.65
12-31	AP	E0583804	WILES, MARTHA K	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	557.55
12-31	AP	E0583806	WILSON, AMELIA B	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	727.20
						TRAVEL TOTALS:	21,879.58
10-16	AP	00947474	RENT, COMMUNICATION, UTILITIES PADUCAH ECONOMIC DEVELOPMENT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
10-16	AP 00948725	MONROE COUNTY FISCAL COURT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-20	AP E0563324	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL		9.90
10-23	AP E0563325	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/17 10/31/17	UTILITIES		481.11
10-23	AP E0563359	E-TEL MURRAY	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		221.04
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,168.57
11-07	AP E0567448	UPS	09/19/17 09/20/17	POSTAGE / COURIER / BOX RENTAL		30.66
11-07	AP E0568978	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		509.37
11-10	AP E0568983	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		482.30
11-10	AP E0568984	E-TEL MURRAY	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		229.35
11-16	AP 00955775	PADUCAH ECONOMIC DEVELOPMENT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00957036	MONROE COUNTY FISCAL COURT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		105.25
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,177.21
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.11
12-16	AP 00959292	PADUCAH ECONOMIC DEVELOPMENT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00960549	MONROE COUNTY FISCAL COURT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-26	AP E0583715	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-26	AP E0583975	UNITED PARCEL SERVICE	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL		19.18
12-27	AP E0578997	SOUTH CENTRAL RURAL TEL COOP CORP INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		477.14
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,175.79
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.05
12-29	AP E0578998	E-TEL MURRAY	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		222.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,394.53
PRINTING AND REPRODUCTION						
10-16	AP E0560590	ADVANCE YEOMAN	08/10/17 08/10/17	ADVERTISEMENTS		166.00
10-18	AP 00951383	HICKMAN COUNTY TIMES	08/02/17 08/02/17	ADVERTISEMENTS		150.00
10-19	AP 00951470	CITI PCARD-FORCHT BROADCASTING	08/29/17 09/28/17	ADVERTISEMENTS		166.00
10-19	AP 00951470	CITI PCARD-KENTUCKY PUBLISHING IN	08/29/17 09/28/17	ADVERTISEMENTS		24.99
10-20	AP E0559332	GOSSUM JR, FELIX M	08/18/17 08/18/17	ADVERTISEMENTS		141.75
10-24	AP 00951899	ACCURATE WORD LLC	07/26/17 07/26/17	PRINTING & REPRODUCTION		62.95
10-30	AP E0563328	GOSSUM JR, FELIX M	05/29/17 05/29/17	ADVERTISEMENTS		95.55
11-01	AP E0565954	ACCURATE WORD LLC	08/29/17 08/29/17	PRINTING & REPRODUCTION		69.95
11-02	AP E0567447	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION		82.90
11-06	AP E0567446	ADVANCE YEOMAN	10/11/17 10/11/17	ADVERTISEMENTS		166.00
11-07	AP E0567444	FRANKING GROUP ONLINE	07/19/17 09/30/17	ADVERTISEMENTS		6,000.00
11-07	AP E0569003	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION		82.90
11-09	AP E0565957	SIGNATURE SIGNS INC	10/26/17 10/26/17	PRINTING & REPRODUCTION		2,584.50
11-20	AP 00957556	CITI PCARD-FORCHT BROADCASTING	09/29/17 10/27/17	ADVERTISEMENTS		166.00

11-20	AP	00957556	CITI PCARD-KENTUCKY NEW ERA INC	09/29/17	10/27/17	ADVERTISEMENTS	146.00
11-20	AP	00957556	CITI PCARD-PAXTON MEDIA GROUP	09/29/17	10/27/17	ADVERTISEMENTS	112.50
11-20	AP	00957556	CITI PCARD-SQU SQ HAM BROADCASTI	09/29/17	10/27/17	ADVERTISEMENTS	494.89
12-19	AP	00963392	CITI PCARD-405 GLASGOW DAILY TIME	10/28/17	11/28/17	ADVERTISEMENTS	475.66
12-19	AP	00963392	CITI PCARD-COMMON WEALTH BROADCAS	10/28/17	11/28/17	ADVERTISEMENTS	784.00
12-19	AP	00963392	CITI PCARD-FACEBK 8BJUAEJIT	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK A2HT9EAKT	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK A9KYSDSJIT	10/28/17	11/28/17	ADVERTISEMENTS	250.00
12-19	AP	00963392	CITI PCARD-FACEBK FXJSDWJIT	10/28/17	11/28/17	ADVERTISEMENTS	500.00
12-19	AP	00963392	CITI PCARD-FACEBK KZJRWJIT	10/28/17	11/28/17	ADVERTISEMENTS	50.00
12-19	AP	00963392	CITI PCARD-FACEBK MEGE8EEJIT	10/28/17	11/28/17	ADVERTISEMENTS	25.00
12-21	AP	E0583263	CUMBERLAND COUNTY NEWS	08/23/17	08/23/17	ADVERTISEMENTS	138.60
12-21	AP	E0583264	THE CRITTENDEN PRESS	08/28/17	08/28/17	ADVERTISEMENTS	178.20
12-23	AP	E0583439	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	1,515.15
12-25	AP	E0583807	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	69.95
12-29	AP	E0579003	ALEXANDER J KEYS	10/31/17	10/31/17	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	16,424.44
			OTHER SERVICES				
10-16	AP	00947707	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	00951470	CITI PCARD-SQU SQ HAM BROADCASTI	08/29/17	09/28/17	CONSULTANT CONTRACT SERVICE	466.88
11-14	AR	AC-13507	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	-980.00
11-16	AP	00956007	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959524	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-27	AP	E0579000	DAVID E PITCOCK	11/13/17	11/13/17	JANITORIAL AND MAINT SERV	936.70
						OTHER SERVICES TOTALS:	10,428.58
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-KENTUCKY NEW ERA INC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	163.00
10-19	AP	00951470	CITI PCARD-MURRAY LEDGER AND TIME	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	146.25
10-19	AP	00951470	CITI PCARD-NEWSPAPER SERVICES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	190.34
10-19	AP	00951470	CITI PCARD-THE TIMES LEADER INC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
10-20	AP	E0559332	GOSSUM JR, FELIX M	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	6.34
10-20	AP	E0559332	GOSSUM JR, FELIX M	09/01/17	09/20/18	PUBLICATIONS/REFERENCE MAT'L	192.00
10-23	AP	E0563350	READYREFRESH BY NESTLE	09/15/17	10/14/17	WATER	38.50
10-24	AP	E0563360	KESSLER, TIFFANY A	09/27/17	09/27/17	FOOD & BEVERAGE	8.00
10-25	AP	E0563327	WILSON, AMELIA B	10/09/17	10/09/17	FOOD & BEVERAGE	15.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	276.08
11-02	AP	E0565937	CASH, AMANDA C	10/24/17	10/24/17	HABITATION EXPENSE	557.91
11-02	AP	E0565956	LEIDOS DIGITAL SOLUTIONS INC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	224.98
11-06	AP	E0567449	SIMPSON, SANDRA	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	178.08
11-06	AP	E0567457	WILSON, AMELIA B	10/31/17	10/31/17	FOOD & BEVERAGE	85.00
11-07	AP	E0567445	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	FOOD & BEVERAGE	604.19
11-07	AP	E0567450	GOSSUM JR, FELIX M	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	21.17
11-13	AP	E0568981	WILES, MARTHA K	10/05/17	10/05/17	FOOD & BEVERAGE	15.00
11-14	AP	E0567451	HON JAMES COMER	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	23.94
11-14	AP	E0568979	KESSLER, TIFFANY A	10/12/17	10/12/17	FOOD & BEVERAGE	12.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	28.59
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	146.74
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	9.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-146.00
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		1,926.63
12-15	AP	E0578993	12/06/17 12/06/17	FOOD & BEVERAGE		18.00
12-15	AP	E0579002	11/02/17 11/02/17	FOOD & BEVERAGE		30.00
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		216.32
12-19	AP	00963392	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		29.00
12-19	AP	00963392	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		234.65
12-27	AP	E0579001	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		105.98
12-31	AP	E0578995	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		615.96
12-31	GL	FLG0074389	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		219.94
				SUPPLIES AND MATERIALS TOTALS:		6,099.99
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		330.00
10-31	GL	RPY0072768	10/01/17 10/31/17	EQUIPMENT PURCHASES		44.57
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		330.00
11-30	GL	RPY0073496	11/01/17 11/30/17	EQUIPMENT PURCHASES		44.57
12-29	AP	00963895	12/21/17 12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,165.00
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		330.00
12-29	GL	RPY0074305	12/01/17 12/31/17	EQUIPMENT PURCHASES		44.57
				EQUIPMENT TOTALS:		2,288.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,358.92
				OFFICE TOTALS:		372,358.92
2017 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,692.31	19,610.47
				PERSONNEL COMPENSATION	894,959.10	244,548.66
				TRAVEL	14,107.20	2,987.55
				RENT, COMMUNICATION, UTILITIES	95,514.11	29,314.05
				PRINTING AND REPRODUCTION	66,309.30	16,278.55
				OTHER SERVICES	43,285.00	10,005.00
				SUPPLIES AND MATERIALS	46,351.08	14,192.88
				EQUIPMENT	5,336.40	2,327.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,554.50	339,264.74
				OFFICE TOTALS:	1,203,554.50	339,264.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	FRANKED MAIL		11,133.41
10-30	AP	00952198	09/01/17 09/30/17	FRANKED MAIL		624.57
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-135.40
11-29	AP	00957804	10/01/17 10/31/17	FRANKED MAIL		381.32

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11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	7,106.43	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-115.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	672.24	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-57.10
							FRANKED MAIL TOTALS:	19,610.47
PERSONNEL COMPENSATION								
			BAILEY,AMANDA	10/01/17	12/31/17	CASEWORKER	11,000.01	
			BATES,BRIAN S	10/01/17	10/31/17	LEGISLATIVE AIDE	3,083.33	
			BATES,BRIAN S	11/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,166.66	
			BRYANT,ARTHUR H	10/01/17	12/31/17	PRESS SECRETARY	14,375.00	
			CANNON,MARY A	10/01/17	12/31/17	DIRECTOR OF COMMUNITY OUTREACH	15,750.00	
			COCHRAN,CANON T	12/14/17	12/31/17	STAFF ASSISTANT	1,133.33	
			DE LUCA, SEBASTIAN P	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	2,376.39	
			FALCONER,SUSAN L	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
			FEIKES,ALLISON M	11/29/17	12/31/17	LEGISLATIVE CORRESPONDENT	3,305.61	
			MARSCHNER,JEFFREY C	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	37,350.00	
			MCMANUS,RYAN A	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	3,666.67	
			MCMANUS,RYAN A	11/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	12,750.00	
			MIHALICK,PETER J	11/03/17	12/31/17	LEGISLATIVE DIRECTOR & COUNSEL	12,888.89	
			NIELSEN,URSZULA K	10/01/17	12/31/17	SCHEDULER	9,750.01	
			NORMENT, LUCYNA B	10/01/17	12/31/17	DISTRICT DIRECTOR	27,000.01	
			RAYNER,ERIN K	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,999.99	
			SOKOS,KALIA T	10/01/17	12/31/17	DIRECTOR OF OPS/SCHEDULER	18,500.00	
			SPOTTS,IAN D	12/14/17	12/31/17	STAFF ASSISTANT	850.00	
			STEGMAIER,DAVID	10/01/17	12/31/17	DIR OF COMMUNITY OUTREACH	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	244,548.66
TRAVEL								
10-06	AP	E0557222	RAYNER, ERIN K	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	160.82	
10-12	AP	E0559060	MCMANUS, RYAN A	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	288.37	
10-12	AP	E0559061	NORMENT, LUCYNA B	08/01/17	09/16/17	PRIVATE AUTO MILEAGE	38.04	
10-17	AP	E0561704	RAYNER, ERIN K	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	539.71	
10-17	AP	E0561710	SOKOS, KALIA T	10/06/17	10/07/17	PRIVATE AUTO MILEAGE	60.51	
10-18	AP	E0560864	BATES, BRIAN S	08/08/17	09/08/17	PRIVATE AUTO MILEAGE	204.91	
10-18	AP	E0560864	BATES, BRIAN S	10/04/17	10/04/17	TAXI/PARKING/TOLLS	34.65	
10-20	AP	E0561707	RAYNER, ERIN K	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	31.03	
10-20	AP	E0561707	RAYNER, ERIN K	09/30/17	09/30/17	TAXI/PARKING/TOLLS	90.05	
11-03	AP	E0565557	DE LUCA, SEBASTIAN P	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	18.35	
11-13	AP	E0568432	SOKOS, KALIA T	10/26/17	10/27/17	PRIVATE AUTO MILEAGE	54.36	
11-20	AP	E0568370	SOKOS, KALIA T	10/26/17	10/27/17	PRIVATE AUTO MILEAGE	54.36	
11-29	AP	E0572535	STEGMAIER, DAVID	09/03/17	09/30/17	PRIVATE AUTO MILEAGE	679.12	
11-29	AP	E0572535	STEGMAIER, DAVID	09/16/17	09/28/17	TAXI/PARKING/TOLLS	8.40	
12-22	AP	E0580999	STEGMAIER, DAVID	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	628.41	
12-22	AP	E0580999	STEGMAIER, DAVID	10/13/17	10/21/17	TAXI/PARKING/TOLLS	26.70	
12-28	AP	E0581484	MCMANUS, RYAN A	10/06/17	10/20/17	PRIVATE AUTO MILEAGE	69.76	
							TRAVEL TOTALS:	2,987.55
RENT, COMMUNICATION, UTILITIES								
10-05	AP	E0557226	FRONT PORCH STRATEGIES	09/19/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	11,900.00	
10-11	AP	E0557229	MANASSAS PARK PARKS AND RECREATION	10/14/17	10/14/17	TEMPORARY SPACE RENTAL	20.00	
10-12	AP	E0557225	HISTORIC MANASSAS INC	10/07/17	10/07/17	TEMPORARY SPACE RENTAL	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA COMSTOCK—Con.						
10-12	AP E0559066	VERIZON	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	337.03	
10-16	AP 00948861	RICHLAND INVESTMENT GROUP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-16	AP 00948805	DAVE HOLLIDAY RENTALS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-18	AP E0560865	DOMINION VIRGINIA POWER	08/28/17 09/28/17	UTILITIES	137.33	
10-20	AP E0561708	COMCAST	08/17/17 09/16/17	UTILITIES	244.58	
10-25	GL GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	100.00	
10-30	AP E0564036	VERIZON BUSINESS SERVICES	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	13.30	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	106.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,422.91	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.97	
11-13	AP E0568462	VERIZON	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE	419.23	
11-13	AP E0568464	DOMINION VIRGINIA POWER	09/27/17 10/26/17	UTILITIES	118.89	
11-16	AP 00956971	RICHLAND INVESTMENT GROUP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP 00957113	DAVE HOLLIDAY RENTALS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	106.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,438.13	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.11	
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	1,820.00	
12-11	AP E0576297	COMCAST	11/21/17 12/20/17	UTILITIES	78.03	
12-11	AP E0576299	VERIZON	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	412.62	
12-14	AP E0576302	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.13	
12-16	AP 00960484	RICHLAND INVESTMENT GROUP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP 00960626	DAVE HOLLIDAY RENTALS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	106.50	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,462.71	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.58	
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,314.05	
PRINTING AND REPRODUCTION						
10-06	AP E0557230	THE LOUDOUN TRIBUNE	10/12/17 10/12/17	ADVERTISEMENTS	510.00	
10-12	AP E0557113	LEIDOS DIGITAL SOLUTIONS INC	08/25/17 08/25/17	PRINTING & REPRODUCTION	8,124.05	
10-12	AP E0559062	LOCAL MEDIA CONNECTION LLC	10/04/17 10/04/17	ADVERTISEMENTS	2,166.00	
10-20	AP E0561709	VIRGINIA NEWS GROUP	09/01/17 09/30/17	ADVERTISEMENTS	1,088.00	
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
10-29	AP E0564034	BLUE RIDGE LEADER & LOUDOUN TODAY	10/01/17 10/01/17	ADVERTISEMENTS	410.00	
10-29	AP E0564035	BLUE RIDGE LEADER & LOUDOUN TODAY	11/01/17 11/01/17	ADVERTISEMENTS	410.00	
11-13	AP E0568454	PURCELLVILLE GAZETTE	10/06/17 10/06/17	ADVERTISEMENTS	620.00	
11-13	AP E0568456	U.S. CAPITOL HISTORICAL SOCIETY	07/12/17 07/12/17	PRINTING & REPRODUCTION	1,910.00	
11-13	AP E0568458	VIRGINIA NEWS GROUP	10/01/17 10/31/17	ADVERTISEMENTS	623.00	
11-15	AP E0571466	ACCURATE WORD LLC	11/01/17 11/01/17	PRINTING & REPRODUCTION	149.90	

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12-12	AP	E0576298	ACCURATE WORD LLC	11/10/17	11/10/17	PRINTING & REPRODUCTION	74.95
12-25	AP	E0584838	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	179.85
PRINTING AND REPRODUCTION TOTALS:							16,278.55
OTHER SERVICES							
10-16	AP	00948089	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956389	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959903	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
10-06	AP	E0557222	RAYNER, ERIN K.	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	127.18
10-17	AP	E0561710	SOKOS, KALIA T.	09/23/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	149.80
10-29	AP	E0564039	CRYSTAL SPRINGS	10/08/17	10/08/17	WATER	8.27
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	40.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-548.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,451.96
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	35.97
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	22.74
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	5.99
11-13	AP	E0568432	SOKOS, KALIA T.	10/12/17	10/12/17	FOOD & BEVERAGE	9.21
11-13	AP	E0568432	SOKOS, KALIA T.	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	68.86
11-13	AP	E0568453	READYREFRESH BY NESTLE	09/21/17	10/20/17	WATER	2.21
11-20	AP	E0568370	SOKOS, KALIA T.	10/12/17	10/12/17	FOOD & BEVERAGE	9.21
11-20	AP	E0568370	SOKOS, KALIA T.	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	68.86
11-22	AP	E0571465	SOKOS, KALIA T.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	105.82
11-29	AP	E0572535	STEGMAIER, DAVID	09/28/17	09/28/17	HABITATION EXPENSE	18.50
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	45.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-455.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	2,321.39
12-11	AP	E0576300	READYREFRESH BY NESTLE	11/14/17	11/20/17	WATER	27.81
12-11	AP	E0576301	CRYSTAL SPRINGS	11/01/17	11/01/17	WATER	8.27
12-21	AP	E0582940	BRYANT, ARTHUR H.	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	59.99
12-22	AP	E0582939	BRYANT, ARTHUR H.	09/25/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	651.35
12-22	AP	E0582939	BRYANT, ARTHUR H.	10/16/17	10/16/17	PUBLICATIONS/REFERENCE MAT'L	119.50
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	54.92
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-189.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	9,970.17
SUPPLIES AND MATERIALS TOTALS:							14,192.88
EQUIPMENT							
10-06	AP	E0557227	SOFTCHOICE CORPORATION	09/08/17	09/08/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	632.59
10-27	AP	00951765	LEIDOS DIGITAL SOLUTIONS INC	04/21/17	04/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	908.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	262.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	262.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	262.33
EQUIPMENT TOTALS:							2,327.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,264.74
OFFICE TOTALS:							339,264.74

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2016 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

10-11	AP	00946941	AUTOMATED SIGNATURE TECHNOLOGY INC	05/31/17	05/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,274.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
					EQUIPMENT TOTALS:	8,274.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,274.00</u>
					OFFICE TOTALS:	<u><u>8,274.00</u></u>
2017 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,194.62	437.58
				PERSONNEL COMPENSATION	952,535.98	291,327.77
				TRAVEL	71,833.16	16,489.02
				TRANSPORTATION OF THINGS	5.00	5.00
				RENT, COMMUNICATION, UTILITIES	117,004.81	29,044.38
				PRINTING AND REPRODUCTION	1,522.87	29.95
				OTHER SERVICES	26,458.13	6,837.31
				SUPPLIES AND MATERIALS	13,310.21	4,205.18
				EQUIPMENT	2,457.07	678.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,190,321.85</u>	<u>349,054.52</u>
				OFFICE TOTALS:	<u><u>1,190,321.85</u></u>	<u><u>349,054.52</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17 FRANKED MAIL		256.47
10-31	GL	FLG0072824	.....	10/20/17 10/31/17 FRANKED MAIL		-78.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17 FRANKED MAIL		261.50
11-30	GL	FLG0073570	.....	11/20/17 11/30/17 FRANKED MAIL		-67.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17 FRANKED MAIL		117.11
12-31	GL	FLG0074389	.....	12/20/17 12/31/17 FRANKED MAIL		-51.10
				FRANKED MAIL TOTALS:		437.58
PERSONNEL COMPENSATION						
			APOLINARIO, GLORIA G	10/01/17 12/31/17 REGIONAL DIRECTOR		15,250.01
			BARBER, JACKIE	10/01/17 12/31/17 SHARED EMPLOYEE		300.00
			HORDER, MICHAEL	10/01/17 12/31/17 LEGISLATIVE ASSISTANT		18,250.01
			HYTHA, EMILY M	10/01/17 12/31/17 COMMUNICATIONS DIRECTOR		23,750.00
			KEENER, EMILY A	10/01/17 12/31/17 DIRECTOR OF OPERATIONS		18,749.99
			PADILLA, CORBETTE S	10/01/17 12/31/17 REGIONAL DIRECTOR		16,250.00
			POWELL, JO A.	10/01/17 12/31/17 REGIONAL DIRECTOR		18,775.01
			RUSSELL, MATTHEW	10/01/17 12/31/17 LEGISLATIVE DIRECTOR		26,249.99
			SANDS, JENA V	10/01/17 12/31/17 DIGITAL MEDIA ASST/CONST SERV		13,750.01
			SAUVAGE IV, CHARLES C.	10/01/17 12/31/17 LEGISLATIVE CORRESPONDENT		14,500.01
			SCHERTZ, MATT	10/01/17 12/31/17 SHARED EMPLOYEE		300.00
			SIDDIQUI, FAISAL	10/01/17 12/31/17 SHARED EMPLOYEE		4,200.00
			STEGEMOLLER, HILARY H	10/01/17 12/31/17 REGIONAL DIRECTOR		16,250.00
			THOMAS, EVAN	10/01/17 12/31/17 DISTRICT DIRECTOR		26,249.99
			WATSON, NANCY A.	10/01/17 12/31/17 REGIONAL DIRECTOR		16,250.00

		WETHERALD,MARGARET E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00
		WILLIAMS,DIANE D	10/01/17	12/31/17	REGIONAL DIRECTOR	16,250.00
		WILLIAMS,MARK R	10/01/17	12/31/17	CHIEF OF STAFF	41,802.75
					PERSONNEL COMPENSATION TOTALS:	291,327.77
		TRAVEL				
10-10	AP	E0558384 WILLIAMS, DIANE	08/02/17	08/10/17	PRIVATE AUTO MILEAGE	172.43
10-17	AP	E0559501 CITIBANK GOV CARD SERVICE	09/24/17	09/28/17	COMMERCIAL TRANSPORTATION	832.60
10-17	AP	E0559501 CITIBANK GOV CARD SERVICE	09/19/17	09/26/17	LODGING	695.42
10-18	AP	E0559759 SANDS, JENA V.	09/24/17	09/28/17	MEALS	113.87
10-18	AP	E0559759 SANDS, JENA V.	09/24/17	09/28/17	TAXI/PARKING/TOLLS	87.35
10-18	AP	E0560747 POWELL, JO A.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	55.59
10-18	AP	E0560747 POWELL, JO A.	09/01/17	09/19/17	PRIVATE AUTO MILEAGE	79.56
10-30	AP	E0565346 SANDS, JENA V.	10/18/17	10/20/17	LODGING	280.24
10-30	AP	E0565346 SANDS, JENA V.	10/14/17	10/16/17	GASOLINE	56.78
11-01	AP	E0564732 POWELL, JO A.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	82.11
11-01	AP	E0564781 HON. K. MICHAEL CONAWAY	09/04/17	09/14/17	COMMERCIAL TRANSPORTATION	1,613.20
11-02	AP	E0565252 THOMAS, EVAN	10/16/17	10/20/17	LODGING	473.82
11-02	AP	E0565252 THOMAS, EVAN	10/17/17	10/17/17	MEALS	11.69
11-02	AP	E0565252 THOMAS, EVAN	10/13/17	10/21/17	CAR RENTAL	987.96
11-02	AP	E0565252 THOMAS, EVAN	10/17/17	10/20/17	GASOLINE	117.82
11-02	AP	E0565252 THOMAS, EVAN	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	122.40
11-09	AP	E0567088 WILLIAMS, MARK R.	10/19/17	10/19/17	MEALS	35.78
11-09	AP	E0567088 WILLIAMS, MARK R.	10/19/17	10/20/17	TAXI/PARKING/TOLLS	29.81
11-21	AP	E0570656 CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	COMMERCIAL TRANSPORTATION	756.40
11-21	AP	E0570656 CITIBANK GOV CARD SERVICE	09/28/17	10/20/17	LODGING	1,349.43
11-21	AP	E0570656 CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	MEALS	10.00
11-21	AP	E0570813 HON. K. MICHAEL CONAWAY	09/24/17	10/13/17	COMMERCIAL TRANSPORTATION	1,442.58
11-22	AP	E0571081 WATSON, NANCY A.	09/01/17	09/20/17	PRIVATE AUTO MILEAGE	159.78
11-22	AP	E0571081 WATSON, NANCY A.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	151.37
11-27	AP	E0571083 STEGEMOLLER, HILARY H	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	35.70
11-27	AP	E0571083 STEGEMOLLER, HILARY H	10/17/17	10/30/17	PRIVATE AUTO MILEAGE	126.99
11-28	AP	E0571112 WILLIAMS, MARK R.	07/21/17	07/24/17	TAXI/PARKING/TOLLS	100.00
12-07	AP	E0576036 CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION	437.20
12-09	AP	E0574936 STEGEMOLLER, HILARY H	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	164.22
12-11	AP	E0575677 PADILLA, CORBETTE S	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	445.89
12-11	AP	E0575677 PADILLA, CORBETTE S	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	37.74
12-15	AP	E0576593 CITIBANK GOV CARD SERVICE	11/19/17	11/21/17	COMMERCIAL TRANSPORTATION	737.40
12-21	AP	E0576991 SANDS, JENA V.	11/19/17	11/20/17	LODGING	105.09
12-21	AP	E0577087 POWELL, JO A.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	51.00
12-21	AP	E0577829 THOMAS, EVAN	11/19/17	11/20/17	LODGING	95.60
12-21	AP	E0577829 THOMAS, EVAN	11/10/17	11/27/17	PRIVATE AUTO MILEAGE	575.28
12-22	AP	E0577199 WILLIAMS, MARK R.	11/19/17	11/21/17	LODGING	202.30
12-22	AP	E0577199 WILLIAMS, MARK R.	11/19/17	11/25/17	MEALS	63.22
12-22	AP	E0579289 HON. K. MICHAEL CONAWAY	10/22/17	11/12/17	COMMERCIAL TRANSPORTATION	1,212.78
12-22	AP	E0579289 HON. K. MICHAEL CONAWAY	10/16/17	10/20/17	LODGING	519.02
12-23	AP	E0583496 APOLINARIO, GLORIA G.	09/02/17	09/09/17	COMMERCIAL TRANSPORTATION	421.60
12-23	AP	E0583496 APOLINARIO, GLORIA G.	09/05/17	09/09/17	LODGING	549.20
12-23	AP	E0583496 APOLINARIO, GLORIA G.	09/06/17	09/09/17	MEALS	107.46
12-23	AP	E0583496 APOLINARIO, GLORIA G.	09/02/17	09/09/17	TAXI/PARKING/TOLLS	45.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
12-27	AP E0578532	CITIBANK GOV CARD SERVICE	11/19/17 11/19/17	COMMERCIAL TRANSPORTATION		-229.80
12-27	AP E0578532	CITIBANK GOV CARD SERVICE	11/19/17 11/21/17	COMMERCIAL TRANSPORTATION		967.20
					TRAVEL TOTALS:	16,489.02
TRANSPORTATION OF THINGS						
10-22	AP E0560907	W.B. MASON CO. INC	09/21/17 09/21/17	FREIGHT CHARGES		5.00
					TRANSPORTATION OF THINGS TOTALS:	5.00
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0557866	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.12
10-10	AP E0557868	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.12
10-11	AP E0557867	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.12
10-12	AP E0559502	SUDDENLINK COMMUNICATIONS	10/01/17 10/31/17	UTILITIES		197.08
10-12	AP E0559503	SUDDENLINK COMMUNICATIONS	10/01/17 10/31/17	UTILITIES		110.30
10-16	AP 00948451	CLAYDESTA BUILDINGS LLP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
10-16	AP 00948568	CLAYDESTA BUILDINGS LLP	10/03/17 11/02/17	DISTRICT OFFICE PARKING		86.60
10-16	AP 00948932	TOMMYS PROPERTIES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP E0559726	FIRESIDE21	09/16/17 09/16/17	TELECOMSRV/EQ/TOLL CHARGE		72.48
10-16	AP E0559727	FIRESIDE21	09/18/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		476.52
10-16	AP E0559728	FIRESIDE21	09/18/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		49.89
10-16	AP E0559752	FIRESIDE21	09/16/17 09/16/17	TELECOMSRV/EQ/TOLL CHARGE		22.71
10-16	AP E0559758	FIRESIDE21	09/26/17 09/26/17	TELECOMSRV/EQ/TOLL CHARGE		2,805.00
10-19	AP 00951470	CITI PCARD-CABLE ONE INC	08/29/17 09/28/17	UTILITIES		989.65
10-20	AP E0564020	AT&T	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE		195.81
10-20	AP E0564021	AT&T	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE		810.28
10-23	AP E0564019	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.27
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		679.38
10-30	AP E0564022	DIRECTV	10/11/17 11/10/17	UTILITIES		84.05
10-30	AP E0564023	CHARTER COMMUNICATIONS	10/15/17 11/14/17	UTILITIES		284.72
10-30	AP E0564733	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.86
10-30	AP E0564734	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.04
10-30	AP E0564735	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.26
10-30	AP E0564736	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.78
10-30	AP E0564739	FRONTIER COMMUNICATIONS	10/16/17 11/15/17	UTILITIES		344.93
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,073.22
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		80.38
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.13
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		59.97
11-01	AP E0566873	VERIZON WIRELESS	10/17/17 11/16/17	TELECOMSRV/EQ/TOLL CHARGE		575.06
11-02	AP E0567053	SUDDENLINK COMMUNICATIONS	08/01/17 08/31/17	UTILITIES		197.09
11-09	AP E0567096	SUDDENLINK COMMUNICATIONS	11/01/17 11/30/17	UTILITIES		197.01
11-09	AP E0567097	SUDDENLINK COMMUNICATIONS	11/01/17 11/30/17	UTILITIES		110.07
11-09	AP E0567099	FRONTIER COMMUNICATIONS	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE		60.65

11-09	AP	E0567100	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	UTILITIES	81.98
11-09	AP	E0567101	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	250.08
11-16	AP	00956763	CLAYDESTA BUILDINGS LLP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-16	AP	00956878	CLAYDESTA BUILDINGS LLP	11/03/17	12/02/17	DISTRICT OFFICE PARKING	86.60
11-16	AP	00957242	TOMMYS PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-17	AP	00957365	CABLE ONE INC	10/01/17	10/31/17	UTILITIES	346.40
11-17	AP	E0569709	CABLE ONE INC	11/01/17	11/30/17	UTILITIES	329.74
11-22	AP	E0573448	CHARTER COMMUNICATIONS	11/15/17	12/14/17	UTILITIES	284.72
11-22	AP	E0573450	DIRECTV	11/11/17	12/10/17	UTILITIES	84.05
11-22	AP	E0573451	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	54.27
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	679.38
11-27	AP	E0574303	AT&T	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	810.75
11-27	AP	E0574304	AT&T	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	195.73
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	909.31
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.38
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.12
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	7.55
12-04	AP	E0574940	VERIZON WIRELESS	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	594.92
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	12.34
12-06	AP	E0575153	FRONTIER COMMUNICATIONS	11/16/17	12/15/17	UTILITIES	344.93
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	16.20
12-16	AP	00960276	CLAYDESTA BUILDINGS LLP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	00960391	CLAYDESTA BUILDINGS LLP	12/03/17	01/02/18	DISTRICT OFFICE PARKING	86.60
12-16	AP	00960755	TOMMYS PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	8.03
12-21	AP	E0577379	FIRESIDE21	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,739.00
12-22	AP	E0576339	SUDDENLINK COMMUNICATIONS	12/01/17	12/31/17	UTILITIES	115.70
12-22	AP	E0576511	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	250.76
12-22	AP	E0576512	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	60.86
12-22	AP	E0576513	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	UTILITIES	81.98
12-26	AP	E0579283	CABLE ONE INC	12/01/17	12/31/17	UTILITIES	324.49
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	679.38
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	894.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.38
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.89
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.31
12-29	AP	00963983	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	7.37
12-29	AP	E0576338	SUDDENLINK	12/01/17	12/31/17	UTILITIES	202.75
12-30	AP	E0583472	AT&T	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	195.73
12-30	AP	E0583473	AT&T	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	810.75
12-31	AP	E0583139	CHARTER COMMUNICATIONS	12/15/17	01/14/18	UTILITIES	288.99
12-31	AP	E0585333	FRONTIER COMMUNICATIONS	12/16/17	01/15/18	UTILITIES	344.93
12-31	AP	E0586132	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	69.86
12-31	AP	E0586143	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	UTILITIES	90.98
12-31	AP	E0586145	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	267.30
RENT, COMMUNICATION, UTILITIES TOTALS:							29,044.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
PRINTING AND REPRODUCTION						
11-15	AP E0571092	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
10-16	AP 00948080	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		83.98
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00956380	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		83.98
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959894	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-23	AP E0583496	APOLINARIO, GLORIA G.	09/09/17 09/09/17	TRAINING		180.37
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		83.98
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,837.31
SUPPLIES AND MATERIALS						
10-11	AP E0558405	CULLIGAN WATER OF W TEXAS INC	10/01/17 10/31/17	WATER		14.70
10-18	AP E0542372	MINERAL WELLS INDEX	08/23/17 08/23/18	PUBLICATIONS/REFERENCE MAT'L		-108.00
10-22	AP E0560906	W.B. MASON CO. INC	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		79.00
10-22	AP E0560908	W.B. MASON CO. INC	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		1,648.00
10-22	AP E0560910	W.B. MASON CO. INC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		1,099.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE		60.77
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		54.56
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		164.80
10-30	AP E0564024	THE DUBLIN CITIZEN	11/30/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L		35.00
10-31	AP 00952358	MINERAL WELLS INDEX	08/23/17 08/23/18	PUBLICATIONS/REFERENCE MAT'L		108.00
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-165.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		141.59
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		-23.23
11-02	AP E0559735	TEXAS MONTHLY	09/01/17 09/01/18	PUBLICATIONS/REFERENCE MAT'L		18.00
11-09	AP E0567090	ANGELO WATER SERVICE CO	11/01/17 11/30/17	WATER		14.61
11-20	AP 00957556	CITI PCARD-CVS/PHARMACY	09/29/17 10/27/17	FOOD & BEVERAGE		9.22
11-20	AP E0571082	CULLIGAN WATER OF W TEXAS INC	11/01/17 11/30/17	WATER		50.95
11-28	AP E0574310	EASTLAND COUNTY NEWSPAPER	10/20/17 10/20/18	PUBLICATIONS/REFERENCE MAT'L		60.00
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-113.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		636.36
12-06	AP E0574935	ANGELO WATER SERVICE CO	12/01/17 12/31/17	WATER		14.61
12-11	AP E0575677	PADILLA,CORBETTE S	10/17/17 10/19/17	FOOD & BEVERAGE		72.28
12-21	AP E0577829	THOMAS,EVAN	11/10/17 11/10/17	FOOD & BEVERAGE		45.00
12-22	AP E0576306	CULLIGAN WATER OF W TEXAS INC	12/01/17 12/31/17	WATER		14.70
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		63.18
12-28	AP 00963842	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		16.02
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-104.00

12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	298.06
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,205.18
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	226.11
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	226.11
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	226.11
					EQUIPMENT TOTALS:	678.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,054.52
					OFFICE TOTALS:	349,054.52

2017 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,276.90	324.16
PERSONNEL COMPENSATION	826,225.58	247,250.01
TRAVEL	4,646.81	1,008.54
RENT, COMMUNICATION, UTILITIES	87,919.22	20,087.98
PRINTING AND REPRODUCTION	4,562.61	3,226.90
OTHER SERVICES	35,040.07	10,518.58
SUPPLIES AND MATERIALS	10,108.10	5,053.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,779.29	287,469.44
OFFICE TOTALS:	969,779.29	287,469.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	136.11
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-127.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	158.06
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-98.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	340.49
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-84.60
						FRANKED MAIL TOTALS:	324.16

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/17	12/31/17	SHARED EMPLOYEE	4,750.00
BURROUGHS, NICHOLAS N	10/01/17	12/31/17	STAFF ASSISTANT	13,000.00
COLE, MOLLY C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,749.99
COVINGTON, LAUREN M	10/01/17	12/31/17	SCHEDULER/LEGISLATIVE CORRES	15,000.01
DAVENPORT, COLLIN G	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,500.00
LAM, KRISTINE V	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,249.99
MALEC, NICOLE M	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,000.01
MONTGOMERY, BILLY C	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	12,750.01
ROBBINS, ROBERT A	10/01/17	12/31/17	FAIRFAX OUTREACH REP	15,124.99
SEWELL, BRIANA D	10/01/17	12/31/17	PRINCE WILLIAM DIRECTOR	15,499.99
SMITH, PETER J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,000.01
STARK, SHARON E	10/01/17	12/31/17	DISTRICT DIRECTOR	27,375.00
VAN BRITTANY M	10/01/17	11/30/17	SHARED EMPLOYEE	6,500.00
WALKINSHAW, JAMES R	10/01/17	12/31/17	CHIEF OF STAFF	38,867.01
WALKINSHAW, JAMES R	10/01/17	10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,883.00
			PERSONNEL COMPENSATION TOTALS:	247,250.01

TRAVEL

10-12	AP	E0558529	ROBBINS, ROBERT A.	09/04/17	09/29/17	PRIVATE AUTO MILEAGE	119.79
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GERALD E. "GERRY" CONNOLLY—Con.							
10-13	AP	E0559703	BURROUGHS, NICHOLAS N.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	162.64	
10-17	AP	E0559702	SMITH,PETER J	08/02/17 08/30/17	PRIVATE AUTO MILEAGE	46.01	
10-17	AP	E0559702	SMITH,PETER J	09/04/17 09/27/17	PRIVATE AUTO MILEAGE	96.03	
11-13	AP	E0568515	SEWELL, BRIANA D.	09/05/17 09/29/17	PRIVATE AUTO MILEAGE	144.72	
11-13	AP	E0568517	ROBBINS, ROBERT A.	10/11/17 10/30/17	PRIVATE AUTO MILEAGE	78.70	
11-13	AP	E0569553	SEWELL, BRIANA D.	10/06/17 10/26/17	PRIVATE AUTO MILEAGE	81.86	
12-12	AP	E0576167	SMITH,PETER J	10/17/17 10/27/17	PRIVATE AUTO MILEAGE	119.79	
12-12	AP	E0576167	SMITH,PETER J	11/01/17 11/28/17	PRIVATE AUTO MILEAGE	159.00	
						TRAVEL TOTALS:	1,008.54
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948468	4115 ANNANDALE ROAD LIMITED	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00	
10-16	AP	00948469	TACKETTS MILL CENTER LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00	
10-23	AP	00951620	VERIZON NEW JERSEY INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	390.41	
10-25	GL	HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)	210.00	
10-27	AP	E0563115	STARK,SHARON E	10/11/17 10/11/17	TEMPORARY SPACE RENTAL	95.00	
10-27	AP	E0564981	COMCAST	10/23/17 11/22/17	UTILITIES	262.83	
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	93.00	
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	483.21	
10-30	GL	EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	156.97	
10-30	GL	EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.29	
11-16	AP	00956780	4115 ANNANDALE ROAD LIMITED	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00	
11-16	AP	00956781	TACKETTS MILL CENTER LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00	
11-28	AP	E0571740	VERIZON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	461.29	
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	93.00	
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	482.34	
11-28	GL	EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	156.97	
11-28	GL	EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.40	
12-01	AR	AC-13547	COMMERCIAL MANAGEMENT CO	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	-125.00	
12-07	AP	E0574995	COMCAST	11/23/17 12/22/17	UTILITIES	262.84	
12-16	AP	00960293	4115 ANNANDALE ROAD LIMITED	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,097.00	
12-16	AP	00960294	TACKETTS MILL CENTER LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,263.00	
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	136.00	
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	481.91	
12-27	GL	EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	156.97	
12-27	GL	EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.80	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,087.98
PRINTING AND REPRODUCTION							
11-15	AP	E0571742	ACCURATE WORD LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION	84.95	
11-20	AP	E0573219	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	84.95	
11-29	AP	E0573216	U.S. CAPITOL HISTORICAL SOCIETY	11/09/17 11/09/17	PRINTING & REPRODUCTION	1,875.00	

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11-29	AP	E0573218	U.S. CAPITOL HISTORICAL SOCIETY	11/09/17	11/09/17	PRINTING & REPRODUCTION	1,100.00
12-23	AP	E0583359	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	69.95
12-26	AP	00963624	PUBLIC PRINTER	07/21/17	07/21/17	PRINTING & REPRODUCTION	12.05
						PRINTING AND REPRODUCTION TOTALS:	3,226.90
			OTHER SERVICES				
10-16	AP	00947882	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-29	AP	E0564333	ADT SECURITY SERVICES	10/28/17	11/27/17	SECURITY SERVICE	41.79
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	00952836	COLE, MOLLY C.	10/19/17	10/20/17	TRAINING	60.00
11-16	AP	00956182	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	E0571741	LEIDOS DIGITAL SOLUTIONS INC	10/27/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	2,600.00
11-29	AP	E0573220	ADT SECURITY SERVICES	11/28/17	12/27/17	SECURITY SERVICE	41.79
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960825	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,518.58
			SUPPLIES AND MATERIALS				
10-27	AP	E0563115	STARK,SHARON E	10/11/17	10/11/17	FOOD & BEVERAGE	30.27
10-27	AP	E0563115	STARK,SHARON E	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	47.68
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-518.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	341.59
11-13	AP	E0568515	SEWELL, BRIANA D.	09/20/17	09/20/17	FOOD & BEVERAGE	30.00
11-13	AP	E0569553	SEWELL, BRIANA D.	10/19/17	10/19/17	FOOD & BEVERAGE	44.00
11-15	AP	00953060	BSL GEM LASER EXPRESS LLC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	243.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-938.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	737.43
12-06	AP	E0574996	FIRESIDE21	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-13	AP	00958978	BSL GEM LASER EXPRESS LLC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.60
12-21	AP	E0577194	BEANETICS COFFEE ROASTERS	11/15/17	11/15/17	FOOD & BEVERAGE	47.70
12-22	AP	E0579203	WALKINSHAW, JAMES R.	11/20/17	11/20/17	FOOD & BEVERAGE	467.48
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	115.80
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-329.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	604.72
						SUPPLIES AND MATERIALS TOTALS:	5,053.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,469.44
						OFFICE TOTALS:	287,469.44

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

FRANKED MAIL	199.60	55.28
PERSONNEL COMPENSATION	1,037,105.21	352,616.91
TRAVEL	44,380.15	10,482.17
RENT, COMMUNICATION, UTILITIES	140,164.59	31,500.78
PRINTING AND REPRODUCTION	2,555.20	1,459.15
OTHER SERVICES	37,947.81	11,721.19
SUPPLIES AND MATERIALS	25,290.43	7,482.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN CONYERS, JR.—Con.						
				EQUIPMENT	17,953.33	3,620.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,596.32	418,938.16
				OFFICE TOTALS:	1,305,596.32	418,938.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		14.14
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		34.31
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		6.83
				FRANKED MAIL TOTALS:		55.28
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	ARREGUIN,LARRY C CONSTITUENT CASEWORKER		17,000.00
			10/01/17 12/31/17	DIEGUEZ,ANGELIQUE M CONSTITUENT CASEWORKER		17,000.00
			10/01/17 10/31/17	DYE-DIGGS,BRIANA M PART-TIME EMPLOYEE		2,083.33
			10/01/17 12/31/17	DYE-DIGGS,BRIANA M CONGRESSIONAL AIDE		10,833.34
			10/01/17 12/31/17	GARRETT,SUNCERIA CONSTITUENT CASEWORKER		20,000.00
			10/01/17 12/31/17	GORNO,KATHERINE E CONSTITUENT CASEWORKER		19,499.99
			10/01/17 12/31/17	HERVIG,DANIEL A LEGISLATIVE DIRECTOR		25,000.01
			10/01/17 12/31/17	JOHNSON,WILSAR F SHARED EMPLOYEE		300.00
			10/01/17 12/31/17	LAWSON JR,DION A SHARED EMPLOYEE		6,649.99
			09/01/17 09/30/17	LAWSON JR,DION A SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
			10/01/17 12/31/17	LAWSON,DION A FINANCIAL ADMINISTRATOR		300.00
			02/01/17 12/31/17	LIPSEY,YOLONDA L DEPUTY CHIEF OF STAFF/DIST DIR		53,260.47
			10/01/17 10/31/17	LIPSEY,YOLONDA L DEPUTY CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)		2,400.00
			10/01/17 12/31/17	MANSFIELD,MONIQUE COMMUNICATIONS COORDINATOR		15,500.00
			10/01/17 12/31/17	MOUSSA,AMMAR SCHEDULER		17,500.01
			10/01/17 12/31/17	PAYTON, NHARSYRIA CONGRESSIONAL AIDE		13,750.00
			10/01/17 12/31/17	PETRENZ,BETTY D CONGRESSIONAL AIDE		16,250.00
			02/01/17 12/31/17	PLOWDEN,RAYMOND G CHIEF OF STAFF		53,239.75
			10/01/17 12/31/17	REDDICK,SMITH,SHADAWN M SHARED EMPLOYEE		300.00
			10/01/17 12/31/17	RIFFLE,DANIEL SR LEGISLATIVE ASSISTANT		23,750.00
			10/01/17 12/31/17	SPELRLING,ERIK A LEGISLATIVE COUNSEL		17,500.01
			10/01/17 12/31/17	ZAMAR,YVESNER H LEGISLATIVE COUNSEL		17,500.01
				PERSONNEL COMPENSATION TOTALS:		352,616.91
TRAVEL						
10-16	AP	00948758	10/01/17 10/31/17	ALLY FINANCIAL INC AUTOMOBILE LEASE		899.72
10-31	AP	E0563889	09/20/17 09/24/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		75.00
10-31	AP	E0563889	09/20/17 09/24/17	CITIBANK GOV CARD SERVICE LODGING		1,851.50
10-31	AP	E0563889	09/20/17 09/23/17	CITIBANK GOV CARD SERVICE MEALS		155.38
10-31	AP	E0563889	08/29/17 09/09/17	CITIBANK GOV CARD SERVICE GASOLINE		65.00
10-31	AP	E0563889	09/20/17 09/24/17	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		78.48
11-01	AP	E0563888	09/05/17 09/28/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,746.00
11-16	AP	00957069	11/01/17 11/30/17	ALLY FINANCIAL INC AUTOMOBILE LEASE		899.72

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12-05	AP	E0573326	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION	411.40
12-05	AP	E0573326	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	MEALS	44.51
12-05	AP	E0573326	CITIBANK GOV CARD SERVICE	09/28/17	10/14/17	GASOLINE	80.00
12-05	AP	E0573326	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	TAXI/PARKING/TOLLS	76.59
12-05	AP	E0573394	CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	2,035.80
12-16	AP	00960582	ALLY FINANCIAL INC	12/01/17	12/31/17	AUTOMOBILE LEASE	899.72
12-21	AP	E0582383	HERVIG, DANIEL A.	08/17/17	08/17/17	MEALS	52.10
12-21	AP	E0582383	HERVIG, DANIEL A.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	15.84
12-27	AP	E0584643	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	MEALS	20.41
12-27	AP	E0584643	CITIBANK GOV CARD SERVICE	10/31/17	11/11/17	GASOLINE	75.00
						TRAVEL TOTALS:	10,482.17
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947917	BEACON COMMERCIAL PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.00
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	1,263.06
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	411.72
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.59
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	4.59
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	7.11
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	42.90
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,553.71
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	6.48
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	162.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	762.91
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.83
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	5.45
11-16	AP	00956217	BEACON COMMERCIAL PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.00
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES	1,193.17
11-20	AP	00957556	CITI PCARD-DETROIT'S FINEST RENTA	09/29/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)	181.25
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	411.72
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,553.71
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	162.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,328.38
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.83
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	16.98
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	42.90
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	37.18
12-16	AP	00959731	BEACON COMMERCIAL PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.00
12-19	AP	00963392	CITI PCARD-ARAMARK DETROIT MI	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	119.33
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	1,214.82
12-19	AP	00963392	CITI PCARD-COMMUNICATION SOLUTION	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	311.89
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	412.62
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	11.07
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,553.71
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	18.62
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	162.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN CONYERS, JR.—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		815.27
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		33.83
12-28	AP	00963824	11/01/17 11/30/17	GENERAL SERVICES ADMINISTRATION		42.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,500.78
PRINTING AND REPRODUCTION						
11-18	AP	E0570916	11/08/17 11/08/17	DAVID L ANDRUKITIS INC		110.00
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		32.00
12-21	AP	E0574763	11/16/17 11/16/17	MONICA MORGAN PHOTOGRAPHY LLC		650.00
12-22	GL	PIX0074132	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		667.15
					PRINTING AND REPRODUCTION TOTALS:	1,459.15
OTHER SERVICES						
10-16	AP	00947734	10/01/17 10/31/17	LEIDOS DIGITAL SOLUTIONS INC		1,860.00
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-AIC ALLSTATE INS		2,801.00
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-ARAMARK BALTIMOREMARYL		136.43
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-ARAMARK DETROIT MI		208.07
10-31	AP	00952441	10/01/17 10/31/17	DEPT OF HOMELAND SECURITY		15.23
11-16	AP	00956034	11/01/17 11/30/17	LEIDOS DIGITAL SOLUTIONS INC		3,335.00
11-30	AP	00957911	11/01/17 11/30/17	DEPT OF HOMELAND SECURITY		15.23
12-16	AP	00959551	12/01/17 12/31/17	LEIDOS DIGITAL SOLUTIONS INC		3,335.00
12-27	AP	00963829	12/01/17 12/31/17	DEPT OF HOMELAND SECURITY		15.23
					OTHER SERVICES TOTALS:	11,721.19
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-ABSOPURE WATER COMPANY		25.39
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-COMMUNICATION SOLUTION		392.16
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-OFFICE DEPOT		321.56
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-QUENCH USA INC		24.97
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-WASH POST SUBSCRIPTION		15.69
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		30.43
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-ABSOPURE WATER COMPANY		100.24
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-ARAMARK BALTIMOREMARYL		196.94
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-ARAMARK DETROIT MI		119.33
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-COMMUNICATION SOLUTION		282.23
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-QUENCH USA INC		24.97
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-ROYAL BARBEQUE INC		165.00
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-SP MEVO STORE		714.95
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-SQ SQ GREATER GRACE		500.00
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-SQ SQ TASTES OF THE		975.00
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-WASH POST SUBSCRIPTION		15.69
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		119.41
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-ABSOPURE WATER COMPANY		47.89
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-ARAMARK BALTIMOREMARYL		190.94
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-ARAMARK DETROIT MI		92.86
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-NY TIMES NATL SALES		536.15

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12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	10.47
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	725.76
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE	133.48
12-19	AP	00963392	CITI PCARD-QUENCH USA INC	10/28/17	11/28/17	WATER	24.97
12-19	AP	00963392	CITI PCARD-SAMSClub	10/28/17	11/28/17	FOOD & BEVERAGE	122.86
12-19	AP	00963392	CITI PCARD-SQ SQ LUNCH SQUARED,	10/28/17	11/28/17	FOOD & BEVERAGE	1,445.00
12-19	AP	00963392	CITI PCARD-TIM HORTON'S	10/28/17	11/28/17	FOOD & BEVERAGE	26.97
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	100.82
						SUPPLIES AND MATERIALS TOTALS:	7,482.13
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	460.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	746.85
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	460.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	746.85
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	460.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	746.85
						EQUIPMENT TOTALS:	3,620.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,938.16
						OFFICE TOTALS:	418,938.16

2017 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,971.86	18,713.62
PERSONNEL COMPENSATION	949,334.51	300,794.75
TRAVEL	68,184.46	29,633.75
RENT, COMMUNICATION, UTILITIES	57,179.24	11,462.76
PRINTING AND REPRODUCTION	54,339.25	15,284.80
OTHER SERVICES	40,800.00	10,200.00
SUPPLIES AND MATERIALS	14,865.38	3,523.87
EQUIPMENT	1,888.00	1,168.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,562.70	390,781.55
OFFICE TOTALS:	1,245,562.70	390,781.55

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	462.53
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-8.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	114.68
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-54.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	119.11
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	18,110.35
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-30.25
						FRANKED MAIL TOTALS:	18,713.62
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A	10/01/17	12/31/17	SHARED EMPLOYEE	1,500.00
			EVERS, ALEXANDER L	10/01/17	12/31/17	OFFICE ASSISTANT	3,600.00
			FRESQUEZ, MICHAEL A	10/01/17	12/31/17	PART-TIME EMPLOYEE	21,228.75
			HARTL, KELLIE J.	10/01/17	12/31/17	EXECUTIVE ASSISTANT	16,680.00
			HIGGINS, DAKOTA J	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL COOK—Con.						
		IMERI-GARCIA, JOSHUA I	10/01/17 10/31/17	OFFICE ASSISTANT	3,290.00	
		IMERI-GARCIA, JOSHUA I	11/01/17 12/31/17	FIELD REPRESENTATIVE	10,913.34	
		ITNYRE, TIMOTHY J	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	28,180.01	
		JOHNSON, BRETT D	10/01/17 12/31/17	SCHEDULER	17,930.00	
		KNOX, MATTHEW A	10/01/17 12/31/17	DISTRICT DIRECTOR	30,680.00	
		KUHNS, COLBY J	10/01/17 12/31/17	MILITARY LEGISLATIVE ASST	19,271.67	
		LEJA, JANICE C	10/01/17 12/31/17	FIELD REPRESENTATIVE	9,646.67	
		LINN, WALLACE D	10/01/17 12/31/17	PART-TIME EMPLOYEE	3,999.99	
		MESSEN, KIMBERLY	10/02/17 11/30/17	PAID INTERN	2,766.67	
		MESSEN, KIMBERLY	11/01/17 12/31/17	OFFICE ASSISTANT	3,740.55	
		NOORI, WASEY A	10/01/17 12/31/17	FIELD REPRESENTATIVE	17,930.00	
		ROWE, DAWN M	10/01/17 12/31/17	FIELD REPRESENTATIVE	9,840.01	
		SOBEL, JOHN A	10/01/17 12/31/17	CHIEF OF STAFF	36,180.00	
		SPENCER, JAELEN T	10/01/17 10/31/17	FIELD REPRESENTATIVE	3,560.42	
		STALCUP-GUTIERREZ, ALEXUS	12/19/17 12/31/17	STAFF ASSISTANT	2,033.33	
		STEINBECK, MERLENE L	10/01/17 12/31/17	SENIOR CASEWORKER	17,930.00	
		VAN DE WATER, PARKER	12/19/17 12/31/17	STAFF ASSISTANT	2,033.33	
		WHITE, BRANDON M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	19,180.01	
				PERSONNEL COMPENSATION TOTALS:	300,794.75	
		TRAVEL				
10-13	AP E0558427	WHITE, BRANDON M.	09/19/17 09/20/17	COMMERCIAL TRANSPORTATION	160.00	
10-13	AP E0558427	WHITE, BRANDON M.	09/19/17 09/20/17	LODGING	231.85	
10-13	AP E0558427	WHITE, BRANDON M.	09/19/17 09/20/17	MEALS	76.09	
10-13	AP E0558427	WHITE, BRANDON M.	09/19/17 09/20/17	TAXI/PARKING/TOLLS	44.66	
10-19	AP E0563143	SPENCER, JAELEN T.	08/21/17 08/21/17	PRIVATE AUTO MILEAGE	79.50	
10-19	AP E0563143	SPENCER, JAELEN T.	09/01/17 09/23/17	PRIVATE AUTO MILEAGE	91.59	
10-19	AP E0563148	STEINBECK, MERLENE L.	09/11/17 09/20/17	PRIVATE AUTO MILEAGE	44.73	
10-20	AP E0563142	HIGGINS, DAKOTA J.	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	327.96	
10-20	AP E0563142	HIGGINS, DAKOTA J.	09/05/17 09/26/17	PRIVATE AUTO MILEAGE	228.66	
10-20	AP E0563142	HIGGINS, DAKOTA J.	09/05/17 09/26/17	TAXI/PARKING/TOLLS	41.49	
10-23	AP E0561032	CITIBANK GOV CARD SERVICE	08/08/17 08/24/17	COMMERCIAL TRANSPORTATION	1,373.60	
10-23	AP E0561032	CITIBANK GOV CARD SERVICE	08/22/17 08/24/17	LODGING	330.00	
10-26	AP E0563144	LINN, WALLACE D.	09/06/17 09/06/17	MEALS	18.00	
10-26	AP E0563144	LINN, WALLACE D.	09/05/17 09/20/17	PRIVATE AUTO MILEAGE	381.78	
10-26	AP E0563144	LINN, WALLACE D.	09/21/17 09/30/17	PRIVATE AUTO MILEAGE	67.30	
10-26	AP E0563145	NOORI, WASEY A.	09/06/17 09/30/17	PRIVATE AUTO MILEAGE	102.35	
10-26	AP E0563147	IMERI-GARCIA, JOSHUA I	09/12/17 09/20/17	MEALS	54.00	
10-26	AP E0563147	IMERI-GARCIA, JOSHUA I	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	62.33	
11-07	AP E0568285	ITNYRE, TIMOTHY J.	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION	25.00	
11-07	AP E0568285	ITNYRE, TIMOTHY J.	10/15/17 10/20/17	MEALS	59.11	
11-07	AP E0568285	ITNYRE, TIMOTHY J.	10/15/17 10/21/17	TAXI/PARKING/TOLLS	64.27	
11-08	AP E0565766	HARTL, KELLIE J.	10/13/17 10/20/17	COMMERCIAL TRANSPORTATION	689.00	
11-08	AP E0565766	HARTL, KELLIE J.	10/13/17 10/20/17	LODGING	6,294.57	

11-08	AP	E0565766	HARTL, KELLIE J.	10/13/17	10/20/17	MEALS	2,083.62
11-08	AP	E0565766	HARTL, KELLIE J.	10/13/17	10/20/17	TAXI/PARKING/TOLLS	46.79
11-08	AP	E0566376	CITIBANK GOV CARD SERVICE	09/07/17	09/26/17	COMMERCIAL TRANSPORTATION	2,003.80
11-13	AP	E0568280	KUHNS, COLBY J.	10/15/17	10/21/17	MEALS	146.39
11-13	AP	E0568280	KUHNS, COLBY J.	10/16/17	10/21/17	TAXI/PARKING/TOLLS	60.00
11-13	AP	E0568281	WHITE, BRANDON M.	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	E0568281	WHITE, BRANDON M.	10/15/17	10/20/17	MEALS	68.05
11-13	AP	E0568283	JOHNSON, BRETT D.	10/18/17	10/22/17	MEALS	19.30
11-13	AP	E0568283	JOHNSON, BRETT D.	10/18/17	10/22/17	TAXI/PARKING/TOLLS	48.90
11-13	AP	E0568284	WHITE, BRANDON M.	10/15/17	10/22/17	TAXI/PARKING/TOLLS	71.28
11-21	AP	00957699	CITIBANK GOV CARD SERVICE	09/29/17	10/25/17	COMMERCIAL TRANSPORTATION	3,624.00
12-01	AP	E0573607	NOORI, WASEY A.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	115.89
12-01	AP	E0573607	NOORI, WASEY A.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	140.97
12-01	AP	E0573608	SOBEL, JOHN A.	11/08/17	11/11/17	COMMERCIAL TRANSPORTATION	570.40
12-01	AP	E0573608	SOBEL, JOHN A.	11/08/17	11/11/17	LODGING	344.34
12-01	AP	E0573608	SOBEL, JOHN A.	11/08/17	11/11/17	MEALS	59.40
12-01	AP	E0573608	SOBEL, JOHN A.	11/08/17	11/11/17	GASOLINE	79.35
12-01	AP	E0573608	SOBEL, JOHN A.	11/08/17	11/11/17	TAXI/PARKING/TOLLS	34.80
12-01	AP	E0573610	SOBEL, JOHN A.	10/15/17	10/21/17	COMMERCIAL TRANSPORTATION	720.40
12-01	AP	E0573610	SOBEL, JOHN A.	10/15/17	10/21/17	LODGING	168.30
12-01	AP	E0573610	SOBEL, JOHN A.	10/15/17	10/21/17	MEALS	339.72
12-01	AP	E0573610	SOBEL, JOHN A.	10/15/17	10/21/17	CAR RENTAL	22.00
12-01	AP	E0573610	SOBEL, JOHN A.	10/15/17	10/21/17	GASOLINE	298.93
12-01	AP	E0573610	SOBEL, JOHN A.	10/15/17	10/21/17	TAXI/PARKING/TOLLS	26.60
12-01	AP	E0573614	HIGGINS, DAKOTA J.	10/02/17	10/25/17	PRIVATE AUTO MILEAGE	133.11
12-01	AP	E0573622	STEINBECK, MERLENE L.	10/04/17	10/19/17	PRIVATE AUTO MILEAGE	227.59
12-01	AP	E0573624	IMERI-GARCIA, JOSHUA I	10/01/17	10/20/17	PRIVATE AUTO MILEAGE	90.74
12-01	AP	E0573625	LINN, WALLACE D.	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	418.26
12-01	AP	E0573625	LINN, WALLACE D.	10/26/17	10/28/17	PRIVATE AUTO MILEAGE	18.83
12-01	AP	E0573626	ITNYRE, TIMOTHY J.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	11.96
12-01	AP	E0574215	HARTL, KELLIE J.	11/14/17	11/15/17	LODGING	1,728.88
12-01	AP	E0574215	HARTL, KELLIE J.	11/01/17	11/15/17	TAXI/PARKING/TOLLS	39.67
12-04	AP	E0574552	HARTL, KELLIE J.	11/18/17	11/18/17	LODGING	3,461.25
12-06	AP	E0573621	MESSEN, KIMBERLY	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	104.86
12-29	AP	E0584673	CITIBANK GOV CARD SERVICE	10/15/17	10/21/17	CAR RENTAL	1,197.64
12-29	AP	E0584674	CITIBANK GOV CARD SERVICE	11/08/17	11/11/17	CAR RENTAL	234.89
						TRAVEL TOTALS:	29,633.75
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557851	WT CONSULTING GROUP LLC	10/01/17	10/31/17	UTILITIES	99.00
10-10	AP	E0557852	HARTL, KELLIE J.	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	19.34
10-10	AP	E0557852	HARTL, KELLIE J.	08/02/17	09/28/17	UTILITIES	449.78
10-16	AP	00947918	TOWN OF APPLE VALLEY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93
10-16	AP	00948227	CITY OF YUCAIPA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-19	AP	00951470	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.14
10-19	AP	E0563141	HARTL, KELLIE J.	10/04/17	10/04/17	UTILITIES	1,208.40
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	216.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL COOK—Con.						
11-13	AP E0568282	HARTL, KELLIE J.	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,277.60	
11-13	AP E0568283	JOHNSON, BRETT D.	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL	37.70	
11-13	AP E0568297	HARTL, KELLIE J.	09/02/17 10/01/17	UTILITIES	449.28	
11-14	AP E0568288	WT CONSULTING GROUP LLC	10/20/17 10/20/17	UTILITIES	99.00	
11-16	AP 00956218	TOWN OF APPLE VALLEY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93	
11-16	AP 00956525	CITY OF YUCAIPA	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-20	AP 00957556	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	271.14	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	14.54	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.73	
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	40.00	
12-12	AP E0576784	WT CONSULTING GROUP LLC	12/01/17 12/31/17	UTILITIES	99.00	
12-13	AP E0575848	HARTL, KELLIE J.	10/02/17 11/01/17	UTILITIES	451.25	
12-14	AP E0576806	HARTL, KELLIE J.	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL	448.80	
12-16	AP 00959732	TOWN OF APPLE VALLEY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93	
12-16	AP 00960039	CITY OF YUCAIPA	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-19	AP 00963392	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.99	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	47.10	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,462.76
PRINTING AND REPRODUCTION						
11-05	AP E0568291	ACCURATE WORD LLC	10/12/17 10/12/17	PRINTING & REPRODUCTION	139.90	
11-21	AP E0573623	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	59.90	
12-01	AP E0574215	HARTL, KELLIE J.	11/08/17 11/08/17	PRINTING & REPRODUCTION	29.54	
12-11	AP E0576785	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	239.00	
12-20	AP E0583160	ACCURATE WORD LLC	12/18/17 12/18/17	PRINTING & REPRODUCTION	39.95	
12-21	AP E0579432	HARTL, KELLIE J.	11/10/17 12/01/17	ADVERTISEMENTS	133.51	
12-23	AP E0584267	HARTL, KELLIE J.	12/18/17 12/20/17	ADVERTISEMENTS	250.00	
12-29	AP E0579431	THE FRANKING GROUP	11/09/17 11/09/17	PRINTING & REPRODUCTION	14,393.00	
					PRINTING AND REPRODUCTION TOTALS:	15,284.80
OTHER SERVICES						
10-16	AP 00947639	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00947996	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00955941	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956296	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00959458	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00959810	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS						
10-10	AP E0557852	HARTL, KELLIE J.	09/18/17 09/18/17	FOOD & BEVERAGE	52.45	

10-10	AP	E0557852	HARTL, KELLIE J.	09/17/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	651.97
10-10	AP	E0557852	HARTL, KELLIE J.	09/28/17	09/28/17	SOFTWARE LESS THAN \$500	7.99
10-19	AP	E0563141	HARTL, KELLIE J.	10/05/17	10/05/17	WATER	37.15
10-19	AP	E0563141	HARTL, KELLIE J.	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	319.88
10-19	AP	E0563141	HARTL, KELLIE J.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	17.21
10-19	AP	E0563141	HARTL, KELLIE J.	09/28/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.99
10-19	AP	E0563143	SPENCER, JAELEN T.	08/10/17	08/21/17	FOOD & BEVERAGE	18.00
10-26	AP	E0563145	NOORI, WASEY A.	09/13/17	09/13/17	FOOD & BEVERAGE	20.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	379.14
11-13	AP	E0568297	HARTL, KELLIE J.	10/28/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
11-13	AP	E0568297	HARTL, KELLIE J.	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	27.46
11-27	AP	E0566372	YUCAIPA & CALIMESA NEWS MIRROR	11/14/17	11/14/18	PUBLICATIONS/REFERENCE MAT'L	29.95
11-30	AP	E0573605	FRESQUEZ, MICHAEL A.	11/16/17	11/16/17	FOOD & BEVERAGE	476.27
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	41.28
12-01	AP	00957795	IMPACTOFFICE	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	65.00
12-01	AP	E0573607	NOORI, WASEY A.	10/19/17	10/30/17	FOOD & BEVERAGE	16.43
12-01	AP	E0573607	NOORI, WASEY A.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	6.49
12-01	AP	E0573625	LINN, WALLACE D.	10/11/17	10/18/17	FOOD & BEVERAGE	35.00
12-01	AP	E0574215	HARTL, KELLIE J.	11/02/17	11/02/17	WATER	45.78
12-01	AP	E0574215	HARTL, KELLIE J.	11/09/17	11/16/17	PUBLICATIONS/REFERENCE MAT'L	159.00
12-04	AP	E0574552	HARTL, KELLIE J.	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	358.39
12-13	AP	E0575848	HARTL, KELLIE J.	11/27/17	11/27/17	FOOD & BEVERAGE	22.54
12-13	AP	E0575848	HARTL, KELLIE J.	11/27/17	11/27/17	HABITATION EXPENSE	40.26
12-21	AP	E0579432	HARTL, KELLIE J.	11/30/17	11/30/17	WATER	37.79
12-21	AP	E0579432	HARTL, KELLIE J.	11/28/17	11/28/17	FOOD & BEVERAGE	99.96
12-21	AP	E0579432	HARTL, KELLIE J.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	74.50
12-29	AP	00963961	IMPACTOFFICE	12/25/17	12/25/17	OFFICE SUPPLIES (OUTSIDE)	136.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	529.00
SUPPLIES AND MATERIALS TOTALS:							3,523.87
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	80.00
11-29	AP	00957777	IMPACTOFFICE	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	928.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	80.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							1,168.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							390,781.55
OFFICE TOTALS:							390,781.55
2016 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-31	AP	00952335	VARIDESK LLC	04/25/17	04/25/17	HABITATION EXPENSE QTY - 4	1,800.00
SUPPLIES AND MATERIALS TOTALS:							1,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,800.00
OFFICE TOTALS:							1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,817.13	486.26
				PERSONNEL COMPENSATION	1,013,347.93	304,173.05
				TRAVEL	41,865.31	10,828.38
				RENT, COMMUNICATION, UTILITIES	100,805.87	24,832.37
				PRINTING AND REPRODUCTION	5,814.00	437.61
				OTHER SERVICES	57,643.92	12,166.00
				SUPPLIES AND MATERIALS	11,919.25	2,685.71
				EQUIPMENT	5,306.98	498.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,520.39	356,107.38
				OFFICE TOTALS:	1,238,520.39	356,107.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		202.42
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-39.85
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		202.43
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-47.15
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		177.06
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-8.65
				FRANKED MAIL TOTALS:		486.26
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	CARROLL, CHRISTOPHER D		18,750.00
			10/01/17 12/31/17	DAVIDSON, LAURA		12,499.99
			09/25/17 12/31/17	EZELL, KATHERINE R		8,468.75
			10/01/17 12/31/17	FELDHaus, MARY K		15,000.00
			10/01/17 12/31/17	FISCHER, JOHANNES F		12,499.99
			10/01/17 12/31/17	FLOYD-BUGGS, KATHY		19,062.49
			10/01/17 12/31/17	GOETZ, VICTOR V		20,312.51
			10/01/17 12/31/17	HAWKINS, JAZZELYN A		8,125.00
			10/01/17 12/31/17	JACKSON, BRANDI J		13,750.01
			10/01/17 12/31/17	JERROLDs, CHRISTOPHER B		18,750.00
			10/01/17 12/31/17	LUMIA, JASON J		39,151.83
			10/01/17 12/31/17	MATHEWS, ELLA D		10,937.51
			10/01/17 12/31/17	MCDONALD, MIRANDA D		12,166.66
			10/02/17 12/31/17	OLIVER, CHARLANE J		16,033.05
			10/01/17 12/31/17	POMEROY-WALLACE, MARJORIE A		16,250.00
			10/01/17 12/31/17	QUIGLEY, LISA		42,102.75
			10/01/17 12/31/17	WOOD, JOHN G.		20,312.51
				PERSONNEL COMPENSATION TOTALS:		304,173.05
TRAVEL						
10-12	AP	E0558972	09/25/17 09/27/17	WOOD, JOHN G.		506.95
10-12	AP	E0558972	09/25/17 09/27/17	WOOD, JOHN G.		280.07

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10-12	AP	E0558972	WOOD, JOHN G.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	50.00
10-13	AP	E0560449	POMEROY-WALLACE, MARJORIE A.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	102.67
10-16	AP	E0560537	HON. JIM COOPER	09/28/17	09/29/17	TAXI/PARKING/TOLLS	34.29
10-16	AP	E0560808	HON. JIM COOPER	09/28/17	09/29/17	TAXI/PARKING/TOLLS	34.29
10-17	AP	E0560292	FLOYD-BUGGS, KATHY	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	79.72
10-24	AP	E0563991	HON. JIM COOPER	10/02/17	10/09/17	TAXI/PARKING/TOLLS	56.00
10-26	AP	E0558478	CITIBANK GOV CARD SERVICE	09/05/17	09/29/17	COMMERCIAL TRANSPORTATION	1,812.04
10-26	AP	E0558478	CITIBANK GOV CARD SERVICE	09/07/17	09/19/17	LODGING	205.04
10-26	AP	E0558478	CITIBANK GOV CARD SERVICE	09/07/17	09/12/17	CAR RENTAL	291.34
10-26	AP	E0558478	CITIBANK GOV CARD SERVICE	07/20/17	09/12/17	TAXI/PARKING/TOLLS	160.00
10-30	AP	E0559223	CITIBANK GOV CARD SERVICE	09/08/17	10/09/17	COMMERCIAL TRANSPORTATION	1,060.33
11-14	AP	E0569559	POMEROY-WALLACE, MARJORIE A.	10/02/17	10/20/17	PRIVATE AUTO MILEAGE	207.15
11-15	AP	E0569769	POMEROY-WALLACE, MARJORIE A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	154.62
11-15	AP	E0569770	CITIBANK GOV CARD SERVICE	09/28/17	11/06/17	COMMERCIAL TRANSPORTATION	2,030.76
11-16	AP	E0569762	FLOYD-BUGGS, KATHY	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	157.83
11-16	AP	E0569762	FLOYD-BUGGS, KATHY	10/04/17	10/04/17	TAXI/PARKING/TOLLS	9.00
11-20	AP	E0569561	CITIBANK GOV CARD SERVICE	10/24/17	11/07/17	COMMERCIAL TRANSPORTATION	301.58
11-20	AP	E0569561	CITIBANK GOV CARD SERVICE	10/11/17	10/12/17	LODGING	330.09
11-20	AP	E0569561	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	CAR RENTAL	317.98
11-20	AP	E0569561	CITIBANK GOV CARD SERVICE	09/28/17	10/16/17	TAXI/PARKING/TOLLS	253.42
11-20	AP	E0569761	JERROLD, CHRISTOPHER B.	10/11/17	10/15/17	COMMERCIAL TRANSPORTATION	497.96
11-20	AP	E0569761	JERROLD, CHRISTOPHER B.	10/11/17	10/13/17	LODGING	451.05
11-30	AP	E0574010	HAWKINS, JAZZELYNN A.	11/13/17	11/14/17	TAXI/PARKING/TOLLS	30.00
11-30	AP	E0574056	FLOYD-BUGGS, KATHY	11/14/17	11/14/17	TAXI/PARKING/TOLLS	100.05
12-12	AP	E0576645	FLOYD-BUGGS, KATHY	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	15.00
12-27	AP	E0579598	CITIBANK GOV CARD SERVICE	10/26/17	11/30/17	COMMERCIAL TRANSPORTATION	602.21
12-27	AP	E0579598	CITIBANK GOV CARD SERVICE	11/09/17	11/10/17	LODGING	229.33
12-27	AP	E0579598	CITIBANK GOV CARD SERVICE	11/08/17	11/10/17	CAR RENTAL	190.94
12-27	AP	E0579598	CITIBANK GOV CARD SERVICE	10/26/17	11/20/17	TAXI/PARKING/TOLLS	266.67
12-31	AP	E0586182	EZELL, KATHERINE R.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	10,828.38
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0558471	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-16	AP	00947475	NASHVILLE PUBLIC LIBRARY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
10-16	AP	00948851	STANDARD PARKING CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE PARKING	1,350.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	8.41
10-24	AP	E0563583	AT & T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	135.51
10-24	AP	E0564003	COMCAST	10/20/17	11/19/17	UTILITIES	130.86
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	13.74
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	158.95
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	7.70
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,031.40
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.33
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.81
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	13.21
11-06	AP	00952571	KYVON	10/06/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER—Con.						
11-06	AP 00952571	KYVON	10/06/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	600.00	
11-14	AP E0569544	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
11-16	AP 00955776	NASHVILLE PUBLIC LIBRARY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00	
11-16	AP 00957159	STANDARD PARKING CORPORATION	11/03/17 12/02/17	DISTRICT OFFICE PARKING	1,350.00	
11-22	AP E0574007	COMCAST	11/20/17 12/19/17	UTILITIES	130.37	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,172.06	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.33	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.50	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	271.14	
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	169.16	
12-16	AP 00959293	NASHVILLE PUBLIC LIBRARY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00	
12-16	AP 00960672	STANDARD PARKING CORPORATION	12/03/17 01/02/18	DISTRICT OFFICE PARKING	1,350.00	
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	5.02	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	915.55	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.33	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.04	
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	158.95	
12-31	AP E0579736	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,832.37
PRINTING AND REPRODUCTION						
10-12	AP E0560182	ACCURATE WORD LLC	09/26/17 09/26/17	PRINTING & REPRODUCTION	59.90	
10-26	AP 00951632	PUBLIC PRINTER	08/30/17 08/30/17	PRINTING & REPRODUCTION	119.81	
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	140.50	
11-14	AP E0569771	DAVID L ANDRUKITIS INC	10/20/17 10/20/17	PRINTING & REPRODUCTION	57.50	
11-22	AP E0574009	ACCURATE WORD LLC	11/09/17 11/09/17	PRINTING & REPRODUCTION	29.95	
12-06	AP E0576663	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:		437.61
OTHER SERVICES						
10-16	AP 00947829	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00947830	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP E0560321	SHRED-IT USA LLC	08/25/17 09/22/17	JANITORIAL AND MAINT SERV	117.72	
10-16	AP E0560408	HAWKINS, JAZZELYNN A.	09/26/17 09/26/17	NON-TECHNOLOGY SERVICE CONTR	9.21	
10-25	AP E0564002	JANI KING OF NASHVILLE	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	475.49	
11-16	AP 00956129	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956130	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP E0569761	JERROLD, CHRISTOPHER B.	10/11/17 10/12/17	TRAINING	128.74	
11-30	AP E0574048	JANI KING OF NASHVILLE	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	475.49	
12-16	AP 00959646	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00959647	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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12-31	AP	E0579737	SHRED-IT USA LLC	11/13/17	11/13/17	JANITORIAL AND MAINT SERV	58.86
12-31	AP	E0579738	JANI KING OF NASHVILLE	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	475.49
						OTHER SERVICES TOTALS:	12,166.00
			SUPPLIES AND MATERIALS				
10-24	AP	E0563989	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	21.14
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-183.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	122.54
11-13	AP	E0569907	THE NEW YORK TIMES	08/10/17	11/29/17	PUBLICATIONS/REFERENCE MAT'L	336.00
11-14	AP	E0569773	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	60.50
11-14	AP	E0569775	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	22.86
11-16	AP	E0569762	FLOYD-BUGGS, KATHY	10/20/17	10/20/17	FOOD & BEVERAGE	9.24
11-30	AP	E0574008	OFFICE DEPOT INC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	15.99
11-30	AP	E0574051	FLOYD-BUGGS, KATHY	11/13/17	11/13/17	FOOD & BEVERAGE	13.97
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	430.69
12-01	AP	E0574047	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	21.14
12-01	AP	E0574049	HEALTH AFFAIRS	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	178.00
12-01	AP	E0574050	BUSINESS & LEGAL RESOURCES	11/21/17	11/20/18	PUBLICATIONS/REFERENCE MAT'L	247.00
12-05	AP	E0573983	GANNETT TENNESSEE PAPERS	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	7.61
12-22	AP	E0579735	JACKSON, BRANDI J	11/02/17	11/16/17	PUBLICATIONS/REFERENCE MAT'L	15.84
12-28	AP	E0579713	MATHEWS, ELLA D.	11/07/17	11/09/17	PUBLICATIONS/REFERENCE MAT'L	5.29
12-30	AP	E0579730	THE NEW YORK TIMES	11/23/17	03/21/18	PUBLICATIONS/REFERENCE MAT'L	285.60
12-30	AP	E0579734	INSIDE WASHINGTON PUBLISHERS LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,005.00
12-31	AP	E0579716	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER	21.14
12-31	AP	E0579731	OFFICE DEPOT INC	11/21/17	11/21/17	FOOD & BEVERAGE	24.79
12-31	AP	E0579732	OFFICE DEPOT INC	11/21/17	11/21/17	FOOD & BEVERAGE	7.20
12-31	AP	E0579732	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	127.86
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	63.51
						SUPPLIES AND MATERIALS TOTALS:	2,685.71
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	166.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	166.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	166.00
						EQUIPMENT TOTALS:	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,107.38
						OFFICE TOTALS:	356,107.38
			2016 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-03	AP	E0417997	THE ECONOMIST	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	-15.86
12-20	AP	00963305	CDW GOVERNMENT INC. C/O ISM IN	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	155.14
						SUPPLIES AND MATERIALS TOTALS:	139.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.28
						OFFICE TOTALS:	139.28
			2017 HON. J. LUIS CORREA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	22,489.94
							21,146.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. J. LUIS CORREA—Con.								
					PERSONNEL COMPENSATION	681,830.02	228,101.17	
					TRAVEL	35,034.93	8,364.92	
					RENT, COMMUNICATION, UTILITIES	86,856.72	22,012.93	
					PRINTING AND REPRODUCTION	24,247.53	14,321.87	
					OTHER SERVICES	25,200.05	5,580.00	
					SUPPLIES AND MATERIALS	30,690.29	6,402.32	
					EQUIPMENT	8,763.00	2,507.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,112.48	308,437.25	
					OFFICE TOTALS:	915,112.48	308,437.25	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	135.15		
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	524.84		
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	20,410.28		
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-27.50		
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	104.11		
					FRANKED MAIL TOTALS:	21,146.88		
PERSONNEL COMPENSATION								
					ACOSTA GARCIA,ALMA N	10/01/17 10/31/17	SHARED EMPLOYEE	4,167.82
					BANUELOS,ROBERT J	10/01/17 12/31/17	PART-TIME EMPLOYEE	2,400.00
					BROWN,JANET L	11/09/17 12/31/17	FIELD REPRESENTATIVE	4,333.33
					GALLEGOS,CLAUDIO W	10/01/17 12/31/17	SENIOR FIELD REPRESENTATIVE	16,166.67
					GONZALEZ,SERGIO	10/01/17 12/31/17	SYSTEM ADMINISTRATOR	6,200.01
					GUEVARA,JOSE A	10/01/17 12/31/17	FIELD REPRESENTATIVE/CASEWORKE	12,500.01
					KERMOTT,JULIA T	10/01/17 12/31/17	SCHEDULER	13,250.01
					KHAN,SHERESH A	10/01/17 12/31/17	STAFF ASSISTANT	12,000.00
					LE,LINH D	10/01/17 12/31/17	COMMUNITY LIAISON	10,749.99
					MADRID,MAX	10/01/17 12/31/17	PART-TIME EMPLOYEE	6,999.99
					MARTINEZ, LAURA	10/01/17 12/31/17	CASEWORK SUPERVISOR	15,750.00
					MENDEZ,EMILIO M	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	13,500.00
					MOORE, SHANE	10/01/17 12/31/17	SHARED EMPLOYEE	4,500.00
					PEREZ,CASSANDRA	10/01/17 12/31/17	STAFF ASSIST/DIST SCHEDULER	12,166.67
					RENTERIA,ALEJANDRO	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	16,250.01
					ROLNICKI,RACHEL A	10/01/17 12/31/17	FIELD REPRESENTATIVE	12,000.00
					SANDOVAL,VALERIA P	10/01/17 12/31/17	STAFF ASSISTANT	12,000.00
					SAROFF,LAURIE B	10/01/17 12/31/17	CHIEF OF STAFF	36,999.99
					SCIBETTA,ANDREW C	10/01/17 12/31/17	PRESS ASSISTANT	16,166.67
					PERSONNEL COMPENSATION TOTALS:		228,101.17	
TRAVEL								
10-05	AP	E0557099	RENTERIA, ALEJANDRO	09/14/17 09/14/17	TAXI/PARKING/TOLLS	26.81		
10-06	AP	E0557100	SAROFF,LAURIE B	08/23/17 08/25/17	LODGING	262.76		
10-06	AP	E0557100	SAROFF,LAURIE B	08/23/17 08/26/17	MEALS	25.56		

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10-06	AP	E0557100	SAROFF, LAURIE B	08/23/17	08/26/17	CAR RENTAL	207.98
10-06	AP	E0557100	SAROFF, LAURIE B	08/23/17	08/26/17	TAXI/PARKING/TOLLS	116.17
10-17	AP	E0561533	RENTERIA, ALEJANDRO	10/03/17	10/03/17	TAXI/PARKING/TOLLS	17.85
10-24	AP	E0561561	GUEVARA, JOSE A	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	60.67
10-24	AP	E0561561	GUEVARA, JOSE A	09/26/17	09/26/17	TAXI/PARKING/TOLLS	4.00
10-24	AP	E0561563	ROLNICKI, RACHEL A	09/06/17	09/15/17	PRIVATE AUTO MILEAGE	122.09
10-24	AP	E0561563	ROLNICKI, RACHEL A	09/15/17	09/24/17	PRIVATE AUTO MILEAGE	106.52
10-24	AP	E0561563	ROLNICKI, RACHEL A	09/24/17	09/28/17	PRIVATE AUTO MILEAGE	39.70
10-24	AP	E0561563	ROLNICKI, RACHEL A	09/20/17	09/20/17	TAXI/PARKING/TOLLS	6.00
10-24	AP	E0561565	LE, LINH D	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	77.84
10-24	AP	E0561565	LE, LINH D	08/25/17	08/31/17	PRIVATE AUTO MILEAGE	55.32
10-25	AP	E0561564	PEREZ, CASSANDRA	09/21/17	09/27/17	PRIVATE AUTO MILEAGE	15.57
11-13	AP	E0568746	LE, LINH D	09/01/17	09/19/17	PRIVATE AUTO MILEAGE	99.08
11-13	AP	E0568746	LE, LINH D	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	0.70
11-13	AP	E0568746	LE, LINH D	09/18/17	09/30/17	PRIVATE AUTO MILEAGE	81.00
11-13	AP	E0568746	LE, LINH D	09/18/17	09/18/17	TAXI/PARKING/TOLLS	1.00
11-13	AP	E0568754	BANUELOS, ROBERT J	09/01/17	09/24/17	PRIVATE AUTO MILEAGE	63.67
11-13	AP	E0568754	BANUELOS, ROBERT J	09/26/17	09/28/17	PRIVATE AUTO MILEAGE	34.03
11-15	AP	E0568942	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	202.20
11-15	AP	E0568942	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	LODGING	622.78
11-15	AP	E0571503	RENTERIA, ALEJANDRO	11/03/17	11/03/17	TAXI/PARKING/TOLLS	10.30
11-15	AP	E0571503	RENTERIA, ALEJANDRO	11/09/17	11/09/17	TAXI/PARKING/TOLLS	8.87
11-16	AP	E0568762	GUEVARA, JOSE A	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	253.64
11-16	AP	E0568762	GUEVARA, JOSE A	10/25/17	10/30/17	PRIVATE AUTO MILEAGE	28.25
11-16	AP	E0568762	GUEVARA, JOSE A	10/04/17	10/24/17	TAXI/PARKING/TOLLS	18.00
11-20	AP	E0571500	HON J LUIS CORREA	10/05/17	10/06/17	LODGING	319.56
11-21	AP	E0571498	BANUELOS, ROBERT J	10/01/17	10/17/17	PRIVATE AUTO MILEAGE	79.34
11-21	AP	E0571498	BANUELOS, ROBERT J	10/21/17	10/30/17	PRIVATE AUTO MILEAGE	56.92
11-21	AP	E0571498	BANUELOS, ROBERT J	10/17/17	10/17/17	TAXI/PARKING/TOLLS	10.00
11-22	AP	E0571499	PEREZ, CASSANDRA	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	21.13
11-27	AP	E0571244	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	COMMERCIAL TRANSPORTATION	752.40
11-28	AP	E0571501	LE, LINH D	10/02/17	10/16/17	PRIVATE AUTO MILEAGE	99.78
11-28	AP	E0571501	LE, LINH D	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	74.47
11-28	AP	E0571504	RENTERIA, ALEJANDRO	10/26/17	10/31/17	COMMERCIAL TRANSPORTATION	50.00
11-28	AP	E0571504	RENTERIA, ALEJANDRO	10/26/17	10/31/17	LODGING	334.24
11-28	AP	E0571504	RENTERIA, ALEJANDRO	10/26/17	10/31/17	MEALS	61.43
11-28	AP	E0571504	RENTERIA, ALEJANDRO	10/28/17	10/30/17	CAR RENTAL	252.28
11-28	AP	E0571504	RENTERIA, ALEJANDRO	10/29/17	10/30/17	GASOLINE	35.23
11-28	AP	E0571504	RENTERIA, ALEJANDRO	10/27/17	10/27/17	TAXI/PARKING/TOLLS	2.00
11-28	AP	E0571504	RENTERIA, ALEJANDRO	10/31/17	10/31/17	TAXI/PARKING/TOLLS	9.26
12-21	AP	E0578216	GALLEGOS, CLAUDIO W	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	54.30
12-21	AP	E0578216	GALLEGOS, CLAUDIO W	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	41.36
12-21	AP	E0578303	ROLNICKI, RACHEL A	10/03/17	10/19/17	PRIVATE AUTO MILEAGE	139.96
12-21	AP	E0578303	ROLNICKI, RACHEL A	10/20/17	10/30/17	PRIVATE AUTO MILEAGE	97.80
12-22	AP	E0577518	GALLEGOS, CLAUDIO W	09/01/17	09/16/17	PRIVATE AUTO MILEAGE	50.83
12-22	AP	E0577518	GALLEGOS, CLAUDIO W	09/16/17	09/29/17	PRIVATE AUTO MILEAGE	52.86
12-22	AP	E0577518	GALLEGOS, CLAUDIO W	09/22/17	09/22/17	TAXI/PARKING/TOLLS	18.00
12-23	AP	E0579968	LE, LINH D	11/04/17	11/22/17	PRIVATE AUTO MILEAGE	88.97
12-23	AP	E0579968	LE, LINH D	11/22/17	11/30/17	PRIVATE AUTO MILEAGE	30.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA—Con.						
12-23	AP	E0579968	11/04/17	11/29/17	TAXI/PARKING/TOLLS	40.00
12-25	AP	E0580011	12/07/17	12/07/17	TAXI/PARKING/TOLLS	44.53
12-26	AP	E0580013	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	125.62
12-26	AP	E0580013	11/13/17	11/30/17	PRIVATE AUTO MILEAGE	84.32
12-27	AP	E0578339	10/29/17	11/28/17	COMMERCIAL TRANSPORTATION	2,521.40
12-30	AP	E0578342	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	21.51
12-31	AP	E0578343	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	88.60
12-31	AP	E0578343	11/01/17	11/27/17	TAXI/PARKING/TOLLS	20.00
12-31	AP	E0582430	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	118.13
					TRAVEL TOTALS:	8,364.92
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948850	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
10-24	AP	E0561560	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	510.65
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	674.67
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	386.56
11-05	AP	E0568516	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	204.23
11-06	AP	E0568756	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	205.14
11-06	AP	E0568757	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	164.88
11-06	AP	E0568763	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	204.88
11-07	AP	E0568755	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	204.78
11-16	AP	00957158	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	666.64
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	380.98
12-16	AP	00960671	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
12-22	AP	E0578223	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	204.95
12-22	AP	E0578328	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	310.65
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	639.51
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	378.24
12-28	AP	00963842	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	8.02
12-30	AP	E0582431	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	510.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,012.93
PRINTING AND REPRODUCTION						
10-13	AP	E0561562	09/27/17	09/27/17	PRINTING & REPRODUCTION	175.85
10-19	AP	00951470	08/29/17	09/28/17	ADVERTISEMENTS	1,513.34
10-19	AP	00951470	08/29/17	09/28/17	PRINTING & REPRODUCTION	242.17
10-23	AP	E0561566	10/05/17	10/05/17	PRINTING & REPRODUCTION	450.00
11-07	AP	E0568761	10/17/17	10/17/17	PRINTING & REPRODUCTION	138.95

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11-15	AP	E0571502	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	92.90
11-20	AP	00957556	CITI PCARD-FACEBK 25G5YCWY	09/29/17	10/27/17	ADVERTISEMENTS	26.96
11-20	AP	00957556	CITI PCARD-FACEBK 27QEYCWY	09/29/17	10/27/17	ADVERTISEMENTS	4.97
11-20	AP	00957556	CITI PCARD-FACEBK 2HZ24D	09/29/17	10/27/17	ADVERTISEMENTS	18.94
11-20	AP	00957556	CITI PCARD-FACEBK 59EMYCZ2	09/29/17	10/27/17	ADVERTISEMENTS	233.80
11-20	AP	00957556	CITI PCARD-FACEBK 69EMYCZ2	09/29/17	10/27/17	ADVERTISEMENTS	16.37
11-20	AP	00957556	CITI PCARD-FACEBK 72595DWY	09/29/17	10/27/17	ADVERTISEMENTS	231.51
11-20	AP	00957556	CITI PCARD-FACEBK 7RE5XCSZ	09/29/17	10/27/17	ADVERTISEMENTS	235.77
11-20	AP	00957556	CITI PCARD-FACEBK 9RE5XCSZ	09/29/17	10/27/17	ADVERTISEMENTS	14.35
11-20	AP	00957556	CITI PCARD-FACEBK CVVHWC	09/29/17	10/27/17	ADVERTISEMENTS	230.87
11-20	AP	00957556	CITI PCARD-FACEBK D92MVC	09/29/17	10/27/17	ADVERTISEMENTS	228.92
11-20	AP	00957556	CITI PCARD-FACEBK DLS2D2Z	09/29/17	10/27/17	ADVERTISEMENTS	19.49
11-20	AP	00957556	CITI PCARD-FACEBK F92MVC	09/29/17	10/27/17	ADVERTISEMENTS	21.09
11-20	AP	00957556	CITI PCARD-FACEBK H2595DWY	09/29/17	10/27/17	ADVERTISEMENTS	18.50
11-20	AP	00957556	CITI PCARD-FACEBK HC9CVC2Z	09/29/17	10/27/17	ADVERTISEMENTS	226.92
11-20	AP	00957556	CITI PCARD-FACEBK HRQUZC6Z	09/29/17	10/27/17	ADVERTISEMENTS	229.20
11-20	AP	00957556	CITI PCARD-FACEBK J09CVC2Z	09/29/17	10/27/17	ADVERTISEMENTS	23.14
11-20	AP	00957556	CITI PCARD-FACEBK JRQUZC6Z	09/29/17	10/27/17	ADVERTISEMENTS	21.44
11-20	AP	00957556	CITI PCARD-FACEBK JVHWC	09/29/17	10/27/17	ADVERTISEMENTS	19.26
11-20	AP	00957556	CITI PCARD-FACEBK STK42DWZ	09/29/17	10/27/17	ADVERTISEMENTS	230.52
11-20	AP	00957556	CITI PCARD-FACEBK V6QEYCWY	09/29/17	10/27/17	ADVERTISEMENTS	65.58
11-20	AP	00957556	CITI PCARD-FACEBK VGZ24D	09/29/17	10/27/17	ADVERTISEMENTS	231.14
11-20	AP	00957556	CITI PCARD-FACEBK WDSX4D6Z	09/29/17	10/27/17	ADVERTISEMENTS	236.22
11-20	AP	00957556	CITI PCARD-FACEBK X4GSYCWY	09/29/17	10/27/17	ADVERTISEMENTS	223.04
11-20	AP	00957556	CITI PCARD-FACEBK YDSX4D6Z	09/29/17	10/27/17	ADVERTISEMENTS	13.88
12-19	AP	00963392	CITI PCARD-FACEBK 27FH6DNZ	10/28/17	11/28/17	ADVERTISEMENTS	243.79
12-19	AP	00963392	CITI PCARD-FACEBK 3DXH8D	10/28/17	11/28/17	ADVERTISEMENTS	6.71
12-19	AP	00963392	CITI PCARD-FACEBK 3PXCDWAZ	10/28/17	11/28/17	ADVERTISEMENTS	244.67
12-19	AP	00963392	CITI PCARD-FACEBK 57FH6DNZ	10/28/17	11/28/17	ADVERTISEMENTS	6.40
12-19	AP	00963392	CITI PCARD-FACEBK 5MBUYCSZ	10/28/17	11/28/17	ADVERTISEMENTS	233.09
12-19	AP	00963392	CITI PCARD-FACEBK 6C99FDWY	10/28/17	11/28/17	ADVERTISEMENTS	245.52
12-19	AP	00963392	CITI PCARD-FACEBK 7C99FDWY	10/28/17	11/28/17	ADVERTISEMENTS	4.90
12-19	AP	00963392	CITI PCARD-FACEBK 8MBUYCSZ	10/28/17	11/28/17	ADVERTISEMENTS	16.93
12-19	AP	00963392	CITI PCARD-FACEBK 8MFV3DSZ	10/28/17	11/28/17	ADVERTISEMENTS	243.25
12-19	AP	00963392	CITI PCARD-FACEBK 9S5HYCSZ	10/28/17	11/28/17	ADVERTISEMENTS	12.79
12-19	AP	00963392	CITI PCARD-FACEBK 9WMV2DNZ	10/28/17	11/28/17	ADVERTISEMENTS	235.92
12-19	AP	00963392	CITI PCARD-FACEBK A6FOXCEZ	10/28/17	11/28/17	ADVERTISEMENTS	234.32
12-19	AP	00963392	CITI PCARD-FACEBK B6FOXCEZ	10/28/17	11/28/17	ADVERTISEMENTS	15.90
12-19	AP	00963392	CITI PCARD-FACEBK B7A8XDAZ	10/28/17	11/28/17	ADVERTISEMENTS	243.98
12-19	AP	00963392	CITI PCARD-FACEBK DMFV3DSZ	10/28/17	11/28/17	ADVERTISEMENTS	6.95
12-19	AP	00963392	CITI PCARD-FACEBK E7A8XDAZ	10/28/17	11/28/17	ADVERTISEMENTS	6.34
12-19	AP	00963392	CITI PCARD-FACEBK GU9WYCSZ	10/28/17	11/28/17	ADVERTISEMENTS	234.69
12-19	AP	00963392	CITI PCARD-FACEBK GWMV2DNZ	10/28/17	11/28/17	ADVERTISEMENTS	15.10
12-19	AP	00963392	CITI PCARD-FACEBK H9HHWCEZ	10/28/17	11/28/17	ADVERTISEMENTS	233.10
12-19	AP	00963392	CITI PCARD-FACEBK HU9WYCSZ	10/28/17	11/28/17	ADVERTISEMENTS	15.33
12-19	AP	00963392	CITI PCARD-FACEBK KPXCWDAZ	10/28/17	11/28/17	ADVERTISEMENTS	5.55
12-19	AP	00963392	CITI PCARD-FACEBK QMW5DEZ	10/28/17	11/28/17	ADVERTISEMENTS	246.80
12-19	AP	00963392	CITI PCARD-FACEBK RMWD5DEZ	10/28/17	11/28/17	ADVERTISEMENTS	6.36
12-19	AP	00963392	CITI PCARD-FACEBK XCXH8D	10/28/17	11/28/17	ADVERTISEMENTS	243.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA—Con.						
12-19	AP 00963392	CITI PCARD-FACEBK Y9HHWCEZ	10/28/17 11/28/17	ADVERTISEMENTS		16.94
12-19	AP 00963392	CITI PCARD-FACEBK YR5HYCSZ	10/28/17 11/28/17	ADVERTISEMENTS		198.60
12-21	AP E0578329	ACCURATE WORD LLC	11/14/17 11/14/17	PRINTING & REPRODUCTION		114.95
12-21	AP E0578341	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION		92.90
12-21	AP E0580009	ACCURATE WORD LLC	12/08/17 12/08/17	PRINTING & REPRODUCTION		133.90
12-23	AP E0578224	DTNTECH	11/14/17 11/14/17	PRINTING & REPRODUCTION		190.89
12-23	AP E0582454	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION		4,816.95
12-26	AP E0584580	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION		319.45
					PRINTING AND REPRODUCTION TOTALS:	14,321.87
OTHER SERVICES						
10-16	AP 00947901	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956201	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959715	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		38.06
10-19	AP 00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		0.32
10-19	AP 00951470	CITI PCARD-SACBEE SUBSCRIPTION	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		25.98
10-24	AP E0561549	CONNECTION	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		9.27
10-24	AP E0561552	CONNECTION	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)		17.70
10-24	AP E0561553	CONNECTION	08/06/17 08/06/17	OFFICE SUPPLIES (OUTSIDE)		155.80
10-24	AP E0561554	CONNECTION	08/05/17 08/05/17	OFFICE SUPPLIES (OUTSIDE)		478.62
10-24	AP E0561555	CONNECTION	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		56.33
10-24	AP E0561559	CONNECTION	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		11.67
10-24	AP E0561561	GUEVARA, JOSE A.	09/20/17 09/20/17	FOOD & BEVERAGE		20.79
10-24	AP E0561563	ROLNICKI, RACHEL A.	09/20/17 09/20/17	FOOD & BEVERAGE		82.80
10-24	AP E0561565	LE, LINH D.	08/21/17 08/21/17	FOOD & BEVERAGE		4.99
10-25	AP E0561564	PEREZ, CASSANDRA	09/20/17 09/20/17	FOOD & BEVERAGE		14.65
10-25	AP E0561564	PEREZ, CASSANDRA	09/15/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		45.67
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		38.99
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		178.97
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	FOOD & BEVERAGE		8.26
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		1,183.97
11-20	AP 00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		0.32
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	FOOD & BEVERAGE		63.09
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		119.31
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		313.82
11-22	AP E0571499	PEREZ, CASSANDRA	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		127.97
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		38.99
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	FOOD & BEVERAGE		14.07
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		320.51
11-30	AP 00958046	BOISE CASCADE COMPANY	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		226.85
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-35.00

11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	274.44
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	76.12
12-19	AP	00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	0.32
12-19	AP	00963392	CITI PCARD-SACBEE SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	25.98
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	162.11
12-21	AP	E0578340	LE, LINH D.	12/05/17	12/05/17	FOOD & BEVERAGE	292.08
12-22	AP	E0577518	GALLEGOS, CLAUDIO W.	09/20/17	09/20/17	FOOD & BEVERAGE	65.17
12-23	AP	E0579968	LE, LINH D.	11/21/17	11/22/17	FOOD & BEVERAGE	127.95
12-23	AP	E0579968	LE, LINH D.	11/21/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	53.95
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	38.99
12-26	AP	E0580012	KERMOTT, JULIA T.	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	84.79
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	23.38
12-28	AP	00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	262.79
12-30	AP	E0578342	PEREZ, CASSANDRA	11/15/17	11/20/17	HABITATION EXPENSE	64.63
12-31	AP	E0582430	BANUELOS, ROBERT J.	11/06/17	11/06/17	FOOD & BEVERAGE	10.00
12-31	AP	E0584581	SAROFF,LAURIE B	11/09/17	11/09/17	FOOD & BEVERAGE	59.98
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,216.87
SUPPLIES AND MATERIALS TOTALS:							6,402.32
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	88.76
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	88.76
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	1,153.64
EQUIPMENT TOTALS:							2,507.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,437.25
OFFICE TOTALS:							308,437.25

2017 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,542.52	441.32
PERSONNEL COMPENSATION	945,201.16	285,969.43
TRAVEL	61,086.99	16,653.74
RENT, COMMUNICATION, UTILITIES	153,958.10	45,148.57
PRINTING AND REPRODUCTION	5,434.60	1,680.86
OTHER SERVICES	40,020.00	10,005.00
SUPPLIES AND MATERIALS	37,482.13	20,873.71
EQUIPMENT	8,362.19	4,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,087.69	385,200.63
OFFICE TOTALS:	1,254,087.69	385,200.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	198.13
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-115.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	280.01
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-25.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	116.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIM COSTA—Con.							
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-12.75	
						FRANKED MAIL TOTALS:	
						441.32	
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	11/01/17	11/30/17	SHARED EMPLOYEE	3,500.00	
		ALCALA,SANDRA	10/01/17	10/31/17	SHARED EMPLOYEE	2,100.00	
		ALTOUNIAN,DENISE N	10/01/17	12/31/17	STAFF ASSISTANT	12,500.00	
		BOURBON,CHRISTY M	10/01/17	12/31/17	EXEC ASST/DIST SCHEDULER	17,500.00	
		CHAHIL,GURJINDER S	10/01/17	10/31/17	DISTRICT DIRECTOR	6,666.67	
		CHAHIL,GURJINDER S	10/01/17	10/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,055.56	
		FARINHA,DOMINIC A	10/01/17	12/31/17	SENIOR DISTRICT REPRESENTATIVE	11,750.00	
		FOX,ALEXA R	10/01/17	12/31/17	STAFF ASSISTANT	11,999.99	
		GARCIA,SANDRA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	16,250.00	
		GILL, KELLY S.	10/01/17	12/31/17	DIR OF CONSTITUENT SVCS	20,374.99	
		GOLDEEN,BENJAMIN J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,250.00	
		ISSAKHAHNIAN,TADEH	10/01/17	12/15/17	SCHEDULER	8,291.67	
		ISSAKHAHNIAN,TADEH	12/01/17	12/15/17	SCHEDULER (OTHER COMPENSATION)	486.11	
		LARSON,CLAUDIA D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,500.01	
		LILLARD,BROOKE M	12/01/17	12/31/17	SHARED EMPLOYEE	1,000.00	
		LIPMAN,JARED	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,750.01	
		LOPEZ, JUAN E.	10/01/17	12/31/17	CHIEF OF STAFF	39,735.17	
		MAHAN,KATHERINE M	10/16/17	12/31/17	DISTRICT DIRECTOR	20,208.33	
		MASON,JOSHUA J	10/01/17	12/31/17	DISTRICT STAFF ASSISTANT	8,500.00	
		PAZ JR,CARLOS	10/01/17	10/31/17	SHARED EMPLOYEE	2,100.00	
		PETERSEN,JEREMY S	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	32,367.59	
		RUIZ,KATRINA A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,750.01	
		SANTIAGO,CLAUDIA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,999.99	
		SANTIAGO,CLAUDIA L	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	333.33	
						PERSONNEL COMPENSATION TOTALS:	
						285,969.43	
TRAVEL							
10-18	AP	E0562204	RUIZ, KATRINA A	09/05/17	09/23/17	PRIVATE AUTO MILEAGE	268.50
10-18	AP	E0562204	RUIZ, KATRINA A	09/23/17	09/29/17	PRIVATE AUTO MILEAGE	50.50
10-23	AP	E0561274	LOPEZ, JUAN E.	09/18/17	09/23/17	COMMERCIAL TRANSPORTATION	935.60
10-23	AP	E0561274	LOPEZ, JUAN E.	09/18/17	09/23/17	LODGING	580.90
10-23	AP	E0561274	LOPEZ, JUAN E.	05/08/17	05/11/17	MEALS	18.48
10-23	AP	E0561274	LOPEZ, JUAN E.	09/18/17	09/23/17	MEALS	50.17
10-23	AP	E0561274	LOPEZ, JUAN E.	09/18/17	09/23/17	CAR RENTAL	300.19
10-23	AP	E0561274	LOPEZ, JUAN E.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	25.05
10-23	AP	E0561274	LOPEZ, JUAN E.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	68.70
11-02	AP	E0565329	LOPEZ, JUAN E.	09/18/17	09/23/17	COMMERCIAL TRANSPORTATION	935.60
11-02	AP	E0565329	LOPEZ, JUAN E.	10/16/17	10/20/17	LODGING	468.44
11-02	AP	E0565329	LOPEZ, JUAN E.	10/16/17	10/20/17	MEALS	81.54
11-02	AP	E0565329	LOPEZ, JUAN E.	10/16/17	10/20/17	CAR RENTAL	329.52
11-02	AP	E0565329	LOPEZ, JUAN E.	10/16/17	10/20/17	TAXI/PARKING/TOLLS	80.52

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11-09	AP	E0566426	FARINHA, DOMINIC A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	92.50
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	784.80
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	866.80
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	866.80
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	866.80
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	732.60
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION	425.80
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	866.80
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	866.80
11-15	AP	E0567106	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	866.80
11-21	AP	E0571464	PETERSEN, JEREMY S.	10/16/17	10/17/17	LODGING	117.11
11-21	AP	E0571464	PETERSEN, JEREMY S.	10/17/17	10/18/17	LODGING	173.78
11-21	AP	E0571464	PETERSEN, JEREMY S.	10/18/17	10/21/17	LODGING	351.33
11-21	AP	E0571464	PETERSEN, JEREMY S.	10/13/17	10/21/17	MEALS	114.96
11-21	AP	E0571464	PETERSEN, JEREMY S.	10/13/17	10/21/17	CAR RENTAL	514.60
11-21	AP	E0571464	PETERSEN, JEREMY S.	10/17/17	10/17/17	CAR RENTAL	50.48
11-21	AP	E0571464	PETERSEN, JEREMY S.	10/17/17	10/22/17	TAXI/PARKING/TOLLS	131.66
12-05	AP	E0574613	ISSAKHANNIAN, TADEH	11/17/17	11/18/17	CAR RENTAL	70.90
12-05	AP	E0574613	ISSAKHANNIAN, TADEH	11/25/17	11/25/17	CAR RENTAL	92.74
12-05	AP	E0574613	ISSAKHANNIAN, TADEH	11/20/17	11/22/17	TAXI/PARKING/TOLLS	90.46
12-05	AP	E0574622	MAHAN, KATHERINE M.	10/18/17	11/16/17	PRIVATE AUTO MILEAGE	221.00
12-06	AP	E0574674	FARINHA, DOMINIC A.	10/01/17	10/14/17	PRIVATE AUTO MILEAGE	78.90
12-06	AP	E0574674	FARINHA, DOMINIC A.	10/14/17	10/26/17	PRIVATE AUTO MILEAGE	32.25
12-06	AP	E0574678	MAHAN, KATHERINE M.	11/07/17	11/07/17	MEALS	21.63
12-06	AP	E0574678	MAHAN, KATHERINE M.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	9.50
12-22	AP	E0578393	LOPEZ, JUAN E.	11/28/17	12/05/17	COMMERCIAL TRANSPORTATION	851.60
12-22	AP	E0578393	LOPEZ, JUAN E.	11/28/17	12/05/17	LODGING	891.86
12-22	AP	E0578393	LOPEZ, JUAN E.	11/28/17	12/05/17	MEALS	125.91
12-22	AP	E0578393	LOPEZ, JUAN E.	11/28/17	12/05/17	CAR RENTAL	293.08
12-22	AP	E0578393	LOPEZ, JUAN E.	12/04/17	12/04/17	GASOLINE	22.41
12-22	AP	E0578393	LOPEZ, JUAN E.	11/28/17	12/05/17	TAXI/PARKING/TOLLS	76.47
12-22	AP	E0578838	FARINHA, DOMINIC A.	10/02/17	10/14/17	PRIVATE AUTO MILEAGE	78.90
12-22	AP	E0578838	FARINHA, DOMINIC A.	10/14/17	10/26/17	PRIVATE AUTO MILEAGE	32.25
12-29	AP	E0580337	RUIZ, KATRINA A.	10/02/17	10/10/17	PRIVATE AUTO MILEAGE	143.50
12-29	AP	E0580337	RUIZ, KATRINA A.	10/11/17	10/25/17	PRIVATE AUTO MILEAGE	153.75
12-29	AP	E0580337	RUIZ, KATRINA A.	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	78.00
12-29	AP	E0580337	RUIZ, KATRINA A.	11/02/17	11/13/17	PRIVATE AUTO MILEAGE	271.50
12-29	AP	E0580337	RUIZ, KATRINA A.	11/13/17	11/30/17	PRIVATE AUTO MILEAGE	58.75
12-29	AP	E0580554	FARINHA, DOMINIC A.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	54.50
12-29	AP	E0580554	FARINHA, DOMINIC A.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	19.75
						TRAVEL TOTALS:	16,653.74
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0561129	COMCAST	10/14/17	11/13/17	UTILITIES	808.12
10-13	AP	E0561130	COMCAST	10/03/17	11/02/17	UTILITIES	444.22
10-16	AP	00948819	DEPARTMENT OF PUBLIC WORKS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
10-16	AP	00948855	M L STREET PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
10-18	AP	E0561280	VERIZON WIRELESS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	811.14
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	3.72
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	4.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
10-23	AP 00947212	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		34.44
10-23	AP 00947212	UNITED PARCEL SERVICE	09/11/17 09/11/17	POSTAGE / COURIER / BOX RENTAL		8.62
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		41.03
10-23	AP 00947267	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		7.52
10-23	AP 00947267	UNITED PARCEL SERVICE	10/05/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		42.26
10-23	AP 00947281	UNITED PARCEL SERVICE	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL		59.08
10-23	AP E0562207	LEIDOS DIGITAL SOLUTIONS INC	07/24/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE		4,977.00
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		11.28
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		2.22
10-26	AP 00951901	UNITED PARCEL SERVICE	10/05/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		-4.67
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		2,303.55
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		61.05
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.14
11-01	AP E0566403	VERIZON WIRELESS	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		812.88
11-03	AP 00952534	UNITED PARCEL SERVICE	10/16/17 10/16/17	POSTAGE / COURIER / BOX RENTAL		9.02
11-03	AP 00952534	UNITED PARCEL SERVICE	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL		5.58
11-08	AP E0569564	COMCAST	11/03/17 12/02/17	UTILITIES		449.79
11-08	AP E0569772	COMCAST	09/14/17 10/13/17	UTILITIES		802.41
11-08	AP E0569774	COMCAST	09/03/17 10/02/17	UTILITIES		434.72
11-16	AP 00957127	DEPARTMENT OF PUBLIC WORKS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
11-16	AP 00957163	M L STREET PROPERTIES	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
11-22	AP E0573938	COMCAST	11/14/17 12/13/17	UTILITIES		808.13
11-22	GL HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)		200.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		2,176.89
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		61.05
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-29	AP 00957902	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		-12.12
11-30	AP 00953297	UNITED PARCEL SERVICE	10/23/17 10/23/17	POSTAGE / COURIER / BOX RENTAL		26.57
11-30	AP 00953297	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		22.79
11-30	AP 00953307	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		-7.74
11-30	AP 00953307	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		16.95
11-30	AP 00957549	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		-5.96
11-30	AP 00957549	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		28.06
12-16	AP 00960640	DEPARTMENT OF PUBLIC WORKS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
12-16	AP 00960676	M L STREET PROPERTIES	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)		165.00
12-21	AP 00958215	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL		13.26
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		10.99
12-21	AP 00958375	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		18.46

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12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	10.77
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	142.52
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	21.18
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	2,183.11
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.05
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.21
12-28	AP	00963842	OFFICE DEPOT INC	11/22/17	11/22/17	DC TELECOM EQUIP (TRANSFER)	93.06
12-30	AP	E0580832	COMCAST	12/03/17	01/02/18	UTILITIES	439.80
12-30	AP	E0580835	COMCAST	12/14/17	01/13/18	UTILITIES	808.13
12-30	AP	E0582750	VERIZON WIRELESS	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,007.63
RENT, COMMUNICATION, UTILITIES TOTALS:							45,148.57
PRINTING AND REPRODUCTION							
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
11-08	AP	E0569776	DAVID L ANDRUKITIS INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	115.00
12-01	AP	E0573936	SHARP BUSINESS SYSTEMS	07/27/17	10/27/17	PRINTING & REPRODUCTION	61.86
12-30	AP	E0585215	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	1,497.50
PRINTING AND REPRODUCTION TOTALS:							1,680.86
OTHER SERVICES							
10-16	AP	00947641	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00955943	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959460	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
10-13	AP	E0558799	THE FRESNO BEE	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	188.09
10-18	AP	E0561278	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	383.89
10-23	AP	E0561274	LOPEZ, JUAN E.	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	23.80
10-23	AP	E0562209	LEIDOS DIGITAL SOLUTIONS INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	159.98
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	124.14
10-26	AP	00951564	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	0.40
10-26	AP	00951564	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	0.05
10-26	AP	00951564	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	0.60
10-26	AP	00951564	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	0.11
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	473.06
10-27	AP	00951978	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	119.13
10-27	AP	00951978	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	123.00
10-27	AP	00951978	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-564.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	594.86
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	18.14
11-02	AP	00952191	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	2.68
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	20.67
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	27.80
11-16	AP	E0569777	U.S. CAPITOL HISTORICAL SOCIETY	10/26/17	10/26/17	PUBLICATIONS/REFERENCE MAT'L	2,150.00
11-20	AP	E0572447	CULLIGAN OF FRESNO	10/11/17	11/30/17	WATER	32.52
11-21	AP	E0561656	CULLIGAN OF FRESNO	09/13/17	09/30/17	WATER	61.67
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	67.20
11-22	AP	E0571342	THE FRESNO BEE	11/22/17	11/21/18	PUBLICATIONS/REFERENCE MAT'L	247.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
11-22	AP E0573934	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	321.05
11-30	AP 00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	64.94
11-30	AP E0573330	THE HAGSTROM REPORT LLC	12/02/17	12/02/18	PUBLICATIONS/REFERENCE MAT'L	499.00
11-30	AP E0574001	BLOOMBERG LP	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	759.45
12-04	AP E0574081	POLITICO LLC	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	7,194.97
12-06	AP E0574678	MAHAN, KATHERINE M.	10/27/17	10/27/17	FOOD & BEVERAGE	8.27
12-06	AP E0574678	MAHAN, KATHERINE M.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	107.96
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	8.91
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	146.85
12-22	AP E0578344	THE FRESNO BEE	12/06/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	140.35
12-22	AP E0578345	MERCED SUN STAR	08/05/17	08/04/18	PUBLICATIONS/REFERENCE MAT'L	317.20
12-22	AP E0578393	LOPEZ, JUAN E.	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	161.91
12-23	AP E0584295	BOURBON, CHRISTY M.	09/10/17	09/10/17	OFFICE SUPPLIES (OUTSIDE)	86.33
12-29	AP E0580337	RUIZ, KATRINA A.	10/20/17	10/20/17	FOOD & BEVERAGE	16.00
12-29	AP E0580337	RUIZ, KATRINA A.	10/25/17	10/25/17	FOOD & BEVERAGE	23.56
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	521.32
					SUPPLIES AND MATERIALS TOTALS:	20,873.71
EQUIPMENT						
10-27	AP 00951978	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,968.00
10-27	AP 00951978	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,076.00
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	128.00
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	128.00
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	128.00
					EQUIPMENT TOTALS:	4,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,200.63
					OFFICE TOTALS:	385,200.63
2017 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,004.44
					PERSONNEL COMPENSATION	931,974.42
					TRAVEL	12,982.08
					RENT, COMMUNICATION, UTILITIES	111,462.39
					PRINTING AND REPRODUCTION	31,015.05
					OTHER SERVICES	45,354.61
					SUPPLIES AND MATERIALS	13,033.34
					EQUIPMENT	3,528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,354.33
					OFFICE TOTALS:	1,164,354.33

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			269.96
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			8,166.46
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-35.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			217.55
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			444.30
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-37.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			903.30
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			151.82
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-37.20
								FRANKED MAIL TOTALS:	10,043.49
PERSONNEL COMPENSATION									
			ANDEWEG,ERICA F	10/01/17	10/10/17	LEGISLATIVE ASSISTANT			222.22
			ANFINSON, T E	10/01/17	12/31/17	SHARED EMPLOYEE			4,800.00
			AUSTIN,SPENCER M	12/04/17	12/31/17	DISTRICT REPRESENTATIVE			2,812.50
			CARVER, JASON E	10/01/17	12/31/17	DIRECTOR OF CONSTITUTENT SVCS			28,000.01
			CIAPCIAK,MARY E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			11,694.45
			CUTRONA,DANTE C	10/01/17	12/31/17	LEGISLATIVE DIR/DEPUTY COS			27,626.75
			DEMARCO,STEPHANIE A	10/01/17	12/31/17	STAFF ASSISTANT			7,500.00
			EIDSON,TYLER J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			13,000.01
			ERCOLE,KATHRYN	10/01/17	10/02/17	DISTRICT EXECUTIVE ASSISTANT			302.78
			EUBANKS,COURTNEY N	10/02/17	12/31/17	EXECUTIVE ASSISTANT			10,012.50
			FURMAN,ANDREW J	11/01/17	12/31/17	LEGISLATIVE ASSISTANT			4,250.00
			GILLAM,NATALIE A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			21,499.99
			HIBBS,WILLIAM P	10/01/17	12/31/17	LEGISLATIVE AIDE			10,999.99
			HOPKINS,KIRAH A	10/09/17	10/27/17	TEMPORARY EMPLOYEE			1,870.00
			LOUGHEAD,KATHERINE E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			14,477.78
			O'CONNOR,MARY M	10/01/17	12/31/17	SERVICE ACADEMY LIAISON			2,499.99
			REYNOLDS,LISA E	10/01/17	10/14/17	SENIOR DISTRICT REPRESENTATIVE			1,944.44
			SCHOTHORST, LAURYN BERNIER	10/01/17	12/31/17	CHIEF OF STAFF			35,499.99
			WALTER,KORI A	10/01/17	12/31/17	DISTRICT DIRECTOR			28,250.00
			WEAVER,DENISE M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			9,375.00
								PERSONNEL COMPENSATION TOTALS:	236,638.40
TRAVEL									
10-06	AP	E0557700	HON RYAN A COSTELLO	05/01/17	05/20/17	PRIVATE AUTO MILEAGE			196.77
10-06	AP	E0557705	O'CONNOR, MARY M.	09/15/17	09/15/17	MEALS			22.45
10-06	AP	E0557705	O'CONNOR, MARY M.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE			147.13
10-06	AP	E0557705	O'CONNOR, MARY M.	09/15/17	09/15/17	TAXI/PARKING/TOLLS			2.04
10-12	AP	E0558726	O'CONNOR, MARY M.	09/23/17	09/23/17	MEALS			37.03
10-12	AP	E0558726	O'CONNOR, MARY M.	09/22/17	09/23/17	PRIVATE AUTO MILEAGE			164.25
10-12	AP	E0558726	O'CONNOR, MARY M.	09/22/17	09/23/17	TAXI/PARKING/TOLLS			20.50
10-31	AP	E0565424	CITIBANK GOV CARD SERVICE	09/06/17	09/29/17	TAXI/PARKING/TOLLS			55.00
11-06	AP	E0566103	CITIBANK GOV CARD SERVICE	08/03/17	09/05/17	TAXI/PARKING/TOLLS			55.00
11-13	AP	E0567888	O'CONNOR, MARY M.	10/25/17	10/25/17	MEALS			19.44
11-13	AP	E0567888	O'CONNOR, MARY M.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE			107.54
11-14	AP	E0569016	WALTER,KORI A	08/01/17	08/15/17	PRIVATE AUTO MILEAGE			202.18
11-14	AP	E0569016	WALTER,KORI A	08/17/17	08/30/17	PRIVATE AUTO MILEAGE			269.53
11-14	AP	E0569016	WALTER,KORI A	09/15/17	09/24/17	PRIVATE AUTO MILEAGE			142.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN A. COSTELLO—Con.						
11-14	AP E0569017	WALTER,KORI A	10/19/17 10/31/17	PRIVATE AUTO MILEAGE	130.22	
11-14	AP E0569018	EUBANKS, COURTNEY N.	10/17/17 10/19/17	PRIVATE AUTO MILEAGE	136.96	
11-14	AP E0569020	CARVER, JASON E.	08/01/17 08/07/17	PRIVATE AUTO MILEAGE	57.78	
11-14	AP E0569020	CARVER, JASON E.	09/09/17 09/23/17	PRIVATE AUTO MILEAGE	37.45	
11-14	AP E0569020	CARVER, JASON E.	10/07/17 10/31/17	PRIVATE AUTO MILEAGE	38.52	
11-17	AP E0570077	O'CONNOR, MARY M.	11/01/17 11/01/17	MEALS	5.57	
11-17	AP E0570077	O'CONNOR, MARY M.	11/01/17 11/01/17	PRIVATE AUTO MILEAGE	97.37	
11-17	AP E0570077	O'CONNOR, MARY M.	11/01/17 11/01/17	TAXI/PARKING/TOLLS	12.00	
11-26	AP E0571943	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	190.00	
12-12	AP E0575733	O'CONNOR, MARY M.	11/15/17 11/15/17	MEALS	16.95	
12-12	AP E0575733	O'CONNOR, MARY M.	11/15/17 11/15/17	PRIVATE AUTO MILEAGE	81.32	
12-12	AP E0575733	O'CONNOR, MARY M.	11/15/17 11/15/17	TAXI/PARKING/TOLLS	6.75	
12-12	AP E0575739	O'CONNOR, MARY M.	11/17/17 11/18/17	MEALS	20.42	
12-12	AP E0575739	O'CONNOR, MARY M.	11/17/17 11/18/17	PRIVATE AUTO MILEAGE	132.15	
12-12	AP E0575739	O'CONNOR, MARY M.	11/17/17 11/18/17	TAXI/PARKING/TOLLS	17.23	
12-15	AP 00959259	O'CONNOR, MARY M.	11/21/17 11/25/17	MEALS	24.45	
12-15	AP 00959259	O'CONNOR, MARY M.	11/21/17 11/25/17	PRIVATE AUTO MILEAGE	224.70	
12-15	AP 00959259	O'CONNOR, MARY M.	11/21/17 11/24/17	TAXI/PARKING/TOLLS	27.50	
12-22	AP E0577438	O'CONNOR, MARY M.	12/02/17 12/02/17	PRIVATE AUTO MILEAGE	124.12	
12-22	AP E0578443	WALTER,KORI A	11/10/17 11/30/17	PRIVATE AUTO MILEAGE	160.77	
12-26	AP E0581566	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	COMMERCIAL TRANSPORTATION	70.00	
12-26	AP E0581566	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	108.00	
12-28	AP E0581668	CITIBANK GOV CARD SERVICE	09/29/17 10/27/17	TAXI/PARKING/TOLLS	55.00	
12-29	AP E0581669	CITIBANK GOV CARD SERVICE	11/01/17 11/23/17	TAXI/PARKING/TOLLS	55.00	
12-30	AP E0581942	O'CONNOR, MARY M.	12/07/17 12/07/17	MEALS	5.03	
12-30	AP E0581942	O'CONNOR, MARY M.	12/07/17 12/07/17	PRIVATE AUTO MILEAGE	115.56	
				TRAVEL TOTALS:	3,392.10	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557706	VERIZON PENNSYLVANIA	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE	214.84	
10-06	AP E0557738	TELLISVISION LLC	08/07/17 08/07/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
10-11	AP E0557702	IMPERIAL PARKING LLC	10/01/17 10/31/17	DISTRICT OFFICE PARKING	250.00	
10-12	AP E0559337	MET-ED	08/30/17 09/28/17	UTILITIES	173.92	
10-12	AP E0559338	VERIZON PENNSYLVANIA	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE	266.42	
10-16	AP 00947487	WINSTON CORPORATION	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94	
10-16	AP 00948228	COUNTY OF CHESTER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	
10-19	AP 00951470	CITI PCARD-LOWER PROVIDENCE TWP.	08/29/17 09/28/17	TEMPORARY SPACE RENTAL	30.00	
10-20	AP E0563188	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	391.19	
10-23	AP 00947212	UNITED PARCEL SERVICE	09/14/17 09/14/17	POSTAGE / COURIER / BOX RENTAL	2.67	
10-23	AP E0562123	UGI UTILITIES INC	08/30/17 10/02/17	UTILITIES	16.95	
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)	210.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	92.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	549.05	

10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	52.72
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	12.22
11-06	AP	E0566101	IMPERIAL PARKING LLC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	275.00
11-06	AP	E0566102	VERIZON PENNSYLVANIA	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	215.15
11-08	AP	E0567890	VERIZON PENNSYLVANIA	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	269.13
11-16	AP	00955788	WINSTON CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
11-16	AP	00956526	COUNTY OF CHESTER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
11-22	AP	E0571922	MET-ED	09/29/17	10/30/17	UTILITIES	151.06
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	245.00
11-26	AP	E0571923	UGI UTILITIES INC	10/03/17	10/30/17	UTILITIES	21.36
11-26	AP	E0572312	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	391.19
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	92.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	554.58
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	59.89
11-29	AP	00957902	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	19.70
11-30	AP	00953307	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-07	AP	E0575735	IMPERIAL PARKING LLC	12/01/17	12/31/17	DISTRICT OFFICE PARKING	275.00
12-16	AP	00959305	WINSTON CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
12-16	AP	00960040	COUNTY OF CHESTER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	22.09
12-21	AP	00958697	VERIZON PENNSYLVANIA	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	229.83
12-22	AP	E0577439	VERIZON PENNSYLVANIA	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	265.22
12-22	AP	E0578441	UGI UTILITIES INC	10/31/17	12/01/17	UTILITIES	131.21
12-23	AP	E0577441	MET-ED	10/31/17	11/29/17	UTILITIES	123.61
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	92.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	543.18
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	56.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,700.91
			PRINTING AND REPRODUCTION				
10-16	AP	E0559333	HOMETOWN CONNECTIONS	09/13/17	09/13/17	PRINTING & REPRODUCTION	14,345.26
10-19	AP	E0563172	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	39.95
10-19	AP	E0563190	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	86.90
10-19	AP	E0563191	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	29.95
11-14	AP	E0570078	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	39.95
11-15	AP	E0570071	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	165.85
11-30	AP	00957563	PUBLIC PRINTER	09/11/17	09/11/17	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	14,978.66
			OTHER SERVICES				
10-06	AP	E0557703	ROTHWELL DOCUMENT SOLUTIONS INC	09/18/17	09/18/17	NON-TECHNOLOGY SERVICE CONTR	162.50
10-06	AP	E0557704	ROTHWELL DOCUMENT SOLUTIONS INC	09/19/17	09/19/17	NON-TECHNOLOGY SERVICE CONTR	28.00
10-12	AP	E0559335	J CARLOS CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00947806	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-27	AP	E0563171	BOROUGH OF POTTSTOWN	08/07/17	08/07/17	SECURITY SERVICE	1,312.50
11-15	AP	E0570073	J CARLOS CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00956106	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959623	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN A. COSTELLO—Con.						
SUPPLIES AND MATERIALS						
10-06	AP E0557701	THE WATER GUY	09/21/17 09/21/17	WATER		22.57
10-11	AP E0559336	READYREFRESH BY NESTLE	09/11/17 09/26/17	WATER		33.79
10-12	AP E0558726	O'CONNOR, MARY M.	09/23/17 09/23/17	FOOD & BEVERAGE		52.25
10-17	AP E0562064	THE WATER GUY	09/25/17 09/25/17	WATER		45.86
10-23	AP E0562120	FASTSIGN OF POTTSTOWN	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		401.74
10-23	AP E0562121	THE WATER GUY	10/05/17 10/05/17	WATER		13.28
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	FOOD & BEVERAGE		36.56
10-27	AP E0563189	TVEYES INC	10/15/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-112.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		544.74
11-08	AP E0567889	THE WATER GUY	10/23/17 10/23/17	WATER		45.86
11-14	AP E0569018	EUBANKS, COURTNEY N.	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		175.66
11-14	AP E0569019	O'CONNOR, MARY M.	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		325.33
11-16	AP E0570076	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		44.36
11-17	AP E0570077	O'CONNOR, MARY M.	11/01/17 11/01/17	FOOD & BEVERAGE		130.51
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		273.04
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		446.99
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-121.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		151.10
12-12	AP E0575733	O'CONNOR, MARY M.	11/15/17 11/15/17	FOOD & BEVERAGE		60.72
12-12	AP E0575739	O'CONNOR, MARY M.	11/17/17 11/18/17	FOOD & BEVERAGE		136.90
12-15	AP 00959259	O'CONNOR, MARY M.	11/21/17 11/25/17	FOOD & BEVERAGE		126.64
12-15	AP E0575740	THE WALL STREET JOURNAL	02/23/18 02/23/19	PUBLICATIONS/REFERENCE MAT'L		443.88
12-22	AP E0576916	THE WATER GUY	11/20/17 11/20/17	WATER		45.86
12-22	AP E0577438	O'CONNOR, MARY M.	12/02/17 12/02/17	FOOD & BEVERAGE		90.62
12-23	AP E0577440	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER		49.65
12-29	AP 00964002	PHILADELPHIA MEDIA NETWORK	10/08/17 10/07/18	PUBLICATIONS/REFERENCE MAT'L		390.00
12-30	AP E0581942	O'CONNOR, MARY M.	12/07/17 12/07/17	FOOD & BEVERAGE		48.76
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		177.13
					SUPPLIES AND MATERIALS TOTALS:	5,352.80
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		294.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		294.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		294.00
					EQUIPMENT TOTALS:	882.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,796.36
					OFFICE TOTALS:	306,796.36

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2017 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,315.95 1,164.60

PERSONNEL COMPENSATION	963,901.32	266,460.67
TRAVEL	41,637.85	8,012.73
RENT, COMMUNICATION, UTILITIES	126,579.87	35,120.87
PRINTING AND REPRODUCTION	13,669.86	2,288.36
OTHER SERVICES	31,148.50	14,323.50
SUPPLIES AND MATERIALS	35,138.95	9,218.47
EQUIPMENT	6,360.00	1,351.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,752.30	337,940.70
OFFICE TOTALS:	1,222,752.30	337,940.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			532.37
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-60.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			306.09
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-47.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			453.84
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-19.75
								FRANKED MAIL TOTALS:	1,164.60

PERSONNEL COMPENSATION									
			ALVAREZ, KEVIN L	10/01/17	12/31/17	DISTRICT SCHEDULE COORDINATOR			10,500.00
			ANDERSON, TAJAH J	10/01/17	12/31/17	STAFF ASSISTANT			11,767.50
			BALIDEMAJ, EGZON	12/18/17	12/31/17	STAFF ASSISTANT			1,155.56
			BROWN, TIMOTHY P	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			19,040.01
			COMBELIC, ALEXA	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			19,599.99
			CORCORAN, KATHLEEN C	10/01/17	12/31/17	SCHEDULE COORDINATOR			15,416.66
			COSTIGAN, MARIA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			13,440.00
			DEVIVO, BRIANNA K	10/01/17	12/31/17	STAFF ASSISTANT			11,250.01
			FOGARASI, BEATA A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			15,416.66
			GRANT, AYANTI E	10/01/17	12/31/17	DISTRICT DIRECTOR			26,319.99
			GREENFIELD, GEORGE R.	10/01/17	12/31/17	SHARED EMPLOYEE			4,901.01
			MCKIERNAN, NEIL P.	10/01/17	12/31/17	CHIEF OF STAFF			39,200.01
			MENESES, MANUEL F	10/01/17	12/31/17	CASEWORKER			13,750.00
			O'SULLIVAN, MEGHAN E	10/01/17	12/31/17	STAFF ASSISTANT			10,875.00
			REUTTER, MATTHEW D	10/01/17	12/31/17	PART-TIME EMPLOYEE			4,800.01
			SALAZAR, CATALINA	10/20/17	12/31/17	STAFF ASSISTANT			6,311.12
			SEHR, GABRIEL	10/23/17	12/31/17	LEGISLATIVE ASSISTANT			10,011.12
			SUNDAHL, ALAN L	10/01/17	12/31/17	SHARED EMPLOYEE			4,901.01
			TEWKSBURY, EUGENE A	10/01/17	12/31/17	LABOR LIAISON			12,965.00
			WESELIZA, KAREN	10/01/17	12/31/17	CASEWORKER			14,840.01
								PERSONNEL COMPENSATION TOTALS:	266,460.67

TRAVEL									
10-06	AP	E0557321	REUTTER, MATTHEW D.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE			53.50
10-13	AP	E0560120	ANDERSON, TAJAH J.	09/21/17	09/27/17	PRIVATE AUTO MILEAGE			51.95
10-13	AP	E0560122	MENESES, MANUEL F.	09/07/17	09/14/17	PRIVATE AUTO MILEAGE			347.11
10-13	AP	E0560122	MENESES, MANUEL F.	09/15/17	09/22/17	PRIVATE AUTO MILEAGE			203.30
10-13	AP	E0560122	MENESES, MANUEL F.	09/07/17	09/07/17	TAXI/PARKING/TOLLS			8.00
10-13	AP	E0560558	DEVIVO, BRIANNA K.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE			287.40
10-25	AP	E0562773	CITIBANK GOV CARD SERVICE	09/08/17	10/01/17	COMMERCIAL TRANSPORTATION			1,523.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
11-02	AP	E0567058	REUTTER, MATTHEW D.	10/02/17 10/16/17	PRIVATE AUTO MILEAGE	29.21
11-07	AP	E0568341	GRANT, AYANTI E	09/05/17 09/16/17	PRIVATE AUTO MILEAGE	224.70
11-07	AP	E0568799	ANDERSON, TAJAH J.	10/03/17 10/27/17	PRIVATE AUTO MILEAGE	186.50
11-07	AP	E0568800	GRANT, AYANTI E	10/05/17 10/19/17	PRIVATE AUTO MILEAGE	179.23
11-07	AP	E0568801	MENESES, MANUEL F.	10/05/17 10/21/17	PRIVATE AUTO MILEAGE	401.52
11-07	AP	E0568801	MENESES, MANUEL F.	10/21/17 10/31/17	PRIVATE AUTO MILEAGE	76.51
11-20	AP	E0570996	DEVIVO, BRIANNA K.	10/04/17 10/31/17	PRIVATE AUTO MILEAGE	208.06
12-06	AP	E0574590	CITIBANK GOV CARD SERVICE	10/06/17 10/31/17	COMMERCIAL TRANSPORTATION	1,064.20
12-12	AP	E0576070	ANDERSON, TAJAH J.	11/07/17 11/21/17	PRIVATE AUTO MILEAGE	199.02
12-12	AP	E0576070	ANDERSON, TAJAH J.	11/07/17 11/07/17	TAXI/PARKING/TOLLS	9.00
12-12	AP	E0576071	DEVIVO, BRIANNA K.	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	235.35
12-12	AP	E0576891	WESELIZA, KAREN	09/11/17 09/25/17	PRIVATE AUTO MILEAGE	98.98
12-12	AP	E0576891	WESELIZA, KAREN	10/14/17 10/20/17	PRIVATE AUTO MILEAGE	92.56
12-12	AP	E0576891	WESELIZA, KAREN	11/03/17 12/02/17	PRIVATE AUTO MILEAGE	248.23
12-17	AP	E0579331	CITIBANK GOV CARD SERVICE	11/03/17 11/05/17	COMMERCIAL TRANSPORTATION	358.40
12-17	AP	E0579331	CITIBANK GOV CARD SERVICE	11/03/17 12/01/17	COMMERCIAL TRANSPORTATION	1,363.21
12-21	AP	E0578205	MENESES, MANUEL F.	11/01/17 11/11/17	PRIVATE AUTO MILEAGE	344.27
12-21	AP	E0578205	MENESES, MANUEL F.	11/13/17 11/29/17	PRIVATE AUTO MILEAGE	176.55
12-31	AP	E0585774	REUTTER, MATTHEW D.	11/27/17 12/18/17	PRIVATE AUTO MILEAGE	42.32
					TRAVEL TOTALS:	8,012.73
RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0557320	COX COMMUNICATIONS INC	09/21/17 10/20/17	UTILITIES	144.71
10-12	AP	E0560757	COMCAST CORPORATION	10/07/17 11/06/17	UTILITIES	113.12
10-13	AP	E0560121	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	270.73
10-13	AP	E0560759	EVERSOURCE	09/06/17 10/04/17	UTILITIES	64.54
10-16	AP	00947483	RICHARD M TATOIAN	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00948735	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
10-17	AP	E0560119	LEIDOS DIGITAL SOLUTIONS INC	09/12/17 09/13/17	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
10-19	AP	E0562782	FRONTIER COMMUNICATIONS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	649.57
10-20	AP	E0561471	EVERSOURCE	09/06/17 10/04/17	UTILITIES	142.42
10-20	AP	E0561542	FRONTIER COMMUNICATIONS	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE	363.82
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	710.00
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,387.32
10-30	GL	EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	46.32
10-31	AP	E0564794	DIRECTV	10/16/17 11/15/17	UTILITIES	136.91
11-01	AP	E0566773	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	271.25
11-02	AP	E0566172	COX COMMUNICATIONS INC	10/21/17 11/20/17	UTILITIES	144.71
11-07	AP	E0568798	UNITED PARCEL SERVICE	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL	21.60
11-14	AP	E0569410	EVERSOURCE	10/04/17 11/02/17	UTILITIES	155.13
11-14	AP	E0569411	EVERSOURCE	10/04/17 11/02/17	UTILITIES	131.78
11-16	AP	00955784	RICHARD M TATOIAN	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00957046	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,565.53

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11-20	AP	E0570997	COMCAST CORPORATION	11/07/17	12/06/17	UTILITIES	113.13
11-20	AP	E0571508	FRONTIER COMMUNICATIONS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	366.20
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,117.33
11-28	GL	EMS0073475	FRONTIER COMMUNICATIONS	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	44.62
12-04	AP	E0573784	FRONTIER COMMUNICATIONS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	651.79
12-04	AP	E0574589	DIRECTV	11/16/17	12/15/17	UTILITIES	136.91
12-06	AP	E0574770	COX COMMUNICATIONS INC	11/21/17	12/20/17	UTILITIES	144.71
12-13	AP	E0576726	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	271.25
12-16	AP	00959301	RICHARD M TATOIAN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00960559	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,109.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.81
12-28	AP	E0579996	COMCAST CORPORATION	12/07/17	01/06/18	UTILITIES	113.13
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	146.00
12-29	AP	E0579962	FRONTIER COMMUNICATIONS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	495.12
12-29	AP	E0580000	EVERSOURCE	11/02/17	12/05/17	UTILITIES	133.58
12-29	AP	E0585540	FRONTIER COMMUNICATIONS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	649.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,120.87
			PRINTING AND REPRODUCTION				
10-11	AP	E0560760	DAVID L ANDRUKITIS INC	10/04/17	10/04/17	PRINTING & REPRODUCTION	87.50
10-19	AP	E0562512	DAVID L ANDRUKITIS INC	10/11/17	10/11/17	PRINTING & REPRODUCTION	87.50
11-15	AP	E0570995	DAVID L ANDRUKITIS INC	11/03/17	11/03/17	PRINTING & REPRODUCTION	150.00
12-13	AP	E0576072	MCKIERNAN, NEIL P.	08/10/17	08/23/17	ADVERTISEMENTS	472.45
12-13	AP	E0576072	MCKIERNAN, NEIL P.	10/13/17	10/31/17	ADVERTISEMENTS	740.91
12-13	AP	E0576072	MCKIERNAN, NEIL P.	10/30/17	11/22/17	ADVERTISEMENTS	750.00
						PRINTING AND REPRODUCTION TOTALS:	2,288.36
			OTHER SERVICES				
10-16	AP	00947653	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	E0564223	CONGRESSIONAL MANAGEMENT FOUNDATION	05/11/17	05/11/17	TRAINING	5,585.00
11-07	AP	E0568343	BARTHOLOMEW ELECTRIC LLC	06/01/17	10/31/17	SECURITY SERVICE	85.00
11-07	AP	E0568344	BARTHOLOMEW ELECTRIC LLC	11/01/17	11/30/17	SECURITY SERVICE	17.00
11-16	AP	00955955	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	E0571506	NOSSAMAN LLP	04/19/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	3,022.50
12-16	AP	00959472	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	E0579997	BARTHOLOMEW ELECTRIC LLC	11/01/17	12/31/17	SECURITY SERVICE	34.00
						OTHER SERVICES TOTALS:	14,323.50
			SUPPLIES AND MATERIALS				
10-12	AP	E0560758	CRYSTAL ROCK LLC	09/05/17	09/30/17	WATER	50.69
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	FOOD & BEVERAGE	174.24
10-29	AP	E0562781	STAPLES ADVANTAGE	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	60.23
10-29	AP	E0562795	STAPLES CREDIT PLAN	09/15/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	99.32
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	4.99
10-31	AP	E0564774	STAPLES ADVANTAGE	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	161.64
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-213.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	658.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
11-03	AP E0566171	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-04	AP E0564795	ENFIELD PRESS	11/06/17 11/05/19	PUBLICATIONS/REFERENCE MAT'L	64.48	
11-07	AP E0568341	GRANT,AYANTI E	09/13/17 09/13/17	FOOD & BEVERAGE	15.00	
11-14	AP E0569412	STAPLES ADVANTAGE	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)	8.49	
11-14	AP E0569413	STAPLES ADVANTAGE	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)	445.91	
11-20	AP E0570998	CRYSTAL ROCK LLC	10/03/17 10/31/17	WATER	77.54	
11-20	AP E0571507	STAPLES ADVANTAGE	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)	26.58	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/27/17 10/27/17	FOOD & BEVERAGE	146.34	
11-29	AP E0573010	STAPLES CREDIT PLAN	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)	95.12	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	4.99	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	FOOD & BEVERAGE	19.47	
11-30	AP 00958046	BOISE CASCADE COMPANY	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	13.49	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	32.80	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-215.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	985.44	
12-04	AP E0574587	STAPLES ADVANTAGE	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)	156.32	
12-04	AP E0574588	STAPLES ADVANTAGE	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)	30.47	
12-13	AP E0576072	MCKIERNAN, NEIL P.	10/23/17 10/23/18	PUBLICATIONS/REFERENCE MAT'L	119.40	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	4.99	
12-29	AP E0579961	STAPLES ADVANTAGE	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	17.83	
12-29	AP E0579998	CRYSTAL ROCK LLC	11/30/17 11/30/17	WATER	41.74	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-103.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	293.31	
				SUPPLIES AND MATERIALS TOTALS:	9,218.47	
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	450.50	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	450.50	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	450.50	
				EQUIPMENT TOTALS:	1,351.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,940.70	
				OFFICE TOTALS:	337,940.70	
2016 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-25	AP 00951603	CDW GOVERNMENT INC. C/O ISM IN	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	234.54	
10-25	AP 00951603	CDW GOVERNMENT INC. C/O ISM IN	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)	464.11	
				SUPPLIES AND MATERIALS TOTALS:	698.65	
EQUIPMENT						
10-27	AP 00951874	CDW GOVERNMENT INC. C/O ISM IN	01/26/17 01/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,664.73	
				EQUIPMENT TOTALS:	3,664.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,363.38	
				OFFICE TOTALS:	4,363.38	

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2017 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	255.07	227.12
PERSONNEL COMPENSATION	919,781.31	242,942.74
TRAVEL	110,762.95	43,010.59
RENT, COMMUNICATION, UTILITIES	99,501.65	25,253.92
PRINTING AND REPRODUCTION	4,675.46	1,809.89
OTHER SERVICES	42,047.18	10,385.10
SUPPLIES AND MATERIALS	33,452.87	16,734.69
EQUIPMENT	11,251.05	4,765.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,727.54	345,129.07
OFFICE TOTALS:	1,221,727.54	345,129.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			94.71
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL			-151.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			256.01
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL			-77.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			145.05
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL			-40.05
									FRANKED MAIL TOTALS:
									227.12

PERSONNEL COMPENSATION

BABB,ALISON	10/01/17	12/31/17	FINANCE ADMINISTRATOR	5,499.99
BUENING,RACHEL N	10/01/17	12/31/17	DC SCHEDULER	13,749.99
COLLIN,ANDREA W	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	15,000.00
COLLIN,RICHARD E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,000.00
COLLIN,RICHARD E	08/01/17	08/01/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
CUSTER,EMILY G	10/01/17	12/31/17	STAFF ASSISTANT	7,200.00
CUSTER,EMILY G	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
FOY,ELIZABETH M	10/01/17	12/14/17	PART-TIME EMPLOYEE	2,352.00
FOY,ELIZABETH M	11/01/17	11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
GIBBENS,LISA B	10/01/17	12/31/17	STATE DIRECTOR	21,249.99
GIBBENS,LISA B	11/01/17	11/30/17	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00
GRUMAN,MARK E	10/01/17	12/31/17	CHIEF OF STAFF/LEGIS DIRECTOR	30,000.00
GRUMAN,MARK E	11/01/17	12/31/17	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	5,000.00
JORDE,ADAM J	10/01/17	12/20/17	COMMUNICATIONS DIRECTOR	13,777.78
JORDE,ADAM J	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
JOYCE,RYAN J	10/01/17	12/31/17	STAFF ASSISTANT	1,680.00
KLINE,KAITLYN M	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,250.00
KLINE,KAITLYN M	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
MAROHL,CHRISTOPHER A	10/01/17	12/31/17	SENIOR POLICY ADVISOR	13,749.99
MAROHL,CHRISTOPHER A	11/01/17	11/30/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
MCINTYRE,ALEXANDER J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
MORSCHING,CODY C	09/01/17	09/30/17	CLERK	-2,520.00
MORSCHING,CODY C	10/13/17	12/31/17	FIELD REPRESENTATIVE	9,750.00
NELSON, RYAN P.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
RICHARDS,RANDY J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,000.00
RICHARDS,RANDY J	11/01/17	11/28/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
		STANCAVAGE, DANA A	10/01/17 12/31/17	STAFF ASSISTANT		7,713.00
		STANCAVAGE, DANA A	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		STVERAK, JASON W	12/22/17 12/31/17	DEPUTY CHIEF OF STAFF		2,500.00
		WELLS, TORREY S	10/01/17 11/30/17	PART-TIME EMPLOYEE		4,160.00
		WELLS, TORREY S	12/01/17 12/31/17	STAFF ASSISTANT		2,080.00
					PERSONNEL COMPENSATION TOTALS:	242,942.74
TRAVEL						
10-11	AP 00946912	CUSTER, EMILY G.	09/28/17 09/28/17	MEALS		8.75
10-11	AP 00946912	CUSTER, EMILY G.	09/28/17 09/28/17	GASOLINE		27.00
10-11	AP 00946912	CUSTER, EMILY G.	09/25/17 09/25/17	PRIVATE AUTO MILEAGE		19.26
10-12	AP 00946907	EXECUTIVE AIR TAXI CORPORATION	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION		3,655.82
10-12	AP 00946909	HON KEVIN J CRAMER	09/25/17 10/05/17	COMMERCIAL TRANSPORTATION		1,843.20
10-12	AP 00946915	FOY, ELIZABETH M.	09/28/17 09/28/17	MEALS		8.66
10-12	AP 00946915	FOY, ELIZABETH M.	09/15/17 09/28/17	PRIVATE AUTO MILEAGE		175.48
10-12	AP 00946918	COLLIN, RICHARD E.	09/25/17 09/25/17	GASOLINE		40.99
10-17	AP 00947411	FOY, ELIZABETH M.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE		60.13
10-23	AP 00947240	KLINE, KAITLYN M.	10/06/17 10/06/17	MEALS		5.64
10-23	AP 00947240	KLINE, KAITLYN M.	09/26/17 10/06/17	PRIVATE AUTO MILEAGE		449.40
10-24	AP 00947246	CITIBANK GOV CARD SERVICE	08/24/17 09/26/17	CAR RENTAL		1,610.56
10-25	AP 00947241	COLLIN, RICHARD E.	10/11/17 10/11/17	MEALS		7.15
10-25	AP 00947241	COLLIN, RICHARD E.	10/11/17 10/11/17	GASOLINE		40.68
10-26	AP 00947409	HON KEVIN J CRAMER	10/10/17 10/12/17	COMMERCIAL TRANSPORTATION		1,132.60
10-27	AP 00946910	GIBBENS, LISA B.	09/22/17 09/22/17	MEALS		7.52
10-27	AP 00946910	GIBBENS, LISA B.	09/22/17 09/22/17	PRIVATE AUTO MILEAGE		178.69
10-30	AP 00951506	CITIBANK GOV CARD SERVICE	09/21/17 09/22/17	LODGING		91.00
10-30	AP 00951506	CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	GASOLINE		37.21
10-31	AP 00951500	CITIBANK GOV CARD SERVICE	09/11/17 10/06/17	COMMERCIAL TRANSPORTATION		4,034.39
10-31	AP 00951500	CITIBANK GOV CARD SERVICE	08/27/17 09/14/17	LODGING		896.60
10-31	AP 00951500	CITIBANK GOV CARD SERVICE	08/28/17 09/23/17	GASOLINE		75.19
10-31	AP 00951500	CITIBANK GOV CARD SERVICE	08/24/17 09/23/17	TAXI/PARKING/TOLLS		233.64
10-31	AP 00951501	CITIBANK GOV CARD SERVICE	08/30/17 09/27/17	TAXI/PARKING/TOLLS		448.79
10-31	AP 00951507	KLINE, KAITLYN M.	10/09/17 10/12/17	PRIVATE AUTO MILEAGE		258.94
11-01	AP 00951849	RICHARDS, RANDY J.	10/19/17 10/19/17	MEALS		7.87
11-01	AP 00951849	RICHARDS, RANDY J.	10/04/17 10/19/17	PRIVATE AUTO MILEAGE		127.54
11-01	AP 00951851	MORSCHING, CODY C.	10/19/17 10/19/17	GASOLINE		32.01
11-01	AP 00951854	KLINE, KAITLYN M.	10/17/17 10/17/17	MEALS		4.73
11-01	AP 00951854	KLINE, KAITLYN M.	10/17/17 10/19/17	PRIVATE AUTO MILEAGE		315.65
11-05	AP 00951918	RICHARDS, RANDY J.	09/24/17 09/30/17	COMMERCIAL TRANSPORTATION		50.00
11-05	AP 00951918	RICHARDS, RANDY J.	09/24/17 09/30/17	LODGING		298.31
11-05	AP 00951918	RICHARDS, RANDY J.	09/22/17 09/30/17	MEALS		73.30
11-05	AP 00951918	RICHARDS, RANDY J.	09/22/17 09/25/17	GASOLINE		54.04
11-13	AP 00952342	HON KEVIN J CRAMER	10/23/17 10/26/17	COMMERCIAL TRANSPORTATION		1,229.60
11-13	AP 00952378	RICHARDS, RANDY J.	10/25/17 10/25/17	MEALS		9.62

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11-13	AP	00952378	RICHARDS, RANDY J.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	82.71
11-13	AP	00952381	KLINE, KAITLYN M.	10/25/17	10/25/17	MEALS	13.19
11-13	AP	00952381	KLINE, KAITLYN M.	10/25/17	10/27/17	PRIVATE AUTO MILEAGE	161.04
11-16	AP	00952631	RICHARDS, RANDY J.	10/31/17	11/01/17	LODGING	91.98
11-16	AP	00952631	RICHARDS, RANDY J.	10/31/17	11/01/17	MEALS	33.13
11-16	AP	00952631	RICHARDS, RANDY J.	10/31/17	11/01/17	GASOLINE	70.42
11-17	AP	00952881	MORSCHING, CODY C.	11/02/17	11/02/17	MEALS	7.80
11-17	AP	00952881	MORSCHING, CODY C.	11/02/17	11/02/17	GASOLINE	31.01
11-17	AP	00952887	KLINE, KAITLYN M.	10/30/17	10/31/17	MEALS	9.16
11-17	AP	00952887	KLINE, KAITLYN M.	10/30/17	11/03/17	PRIVATE AUTO MILEAGE	385.20
11-17	AP	00952888	CUSTER, EMILY G.	10/31/17	11/01/17	LODGING	78.19
11-17	AP	00952888	CUSTER, EMILY G.	10/25/17	11/01/17	MEALS	47.99
11-17	AP	00957382	BUENING, RACHEL N.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	13.71
11-17	AP	00957390	FOY, ELIZABETH M.	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	87.74
11-18	AP	00952880	HON KEVIN J CRAMER	10/31/17	11/03/17	COMMERCIAL TRANSPORTATION	489.60
11-18	AP	00953358	KLINE, KAITLYN M.	11/09/17	11/09/17	MEALS	6.99
11-18	AP	00953358	KLINE, KAITLYN M.	11/06/17	11/09/17	PRIVATE AUTO MILEAGE	336.52
11-19	AP	00957381	RICHARDS, RANDY J.	11/09/17	11/09/17	MEALS	15.85
11-19	AP	00957381	RICHARDS, RANDY J.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	82.71
11-23	AP	00953357	HON KEVIN J CRAMER	11/06/17	11/09/17	COMMERCIAL TRANSPORTATION	1,559.60
11-27	AP	00952624	CAPITOL HILL HOTEL	10/31/17	11/01/17	LODGING	250.00
11-29	AP	00953056	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	86.92
11-29	AP	00953056	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	MEALS	15.85
11-29	AP	00953056	CITIBANK GOV CARD SERVICE	09/27/17	10/20/17	CAR RENTAL	1,019.87
11-29	AP	00953056	CITIBANK GOV CARD SERVICE	09/26/17	09/26/17	TAXI/PARKING/TOLLS	7.76
12-04	AP	00957386	HON KEVIN J CRAMER	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	859.60
12-06	AP	00953363	GIBBENS, LISA B.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	13.50
12-06	AP	00953441	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	3,319.40
12-06	AP	00953441	CITIBANK GOV CARD SERVICE	10/02/17	10/06/17	LODGING	1,148.00
12-06	AP	00953441	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	GASOLINE	8.11
12-06	AP	00953441	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	TAXI/PARKING/TOLLS	186.80
12-06	AP	00953442	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	LODGING	102.77
12-06	AP	00953442	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	MEALS	15.85
12-06	AP	00953442	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	TAXI/PARKING/TOLLS	247.71
12-06	AP	00953445	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	315.60
12-06	AP	00953445	CITIBANK GOV CARD SERVICE	10/24/17	10/25/17	LODGING	574.00
12-07	AP	00957392	JORDE, ADAM J.	10/05/17	10/20/17	LODGING	814.72
12-07	AP	00957392	JORDE, ADAM J.	10/05/17	10/19/17	MEALS	188.37
12-07	AP	00957392	JORDE, ADAM J.	10/09/17	10/20/17	GASOLINE	259.37
12-07	AP	00957392	JORDE, ADAM J.	10/16/17	10/20/17	TAXI/PARKING/TOLLS	51.09
12-13	AP	00957385	MORSCHING, CODY C.	11/11/17	11/11/17	MEALS	13.66
12-13	AP	00957385	MORSCHING, CODY C.	11/11/17	11/11/17	GASOLINE	60.76
12-13	AP	00957867	CUSTER, EMILY G.	11/09/17	11/16/17	MEALS	32.26
12-13	AP	00957867	CUSTER, EMILY G.	11/16/17	11/16/17	GASOLINE	11.00
12-15	AP	00957864	KLINE, KAITLYN M.	11/14/17	11/21/17	MEALS	17.05
12-15	AP	00957864	KLINE, KAITLYN M.	11/14/17	11/21/17	PRIVATE AUTO MILEAGE	530.72
12-18	AP	00958387	MORSCHING, CODY C.	11/21/17	11/30/17	MEALS	14.99
12-18	AP	00958387	MORSCHING, CODY C.	11/21/17	11/30/17	GASOLINE	44.70
12-18	AP	00958387	MORSCHING, CODY C.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
12-18	AP 00958392	HON KEVIN J CRAMER	11/28/17 12/01/17	COMMERCIAL TRANSPORTATION		859.60
12-18	AP 00958393	KLINE, KAITLYN M.	11/29/17 11/29/17	MEALS		15.04
12-18	AP 00958393	KLINE, KAITLYN M.	11/28/17 12/01/17	PRIVATE AUTO MILEAGE		478.83
12-21	AP 00958763	MORSCHING, CODY C.	12/03/17 12/05/17	COMMERCIAL TRANSPORTATION		50.00
12-21	AP 00958763	MORSCHING, CODY C.	12/03/17 12/05/17	MEALS		77.85
12-21	AP 00958763	MORSCHING, CODY C.	12/03/17 12/05/17	TAXI/PARKING/TOLLS		40.56
12-21	AP 00959071	FOY, ELIZABETH M.	12/03/17 12/03/17	MEALS		5.65
12-21	AP 00959071	FOY, ELIZABETH M.	12/03/17 12/03/17	PRIVATE AUTO MILEAGE		87.74
12-21	AP 00959073	JORDE, ADAM J.	11/17/17 11/17/17	LODGING		104.34
12-21	AP 00959073	JORDE, ADAM J.	11/17/17 11/18/17	MEALS		49.50
12-21	AP 00959073	JORDE, ADAM J.	11/18/17 11/18/17	TAXI/PARKING/TOLLS		50.00
12-21	AP 00959079	COLLIN, ANDREA W.	12/02/17 12/06/17	COMMERCIAL TRANSPORTATION		50.00
12-21	AP 00959079	COLLIN, ANDREA W.	12/06/17 12/06/17	MEALS		18.23
12-21	AP 00959080	CITIBANK GOV CARD SERVICE	10/26/17 11/21/17	CAR RENTAL		1,710.06
12-21	AP 00959087	BUENING, RACHEL N.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		21.43
12-21	AP 00959088	MORSCHING, CODY C.	12/11/17 12/12/17	MEALS		32.17
12-21	AP 00959088	MORSCHING, CODY C.	12/12/17 12/12/17	GASOLINE		30.23
12-21	AP 00959090	RICHARDS, RANDY J.	12/04/17 12/06/17	COMMERCIAL TRANSPORTATION		50.00
12-21	AP 00959090	RICHARDS, RANDY J.	12/04/17 12/06/17	MEALS		33.54
12-21	AP 00959090	RICHARDS, RANDY J.	12/04/17 12/06/17	TAXI/PARKING/TOLLS		37.90
12-21	AP 00959094	HON KEVIN J CRAMER	12/04/17 12/07/17	COMMERCIAL TRANSPORTATION		489.60
12-21	AP 00960878	FOY, ELIZABETH M.	12/05/17 12/05/17	PRIVATE AUTO MILEAGE		87.74
12-21	AP 00963404	MAROHL, CHRISTOPHER A.	12/04/17 12/08/17	TAXI/PARKING/TOLLS		75.00
12-21	AP 00963405	KLINE, KAITLYN M.	12/14/17 12/14/17	MEALS		4.73
12-21	AP 00963405	KLINE, KAITLYN M.	12/12/17 12/15/17	PRIVATE AUTO MILEAGE		347.75
12-22	AP 00959076	CUSTER, EMILY G.	11/29/17 12/05/17	COMMERCIAL TRANSPORTATION		50.00
12-22	AP 00959076	CUSTER, EMILY G.	11/30/17 12/06/17	MEALS		20.96
12-22	AP 00959076	CUSTER, EMILY G.	12/06/17 12/06/17	TAXI/PARKING/TOLLS		24.00
12-22	AP 00959081	KLINE, KAITLYN M.	12/04/17 12/06/17	MEALS		43.67
12-22	AP 00959081	KLINE, KAITLYN M.	12/04/17 12/06/17	PRIVATE AUTO MILEAGE		80.25
12-22	AP 00959081	KLINE, KAITLYN M.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		16.44
12-22	AP 00959086	GIBBENS, LISA B.	12/02/17 12/05/17	MEALS		70.08
12-22	AP 00959086	GIBBENS, LISA B.	11/29/17 12/05/17	TAXI/PARKING/TOLLS		423.81
12-22	AP 00959089	COLLIN, RICHARD E.	12/02/17 12/06/17	COMMERCIAL TRANSPORTATION		50.00
12-22	AP 00959089	COLLIN, RICHARD E.	12/04/17 12/06/17	MEALS		43.00
12-22	AP 00959089	COLLIN, RICHARD E.	12/05/17 12/05/17	TAXI/PARKING/TOLLS		22.25
12-28	AP 00963409	CITIBANK GOV CARD SERVICE	11/30/17 12/06/17	COMMERCIAL TRANSPORTATION		4,051.20
12-28	AP 00963423	CITIBANK GOV CARD SERVICE	11/16/17 12/04/17	COMMERCIAL TRANSPORTATION		1,817.20
12-28	AP 00963423	CITIBANK GOV CARD SERVICE	10/24/17 11/01/17	TAXI/PARKING/TOLLS		113.31
					TRAVEL TOTALS:	43,010.59
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00946914	CONSOLIDATED COMMUNICATIONS INC	10/01/17 10/31/17	UTILITIES		244.88
10-16	AP 00948407	IPM INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		571.00

10-16	AP	00948470	MCINNES PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
10-16	AP	00948471	UND CENTER FOR INNOVATION FOUNDATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-19	AP	00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	153.07
10-19	AP	00951470	CITI PCARD-SRT COMMUNICATIONS, IN	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.27
10-19	AP	00951470	CITI PCARD-VZWLSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	404.96
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	134.17
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	10.18
10-23	AP	00947212	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	14.13
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	30.18
10-23	AP	00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	9.96
10-23	AP	00947245	CABLE ONE INC	10/08/17	11/07/17	UTILITIES	105.19
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	4.17
10-24	AP	00946998	UND CENTER FOR INNOVATION FOUNDATION	10/01/17	10/31/17	DISTRICT OFFICE PARKING	45.00
10-24	AP	00946998	UND CENTER FOR INNOVATION FOUNDATION	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	19.69
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	622.54
10-26	AP	00947413	MIDCONTINENT COMMUNICATIONS	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	81.39
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	60.18
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	13.20
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	36.55
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	98.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,352.89
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	78.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.19
10-31	AP	00951500	CITIBANK GOV CARD SERVICE	09/14/17	09/22/17	UTILITIES	16.95
10-31	AP	00951501	CITIBANK GOV CARD SERVICE	09/01/17	09/30/17	UTILITIES	59.95
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	31.39
11-01	AP	00951850	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	678.16
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	17.59
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	48.73
11-09	AP	00952345	SRT COMMUNICATIONS INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	100.45
11-09	AP	00952382	CENTURYLINK	09/13/17	10/12/17	UTILITIES	153.67
11-16	AP	00956719	IPM INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	571.00
11-16	AP	00956782	MCINNES PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
11-16	AP	00956783	UND CENTER FOR INNOVATION FOUNDATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-17	AP	00952885	CONSOLIDATED COMMUNICATIONS INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	241.53
11-17	AP	00957380	CABLE ONE INC	11/08/17	12/07/17	UTILITIES	105.19
11-21	AP	00952879	UND CENTER FOR INNOVATION FOUNDATION	10/01/17	10/31/17	DISTRICT OFFICE PARKING	45.00
11-21	AP	00952879	UND CENTER FOR INNOVATION FOUNDATION	09/12/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	15.25
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	418.77
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	660.53
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	78.62
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.52
11-29	AP	00957902	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	6.46
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	35.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		28.88
11-30	AP 00953297	UNITED PARCEL SERVICE	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		66.03
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		31.69
11-30	AP 00953307	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		4.55
11-30	AP 00953307	UNITED PARCEL SERVICE	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL		12.59
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		65.38
11-30	AP 00957549	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		11.94
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		5.95
11-30	AP 00957549	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		33.48
12-04	AP 00957383	MIDCONTINENT COMMUNICATIONS	11/08/17 12/07/17	UTILITIES		81.39
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		13.07
12-06	AP 00953441	CITIBANK GOV CARD SERVICE	10/05/17 10/16/17	UTILITIES		27.00
12-06	AP 00953442	CITIBANK GOV CARD SERVICE	11/01/17 11/30/17	UTILITIES		59.95
12-07	AP 00957868	VERIZON WIRELESS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		456.48
12-13	AP 00957863	SRT COMMUNICATIONS INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		100.45
12-14	AP 00957861	CENTURYLINK	10/13/17 11/12/17	UTILITIES		153.67
12-15	AP 00958984	UNITED PARCEL SERVICE	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		13.77
12-15	AP 00958984	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		4.65
12-15	AP 00958984	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		11.17
12-16	AP 00960232	IPM INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		571.00
12-16	AP 00960295	MCINNES PROPERTIES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
12-16	AP 00960296	UND CENTER FOR INNOVATION FOUNDATION	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-19	AP 00963392	CITI PCARD-OTTERBOX/LIFEPROOF	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		90.75
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		1,187.62
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		10.69
12-21	AP 00958375	UNITED PARCEL SERVICE	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL		11.99
12-21	AP 00958375	UNITED PARCEL SERVICE	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		11.23
12-21	AP 00958375	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-21	AP 00958764	CONSOLIDATED COMMUNICATIONS INC	12/01/17 12/31/17	UTILITIES		244.14
12-21	AP 00958768	UND CENTER FOR INNOVATION FOUNDATION	11/01/17 11/30/17	DISTRICT OFFICE PARKING		45.00
12-21	AP 00958768	UND CENTER FOR INNOVATION FOUNDATION	10/14/17 11/13/17	TELECOMSRV/EQ/TOLL CHARGE		19.18
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		4.56
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		31.48
12-26	AP 00963657	UNITED PARCEL SERVICE	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL		9.10
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		4.12
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,572.61
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,129.73
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		78.62
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.78
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		50.58
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		38.28

12-29	AP	00963983	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	31.69
12-29	AP	00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	18.79
12-29	AP	00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	31.69
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	5.90
12-30	AP	00963401	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	456.48
12-31	AP	00963772	CENTURYLINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	153.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,253.92
PRINTING AND REPRODUCTION							
10-11	AP	00946908	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	38.00
10-24	AP	00946998	UND CENTER FOR INNOVATION FOUNDATION	08/16/17	09/15/17	PRINTING & REPRODUCTION	43.15
10-30	AP	00951508	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	101.90
10-30	AP	00951509	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	101.90
10-31	AP	00951503	GIBBENS, LISA B.	09/27/17	10/17/17	PRINTING & REPRODUCTION	22.32
10-31	AP	00951510	MATHISON COMPANY	10/06/17	10/06/17	PRINTING & REPRODUCTION	40.26
11-08	AP	00951511	FLASH PRINTING	10/06/17	10/06/17	PRINTING & REPRODUCTION	187.97
11-08	AP	00951512	FLASH PRINTING	10/16/17	10/16/17	PRINTING & REPRODUCTION	283.56
11-13	AP	00952883	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	25.00
11-13	AP	00952884	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	156.40
11-17	AP	00952882	UNITED PRINTING	10/26/17	10/26/17	PRINTING & REPRODUCTION	359.34
11-21	AP	00952879	UND CENTER FOR INNOVATION FOUNDATION	09/15/17	10/11/17	PRINTING & REPRODUCTION	10.16
12-06	AP	00953363	GIBBENS, LISA B.	10/24/17	10/24/17	PRINTING & REPRODUCTION	8.06
12-21	AP	00958768	UND CENTER FOR INNOVATION FOUNDATION	10/14/17	11/13/17	PRINTING & REPRODUCTION	153.57
12-21	AP	00959067	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	25.00
12-21	AP	00959068	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	36.95
12-21	AP	00959069	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	36.95
12-21	AP	00959070	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	156.40
12-22	AP	00959086	GIBBENS, LISA B.	11/22/17	12/01/17	PRINTING & REPRODUCTION	1.50
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,809.89
OTHER SERVICES							
10-16	AP	00947757	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	126.37
11-16	AP	00956057	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	126.37
12-06	AP	00953363	GIBBENS, LISA B.	10/21/17	10/21/17	JANITORIAL AND MAINT SERV	0.99
12-16	AP	00959574	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	126.37
						OTHER SERVICES TOTALS:	10,385.10
SUPPLIES AND MATERIALS							
10-11	AP	00946916	CRITICAL MENTION	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	375.00
10-19	AP	00951470	CITI PCARD-ADOBE	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	179.76
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	126.77
10-19	AP	00951470	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	253.67
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.62
10-19	AP	00951470	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	12.95
10-19	AP	00951470	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	10.56
10-26	AP	00947412	RICHARDS, RANDY J.	10/10/17	10/12/17	FOOD & BEVERAGE	50.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE	34.39
10-26	AP	00951564	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
10-26	AP 00951564	BOISE CASCADE COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		24.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		75.29
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		52.88
10-27	AP 00946910	GIBBENS, LISA B.	09/15/17 09/22/17	FOOD & BEVERAGE		88.80
10-31	AP 00951503	GIBBENS, LISA B.	09/20/17 09/20/17	FOOD & BEVERAGE		27.24
10-31	AP 00951503	GIBBENS, LISA B.	09/16/17 09/16/17	OFFICE SUPPLIES (OUTSIDE)		33.98
10-31	AP 00951503	GIBBENS, LISA B.	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		31.05
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		52.95
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-1,018.20
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		1,170.98
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	FOOD & BEVERAGE		12.36
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		28.41
11-16	AP 00952631	RICHARDS, RANDY J.	10/31/17 10/31/17	WATER		2.74
11-16	AP 00952631	RICHARDS, RANDY J.	10/31/17 10/31/17	FOOD & BEVERAGE		11.82
11-17	AP 00952888	CUSTER, EMILY G.	11/01/17 11/01/17	FOOD & BEVERAGE		43.60
11-19	AP 00957381	RICHARDS, RANDY J.	11/14/17 11/14/17	FOOD & BEVERAGE		20.00
11-20	AP 00957556	CITI PCARD-ADOBE	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		179.88
11-20	AP 00957556	CITI PCARD-ADOBE STOCK	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		179.76
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	FOOD & BEVERAGE		123.46
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		225.99
11-20	AP 00957556	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		12.95
11-20	AP 00957556	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		10.56
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	FOOD & BEVERAGE		22.72
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	FOOD & BEVERAGE		71.44
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		28.83
11-22	AP 00957748	BOISE CASCADE COMPANY	10/15/17 10/15/17	OFFICE SUPPLIES (OUTSIDE)		49.48
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		66.40
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)		64.72
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		46.20
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		47.95
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		244.97
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-192.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		411.51
12-06	AP 00953363	GIBBENS, LISA B.	11/07/17 11/07/17	FOOD & BEVERAGE		60.00
12-06	AP 00953363	GIBBENS, LISA B.	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		14.48
12-14	AP E0574884	POLITICO LLC	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		12,694.95
12-15	AP 00957866	GIBBENS, LISA B.	11/20/17 11/20/17	WATER		6.87
12-15	AP 00957866	GIBBENS, LISA B.	10/31/17 11/16/17	FOOD & BEVERAGE		96.74
12-15	AP 00957866	GIBBENS, LISA B.	10/24/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		173.01
12-19	AP 00963392	CITI PCARD-ADOBE STOCK	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		179.76
12-19	AP 00963392	CITI PCARD-CANVA FOR WORK MONTHLY	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		12.95
12-19	AP 00963392	CITI PCARD-GOOGLE GOOGLE STORAGE	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		10.56
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		47.95

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12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	24.47
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-217.20
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	273.71
						SUPPLIES AND MATERIALS TOTALS:	16,734.69
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	450.25
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	450.25
12-20	AP	00963288	CDW GOVERNMENT INC. C/O ISM IN	12/04/17	12/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,024.54
12-29	AP	00963963	CDW GOVERNMENT INC. C/O ISM IN	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,389.73
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	450.25
						EQUIPMENT TOTALS:	4,765.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,129.07
						OFFICE TOTALS:	345,129.07

2017 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,902.34	949.31
PERSONNEL COMPENSATION	991,151.63	310,003.01
TRAVEL	70,132.81	23,516.34
RENT, COMMUNICATION, UTILITIES	91,868.74	22,739.29
PRINTING AND REPRODUCTION	1,908.09	861.07
OTHER SERVICES	51,381.95	16,359.00
SUPPLIES AND MATERIALS	29,464.83	3,292.06
EQUIPMENT	4,509.44	1,423.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,319.83	379,143.09
OFFICE TOTALS:	1,245,319.83	379,143.09

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	245.75
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-50.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	145.76
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-33.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	649.55
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-7.40
						FRANKED MAIL TOTALS:	949.31
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/16/17	12/31/17	SHARED EMPLOYEE	2,750.01
			ANFINSON, T E	10/01/17	12/15/17	SHARED EMPLOYEE	3,000.00
			ARNOLD, JAMES S	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	23,749.99
			BURGESS, ABBIGAIL L	10/01/17	12/31/17	MIL & VET AFFAIR LIA & LEG AST	19,375.00
			CAMPBELL, JAMES J	10/01/17	12/31/17	LEG. ANALYST & LEG CORR	10,250.01
			CRITTENDEN, ALLISON B	10/01/17	12/31/17	AGRICULTURE LA	13,625.00
			DAVENPORT, TAMMY J	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS &	21,250.00
			HANDEY, COURTNEY K	10/01/17	12/31/17	OFFICE MANAGER & SCHEDULER	20,974.99
			HICKS, ALLISON E	10/01/17	12/31/17	VA CASEWORK MANAGER	15,750.01
			LANDRUM, CHARLES W	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,999.99
			MITCHELL, SHERRIE D	10/01/17	12/31/17	SENIOR CASEWORK MANAGER	20,343.76
			NAIL, MITCHELL L	10/01/17	12/31/17	PRESS SEC/AGR OUTREACH	19,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ERIC A. "RICK" CRAWFORD—Con.							
		PAINTER,STETSON C	10/01/17	12/31/17	FIELD REPRESENTATIVE	19,187.50	
		SHELTON,ASHLEY N	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,437.51	
		SHERROD,JAY E	10/01/17	12/31/17	DIR. OF FIELD OFFICES & INFRAS	22,024.99	
		SHUMATE,JONAH C	10/01/17	12/31/17	CHIEF OF STAFF	41,534.25	
		WALKER,RACHEL L	10/01/17	12/31/17	STAFF ASST/LEGISLATIVE CORRES	16,249.99	
						PERSONNEL COMPENSATION TOTALS:	
						310,003.01	
TRAVEL							
10-06	AP	E0557712	PAINTER, STETSON C.	09/06/17	09/13/17	PRIVATE AUTO MILEAGE	196.32
10-06	AP	E0557714	LANDRUM, CHARLES W.	09/15/17	09/18/17	PRIVATE AUTO MILEAGE	184.51
10-06	AP	E0557717	NAIL, MITCHELL L.	09/18/17	09/19/17	PRIVATE AUTO MILEAGE	170.40
10-06	AP	E0557718	LANDRUM, CHARLES W.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	52.13
10-10	AP	E0557716	DAVENPORT, TAMMY J.	09/17/17	09/17/17	PRIVATE AUTO MILEAGE	76.80
10-17	AP	E0559348	BURGESS, ABBIGAIL L.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE	150.72
10-17	AP	E0559350	PAINTER, STETSON C.	09/19/17	09/26/17	PRIVATE AUTO MILEAGE	204.48
10-17	AP	E0559351	SHELTON, ASHLEY N.	08/15/17	08/17/17	LODGING	935.76
10-17	AP	E0559351	SHELTON, ASHLEY N.	08/15/17	08/17/17	MEALS	57.72
10-17	AP	E0559351	SHELTON, ASHLEY N.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	21.28
10-17	AP	E0559356	NAIL, MITCHELL L.	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	144.00
10-18	AP	E0561964	SHERROD JAY E.	08/24/17	09/01/17	PRIVATE AUTO MILEAGE	211.20
10-18	AP	E0561964	SHERROD JAY E.	09/07/17	09/19/17	PRIVATE AUTO MILEAGE	211.20
10-18	AP	E0562009	LANDRUM, CHARLES W.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	63.65
10-23	AP	E0563195	LANDRUM, CHARLES W.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	56.93
10-24	AP	E0561976	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	326.30
10-24	AP	E0561976	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	129.70
10-24	AP	E0561976	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	134.20
10-24	AP	E0561976	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	173.81
10-24	AP	E0561976	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	287.30
10-24	AP	E0561976	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	314.70
10-24	AP	E0561976	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	157.70
10-26	AP	E0563192	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	482.80
10-26	AP	E0563192	CITIBANK GOV CARD SERVICE	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION	473.80
10-26	AP	E0563192	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	157.70
10-26	AP	E0563193	PAINTER, STETSON C.	10/03/17	10/06/17	PRIVATE AUTO MILEAGE	370.56
10-26	AP	E0563194	CITIBANK GOV CARD SERVICE	09/17/17	09/20/17	LODGING	405.20
10-26	AP	E0563763	PAINTER, STETSON C.	10/10/17	10/12/17	PRIVATE AUTO MILEAGE	261.60
10-26	AP	E0563764	BURGESS, ABBIGAIL L.	10/03/17	10/12/17	PRIVATE AUTO MILEAGE	273.12
10-26	AP	E0563769	HON. ERIC CRAWFORD	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	231.55
11-01	AP	E0565042	SHELTON, ASHLEY N.	09/19/17	09/21/17	LODGING	215.66
11-01	AP	E0565042	SHELTON, ASHLEY N.	09/20/17	09/20/17	MEALS	11.94
11-01	AP	E0565042	SHELTON, ASHLEY N.	09/19/17	09/21/17	CAR RENTAL	416.32
11-01	AP	E0565042	SHELTON, ASHLEY N.	09/20/17	09/21/17	GASOLINE	45.83
11-01	AP	E0565042	SHELTON, ASHLEY N.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	4.00
11-03	AP	E0565824	NAIL, MITCHELL L.	10/12/17	10/19/17	PRIVATE AUTO MILEAGE	82.56

11-03	AP	E0565825	SHERROD JAY E.	10/05/17	10/18/17	PRIVATE AUTO MILEAGE	391.20
11-03	AP	E0565827	LANDRUM, CHARLES W.	10/20/17	10/20/17	PRIVATE AUTO MILEAGE	126.72
11-03	AP	E0566928	HANDEY, COURTNEY K.	10/18/17	10/20/17	MEALS	42.62
11-03	AP	E0566928	HANDEY, COURTNEY K.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	15.41
11-03	AP	E0566929	SHELTON, ASHLEY N.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	46.92
11-03	AP	E0566931	MITCHELL, SHERRIE	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	121.92
11-06	AP	E0567931	LANDRUM, CHARLES W.	10/26/17	10/27/17	PRIVATE AUTO MILEAGE	133.44
11-07	AP	E0565823	LANDRUM, CHARLES W.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	188.16
11-09	AP	E0567817	PAINTER, STETSON C.	10/17/17	10/25/17	PRIVATE AUTO MILEAGE	87.84
11-09	AP	E0567820	DAVENPORT, TAMMY J.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	94.08
11-09	AP	E0567913	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	270.70
11-20	AP	E0570084	HON. ERIC CRAWFORD	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	270.14
11-20	AP	E0571946	LANDRUM, CHARLES W.	11/02/17	11/03/17	PRIVATE AUTO MILEAGE	141.12
11-20	AP	E0572310	SHERROD JAY E.	10/26/17	11/07/17	PRIVATE AUTO MILEAGE	336.00
11-21	AP	00957698	LANDRUM, CHARLES W.	11/07/17	11/07/17	PRIVATE AUTO MILEAGE	100.80
11-28	AP	E0572292	SHUMATE, JONAH	10/18/17	10/20/17	LODGING	862.00
11-28	AP	E0572292	SHUMATE, JONAH	10/20/17	10/20/17	MEALS	9.60
11-28	AP	E0572292	SHUMATE, JONAH	10/18/17	10/20/17	CAR RENTAL	308.01
11-29	AP	E0571948	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	327.80
11-29	AP	E0571948	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	588.80
11-29	AP	E0571948	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	1,468.20
11-29	AP	E0571948	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	699.24
11-29	AP	E0571948	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	1,388.40
11-29	AP	E0571948	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	290.80
11-29	AP	E0571949	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	157.70
11-29	AP	E0571949	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	270.70
12-06	AP	E0575005	NAIL, MITCHELL L.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	16.32
12-06	AP	E0575006	LANDRUM, CHARLES W.	11/09/17	11/10/17	PRIVATE AUTO MILEAGE	120.86
12-06	AP	E0575007	BURGESS, ABBIGAIL L.	11/07/17	11/09/17	LODGING	461.50
12-06	AP	E0575007	BURGESS, ABBIGAIL L.	11/07/17	11/14/17	MEALS	49.31
12-06	AP	E0575007	BURGESS, ABBIGAIL L.	11/07/17	11/14/17	PRIVATE AUTO MILEAGE	74.88
12-06	AP	E0575007	BURGESS, ABBIGAIL L.	11/07/17	11/14/17	TAXI/PARKING/TOLLS	73.72
12-06	AP	E0575009	PAINTER, STETSON C.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE	379.20
12-06	AP	E0575010	CRITTENDEN, ALLISON B.	09/17/17	09/20/17	COMMERCIAL TRANSPORTATION	50.00
12-06	AP	E0575010	CRITTENDEN, ALLISON B.	09/17/17	09/20/17	MEALS	35.74
12-06	AP	E0575010	CRITTENDEN, ALLISON B.	09/17/17	09/17/17	TAXI/PARKING/TOLLS	11.10
12-06	AP	E0575011	HICKS, ALLISON E.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	112.32
12-13	AP	E0575747	SHERROD JAY E.	11/14/17	11/21/17	PRIVATE AUTO MILEAGE	331.20
12-13	AP	E0575749	LANDRUM, CHARLES W.	11/20/17	11/21/17	PRIVATE AUTO MILEAGE	112.80
12-21	AP	E0576924	MITCHELL, SHERRIE	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	41.28
12-22	AP	E0578445	NAIL, MITCHELL L.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	17.28
12-22	AP	E0578450	LANDRUM, CHARLES W.	11/29/17	12/04/17	PRIVATE AUTO MILEAGE	174.72
12-28	AP	E0581673	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	1,037.80
12-28	AP	E0581673	CITIBANK GOV CARD SERVICE	11/07/17	11/14/17	COMMERCIAL TRANSPORTATION	319.90
12-28	AP	E0581673	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	590.80
12-28	AP	E0581673	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	270.70
12-28	AP	E0581673	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	687.80
12-28	AP	E0581673	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	157.70
12-28	AP	E0581673	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	157.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-28	AP E0581673	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	157.70	
12-29	AP E0580423	PAINTER, STETSON C.	12/05/17 12/06/17	PRIVATE AUTO MILEAGE	119.04	
12-29	AP E0581674	CITIBANK GOV CARD SERVICE	12/07/17 12/09/17	COMMERCIAL TRANSPORTATION	285.60	
12-29	AP E0581674	CITIBANK GOV CARD SERVICE	12/07/17 12/09/17	LODGING	563.73	
12-30	AP E0581672	NAIL, MITCHELL L.	12/07/17 12/07/17	PRIVATE AUTO MILEAGE	199.68	
12-30	AP E0581675	LANDRUM, CHARLES W.	12/05/17 12/11/17	PRIVATE AUTO MILEAGE	84.19	
12-30	AP E0585264	NAIL, MITCHELL L.	12/15/17 12/15/17	PRIVATE AUTO MILEAGE	124.80	
12-30	AP E0585264	NAIL, MITCHELL L.	12/15/17 12/15/17	TAXI/PARKING/TOLLS	10.00	
12-30	AP E0585265	SHERROD JAY E.	12/05/17 12/06/17	PRIVATE AUTO MILEAGE	175.20	
12-30	AP E0585265	SHERROD JAY E.	12/07/17 12/09/17	TAXI/PARKING/TOLLS	80.00	
				TRAVEL TOTALS:		23,516.34
		RENT, COMMUNICATION, UTILITIES				
10-10	AP E0557720	CENTURY LINK	09/14/17 10/13/17	TELECOMSRV/EQ/TOLL CHARGE	440.37	
10-10	AP E0557722	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.87	
10-10	AP E0557724	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	648.07	
10-11	AP E0559345	SUDDENLINK COMMUNICATIONS	09/29/17 10/28/17	UTILITIES	46.48	
10-13	AP E0559347	CENTURYLINK	09/16/17 10/15/17	UTILITIES	305.55	
10-16	AP 00948806	CITY OF CABOT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
10-16	AP 00948875	DAWN PROPERTIES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00	
10-16	AP 00948927	COLLIERS INTERNATIONAL	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	77.65	
10-20	AP E0563766	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	100.24	
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	9.29	
10-23	AP E0563767	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	650.22	
10-24	AP E0561963	TELAGILITY CORP	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	622.75	
10-25	GL GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	29.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	105.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	901.87	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.51	
11-02	AP 00957325	DUMAS CHAMBER OF COMMERCE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00	
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	25.38	
11-06	AP E0567911	SUDDENLINK COMMUNICATIONS	10/29/17 11/28/17	UTILITIES	46.74	
11-06	AP E0567912	CENTURYLINK	10/14/17 11/13/17	UTILITIES	461.70	
11-09	AP E0567819	CENTURY LINK	10/16/17 11/15/17	UTILITIES	310.78	
11-16	AP 00957114	CITY OF CABOT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-16	AP 00957183	DAWN PROPERTIES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00	
11-16	AP 00957237	COLLIERS INTERNATIONAL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
11-16	AP 00957324	DUMAS CHAMBER OF COMMERCE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	105.75	
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,226.86	
11-28	GL EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.66	

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11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	27.00
11-29	AP	E0571945	TELAGILITY CORP	11/01/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	622.75
12-06	AP	E0575008	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	650.22
12-07	AP	E0575746	CENTURYLINK	11/14/17	12/13/17	UTILITIES	461.57
12-16	AP	00960627	CITY OF CABOT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00960696	DAWN PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-16	AP	00960750	COLLIERS INTERNATIONAL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
12-16	AP	00960830	DUMAS CHAMBER OF COMMERCE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	7.50
12-22	AP	E0576920	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	100.24
12-22	AP	E0576921	SUDDENLINK COMMUNICATIONS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	46.74
12-22	AP	E0576922	CENTURYLINK	11/16/17	12/15/17	UTILITIES	310.23
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,017.90
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.90
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	27.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,739.29
PRINTING AND REPRODUCTION							
10-11	AP	E0559349	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	79.90
10-26	AP	00951632	PUBLIC PRINTER	08/11/17	08/11/17	PRINTING & REPRODUCTION	311.37
10-26	AP	00951632	PUBLIC PRINTER	08/14/17	08/14/17	PRINTING & REPRODUCTION	270.80
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
11-14	AP	E0570080	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	59.90
12-21	AP	E0577443	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	29.95
12-22	AP	E0577444	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	59.90
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
12-30	AP	E0581676	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							861.07
OTHER SERVICES							
10-06	AP	E0557713	ABILITIES UNLIMITED OF JONESBORO INC	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	30.00
10-16	AP	00947615	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948327	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	00951470	CITI PCARD-MANAGER TOOLS, LLC	08/29/17	09/28/17	CONSULTANT CONTRACT SERVICE	200.00
10-19	AP	00951470	CITI PCARD-THE KEVIN EIKENBERRY	08/29/17	09/28/17	CONSULTANT CONTRACT SERVICE	29.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00955917	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956626	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00959434	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960140	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP	E0576923	FIRESIDE21	11/28/17	11/28/17	WEB DEV HST.EMAIL & RLTD SERV	4,625.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							16,359.00
SUPPLIES AND MATERIALS							
10-06	AP	E0557715	THE STOREHOUSE INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	521.15
10-16	AP	E0559354	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	314.88
10-18	AP	00951355	CAPITOL MARKING PRODUCTS INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	41.50
10-18	AP	E0561966	THE BAXTER BULLETIN	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	17.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-19	AP 00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	49.99	
10-19	AP 00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.99	
10-19	AP 00951470	CITI PCARD-B&H PHOTO 800-606-	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	121.95	
10-24	AP E0562006	THE STOREHOUSE INC	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	237.81	
10-24	AP E0562011	THE STOREHOUSE INC	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)	19.48	
10-25	AP E0563762	THE STOREHOUSE INC	10/11/17 10/11/17	FOOD & BEVERAGE	14.49	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-148.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	532.98	
11-01	AP E0565041	THE STOREHOUSE INC	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)	649.95	
11-03	AP E0566926	EVENING TIMES	12/13/17 12/13/18	PUBLICATIONS/REFERENCE MAT'L	125.00	
11-03	AP E0566927	CLARK OFFICE PRODUCTS INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)	36.71	
11-09	AP E0567816	READYREFRESH BY NESTLE	03/20/17 03/26/17	WATER	62.28	
11-20	AP E0570082	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER	62.28	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-223.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	99.90	
12-13	AP E0575745	MITCHELL, SHERRIE	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)	15.83	
12-13	AP E0575747	SHERROD JAY E.	11/13/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)	44.15	
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	49.99	
12-21	AP E0576924	MITCHELL, SHERRIE	11/26/17 11/26/17	FOOD & BEVERAGE	54.69	
12-22	AP E0576925	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER	42.28	
12-26	AP E0578446	THE STOREHOUSE INC	11/30/17 11/30/17	FOOD & BEVERAGE	179.85	
12-26	AP E0578446	THE STOREHOUSE INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	179.16	
12-29	AP E0578449	THE TIMES DISPATCH INC	12/01/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L	34.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	164.97	
					SUPPLIES AND MATERIALS TOTALS:	3,292.06
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	76.00	
11-20	AP 00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17 10/27/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	49.99	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	375.00	
11-20	AP 00957556	CITI PCARD-B&H PHOTO 800-606-	09/29/17 10/27/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	109.44	
11-20	AP 00957556	CITI PCARD-HONEYBAKED HAM 1926-P	09/29/17 10/27/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	210.87	
11-20	AP 00957556	CITI PCARD-WAL-MART	09/29/17 10/27/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	179.71	
11-27	AP E0570081	CLARK OFFICE PRODUCTS INC	11/06/17 11/05/18	WARRANTIES	270.00	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	76.00	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	1,423.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,143.09
					OFFICE TOTALS:	379,143.09

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2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 81,995.33 25,310.26

PERSONNEL COMPENSATION	814,027.37	249,119.30
TRAVEL	43,040.34	7,492.29
RENT, COMMUNICATION, UTILITIES	92,118.02	31,121.12
PRINTING AND REPRODUCTION	65,898.17	429.36
OTHER SERVICES	43,106.82	11,676.75
SUPPLIES AND MATERIALS	44,040.06	10,172.43
EQUIPMENT	8,243.81	896.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,469.92	336,217.89
OFFICE TOTALS:	1,192,469.92	336,217.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	349.49
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-100.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	246.35
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-83.60
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	318.26
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	24,605.06
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-25.15
					FRANKED MAIL TOTALS:	25,310.26

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/17	12/31/17	SHARED EMPLOYEE	3,249.99
BATISTA, MICHAEL G	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,450.01
CARY, STEVEN G	10/01/17	12/31/17	DISTRICT DIRECTOR	23,033.33
DURRER, AUSTIN	10/01/17	12/31/17	CHIEF OF STAFF	37,257.16
FAULKNER, GERSHOM	10/01/17	12/31/17	OUTREACH DIRECTOR	17,366.67
FISHER, CHRISTOPHER L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	29,533.33
HANSON, SARAH R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,033.34
KENNY, MICHAEL F	10/01/17	12/31/17	CASEWORK SPECIALIST	2,045.46
KESOCK, CHLOE R	12/01/17	12/31/17	PRESS ASSISTANT	1,416.67
LEWIS, KENDRICK A	10/01/17	12/31/17	OFFICE MANAGER	12,700.00
MCGUIRE, RYAN J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,033.33
MOFFET, ERIN M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,950.00
PEKKALA, JONATHAN A	10/01/17	12/31/17	SCHEDULER	14,033.33
POE, VIRGINIA	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,866.67
STAFFORD, DILLION D	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,450.01
YANG, VICTOR Z	10/01/17	12/31/17	STAFF ASSISTANT	13,700.00
			PERSONNEL COMPENSATION TOTALS:	249,119.30

TRAVEL

10-18	AP E0558716	LEWIS, KENDRICK A.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	10.48
10-18	AP E0558716	LEWIS, KENDRICK A.	09/16/17	09/28/17	PRIVATE AUTO MILEAGE	53.56
10-19	AP E0560840	CARY, STEVEN G	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	186.85
10-20	AP E0563127	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	COMMERCIAL TRANSPORTATION	117.20
10-20	AP E0563127	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	288.20
10-20	AP E0563127	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	450.20
10-20	AP E0563127	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	117.20
10-20	AP E0563127	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	229.20
10-20	AP E0563127	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	229.20
10-23	AP E0563084	DURRER, AUSTIN	10/05/17	10/09/17	CAR RENTAL	203.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
10-23	AP E0563084	DURRER, AUSTIN	10/13/17	10/13/17	TAXI/PARKING/TOLLS	28.00
10-23	AP E0563087	YANG, VICTOR Z.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	5.00
10-25	AP E0564306	CITIBANK GOV CARD SERVICE	10/13/17	10/18/17	COMMERCIAL TRANSPORTATION	272.40
11-01	AP E0566995	LEWIS, KENDRICK A.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	10.65
11-04	AP E0566327	CITIBANK GOV CARD SERVICE	10/18/17	10/22/17	COMMERCIAL TRANSPORTATION	365.40
11-27	AP E0570633	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	225.20
11-27	AP E0570633	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	229.20
11-27	AP E0570633	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	140.95
11-27	AP E0570633	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	177.98
11-27	AP E0570633	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	229.20
11-27	AP E0570633	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	LODGING	111.87
11-27	AP E0570633	CITIBANK GOV CARD SERVICE	10/16/17	10/21/17	LODGING	1,435.00
11-28	AP E0573221	CARY, STEVEN G.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	17.10
11-28	AP E0573221	CARY, STEVEN G.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	109.75
11-28	AP E0573221	CARY, STEVEN G.	11/02/17	11/04/17	PRIVATE AUTO MILEAGE	175.10
11-29	AP E0573291	BATISTA, MICHAEL G.	10/18/17	10/22/17	TAXI/PARKING/TOLLS	107.57
12-12	AP E0574968	FAULKNER, GERSHOM	03/06/17	03/11/17	PRIVATE AUTO MILEAGE	15.84
12-12	AP E0574968	FAULKNER, GERSHOM	04/04/17	04/22/17	PRIVATE AUTO MILEAGE	47.54
12-12	AP E0574968	FAULKNER, GERSHOM	05/15/17	05/24/17	PRIVATE AUTO MILEAGE	76.74
12-21	AP E0577253	FISHER, CHRISTOPHER	12/01/17	12/03/17	COMMERCIAL TRANSPORTATION	279.50
12-21	AP E0577253	FISHER, CHRISTOPHER	12/01/17	12/02/17	LODGING	99.61
12-21	AP E0577253	FISHER, CHRISTOPHER	12/01/17	12/02/17	TAXI/PARKING/TOLLS	71.80
12-28	AP E0582117	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	229.20
12-28	AP E0582117	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	265.20
12-28	AP E0582117	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	229.20
12-28	AP E0582117	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	229.98
12-28	AP E0582117	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	177.98
12-28	AP E0582117	CITIBANK GOV CARD SERVICE	11/10/17	11/11/17	LODGING	77.91
12-31	AP E0583920	FAULKNER, GERSHOM	05/25/17	05/30/17	PRIVATE AUTO MILEAGE	75.65
12-31	AP E0583920	FAULKNER, GERSHOM	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	89.88
					TRAVEL TOTALS:	7,492.29
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558584	BRIGHT HOUSE NETWORKS	09/29/17	10/28/17	UTILITIES	79.99
10-16	AP 00947946	VERNIS & BOWLING OF THE GULF COAST PA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
10-16	AP 00948763	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75
10-16	AP 00948874	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
10-19	AP E0562177	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES	178.65
10-20	AP E0563116	BRIGHT HOUSE NETWORKS	10/17/17	11/16/17	UTILITIES	36.50
10-23	AP 00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	6.25
10-25	GL HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	140.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	104.75

10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,272.41
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	553.11
11-01	AP	E0566994	BRIGHT HOUSE NETWORKS	10/29/17	11/28/17	UTILITIES	79.99
11-01	AP	E0566995	LEWIS, KENDRICK A	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	48.60
11-16	AP	00956246	VERNIS & BOWLING OF THE GULF COAST PA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-16	AP	00957074	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75
11-16	AP	00957182	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-21	AP	E0570635	FRONTIER COMMUNICATIONS	11/02/17	12/01/17	UTILITIES	141.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	104.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,330.51
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	553.11
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	7.52
11-30	AP	00957549	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	12.23
12-12	AP	E0574967	BRIGHT HOUSE NETWORKS	11/17/17	12/16/17	UTILITIES	36.50
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	5.98
12-16	AP	00959760	VERNIS & BOWLING OF THE GULF COAST PA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
12-16	AP	00960587	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
12-16	AP	00960695	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
12-20	AP	00958693	BRIGHT HOUSE NETWORKS	11/29/17	12/28/17	UTILITIES	79.99
12-21	AP	00963538	VERNIS & BOWLING OF THE GULF COAST PA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,995.00
12-26	AP	00963657	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	19.20
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	104.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,338.64
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	553.11
12-29	AP	00963983	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,121.12
			PRINTING AND REPRODUCTION				
10-19	AP	00951470	CITI PCARD-SIR SPEEDY ST PETE	08/29/17	09/28/17	PRINTING & REPRODUCTION	32.27
11-07	AP	00952825	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	109.95
12-09	AP	E0576177	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	119.95
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	10.43
12-19	AP	00963392	CITI PCARD-SIR SPEEDY ST PETE	10/28/17	11/28/17	PRINTING & REPRODUCTION	156.76
						PRINTING AND REPRODUCTION TOTALS:	429.36
			OTHER SERVICES				
10-12	AP	00947216	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	187.25
10-16	AP	00948712	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948713	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-23	AP	E0563087	YANG, VICTOR Z	09/20/17	09/20/17	TRAINING	60.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	E0566996	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	187.25
11-16	AP	00957023	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00957024	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960536	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00960537	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-22	AP	E0577205	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	187.25
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,676.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
SUPPLIES AND MATERIALS						
10-23	AP E0563087	YANG, VICTOR Z.	09/30/17 09/30/17	FOOD & BEVERAGE		47.48
10-23	AP E0563087	YANG, VICTOR Z.	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		7.68
10-25	AP 00951733	THE COOK POLITICAL REPORT	10/16/17 10/15/18	PUBLICATIONS/REFERENCE MAT'L		371.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE		44.93
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		24.17
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-398.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		448.00
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	FOOD & BEVERAGE		13.68
11-21	AP E0569538	BLOOMBERG FINANCE LP	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-21	AP E0570636	YANG, VICTOR Z.	11/04/17 11/04/17	FOOD & BEVERAGE		46.04
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	FOOD & BEVERAGE		13.68
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	FOOD & BEVERAGE		6.84
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)		152.08
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		335.37
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		54.61
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	FOOD & BEVERAGE		13.68
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		23.33
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-236.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		621.78
12-12	AP E0574968	FAULKNER, GERSHOM	05/08/17 05/08/17	FOOD & BEVERAGE		16.04
12-12	AP E0574968	FAULKNER, GERSHOM	08/02/17 08/02/17	FOOD & BEVERAGE		32.08
12-12	AP E0574968	FAULKNER, GERSHOM	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		269.25
12-12	AP E0574968	FAULKNER, GERSHOM	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		38.51
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		467.00
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		1,312.06
12-19	AP 00963392	CITI PCARD-PANERA BREAD	10/28/17 11/28/17	FOOD & BEVERAGE		121.95
12-19	AP 00963392	CITI PCARD-PUBLIX	10/28/17 11/28/17	FOOD & BEVERAGE		9.59
12-19	AP 00963392	CITI PCARD-WAL-MART	10/28/17 11/28/17	FOOD & BEVERAGE		87.64
12-21	AP 00959248	BOISE CASCADE COMPANY	11/17/17 11/17/17	FOOD & BEVERAGE		13.68
12-21	AP 00959248	BOISE CASCADE COMPANY	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)		28.08
12-24	AP E0579195	YANG, VICTOR Z.	11/17/17 11/17/17	FOOD & BEVERAGE		74.56
12-28	AP 00963842	OFFICE DEPOT INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		129.71
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		97.93
					SUPPLIES AND MATERIALS TOTALS:	10,172.43
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		196.00
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES		88.76
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		196.00
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		88.76
12-28	AP 00963842	OFFICE DEPOT INC	11/21/17 11/21/17	FURNITURE AND FIXTURE LESS THAN \$25,000		42.10
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		196.00

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12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	88.76
					EQUIPMENT TOTALS:	896.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,217.89
					OFFICE TOTALS:	336,217.89

2017 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,914.75	212.46
PERSONNEL COMPENSATION	990,764.44	310,552.46
TRAVEL	20,748.41	5,731.98
RENT, COMMUNICATION, UTILITIES	148,090.84	38,163.76
PRINTING AND REPRODUCTION	9,668.57	1,119.90
OTHER SERVICES	25,915.00	5,917.50
SUPPLIES AND MATERIALS	24,059.70	13,178.47
EQUIPMENT	1,710.84	-6.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,872.55	374,870.17
OFFICE TOTALS:	1,222,872.55	374,870.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	147.10
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	31.07
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	34.29
					FRANKED MAIL TOTALS:	212.46

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	42,102.75
ASSIM,ANISAH	09/01/17	09/29/17	SHARED EMPLOYEE	6.67
ASSIM,ANISAH	10/01/17	12/31/17	SCHEDULER	11,499.99
CHAWLA,NIRUN R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,500.01
COLON,HECTOR I	10/01/17	12/31/17	LEGISLATIVE CORR/STAFF ASST.	12,999.99
DEN DEKKER, ANGELA D.	10/01/17	12/31/17	DISTRICT EXECUTIVE ASSISTANT	19,249.99
FLOREZ,ALEX J	10/01/17	12/01/17	DEPUTY DISTRICT DIRECTOR	15,022.23
FRENCH,LAUREN N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	6,249.99
GALLEGOS-SARANGO,LARRY J	12/04/17	12/31/17	DEPUTY DISTRICT DIRECTOR	4,650.00
GILLESPIE, EILEEN	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	8,499.99
JACKSON, BARBARA J.	10/01/17	12/31/17	PART-TIME EMPLOYEE	2,250.00
KEATING, KATHERINE E.	10/01/17	12/31/17	CHIEF OF STAFF	20,729.17
MADRID, ANGELITA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,249.99
MARTIN,CHARLOTTE M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,500.01
MARTINEZ,ANTHONY M	09/01/17	09/30/17	DIGITAL STRATEGIST	416.67
MESSINA, THOMAS P.	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,499.99
PAPA, KATHERINE A.	10/01/17	12/31/17	SHARED EMPLOYEE	5,625.00
SCHUMACHER,MATTHEW J	12/01/17	12/31/17	SHARED EMPLOYEE	500.00
SCHWARTZ, ELANA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,500.01
SLOVES,TODD B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,500.00
SREEPADA,KRIPA L	10/01/17	12/31/17	HEALTH LEGISLATIVE ASSISTANT	15,500.01
VALLEJO,JESSICA	10/01/17	12/31/17	LEGISLATIVE AIDE	16,000.00
VELASQUEZ,MIRNA	10/01/17	12/31/17	DIRECTOR OF IMMIGRATION AFFAIR	17,250.00
WOODRUM,JEREMY S	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	29,250.00
			PERSONNEL COMPENSATION TOTALS:	310,552.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH CROWLEY—Con.						
TRAVEL						
10-27	AP 00951652	SLOVES,TODD B	10/16/17 10/18/17	TAXI/PARKING/TOLLS		94.85
10-27	AP E0563650	CITIBANK GOV CARD SERVICE	09/02/17 09/02/17	COMMERCIAL TRANSPORTATION		-119.20
10-27	AP E0563650	CITIBANK GOV CARD SERVICE	09/02/17 10/02/17	COMMERCIAL TRANSPORTATION		2,129.60
10-27	AP E0563650	CITIBANK GOV CARD SERVICE	08/31/17 10/02/17	LODGING		1,016.92
10-27	AP E0563650	CITIBANK GOV CARD SERVICE	09/02/17 10/02/17	TAXI/PARKING/TOLLS		47.62
10-27	AP E0563983	FRENCH, LAUREN N.	05/31/17 09/19/17	TAXI/PARKING/TOLLS		235.56
10-29	AP E0563987	MARTINEZ, ANTHONY M.	08/24/17 08/24/17	MEALS		24.61
10-29	AP E0563987	MARTINEZ, ANTHONY M.	08/24/17 09/19/17	TAXI/PARKING/TOLLS		99.55
11-21	AP E0570451	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	COMMERCIAL TRANSPORTATION		2,137.20
11-21	AP E0570451	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	TAXI/PARKING/TOLLS		29.72
12-28	AP E0580026	FRENCH, LAUREN N.	12/04/17 12/04/17	MEALS		20.25
12-28	AP E0580026	FRENCH, LAUREN N.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		15.30
				TRAVEL TOTALS:		5,731.98
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0560126	VERIZON WIRELESS	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		214.92
10-16	AP 00948559	82-11 37TH AVENUE LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
10-16	AP 00948953	3219 TREMANT CORP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP E0560125	CABLEVISION	09/16/17 10/15/17	UTILITIES		90.12
10-17	AP E0560127	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL		12.97
10-17	AP E0560258	TIME WARNER CABLE	10/03/17 11/02/17	UTILITIES		462.12
10-20	AP E0561541	VERIZON	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE		872.78
10-20	AP E0562766	UNITED PARCEL SERVICE	09/25/17 09/25/17	POSTAGE / COURIER / BOX RENTAL		3.87
10-20	AP E0563651	VERIZON WIRELESS	10/04/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE		215.53
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		115.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		-29.15
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		24.45
11-03	AP E0565685	CABLEVISION	10/16/17 11/15/17	UTILITIES		95.11
11-13	AP E0570242	UNITED PARCEL SERVICE	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL		2.39
11-16	AP 00956870	82-11 37TH AVENUE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
11-16	AP 00957264	3219 TREMANT CORP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-21	AP E0571517	VERIZON	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,851.12
11-26	AP E0573832	VERIZON WIRELESS	11/04/17 12/03/17	TELECOMSRV/EQ/TOLL CHARGE		215.23
11-28	AP 00957845	KYVON	11/22/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		150.00
11-28	AP 00957845	KYVON	11/22/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,667.50
11-28	AP E0570395	TIME WARNER CABLE	11/03/17 12/02/17	UTILITIES		462.12
11-28	AP E0574707	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL		2.31
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		132.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		115.25
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		553.43
11-28	GL EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		145.97

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11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.10
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	23.03
12-16	AP	00960383	82-11 37TH AVENUE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
12-16	AP	00960778	3219 TREMANT CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-22	AP	E0576968	TIME WARNER CABLE	12/03/17	01/02/18	UTILITIES	462.12
12-22	AP	E0577070	CABLEVISION	11/16/17	12/15/17	UTILITIES	95.12
12-22	AP	E0578071	UNITED PARCEL SERVICE	11/15/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	19.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	551.82
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	145.97
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.26
12-30	AP	E0578070	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	4.55
RENT, COMMUNICATION, UTILITIES TOTALS:							38,163.76
PRINTING AND REPRODUCTION							
10-12	AP	E0560550	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	79.90
10-25	AP	00951824	DOMINICK TOTINO PHOTOGRAPHY	10/17/17	10/17/17	PRINTING & REPRODUCTION	375.00
11-14	AP	E0567726	CITY&STATE NY LLC	11/02/17	11/08/17	ADVERTISEMENTS	350.00
11-15	AP	E0571519	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	315.00
PRINTING AND REPRODUCTION TOTALS:							1,119.90
OTHER SERVICES							
10-16	AP	00947910	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	E0563966	HOUSECALL LLC	08/09/17	08/09/17	TECHNOLOGY SERVICE CONTRACTS	337.50
11-16	AP	00956210	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959724	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,917.50
SUPPLIES AND MATERIALS							
10-17	AP	E0560124	STAPLES CREDIT PLAN	08/08/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	1,064.17
10-17	AP	E0560526	FLOREZ, ALEX J.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	33.25
10-20	AP	E0562765	SLOVES, TODD B	10/14/17	10/14/17	FOOD & BEVERAGE	55.98
10-29	AP	E0563988	STAPLES CREDIT PLAN	09/23/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	216.56
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	182.47
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	171.13
11-15	AP	E0569859	POLITICO LLC	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	3,595.00
11-16	AP	E0569860	FLOREZ, ALEX J.	11/02/17	11/02/17	PUBLICATIONS/REFERENCE MAT'L	39.50
11-21	AP	E0571516	CAPITOL IDEA TECHNOLOGY INC	11/12/17	11/12/17	OFFICE SUPPLIES (OUTSIDE)	1,546.87
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	158.71
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	154.47
12-01	AP	E0573830	NATIONAL NEWS AGENCY INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	683.35
12-01	AP	E0573831	STAPLES CREDIT PLAN	10/18/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)	226.01
12-07	AP	E0575496	INSIDE WASHINGTON PUBLISHERS LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,780.00
12-11	AP	E0575497	INSIDE WASHINGTON PUBLISHERS LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,780.00
12-21	AP	E0577071	DEN DEKKER, ANGELA D.	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	38.75
12-23	AP	E0578072	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	147.65
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	104.60
SUPPLIES AND MATERIALS TOTALS:							13,178.47
EQUIPMENT							
10-31	GL	MNT0072810		09/30/17	09/30/17	MAINTENANCE / REPAIRS	-6.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH CROWLEY—Con.						
					EQUIPMENT TOTALS:	-6.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>374,870.17</u>
					OFFICE TOTALS:	<u>374,870.17</u>
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	745.96
					PERSONNEL COMPENSATION	176,342.82
					TRAVEL	15,338.33
					RENT, COMMUNICATION, UTILITIES	33,011.23
					PRINTING AND REPRODUCTION	1,218.95
					OTHER SERVICES	17,960.30
					SUPPLIES AND MATERIALS	9,721.30
					EQUIPMENT	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>254,494.89</u>
					OFFICE TOTALS:	<u>1,104,036.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	288.79
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-42.00
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	355.04
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-7.20
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	173.58
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-22.25
					FRANKED MAIL TOTALS:	745.96
PERSONNEL COMPENSATION						
		ANDREWS,NINAMARIE J	12/11/17	12/31/17	PART-TIME EMPLOYEE	2,000.00
		ARGUELLO,PETE J	10/01/17	12/31/17	CONSTITUENT SERVICES	13,299.99
		ATWELL,FRANCIS M	10/01/17	12/31/17	LAREDO OUTREACH COORDINATOR	8,000.00
		BENAVIDES,RAFAEL G	10/01/17	12/31/17	PRESS SECRETARY	11,500.01
		EHLY,RYAN T	10/01/17	10/03/17	LEGISLATIVE DIRECTOR	541.67
		EHLY,RYAN T	10/01/17	10/03/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,527.78
		GALLEGOS,ALEXIS D	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,500.01
		GAONA, CYNTHIA	10/01/17	10/14/17	CHIEF OF STAFF	6,549.32
		GAONA, CYNTHIA	10/01/17	10/14/17	CHIEF OF STAFF (OTHER COMPENSATION)	7,484.92
		GAONA,MADISON L	11/16/17	12/31/17	PART-TIME EMPLOYEE	1,500.00
		HERNANDEZ,VANESSA N	10/01/17	12/31/17	OUTREACH COORDINATOR	9,549.01
		ISLAM,NADIA	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	9,240.01
		LAFUENTE, GILBERT	10/01/17	12/31/17	OUTREACH COORDINATOR	15,150.00
		LESTER, DEAN A	10/01/17	12/31/17	SHARED FINANCIAL ADMINISTRATOR	5,250.00
		LILLARD,BROOKE M	10/01/17	12/31/17	SHARED EMPLOYEE	2,133.33
		LINICK,ZACKARY B	10/23/17	12/31/17	LEGISLATIVE ASSISTANT	7,555.55

MALLOY,PATRICK J	10/01/17	10/05/17	LEGISLATIVE ASST/ COUNSEL	625.00
MALLOY,PATRICK J	10/06/17	12/31/17	DEPUTY CHIEF OF STAFF	18,208.33
O'CONNOR,PATRICK M	10/01/17	12/31/17	STAFF ASSISTANT	9,250.00
RAHMAN,ABHIJIT A	10/01/17	10/31/17	PRESS SECRETARY	4,430.56
SEGOVIA, SYLVIA M.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,725.00
STROTHER,MINA C	10/01/17	11/30/17	SPECIAL PROJECTS COORDINATOR	3,600.00
TREVINO,ANDREA D	10/01/17	12/31/17	SCHEDULER	12,250.00
VOYTOVICH,OLGA	11/27/17	12/31/17	PRESS SECRETARY	4,722.23
ZAVALA,LUIS E	10/18/17	12/31/17	FIELD REPRESENTATIVE	3,750.10

PERSONNEL COMPENSATION TOTALS: 176,342.82

TRAVEL							
10-16	AP	00948878	NISSAN INFINITI LT	10/01/17	10/31/17	AUTOMOBILE LEASE	559.84
10-17	AP	E0559352	GAONA, CYNTHIA	09/06/17	09/20/17	PRIVATE AUTO MILEAGE	630.00
10-17	AP	E0559353	HERNANDEZ, VANESSA N.	09/18/17	09/29/17	PRIVATE AUTO MILEAGE	56.50
10-17	AP	E0559355	ARGUELLO,PETE J	09/19/17	09/29/17	PRIVATE AUTO MILEAGE	42.60
10-17	AP	E0559357	ISLAM, NADIA	09/16/17	09/27/17	PRIVATE AUTO MILEAGE	42.20
10-17	AP	E0559358	LAFUENTE, GILBERT	09/19/17	09/26/17	PRIVATE AUTO MILEAGE	180.00
10-17	AP	E0559360	ATWELL, FRANCIS M.	09/19/17	09/28/17	PRIVATE AUTO MILEAGE	114.85
10-23	AP	E0564079	HERNANDEZ, VANESSA N.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE	103.00
10-30	AP	E0564078	GALLEGOS, ALEXIS	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	75.60
10-30	AP	E0564078	GALLEGOS, ALEXIS	09/19/17	09/28/17	PRIVATE AUTO MILEAGE	151.20
10-30	AP	E0564080	GAONA, CYNTHIA	09/11/17	09/11/17	MEALS	61.51
10-30	AP	E0564081	ATWELL, FRANCIS M.	10/02/17	10/11/17	PRIVATE AUTO MILEAGE	93.80
10-30	AP	E0564082	GALLEGOS, ALEXIS	10/01/17	10/01/17	PRIVATE AUTO MILEAGE	45.00
10-30	AP	E0564083	ARGUELLO,PETE J	10/03/17	10/11/17	PRIVATE AUTO MILEAGE	63.85
10-30	AP	E0564084	HERNANDEZ, VANESSA N.	10/01/17	10/12/17	PRIVATE AUTO MILEAGE	260.00
10-30	AP	E0564085	LAFUENTE, GILBERT	10/03/17	10/11/17	PRIVATE AUTO MILEAGE	156.00
10-30	AP	E0564087	HON. HENRY CUELLAR	10/03/17	10/03/17	TAXI/PARKING/TOLLS	5.00
11-01	AP	E0565040	CITIBANK GOV CARD SERVICE	09/05/17	10/13/17	COMMERCIAL TRANSPORTATION	3,742.80
11-01	AP	E0565040	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	LODGING	557.62
11-01	AP	E0565040	CITIBANK GOV CARD SERVICE	09/11/17	09/23/17	GASOLINE	101.80
11-16	AP	00957186	NISSAN INFINITI LT	11/01/17	11/30/17	AUTOMOBILE LEASE	559.84
11-16	AP	E0570035	HERNANDEZ, VANESSA N.	10/30/17	10/31/17	PRIVATE AUTO MILEAGE	49.00
11-16	AP	E0570037	LAFUENTE, GILBERT	10/17/17	10/24/17	PRIVATE AUTO MILEAGE	186.00
11-17	AP	E0570033	ARGUELLO,PETE J	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	101.00
11-17	AP	E0570034	ATWELL, FRANCIS M.	10/17/17	10/31/17	PRIVATE AUTO MILEAGE	81.05
11-17	AP	E0570036	GALLEGOS, ALEXIS	10/17/17	10/31/17	PRIVATE AUTO MILEAGE	151.20
11-17	AP	E0572887	ISLAM, NADIA	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	7.05
11-17	AP	E0572888	ARGUELLO,PETE J	11/08/17	11/11/17	PRIVATE AUTO MILEAGE	112.45
11-17	AP	E0572889	HERNANDEZ, VANESSA N.	11/01/17	11/14/17	PRIVATE AUTO MILEAGE	245.00
11-17	AP	E0572890	LAFUENTE, GILBERT	11/06/17	11/14/17	PRIVATE AUTO MILEAGE	250.00
11-29	AP	E0574253	CITIBANK GOV CARD SERVICE	08/20/17	09/11/17	COMMERCIAL TRANSPORTATION	2,654.60
11-29	AP	E0574253	CITIBANK GOV CARD SERVICE	08/04/17	08/24/17	LODGING	1,669.35
11-29	AP	E0574253	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	MEALS	2.61
11-29	AP	E0574253	CITIBANK GOV CARD SERVICE	07/29/17	08/24/17	CAR RENTAL	755.63
11-29	AP	E0574253	CITIBANK GOV CARD SERVICE	07/29/17	08/18/17	GASOLINE	110.89
11-29	AP	E0574253	CITIBANK GOV CARD SERVICE	08/04/17	08/18/17	TAXI/PARKING/TOLLS	73.95
12-16	AP	00960699	NISSAN INFINITI LT	12/01/17	12/31/17	AUTOMOBILE LEASE	559.84
12-21	AP	E0579721	GALLEGOS, ALEXIS	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
12-21	AP E0579723	HON. HENRY CUELLAR	11/02/17 11/13/17	TAXI/PARKING/TOLLS		30.00
12-21	AP E0579723	HON. HENRY CUELLAR	11/21/17 11/21/17	TAXI/PARKING/TOLLS		20.00
12-21	AP E0579723	HON. HENRY CUELLAR	12/02/17 12/02/17	TAXI/PARKING/TOLLS		6.00
12-21	AP E0579740	ARGUELLO, PETE J	11/20/17 11/30/17	PRIVATE AUTO MILEAGE		218.90
12-23	AP E0579722	HERNANDEZ, VANESSA N.	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		60.00
12-23	AP E0579739	ATWELL, FRANCIS M.	11/27/17 11/29/17	PRIVATE AUTO MILEAGE		18.60
12-27	AP E0579720	LAFUENTE, GILBERT	11/16/17 11/29/17	PRIVATE AUTO MILEAGE		221.00
					TRAVEL TOTALS:	15,338.33
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0555924	LAZ PARKING	10/01/17 10/31/17	DISTRICT OFFICE PARKING		80.00
10-11	AP E0559339	DIRECTV	09/25/17 10/24/17	UTILITIES		147.67
10-16	AP 00948697	EAST CALTON INVESTMENTS II LTD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
10-16	AP 00948873	CITY OF MISSION TEXAS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP E0559340	TIME WARNER CABLE	10/03/17 11/02/17	UTILITIES		178.87
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		15.25
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		11.03
10-23	AP E0560592	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		164.79
10-23	AP E0564065	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		202.59
10-24	AP E0564064	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.82
10-24	AP E0564067	TIME WARNER CABLE	10/16/17 11/15/17	UTILITIES		200.10
10-25	AP E0564066	CITY OF MISSION TEXAS	08/31/17 10/02/17	UTILITIES		43.91
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)		127.50
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		6.53
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		11.51
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,750.17
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		149.58
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		68.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		136.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,559.14
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		98.20
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		29.07
11-09	AP E0570124	DIRECTV	10/25/17 11/24/17	UTILITIES		147.67
11-13	AP E0570122	FRONTIER COMMUNICATIONS	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE		173.79
11-15	AP E0570125	TIME WARNER CABLE	11/03/17 12/02/17	UTILITIES		178.87
11-16	AP 00957007	EAST CALTON INVESTMENTS II LTD	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
11-16	AP 00957181	CITY OF MISSION TEXAS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-17	AP E0572882	AT&T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,001.79
11-17	AP E0572883	AT&T	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,989.28
11-17	AP E0572884	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.97
11-20	AP E0570121	LAZ PARKING	11/01/17 11/30/17	DISTRICT OFFICE PARKING		80.00
11-20	AP E0572885	TIME WARNER CABLE	11/16/17 12/15/17	UTILITIES		200.10
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		2,750.17
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		68.00

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,526.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	46.59
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	5.51
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	17.98
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	39.03
12-16	AP	00960520	EAST CALTON INVESTMENTS II LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
12-16	AP	00960694	CITY OF MISSION TEXAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-20	AP	E0579719	CITY OF MISSION TEXAS	10/02/17	10/30/17	UTILITIES	47.16
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	140.00
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	13.55
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,750.17
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	7.06
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,570.96
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	45.43
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	43.61
12-29	AP	E0579985	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	209.33
12-29	AP	E0579986	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.50
12-29	AP	E0579988	TIME WARNER CABLE	12/03/17	01/02/18	UTILITIES	178.87
12-30	AP	E0585467	TIME WARNER CABLE	12/16/17	01/15/18	UTILITIES	200.10
12-31	AP	E0579987	DIRECTV	11/25/17	12/24/17	UTILITIES	147.67
12-31	AP	E0585318	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,104.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,011.23
			PRINTING AND REPRODUCTION				
10-20	AP	E0564068	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	69.95
10-20	AP	E0564069	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	69.95
10-20	AP	E0564070	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	69.95
10-25	AP	E0564071	ENLACE	06/15/17	06/15/17	ADVERTISEMENTS	300.00
10-30	AP	E0564073	HISPANIC INTERNATIONAL	06/11/17	06/11/17	ADVERTISEMENTS	300.00
10-31	AP	E0564072	RIO GRANDE GUARDIAN	06/01/17	06/30/17	ADVERTISEMENTS	250.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
12-23	AP	E0579989	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	69.95
12-23	AP	E0579990	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,218.95
			OTHER SERVICES				
10-11	AP	E0559341	MARIA GUADALUPE OZUNA	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	400.00
10-16	AP	00947863	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948086	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0560593	INTERCLEAN JANITORIAL SERVICE INC	08/02/17	08/30/17	JANITORIAL AND MAINT SERV	450.00
10-30	AP	E0564074	INTERCLEAN JANITORIAL SERVICE INC	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	450.00
10-30	AP	E0564075	DANIEL K FORBUS	04/11/17	09/06/17	TECHNOLOGY SERVICE CONTRACTS	2,520.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	750.10
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	E0570127	MARIA GUADALUPE OZUNA	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	320.00
11-16	AP	00956163	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
11-16	AP 00956386	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		750.10
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959680	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00959900	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-23	AP E0579991	MARIA GUADALUPE OZUNA	11/03/17 11/24/17	JANITORIAL AND MAINT SERV		320.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		750.10
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	17,960.30
SUPPLIES AND MATERIALS						
10-12	AP E0559342	MOUNTAIN GLACIER LLC	09/05/17 09/05/17	WATER		11.90
10-13	AP E0559343	OFFICE DEPOT INC	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		14.99
10-13	AP E0559346	OFFICE DEPOT INC	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		48.83
10-17	AP E0559359	LESTER, DEAN A.	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		47.25
10-19	AP 00951470	CITI PCARD-MICHAELS STORES	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		62.53
10-19	AP E0560594	LAREDO SPRING WATER INC	09/14/17 09/30/17	WATER		32.96
10-25	AP E0564076	OFFICE DEPOT INC	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)		88.93
10-25	AP E0564077	OFFICE DEPOT INC	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		73.90
10-26	AP 00951564	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		12.43
10-26	AP 00951564	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		7.46
10-26	AP 00951564	BOISE CASCADE COMPANY	05/06/17 05/06/17	OFFICE SUPPLIES (OUTSIDE)		12.54
10-26	AP 00951564	BOISE CASCADE COMPANY	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		2.14
10-26	AP 00951564	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		4.62
10-26	AP 00951564	BOISE CASCADE COMPANY	05/14/17 05/14/17	OFFICE SUPPLIES (OUTSIDE)		20.88
10-26	AP 00951564	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		6.60
10-26	AP 00951564	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		0.37
10-26	AP 00951564	BOISE CASCADE COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		5.63
10-26	AP 00951564	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		22.60
10-26	AP 00951564	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		1.40
10-26	AP 00951564	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		15.08
10-26	AP 00951564	BOISE CASCADE COMPANY	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		9.90
10-26	AP 00951564	BOISE CASCADE COMPANY	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)		7.18
10-26	AP 00951564	BOISE CASCADE COMPANY	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		21.23
10-26	AP 00951564	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		0.85
10-26	AP 00951564	BOISE CASCADE COMPANY	06/11/17 06/11/17	OFFICE SUPPLIES (OUTSIDE)		9.73
10-26	AP 00951564	BOISE CASCADE COMPANY	06/18/17 06/18/17	OFFICE SUPPLIES (OUTSIDE)		8.40
10-26	AP 00951564	BOISE CASCADE COMPANY	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		0.13
10-26	AP 00951564	BOISE CASCADE COMPANY	06/24/17 06/24/17	OFFICE SUPPLIES (OUTSIDE)		2.97
10-26	AP 00951564	BOISE CASCADE COMPANY	06/25/17 06/25/17	OFFICE SUPPLIES (OUTSIDE)		4.33
10-26	AP 00951564	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		3.23
10-26	AP 00951564	BOISE CASCADE COMPANY	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		0.12
10-26	AP 00951564	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		16.42
10-26	AP 00951564	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		11.38

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10-26	AP	00951564	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	6.38
10-26	AP	00951564	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	11.15
10-26	AP	00951564	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	8.66
10-26	AP	00951564	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	0.45
10-26	AP	00951564	BOISE CASCADE COMPANY	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)	6.90
10-26	AP	00951564	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	0.39
10-26	AP	00951564	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	25.92
10-26	AP	00951564	BOISE CASCADE COMPANY	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	3.68
10-26	AP	00951564	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	4.67
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	123.04
10-26	AP	00951564	BOISE CASCADE COMPANY	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)	58.36
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	335.80
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	147.76
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	22.73
10-26	AP	00951564	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	141.85
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	37.93
10-31	GL	FL60072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-105.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	819.09
11-02	AP	00952191	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	8.45
11-02	AP	00952191	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	19.73
11-02	AP	00952191	BOISE CASCADE COMPANY	08/13/17	08/13/17	OFFICE SUPPLIES (OUTSIDE)	5.83
11-02	AP	00952191	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	10.29
11-02	AP	00952191	BOISE CASCADE COMPANY	08/20/17	08/20/17	OFFICE SUPPLIES (OUTSIDE)	2.33
11-02	AP	00952191	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	5.55
11-02	AP	00952191	BOISE CASCADE COMPANY	08/27/17	08/27/17	OFFICE SUPPLIES (OUTSIDE)	10.78
11-02	AP	00952191	BOISE CASCADE COMPANY	09/03/17	09/03/17	OFFICE SUPPLIES (OUTSIDE)	14.32
11-02	AP	00952191	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	1.91
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	361.31
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	134.33
11-02	AP	00952191	BOISE CASCADE COMPANY	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	288.92
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	89.98
11-02	AP	00952191	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	419.36
11-17	AP	E0570128	LAREDO SPRING WATER INC	10/05/17	10/31/17	WATER	31.98
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	403.28
11-20	AP	00957556	CITI PCARD-APPLE STORE #R	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,378.55
11-20	AP	00957556	CITI PCARD-BEST BUY MHT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	149.98
11-20	AP	00957556	CITI PCARD-DOMINO'S	09/29/17	10/27/17	FOOD & BEVERAGE	47.57
11-20	AP	00957556	CITI PCARD-MICHAELS STORES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	20.07
11-20	AP	00957556	CITI PCARD-PALENQUE GRILL LA CANT	09/29/17	10/27/17	FOOD & BEVERAGE	164.39
11-21	AP	E0570129	MOUNTAIN GLACIER LLC	10/26/17	10/26/17	WATER	25.11
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	620.66
11-22	AP	00957748	BOISE CASCADE COMPANY	10/22/17	10/22/17	OFFICE SUPPLIES (OUTSIDE)	317.75
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	2.33
11-22	AP	00957748	BOISE CASCADE COMPANY	10/29/17	10/29/17	OFFICE SUPPLIES (OUTSIDE)	221.19
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	37.93
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	15.26
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	243.63
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	360.86
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	82.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
11-30	AP 00958046	BOISE CASCADE COMPANY	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	227.38
11-30	AP E0572886	LAREDO SPRING WATER INC	10/05/17	10/31/17	WATER	31.98
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	198.51
12-21	AP 00959248	BOISE CASCADE COMPANY	11/19/17	11/19/17	OFFICE SUPPLIES (OUTSIDE)	126.89
12-21	AP 00959248	BOISE CASCADE COMPANY	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	65.94
12-21	AP 00959248	BOISE CASCADE COMPANY	11/26/17	11/26/17	OFFICE SUPPLIES (OUTSIDE)	390.71
12-21	AP 00959248	BOISE CASCADE COMPANY	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	284.86
12-21	AP 00959248	BOISE CASCADE COMPANY	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	122.00
12-21	AP 00963615	BOISE CASCADE COMPANY	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	114.01
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	27.94
12-31	AP E0585324	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	99.98
12-31	AP E0585325	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	16.00
12-31	AP E0585326	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	14.00
12-31	AP E0585327	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	6.00
12-31	AP E0585328	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	114.75
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-73.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	237.21
					SUPPLIES AND MATERIALS TOTALS:	9,721.30
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	52.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	52.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	52.00
					EQUIPMENT TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,494.89
					OFFICE TOTALS:	254,494.89
2016 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-27	AP 00951781	CDW GOVERNMENT INC. C/O ISM IN	12/13/16	12/13/16	SOFTWARE LESS THAN \$500 QTY - 4	686.72
12-29	AP 00963956	CDW GOVERNMENT INC. C/O ISM IN	04/24/17	04/24/17	SOFTWARE LESS THAN \$500 QTY - 5	877.75
					SUPPLIES AND MATERIALS TOTALS:	1,564.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,564.47
					OFFICE TOTALS:	1,564.47
2017 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	981.16
					PERSONNEL COMPENSATION	940,941.30
					TRAVEL	39,060.95
					RENT, COMMUNICATION, UTILITIES	125,937.68
					PRINTING AND REPRODUCTION	2,994.26
						208.11
						253,192.49
						13,948.30
						29,609.03
						1,463.25

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OTHER SERVICES	45,357.41	11,250.00
SUPPLIES AND MATERIALS	11,583.85	3,324.49
EQUIPMENT	1,644.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,500.61	313,406.67
OFFICE TOTALS:	1,168,500.61	313,406.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			181.75
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL			-34.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			47.64
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL			-8.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			71.77
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL			-50.75
									FRANKED MAIL TOTALS:
									208.11

PERSONNEL COMPENSATION									
			ASHTON,AUGUSTUS T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			21,250.01
			DANNENBRINK, CYNTHIA S.	10/01/17	12/31/17	DISTRICT AIDE			20,500.01
			ESSALIH,ELEONORE B	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			11,750.00
			GAHUN, JAMIE H.	10/01/17	12/31/17	CHIEF OF STAFF			42,000.00
			HOGENKAMP,HARTLEY J	11/08/17	12/31/17	STAFF ASSISTANT			3,680.55
			INGLEE,COREY R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF			9,123.01
			JEWETT,ADRIAN S	10/01/17	11/30/17	LEGISLATIVE AIDE			6,000.00
			JEWETT,ADRIAN S	12/01/17	12/31/17	LEGISLATIVE ASSISTANT			6,166.67
			LAJAUNIE-BACUETES,BROOKE M	10/01/17	12/31/17	FIELD REP/OFFICE MANAGER			18,000.01
			MACKENZIE,SCOTT H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			24,500.00
			MALONEY,ALYCIA J	10/01/17	12/04/17	LEGISLATIVE ASSISTANT			9,777.77
			MCCOLLOUGH,MURPHY S	10/01/17	10/09/17	DEPUTY PRESS SECRETARY			925.00
			MCCOLLOUGH,MURPHY S	10/10/17	11/26/17	DEPUTY PRES SEC & SCHEDULER			5,375.00
			PEPPER, LINDSAY ANN	10/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE			19,750.01
			SAMS,ALYNN R	10/01/17	12/15/17	PAID INTERN			1,250.00
			SCHNEIDER,MARY F	10/01/17	12/31/17	DISTRICT DIRECTOR			34,000.00
			SMITH,AMANDA J	11/13/17	12/31/17	COMMUNICATIONS DIRECTOR			12,933.33
			TAYLOR,EMILY G	10/01/17	10/13/17	SCHEDULER/COMM DIR			3,105.56
			TAYLOR,EMILY G	10/01/17	10/13/17	SCHEDULER/COMM DIR (OTHER COMPENSATION)			3,105.56
			TAYLOR,EMILY G	10/01/17	10/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			-3,300.00
			TAYLOR,EMILY G	10/01/17	10/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,300.00
									PERSONNEL COMPENSATION TOTALS:
									253,192.49

TRAVEL									
10-06	AP	E0557453	TAYLOR, EMILY G.	09/20/17	09/24/17	COMMERCIAL TRANSPORTATION			568.40
10-06	AP	E0557453	TAYLOR, EMILY G.	09/20/17	09/24/17	MEALS			68.31
10-06	AP	E0557453	TAYLOR, EMILY G.	09/20/17	09/24/17	CAR RENTAL			309.27
10-06	AP	E0557453	TAYLOR, EMILY G.	09/22/17	09/24/17	GASOLINE			55.23
10-06	AP	E0557453	TAYLOR, EMILY G.	09/20/17	09/24/17	TAXI/PARKING/TOLLS			8.66
10-10	AP	E0557599	ROBINETTE, JAMIE H	09/20/17	09/22/17	LODGING			795.92
10-10	AP	E0557599	ROBINETTE, JAMIE H	09/20/17	09/22/17	MEALS			236.81
10-10	AP	E0557599	ROBINETTE, JAMIE H	09/20/17	09/22/17	CAR RENTAL			113.01
10-10	AP	E0557599	ROBINETTE, JAMIE H	09/20/17	09/22/17	GASOLINE			11.79
10-10	AP	E0557599	ROBINETTE, JAMIE H	09/20/17	09/22/17	TAXI/PARKING/TOLLS			47.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN ABNEY CULBERSON—Con.						
10-16	AP	E0558976	INGLEE, COREY R.	09/18/17 09/20/17	COMMERCIAL TRANSPORTATION	518.40
10-18	AP	E0560659	ASHTON, AUGUSTUS T.	09/18/17 09/22/17	CAR RENTAL	442.60
10-19	AP	E0560657	MALONEY, ALYCIA J.	09/20/17 09/21/17	MEALS	21.88
10-23	AP	E0560434	JEWETT, ADRIAN S.	09/18/17 09/21/17	COMMERCIAL TRANSPORTATION	568.40
10-23	AP	E0560434	JEWETT, ADRIAN S.	09/18/17 09/21/17	LODGING	593.19
10-23	AP	E0560434	JEWETT, ADRIAN S.	09/18/17 09/21/17	MEALS	160.87
10-23	AP	E0560434	JEWETT, ADRIAN S.	09/18/17 09/21/17	TAXI/PARKING/TOLLS	75.10
10-23	AP	E0560463	ASHTON, AUGUSTUS T.	09/18/17 09/22/17	COMMERCIAL TRANSPORTATION	1,036.80
10-23	AP	E0560463	ASHTON, AUGUSTUS T.	09/18/17 09/22/17	LODGING	2,094.30
10-23	AP	E0560463	ASHTON, AUGUSTUS T.	09/18/17 09/22/17	MEALS	63.55
10-23	AP	E0560463	ASHTON, AUGUSTUS T.	09/18/17 09/22/17	GASOLINE	58.06
10-23	AP	E0560463	ASHTON, AUGUSTUS T.	09/18/17 09/22/17	TAXI/PARKING/TOLLS	147.46
10-24	AP	E0560450	CITIBANK GOV CARD SERVICE	07/28/17 08/15/17	COMMERCIAL TRANSPORTATION	790.80
10-24	AP	E0560450	CITIBANK GOV CARD SERVICE	07/31/17 08/25/17	LODGING	157.95
10-24	AP	E0560450	CITIBANK GOV CARD SERVICE	07/31/17 08/25/17	MEALS	48.81
10-24	AP	E0560450	CITIBANK GOV CARD SERVICE	07/30/17 08/25/17	CAR RENTAL	196.85
10-24	AP	E0560450	CITIBANK GOV CARD SERVICE	07/31/17 08/25/17	GASOLINE	33.01
10-24	AP	E0560450	CITIBANK GOV CARD SERVICE	07/31/17 08/25/17	TAXI/PARKING/TOLLS	263.41
11-17	AP	E0570031	CITIBANK GOV CARD SERVICE	08/30/17 09/27/17	COMMERCIAL TRANSPORTATION	1,319.80
11-17	AP	E0570031	CITIBANK GOV CARD SERVICE	08/30/17 09/27/17	LODGING	403.59
11-17	AP	E0570031	CITIBANK GOV CARD SERVICE	08/30/17 09/27/17	MEALS	10.86
11-17	AP	E0570031	CITIBANK GOV CARD SERVICE	08/30/17 09/27/17	TAXI/PARKING/TOLLS	243.64
11-30	AP	E0573249	CITIBANK GOV CARD SERVICE	09/27/17 10/26/17	COMMERCIAL TRANSPORTATION	2,033.80
11-30	AP	E0573249	CITIBANK GOV CARD SERVICE	09/27/17 10/26/17	TAXI/PARKING/TOLLS	450.13
					TRAVEL TOTALS:	13,948.30
RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0560460	COMCAST	08/21/17 09/20/17	UTILITIES	150.70
10-12	AP	E0560658	COMCAST	09/21/17 10/20/17	UTILITIES	141.15
10-16	AP	00947476	HOUSTON LAUREATE ASSOCIATES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,471.27
10-16	AP	00948531	CUBESMART	10/01/17 10/31/17	TEMPORARY SPACE RENTAL	175.00
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	5.89
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	98.00
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	809.04
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.12
11-01	AP	E0566586	AT&T	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	628.49
11-02	AP	E0567298	AT&T	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	628.33
11-16	AP	00955777	HOUSTON LAUREATE ASSOCIATES	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,471.27
11-16	AP	00956842	CUBESMART	11/01/17 11/30/17	TEMPORARY SPACE RENTAL	175.00
11-22	AP	E0573888	COMCAST	10/21/17 11/20/17	UTILITIES	141.14
11-28	GL	EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	811.38

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11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.44
12-16	AP	00959294	HOUSTON LAUREATE ASSOCIATES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,471.27
12-16	AP	00960355	CUBESMART	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	175.00
12-19	AP	E0578318	CONSTITUENT TOWN HALL SERVICES	11/29/17	11/29/17	TELECOMSRVEQ/TOLL CHARGE	1,916.25
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	19.29
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	810.70
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.57
12-30	AP	E0582892	COMCAST	11/21/17	12/20/17	UTILITIES	150.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,609.03
			PRINTING AND REPRODUCTION				
10-11	AP	00946874	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	69.95
10-25	AP	00951938	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	39.95
10-25	AP	00951941	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION QTY - 2	79.90
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	31.10
11-03	AP	E0565130	ROBINETTE, JAMIE H	09/23/17	10/02/17	ADVERTISEMENTS	90.77
12-01	AP	E0573890	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	100.08
12-01	AP	E0573900	ROBINETTE, JAMIE H	11/01/17	11/01/17	ADVERTISEMENTS	1.65
12-12	AP	00958999	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	39.95
12-14	AP	00959003	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	39.95
12-20	AP	00963343	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	39.95
12-30	AP	E0583882	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	930.00
						PRINTING AND REPRODUCTION TOTALS:	1,463.25
			OTHER SERVICES				
10-16	AP	00947844	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947845	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956144	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956145	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959661	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959662	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0557630	SAGE WEST OFFICE SUPPLIES	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	992.96
10-06	AP	E0557631	SAGE WEST OFFICE SUPPLIES	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	38.99
10-06	AP	E0557633	PHSI - PURE WATER FINANCE	09/01/17	09/30/17	WATER	50.00
10-17	AP	E0559668	TAYLOR, EMILY G.	01/14/17	10/03/17	PUBLICATIONS/REFERENCE MAT'L	188.00
10-18	AP	E0560067	SCHNEIDER, MARY F.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	519.68
10-23	AP	E0561754	ROBINETTE, JAMIE H	10/12/17	10/11/18	PUBLICATIONS/REFERENCE MAT'L	37.95
10-23	AP	E0561756	PHSI - PURE WATER FINANCE	10/01/17	10/31/17	WATER	50.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	63.65
11-06	AP	E0565563	SAGE WEST OFFICE SUPPLIES	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	139.62
11-07	AP	E0566588	SAGE WEST OFFICE SUPPLIES	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	389.75
11-27	AP	E0573918	W.B. MASON CO. INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	206.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN ABNEY CULBERSON—Con.						
11-29	AP E0571315	SAMS, ALYNN R.	10/19/17 10/19/17	FOOD & BEVERAGE		15.98
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		19.99
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		359.24
12-01	AP E0573887	PHSI - PURE WATER FINANCE	11/01/17 11/30/17	WATER		50.00
12-18	AP E0577651	ROBINETTE, JAMIE H	12/04/17 11/25/18	PUBLICATIONS/REFERENCE MAT'L		137.80
12-21	AP E0578316	ROBINETTE, JAMIE H	11/28/17 12/19/17	PUBLICATIONS/REFERENCE MAT'L		15.95
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		19.99
12-28	AP E0580096	DANNENBRINK, CYNTHIA S.	10/10/17 10/10/17	FOOD & BEVERAGE		30.00
12-28	AP E0580096	DANNENBRINK, CYNTHIA S.	11/11/17 11/11/17	FOOD & BEVERAGE		84.00
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-130.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		122.95
					SUPPLIES AND MATERIALS TOTALS:	3,324.49
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		137.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		137.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,406.67
					OFFICE TOTALS:	313,406.67
2016 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-18	AP E0560730	TAYLOR, EMILY G.	10/22/16 12/17/16	PUBLICATIONS/REFERENCE MAT'L		54.00
					SUPPLIES AND MATERIALS TOTALS:	54.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.00
					OFFICE TOTALS:	54.00
2017 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,883.07
					PERSONNEL COMPENSATION	1,032,226.95
					TRAVEL	3,778.21
					RENT, COMMUNICATION, UTILITIES	146,543.27
					PRINTING AND REPRODUCTION	5,061.22
					OTHER SERVICES	43,562.28
					SUPPLIES AND MATERIALS	24,906.96
					EQUIPMENT	4,009.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,971.43
					OFFICE TOTALS:	1,264,971.43

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	262.08
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-14.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	457.92
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-14.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	47.89
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,743.29
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-36.70
FRANKED MAIL TOTALS:							2,445.28
PERSONNEL COMPENSATION							
			BISHOP, ERVIN J	10/01/17	12/31/17	STAFF ASSISTANT	13,000.01
			BLACKSBURG, AARON D	10/01/17	12/31/17	SHARED EMPLOYEE	1,875.00
			BROADY, MARC S	10/01/17	12/31/17	POLICY ADVISOR	3,999.99
			CHRISTIANSON, M A	10/01/17	12/31/17	SPECIAL ASSISTANT	24,474.99
			CLAY, GERIETTA	10/01/17	12/31/17	STAFF ASSISTANT	8,375.00
			DARNER, MICHAEL P	11/01/17	11/15/17	SHARED EMPLOYEE	2,000.00
			DONCHES, MICHELLE M	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
			FORGEY, MOLLY	11/27/17	12/31/17	PRESS SECRETARY	1,686.66
			GIBSON, DIANA L	10/01/17	12/31/17	PART-TIME EMPLOYEE	13,000.00
			LANE, PHILISHA K	10/01/17	12/31/17	STAFF ASSISTANT	23,000.00
			LEWIS, CHANAN D	10/01/17	12/31/17	SPECIAL ASSISTANT	17,625.00
			MALONE, KATHRYN E	10/01/17	12/31/17	SPECIAL ASSISTANT	13,949.99
			MATAMBO, MUTALE T	10/01/17	12/31/17	SPECIAL ASSISTANT	9,750.00
			OWEN, SUZANNE	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	1,250.01
			PERKINS, TRUDY E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	31,425.00
			PERRY, DEBORAH S	10/01/17	12/31/17	PART-TIME EMPLOYEE	18,133.00
			PHILLIPS, COLLIN T	10/01/17	12/31/17	POLICY ADVISOR	10,374.99
			SIMMS, VERNON L	10/01/17	12/31/17	CHIEF OF STAFF	40,033.34
			SPIKES, HARRY T	10/01/17	12/31/17	DISTRICT DIRECTOR	24,250.01
			STRATTON, AMY K	10/01/17	12/31/17	SPECIAL ASSISTANT	19,483.34
			WASHINGTON, CRYSTAL T	10/01/17	12/31/17	STAFF ASSISTANT	19,700.00
			WASKOW, JEAN A	10/01/17	12/31/17	SCHEDULER/EXECUTIVE ASSISTANT	27,833.34
			YOUNG, SYDNEY N	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00
PERSONNEL COMPENSATION TOTALS:							339,469.67
TRAVEL							
10-17	AP	E0559548	LANE, PHILISHA K	08/11/17	08/26/17	PRIVATE AUTO MILEAGE	56.87
10-17	AP	E0559548	LANE, PHILISHA K	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	69.87
10-17	AP	E0559548	LANE, PHILISHA K	09/22/17	09/26/17	TAXI/PARKING/TOLLS	38.00
10-25	AP	E0562360	STRATTON, AMY K	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	139.64
11-20	AP	E0573014	STRATTON, AMY K	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	135.89
12-21	AP	E0577133	LEWIS, CHANAN D	09/15/17	09/23/17	PRIVATE AUTO MILEAGE	67.20
12-21	AP	E0577133	LEWIS, CHANAN D	10/15/17	10/15/17	PRIVATE AUTO MILEAGE	26.00
12-21	AP	E0577133	LEWIS, CHANAN D	11/10/17	11/20/17	PRIVATE AUTO MILEAGE	30.07
12-21	AP	E0577133	LEWIS, CHANAN D	09/23/17	09/23/17	TAXI/PARKING/TOLLS	20.00
12-21	AP	E0577133	LEWIS, CHANAN D	10/23/17	10/30/17	TAXI/PARKING/TOLLS	13.00
12-21	AP	E0577133	LEWIS, CHANAN D	11/27/17	11/27/17	TAXI/PARKING/TOLLS	17.00
12-21	AP	E0578380	CHRISTIANSON, M A	11/27/17	11/27/17	TAXI/PARKING/TOLLS	12.00
12-30	AP	E0579429	STRATTON, AMY K	11/09/17	11/30/17	PRIVATE AUTO MILEAGE	146.59
TRAVEL TOTALS:							772.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIJAH E. CUMMINGS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0558172	VERIZON	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE		235.65
10-11	AP E0559179	BALTIMORE GAS AND ELECTRIC COMPANY	08/31/17 10/02/17	UTILITIES		384.30
10-16	AP 00947477	901 LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
10-16	AP 00947919	HOWARD COUNTY GOVERNMENT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		5.61
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		5.70
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,368.21
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		120.08
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.58
11-01	AP E0566140	VERIZON	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,503.10
11-02	AP E0566142	COMCAST	11/03/17 12/02/17	UTILITIES		175.87
11-02	AP E0566143	COMCAST	11/01/17 11/30/17	UTILITIES		183.32
11-13	AP E0569703	VERIZON	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE		235.65
11-14	AP E0569073	BALTIMORE GAS AND ELECTRIC COMPANY	10/02/17 10/31/17	UTILITIES		328.78
11-16	AP 00955778	901 LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
11-16	AP 00956219	HOWARD COUNTY GOVERNMENT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-21	AP E0570608	VERIZON	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,615.03
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,350.19
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		120.08
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		33.04
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		9.44
12-04	AP E0574410	COMCAST	12/03/17 01/02/18	UTILITIES		175.88
12-04	AP E0574411	COMCAST	12/01/17 12/31/17	UTILITIES		183.33
12-16	AP 00959295	901 LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
12-16	AP 00959733	HOWARD COUNTY GOVERNMENT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-22	AP E0577837	BALTIMORE GAS AND ELECTRIC COMPANY	10/31/17 11/29/17	UTILITIES		441.58
12-22	AP E0578377	VERIZON	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,614.75
12-22	AP E0578379	VERIZON	11/22/17 12/21/17	UTILITIES		235.65
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,357.09
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		120.08
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		35.38
12-30	AP E0585544	COMCAST	01/01/18 01/31/18	UTILITIES		183.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,852.26
PRINTING AND REPRODUCTION						
11-01	AP E0565234	FRAMIN PLACE	10/25/17 10/25/17	PRINTING & REPRODUCTION		123.24
11-01	AP E0565235	FRAMIN PLACE	10/25/17 10/25/17	PRINTING & REPRODUCTION		551.29

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11-01	AP	E0566141	DAVID L ANDRUKITIS INC	10/06/17	10/06/17	PRINTING & REPRODUCTION	87.50
11-13	AP	E0569704	XEROX CORPORATION	07/12/17	09/30/17	PRINTING & REPRODUCTION	153.72
11-28	AP	E0574409	DAVID L ANDRUKITIS INC	11/06/17	11/06/17	PRINTING & REPRODUCTION	87.50
12-07	AP	E0575031	GARDENS REPROGRAPHICS	11/27/17	11/27/17	PRINTING & REPRODUCTION	150.00
12-21	AP	E0577131	DAVID L ANDRUKITIS INC	11/17/17	11/17/17	PRINTING & REPRODUCTION	87.50
12-21	AP	E0577132	DAVID L ANDRUKITIS INC	11/17/17	11/17/17	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	1,328.25
			OTHER SERVICES				
10-16	AP	00947726	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956026	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959543	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	27.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	179.78
11-03	AP	E0566137	BALTIMORE BUSINESS JOURNAL	11/18/17	11/16/18	PUBLICATIONS/REFERENCE MAT'L	111.30
11-03	AP	E0566139	QUENCH	10/01/17	12/31/17	WATER	123.00
11-08	AP	E0567483	STAPLES CREDIT PLAN	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	592.34
11-15	AP	E0569702	THE BALTIMORE SUN	11/12/17	01/07/18	PUBLICATIONS/REFERENCE MAT'L	86.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	82.94
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	137.70
12-07	AP	E0575701	STAPLES CREDIT PLAN	10/18/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	1,787.06
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	57.94
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	262.53
						SUPPLIES AND MATERIALS TOTALS:	3,239.58
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	276.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	276.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,940.17
						OFFICE TOTALS:	391,940.17

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2017 HON. CARLOS CURBELO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,950.79	918.96
PERSONNEL COMPENSATION	965,448.20	299,199.98
TRAVEL	34,238.19	10,578.41
RENT, COMMUNICATION, UTILITIES	109,112.75	28,337.55
PRINTING AND REPRODUCTION	8,069.31	1,424.65
OTHER SERVICES	45,131.42	11,447.20
SUPPLIES AND MATERIALS	14,471.08	3,002.38
EQUIPMENT	1,719.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,140.74	355,503.13
OFFICE TOTALS:	1,186,140.74	355,503.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CARLOS CURBELO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		147.49
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-26.90
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		115.71
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		324.28
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-26.90
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		115.85
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		269.43
					FRANKED MAIL TOTALS:	918.96
PERSONNEL COMPENSATION						
		ANIDO,DALGIS	10/01/17 12/31/17	PART-TIME EMPLOYEE		11,000.01
		ARGUELLO,HECTOR	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		20,000.00
		CASTAGNA,CHARLES A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		17,500.01
		CISNEROS,ALEJANDRO	10/01/17 12/31/17	OPERATIONS MANAGER/LEGISLATIVE		17,999.99
		CRUZ,MEDARDO J	10/01/17 12/31/17	CONGRESSIONAL AIDE		11,000.00
		HARTL, KELLIE J.	10/01/17 12/31/17	SHARED EMPLOYEE		2,700.00
		KURE,HAYED A	10/01/17 12/31/17	PART-TIME EMPLOYEE		9,249.99
		LEYTE-VIDAL,DANIEL	10/01/17 12/31/17	CONGRESSIONAL AIDE		16,250.00
		MILES,CHRISTOPHER A	10/01/17 12/31/17	DEP CHIEF OF STAFF/DIST DIR		31,500.00
		PINA,DAVID A	10/01/17 12/31/17	STAFF ASSISTANT		11,249.99
		RAPANOS,NICOLE R	10/01/17 12/31/17	FL KEYS DIRECTOR		23,750.00
		RODRIGUEZ,JOANNA M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		23,750.00
		ROSE,ASHLEY	10/01/17 12/31/17	COUNSEL & SR. POLICY ADVISOR		20,000.00
		SCHULTHEIS,ROY M	10/01/17 12/31/17	CHIEF OF STAFF		40,500.00
		TODD,JAMES A	10/01/17 11/30/17	STAFF ASSISTANT		4,166.66
		TODD,JAMES A	12/01/17 12/31/17	CONGRESSIONAL STAFF		7,083.33
		WOLF,ADAM J	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR		31,500.00
					PERSONNEL COMPENSATION TOTALS:	299,199.98
TRAVEL						
10-12	AP E0558595	CISNEROS, ALEJANDRO	09/21/17 09/24/17	COMMERCIAL TRANSPORTATION		244.40
10-12	AP E0558596	ARGUELLO, HECTOR	09/21/17 09/24/17	COMMERCIAL TRANSPORTATION		316.40
10-12	AP E0558734	CASTAGNA, CHARLES A	09/21/17 09/21/17	COMMERCIAL TRANSPORTATION		195.40
10-12	AP E0561023	WOLF, ADAM J.	09/21/17 09/24/17	COMMERCIAL TRANSPORTATION		316.40
10-12	AP E0561023	WOLF, ADAM J.	09/21/17 09/23/17	TAXI/PARKING/TOLLS		49.17
10-16	AP E0561017	SCHULTHEIS, ROY M.	09/15/17 09/24/17	COMMERCIAL TRANSPORTATION		437.80
10-16	AP E0561017	SCHULTHEIS, ROY M.	09/21/17 09/23/17	LODGING		1,613.64
10-18	AP E0561027	HON CARLOS CURBELO	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		453.20
10-19	AP E0561025	TODD, JAMES A.	09/21/17 09/24/17	COMMERCIAL TRANSPORTATION		354.40
10-19	AP E0561233	ROSE, ASHLEY	09/21/17 09/24/17	COMMERCIAL TRANSPORTATION		195.40
10-23	AP 00951499	HON CARLOS CURBELO	09/06/17 09/28/17	COMMERCIAL TRANSPORTATION		1,359.60
11-08	AP E0568279	SCHULTHEIS, ROY M.	10/27/17 10/30/17	COMMERCIAL TRANSPORTATION		240.40
11-08	AP E0568279	SCHULTHEIS, ROY M.	10/27/17 10/30/17	CAR RENTAL		298.60

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11-29	AP	E0573532	SCHULTHEIS, ROY M.	11/04/17	11/06/17	COMMERCIAL TRANSPORTATION	312.39
11-30	AP	E0573597	HON CARLOS CURBELO	10/08/17	10/30/17	COMMERCIAL TRANSPORTATION	1,616.03
12-01	AP	E0573544	MILES, CHRISTOPHER A.	11/01/17	11/05/17	COMMERCIAL TRANSPORTATION	180.41
12-09	AP	E0575849	HON CARLOS CURBELO	11/13/17	11/13/17	TAXI/PARKING/TOLLS	19.00
12-19	AP	E0577476	MILES, CHRISTOPHER A.	11/01/17	11/05/17	COMMERCIAL TRANSPORTATION	180.41
12-20	AP	E0582896	HON CARLOS CURBELO	11/09/17	11/28/17	COMMERCIAL TRANSPORTATION	1,113.61
12-22	AP	E0582925	RAPANOS, NICOLE R.	12/05/17	12/11/17	COMMERCIAL TRANSPORTATION	500.39
12-22	AP	E0582925	RAPANOS, NICOLE R.	11/30/17	12/11/17	TAXI/PARKING/TOLLS	88.18
12-28	AP	E0579438	RAPANOS, NICOLE R.	11/28/17	11/30/17	COMMERCIAL TRANSPORTATION	320.40
12-28	AP	E0579438	RAPANOS, NICOLE R.	11/28/17	11/30/17	PRIVATE AUTO MILEAGE	172.78
						TRAVEL TOTALS:	10,578.41
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0558439	AT & T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	593.76
10-11	AP	E0558443	AT&T	08/24/17	09/23/17	UTILITIES	10.00
10-11	AP	E0558445	AT&T	08/17/17	09/16/17	UTILITIES	163.00
10-13	AP	E0560972	AT & T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	597.84
10-16	AP	00947478	BIRDSIDE CENTRE INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
10-19	AP	E0561744	FPL	09/05/17	10/04/17	UTILITIES	289.54
10-19	AP	E0561745	FPL	09/05/17	10/04/17	UTILITIES	45.28
10-19	AP	E0561746	FPL	09/05/17	10/04/17	UTILITIES	35.28
10-19	AP	E0561747	FPL	09/05/17	10/04/17	UTILITIES	140.51
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	4.72
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	97.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	823.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	41.53
11-01	AP	E0566380	AT&T	09/24/17	10/23/17	UTILITIES	95.00
11-01	AP	E0566506	AT & T	03/29/17	04/28/17	UTILITIES	189.47
11-01	AP	E0566507	AT & T	04/29/17	05/28/17	UTILITIES	189.47
11-01	AP	E0566508	AT & T	05/29/17	06/28/17	UTILITIES	189.47
11-01	AP	E0566633	AT & T	06/29/17	07/28/17	UTILITIES	190.10
11-01	AP	E0566634	AT & T	06/29/17	07/28/17	UTILITIES	190.10
11-01	AP	E0566635	AT & T	08/29/17	09/28/17	UTILITIES	190.08
11-01	AP	E0566649	AT&T	09/17/17	10/16/17	UTILITIES	163.00
11-01	AP	E0566653	AT & T	12/29/16	01/28/17	UTILITIES	189.74
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	4.72
11-03	AP	E0566505	AT & T	02/28/17	03/28/17	UTILITIES	189.40
11-03	AP	E0566640	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	322.29
11-16	AP	00953236	KYVON	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00
11-16	AP	00955779	BIRDSIDE CENTRE INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	52.48
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	97.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	773.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.69
11-29	AP	E0573555	FPL	10/04/17	11/03/17	UTILITIES	304.13
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	17.60
11-30	AP	E0573588	FPL	10/04/17	11/03/17	UTILITIES	53.17
11-30	AP	E0573594	FPL	10/04/17	11/03/17	UTILITIES	49.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CARLOS CURBELO—Con.						
11-30	AP E0573596	FPL	10/04/17 11/03/17	UTILITIES		113.38
12-13	AP E0576783	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		322.29
12-13	AP E0576794	AT&T	10/17/17 11/16/17	UTILITIES		163.00
12-13	AP E0576795	AT&T	10/24/17 11/23/17	UTILITIES		95.00
12-15	AP 00958984	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		5.58
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL		4.72
12-15	AP 00958984	UNITED PARCEL SERVICE	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL		9.44
12-16	AP 00959296	BIRDSIDE CENTRE INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)		105.00
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		6.74
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		97.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		823.88
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		21.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,337.55
PRINTING AND REPRODUCTION						
10-12	AP E0561024	ACCURATE WORD LLC	09/27/17 09/27/17	PRINTING & REPRODUCTION		166.70
11-09	AP E0568302	RICOH USA INC	08/24/17 09/23/17	PRINTING & REPRODUCTION		200.47
11-09	AP E0568305	RICOH USA INC	07/24/17 08/23/17	PRINTING & REPRODUCTION		259.25
11-09	AP E0568306	RICOH USA INC	09/24/17 10/23/17	PRINTING & REPRODUCTION		215.54
11-21	AP E0573554	ACCURATE WORD LLC	10/26/17 10/26/17	PRINTING & REPRODUCTION		71.90
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
11-30	AP E0573601	GRAPHIC IMAGES INC	09/15/17 09/15/17	PRINTING & REPRODUCTION		165.00
12-31	AP E0579433	RICOH USA INC	10/24/17 11/23/17	PRINTING & REPRODUCTION		339.29
				PRINTING AND REPRODUCTION TOTALS:		1,424.65
OTHER SERVICES						
10-16	AP 00947673	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00947674	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-13	AP E0566658	ADT SECURITY SERVICES	10/08/17 01/26/18	SECURITY SERVICE		196.10
11-16	AP 00955975	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00955976	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-13	AP E0576782	ADT SECURITY SERVICES	11/08/17 11/08/17	SECURITY SERVICE		196.10
12-16	AP 00959492	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00959493	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,447.20
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		48.37
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
10-19	AP 00951470	CITI PCARD-SUB WASHPOST DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-55.00

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10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	187.89
11-06	AP	E0566671	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	21.14
11-16	AP	00955726	CAPITOL MARKING PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	7.75
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-MIAMI HERALD SUBSCRIPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	16.01
11-20	AP	00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	297.40
11-30	AP	E0573598	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,855.71
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	131.94
12-01	AP	E0573544	MILES, CHRISTOPHER A.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	98.00
12-04	AP	E0571411	CISNEROS, ALEJANDRO	01/16/17	09/16/17	PUBLICATIONS/REFERENCE MAT'L	89.91
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-19	AP	00963392	CITI PCARD-MIAMI HERALD SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	16.01
12-19	AP	00963392	CITI PCARD-SUB WASHPOST DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
12-19	AP	E0577476	MILES, CHRISTOPHER A.	10/25/17	10/25/17	HABITATION EXPENSE	98.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	FOOD & BEVERAGE	17.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	80.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,002.38
10-13	AP	E0558759	BSL GEM LASER EXPRESS LLC	08/01/17	08/01/17	MAINTENANCE / REPAIRS	219.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	125.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	125.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,503.13
						OFFICE TOTALS:	355,503.13
2016 HON. CARLOS CURBELO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-13	AR	FIN-01180-BD	HON CARLOS CURBELO	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION	-277.10
						TRAVEL TOTALS:	-277.10
SUPPLIES AND MATERIALS							
12-04	AP	E0571411	CISNEROS, ALEJANDRO	11/16/16	12/16/16	PUBLICATIONS/REFERENCE MAT'L	19.98
						SUPPLIES AND MATERIALS TOTALS:	19.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-257.12
						OFFICE TOTALS:	-257.12
2017 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	116,893.99
						TRAVEL	11,120.42
						RENT, COMMUNICATION, UTILITIES	4,307.14
						PRINTING AND REPRODUCTION	3,333.60
						OTHER SERVICES	4,150.00
						SUPPLIES AND MATERIALS	783.78
						EQUIPMENT	15.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,604.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN R. CURTIS—Con.							
					OFFICE TOTALS:	140,604.24	
						140,604.24	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDELIN,JENNIFER L	11/10/17	12/31/17	SENIOR DISTRICT ADVISOR	11,695.84	
		BERG,KELSEY O	11/10/17	12/31/17	PART-TIME EMPLOYEE	3,833.34	
		BOOTH,WHITNEY D	11/14/17	12/31/17	PART-TIME EMPLOYEE	2,958.33	
		BORNSTEIN,JACOB E	12/13/17	12/31/17	LEGISLATIVE ASSISTANT	2,500.00	
		CANNON,CATHERINE R	11/21/17	12/31/17	SCHEDULER	6,500.00	
		EMFIELD,JOSHUA K	11/10/17	12/31/17	CASEWORKER	9,500.00	
		FULTON,AUSTIN D	11/10/17	12/31/17	STAFF ASSISTANT	5,675.00	
		LAUB,DANIEL	11/15/17	12/31/17	PART-TIME EMPLOYEE	6,866.67	
		LEAVITT,RYAN W	11/14/17	12/31/17	DEPUTY CHIEF OF STAFF	18,013.89	
		MANN,ELIZABETH V	11/16/17	12/31/17	COUNSEL	8,375.00	
		NORMAN,COREY A	11/10/17	12/31/17	CHIEF OF STAFF	22,492.58	
		REDD,DILLON T	11/29/17	12/31/17	STAFF ASSISTANT	2,933.33	
		ROBIE,VIRGINIA M	11/10/17	12/31/17	ADMINISTRATIVE ASSISTANT	9,083.34	
		THOMPSON,CAITLIN M	12/19/17	12/31/17	PRESS SECRETARY	1,666.67	
		WALKER,AMANDA F	11/10/17	12/31/17	SHARED EMPLOYEE	4,800.00	
					PERSONNEL COMPENSATION TOTALS:	116,893.99	
TRAVEL							
12-09	AP	E0576746	NORMAN, COREY A	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	470.20
12-09	AP	E0576746	NORMAN, COREY A	11/10/17	11/17/17	LODGING	1,208.24
12-09	AP	E0576746	NORMAN, COREY A	11/28/17	11/30/17	MEALS	48.83
12-09	AP	E0576746	NORMAN, COREY A	11/19/17	11/27/17	PRIVATE AUTO MILEAGE	245.24
12-09	AP	E0576764	NORMAN, COREY A	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	375.00
12-09	AP	E0576764	NORMAN, COREY A	11/10/17	11/17/17	LODGING	1,201.88
12-09	AP	E0576764	NORMAN, COREY A	11/10/17	11/17/17	MEALS	172.55
12-09	AP	E0576764	NORMAN, COREY A	11/10/17	11/17/17	PRIVATE AUTO MILEAGE	100.00
12-11	AP	E0576503	HON. JOHN R. CURTIS	11/10/17	11/27/17	COMMERCIAL TRANSPORTATION	1,158.20
12-11	AP	E0576503	HON. JOHN R. CURTIS	11/21/17	11/21/17	MEALS	58.88
12-11	AP	E0576503	HON. JOHN R. CURTIS	11/10/17	11/14/17	CAR RENTAL	233.21
12-11	AP	E0576503	HON. JOHN R. CURTIS	11/19/17	11/21/17	PRIVATE AUTO MILEAGE	308.05
12-11	AP	E0576503	HON. JOHN R. CURTIS	11/14/17	11/17/17	TAXI/PARKING/TOLLS	66.74
12-11	AP	E0576744	LAUB, DANIEL	11/12/17	11/17/17	LODGING	942.81
12-11	AP	E0576744	LAUB, DANIEL	11/13/17	11/14/17	TAXI/PARKING/TOLLS	13.35
12-20	AP	E0583799	LAUB, DANIEL	11/12/17	11/17/17	COMMERCIAL TRANSPORTATION	419.18
12-20	AP	E0583799	LAUB, DANIEL	12/05/17	12/08/17	COMMERCIAL TRANSPORTATION	341.96
12-20	AP	E0583799	LAUB, DANIEL	12/05/17	12/08/17	LODGING	394.83
12-20	AP	E0583799	LAUB, DANIEL	12/06/17	12/08/17	MEALS	88.49
12-20	AP	E0583799	LAUB, DANIEL	12/05/17	12/08/17	TAXI/PARKING/TOLLS	76.92
12-22	AP	E0583822	LEAVITT, RYAN W.	12/03/17	12/04/17	COMMERCIAL TRANSPORTATION	819.00
12-22	AP	E0583822	LEAVITT, RYAN W.	12/03/17	12/04/17	LODGING	131.74
12-22	AP	E0583822	LEAVITT, RYAN W.	12/03/17	12/04/17	MEALS	52.86

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12-22	AP	E0583822	LEAVITT, RYAN W.	12/03/17	12/04/17	CAR RENTAL	62.63
12-22	AP	E0583822	LEAVITT, RYAN W.	12/03/17	12/04/17	TAXI/PARKING/TOLLS	44.00
12-31	AP	E0583823	NORMAN, COREY A.	12/04/17	12/08/17	COMMERCIAL TRANSPORTATION	607.60
12-31	AP	E0583823	NORMAN, COREY A.	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	940.40
12-31	AP	E0583823	NORMAN, COREY A.	12/07/17	12/08/17	LODGING	168.37
12-31	AP	E0583823	NORMAN, COREY A.	12/04/17	12/08/17	MEALS	85.95
12-31	AP	E0583823	NORMAN, COREY A.	12/12/17	12/12/17	MEALS	6.53
12-31	AP	E0583823	NORMAN, COREY A.	12/11/17	12/14/17	PRIVATE AUTO MILEAGE	64.95
12-31	AP	E0583823	NORMAN, COREY A.	11/27/17	12/01/17	TAXI/PARKING/TOLLS	160.00
12-31	AP	E0583823	NORMAN, COREY A.	12/01/17	12/07/17	TAXI/PARKING/TOLLS	51.83
						TRAVEL TOTALS:	11,120.42
			RENT, COMMUNICATION, UTILITIES				
12-09	AP	E0576746	NORMAN, COREY A.	11/18/17	12/18/17	UTILITIES	49.95
12-11	AP	E0576503	HON. JOHN R. CURTIS	11/17/17	11/26/17	UTILITIES	92.90
12-16	AP	00960835	JAMESTOWN SQUARE ASSOCIATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,150.29
12-20	AP	E0583799	LAUB, DANIEL	12/05/17	12/05/17	UTILITIES	8.00
12-22	AP	E0583822	LEAVITT, RYAN W.	12/03/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,307.14
			PRINTING AND REPRODUCTION				
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-11	AP	E0579005	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	1,195.00
12-18	AP	E0576765	LISA HELFERT	11/14/17	11/14/17	PRINTING & REPRODUCTION	325.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-25	AP	E0583910	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	509.60
12-26	AP	00963730	DAVID L ANDRUKITIS INC	12/15/17	12/15/17	PRINTING & REPRODUCTION	57.50
12-26	AP	E0583911	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	1,203.50
						PRINTING AND REPRODUCTION TOTALS:	3,333.60
			OTHER SERVICES				
12-16	AP	00960837	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00960838	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960848	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	4,150.00
			SUPPLIES AND MATERIALS				
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	13.89
12-09	AP	E0576745	WALKER, AMANDA F.	12/03/17	12/03/17	OFFICE SUPPLIES (OUTSIDE)	175.94
12-20	AP	E0583912	EMFIELD, JOSHUA K.	12/06/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	396.60
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	197.35
						SUPPLIES AND MATERIALS TOTALS:	783.78
			EQUIPMENT				
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	15.31
						EQUIPMENT TOTALS:	15.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,604.24
						OFFICE TOTALS:	140,604.24

2017 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,961.96	29,123.92
PERSONNEL COMPENSATION	890,838.52	253,226.82
TRAVEL	40,298.34	12,751.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
				RENT, COMMUNICATION, UTILITIES	100,382.23	24,459.83
				PRINTING AND REPRODUCTION	19,835.92	17,048.99
				OTHER SERVICES	43,345.34	10,648.00
				SUPPLIES AND MATERIALS	19,329.11	4,447.74
				EQUIPMENT	2,002.70	499.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,994.12	352,207.12
				OFFICE TOTALS:	1,150,994.12	352,207.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		822.44
10-30	AP	00952198	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		146.27
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-39.55
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		233.36
11-29	AP	00957949	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		17,963.10
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-130.30
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		146.39
12-28	AP	00963903	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		10,039.36
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-57.15
				FRANKED MAIL TOTALS:		29,123.92
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	BECKHAM,RIAN N		18,000.00
			10/01/17 12/20/17	CASALE, RICCARDO		9,255.55
			10/01/17 12/31/17	DETRICK, ALISSA S		15,000.01
			10/01/17 12/31/17	DONCHES, MICHELLE M		4,500.00
			10/01/17 12/31/17	FYFFE-HUGHES, SHARON		17,400.00
			10/01/17 12/31/17	HAMMOND, RONALD W		13,224.99
			10/01/17 12/31/17	HENDERSON, MATTHEW T		24,649.99
			10/01/17 12/31/17	HEWITT, ADAM R		32,367.59
			10/01/17 12/31/17	KOUTNY, IAN G		10,359.99
			10/20/17 12/31/17	O'CONNELL, MOLLY E		10,361.12
			10/01/17 12/31/17	RIVERA, PETER J		15,120.00
			10/01/17 12/31/17	SILVER, MATTHEW R		22,620.00
			10/01/17 12/31/17	THAELER, BENJAMIN A		13,500.00
			10/01/17 12/31/17	WHITE, CONNOR E		12,333.33
			10/01/17 12/31/17	YAWORSKE, JASON A		34,534.25
				PERSONNEL COMPENSATION TOTALS:		253,226.82
TRAVEL						
10-23	AP	E0559439	09/01/17 09/28/17	CITIBANK GOV CARD SERVICE		1,870.81
10-23	AP	E0559439	08/28/17 08/30/17	CITIBANK GOV CARD SERVICE		2,016.00
10-23	AP	E0559439	08/29/17 08/29/17	CITIBANK GOV CARD SERVICE		308.26
10-23	AP	E0559439	08/28/17 09/01/17	CITIBANK GOV CARD SERVICE		655.60
10-28	AP	E0563231	08/01/17 08/31/17	THAELER, BENJAMIN A		397.56

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10-28	AP	E0563231	THAELER, BENJAMIN A	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	564.00
10-28	AP	E0563232	KOUTNY, IAN G	08/24/17	09/20/17	PRIVATE AUTO MILEAGE	363.32
10-28	AP	E0563232	KOUTNY, IAN G	09/20/17	10/04/17	PRIVATE AUTO MILEAGE	269.75
11-10	AP	E0567220	CITIBANK GOV CARD SERVICE	10/02/17	11/03/17	COMMERCIAL TRANSPORTATION	1,874.60
11-17	AP	E0569209	HEWITT, ADAM R	08/15/17	08/31/17	PRIVATE AUTO MILEAGE	541.79
11-18	AP	E0572161	KOUTNY, IAN G	10/12/17	11/01/17	PRIVATE AUTO MILEAGE	253.11
11-30	AP	E0572160	BECKHAM, RIAN N	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	329.94
11-30	AP	E0572160	BECKHAM, RIAN N	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	430.94
12-04	AP	E0573044	THAELER, BENJAMIN A	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	597.38
12-07	AP	E0573397	KOUTNY, IAN G	11/02/17	11/15/17	PRIVATE AUTO MILEAGE	194.69
12-15	AP	E0576642	CITIBANK GOV CARD SERVICE	11/06/17	12/01/17	COMMERCIAL TRANSPORTATION	1,402.20
12-15	AP	E0576648	HAMMOND, RONALD W	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	17.66
12-15	AP	E0576648	HAMMOND, RONALD W	06/09/17	06/30/17	PRIVATE AUTO MILEAGE	31.57
12-15	AP	E0576648	HAMMOND, RONALD W	07/14/17	07/28/17	PRIVATE AUTO MILEAGE	25.95
12-15	AP	E0576648	HAMMOND, RONALD W	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	33.17
12-15	AP	E0576648	HAMMOND, RONALD W	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	23.54
12-15	AP	E0576648	HAMMOND, RONALD W	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	26.48
12-22	AP	E0579345	KOUTNY, IAN G	11/16/17	12/07/17	PRIVATE AUTO MILEAGE	280.13
12-27	AP	E0578356	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION	243.40
TRAVEL TOTALS:							12,751.85
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0557614	AT&T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	233.83
10-11	AP	E0558767	FRONT PORCH STRATEGIES	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
10-15	AP	E0559444	DIRECTV	09/25/17	10/24/17	UTILITIES	151.26
10-15	AP	E0559833	TIME WARNER CABLE	10/08/17	11/07/17	UTILITIES	81.47
10-16	AP	00947479	CITY OF SPRINGFIELD OHIO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40
10-16	AP	00947488	FOURELLE PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
10-16	AP	00948708	TROY VISION GROUP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-17	AP	E0559834	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	334.88
10-18	AP	E0561764	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	334.88
10-19	AP	00951470	CITI PCARD-TWC NATIONAL BUSINESS	08/29/17	09/28/17	UTILITIES	31.81
10-19	AP	00951470	CITI PCARD-TWC TIMEWARNERCABLE	08/29/17	09/28/17	UTILITIES	181.31
10-28	AP	E0563238	TIME WARNER CABLE	10/09/17	11/08/17	UTILITIES	89.98
10-30	AP	E0563241	TIME WARNER CABLE	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	413.99
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	457.24
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	52.67
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.44
11-01	AP	E0564676	TIME WARNER CABLE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	226.48
11-06	AP	E0565630	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	197.81
11-16	AP	00955780	CITY OF SPRINGFIELD OHIO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40
11-16	AP	00955789	FOURELLE PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
11-16	AP	00957018	TROY VISION GROUP LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	E0569211	DIRECTV	10/25/17	11/24/17	UTILITIES	118.68
11-18	AP	E0572154	TIME WARNER CABLE	11/10/17	12/09/17	UTILITIES	413.99
11-18	AP	E0572155	TIME WARNER CABLE	11/09/17	12/08/17	UTILITIES	89.98
11-18	AP	E0572156	TIME WARNER CABLE	11/08/17	12/07/17	UTILITIES	117.95
11-20	AP	00957556	CITI PCARD-TWC NATIONAL BUSINESS	09/29/17	10/27/17	UTILITIES	365.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
11-20	AP 00957556	CITI PCARD-TWC TIMEWARNERCABLE	09/29/17 10/27/17	UTILITIES	94.97	
11-27	AP E0573399	AT&T	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	264.73	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.25	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	295.97	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.67	
11-30	AP E0572157	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/17 11/30/17	UTILITIES	19.17	
12-05	AR AC-13554	SPECTRUM	08/23/17 09/22/17	UTILITIES	-88.96	
12-05	AR AC-13555	SPECTRUM	07/23/17 08/22/17	UTILITIES	-400.85	
12-05	AR AC-13556	SPECTRUM	06/23/17 07/22/17	UTILITIES	-149.92	
12-11	AP E0574413	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	197.81	
12-14	AP E0573398	TIME WARNER CABLE	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	226.76	
12-16	AP 00959306	FOURELLE PROPERTIES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,078.50	
12-16	AP 00960531	TROY VISION GROUP LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-19	AP 00963392	CITI PCARD-ATT BUS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	278.15	
12-19	AP 00963392	CITI PCARD-VZWLSS MY VZ VB P	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	335.40	
12-21	AP E0578360	FEDEX	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	20.39	
12-22	AP E0578982	TIME WARNER CABLE	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	227.84	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	131.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	620.37	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	52.67	
12-30	AP E0580492	TIME WARNER CABLE	12/10/17 01/09/18	UTILITIES	413.99	
12-30	AP E0580494	TIME WARNER CABLE	12/09/17 01/08/18	UTILITIES	89.98	
12-30	AP E0580628	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	461.90	
12-30	AP E0585767	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	415.42	
12-31	AP E0585769	AT&T	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE	264.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,459.83
PRINTING AND REPRODUCTION						
11-09	AP E0567211	ACCURATE WORD LLC	09/12/17 09/12/17	PRINTING & REPRODUCTION	119.80	
11-17	AP E0569929	ACCURATE WORD LLC	10/27/17 10/27/17	PRINTING & REPRODUCTION	59.90	
12-13	AP E0574412	CAPITAL MAIL SERVICES LLC	11/06/17 11/06/17	PRINTING & REPRODUCTION	16,615.04	
12-19	AP 00963392	CITI PCARD-FACEBK 6BZ8NENHP	10/28/17 11/28/17	ADVERTISEMENTS	250.00	
12-19	AP 00963392	CITI PCARD-WALGREENS	10/28/17 11/28/17	PRINTING & REPRODUCTION	4.25	
				PRINTING AND REPRODUCTION TOTALS:		17,048.99
OTHER SERVICES						
10-13	AP E0558827	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV	299.00	
10-16	AP 00947789	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-16	AP 00956089	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-30	AP E0572151	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00	
12-04	AP E0573044	THAELER, BENJAMIN A.	10/26/17 10/26/17	TRAINING	45.00	
12-16	AP 00959606	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:		10,648.00

SUPPLIES AND MATERIALS							
10-04	AP	E0557271	STAPLES ADVANTAGE	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	78.08
10-11	AP	E0558862	AQUA FALLS WATER	09/26/17	09/26/17	WATER	23.85
10-12	AP	E0558863	AQUA FALLS WATER	09/01/17	09/30/17	WATER	7.90
10-13	AP	E0558875	CMG OHIO SUBSCRIBERS	10/08/17	10/06/18	PUBLICATIONS/REFERENCE MAT'L	395.88
10-13	AP	E0558879	SPRINGFIELD NEWS SUN	10/15/17	10/13/18	PUBLICATIONS/REFERENCE MAT'L	336.50
10-19	AP	00951470	CITI PCARD-DONATOS PIZZERIA	08/29/17	09/28/17	FOOD & BEVERAGE	105.44
10-19	AP	00951470	CITI PCARD-MEIJER INC #147 Q	08/29/17	09/28/17	FOOD & BEVERAGE	34.00
10-19	AP	00951470	CITI PCARD-PANERA BREAD	08/29/17	09/28/17	FOOD & BEVERAGE	324.91
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-195.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	350.66
11-16	AP	E0565632	TROY DAILY NEWS	10/27/17	10/26/18	PUBLICATIONS/REFERENCE MAT'L	164.84
11-17	AP	E0565631	PIQUA DAILY CALL	10/29/17	10/28/18	PUBLICATIONS/REFERENCE MAT'L	145.60
11-17	AP	E0569930	AQUA FALLS WATER	10/01/17	10/31/17	WATER	13.90
11-17	AP	E0569931	AQUA FALLS WATER	10/24/17	10/24/17	WATER	5.90
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	49.04
11-20	AP	00957556	CITI PCARD-BLACK RIFLE COFFEE	09/29/17	10/27/17	FOOD & BEVERAGE	89.98
11-20	AP	00957556	CITI PCARD-SQU SQ TRUE WEST COFF	09/29/17	10/27/17	FOOD & BEVERAGE	42.00
11-30	AP	E0572160	BECKHAM, RIAN N.	09/21/17	09/21/17	FOOD & BEVERAGE	40.00
11-30	AP	E0572160	BECKHAM, RIAN N.	10/26/17	10/30/17	FOOD & BEVERAGE	180.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-578.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	876.72
12-01	AP	E0572150	STAPLES ADVANTAGE	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	332.43
12-07	AP	E0573397	KOUTNY, IAN G.	11/02/17	11/02/17	FOOD & BEVERAGE	30.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	65.31
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	HABITATION EXPENSE	157.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	24.24
12-19	AP	00963392	CITI PCARD-BLACK RIFLE COFFEE	10/28/17	11/28/17	FOOD & BEVERAGE	89.98
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	1.06
12-23	AP	E0578359	CRITICAL MENTION	11/07/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,297.39
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-201.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	159.33
SUPPLIES AND MATERIALS TOTALS:							4,447.74
EQUIPMENT							
10-17	AP	E0559442	DSS INSTALLATIONS LTD	10/02/17	10/02/17	MAINTENANCE / REPAIRS	149.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	166.97
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	92.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	92.00
EQUIPMENT TOTALS:							499.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,207.12
OFFICE TOTALS:							352,207.12
2016 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-27	AP	00952065	CDW GOVERNMENT INC. C/O ISM IN	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	769.92
SUPPLIES AND MATERIALS TOTALS:							769.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							769.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WARREN DAVIDSON—Con.						
					OFFICE TOTALS:	769.92
2017 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,750.66	2.86
				PERSONNEL COMPENSATION	1,141,632.55	318,906.22
				TRAVEL	22,662.08	9,846.86
				RENT, COMMUNICATION, UTILITIES	100,020.26	26,971.78
				PRINTING AND REPRODUCTION	3,357.35	981.50
				OTHER SERVICES	14,243.23	2,389.09
				SUPPLIES AND MATERIALS	17,355.70	4,669.88
				EQUIPMENT	13,486.74	10,835.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,508.57	374,603.65
				OFFICE TOTALS:	1,321,508.57	374,603.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	0.83
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	2.03
					FRANKED MAIL TOTALS:	2.86
PERSONNEL COMPENSATION						
		BOYD,CLAYTON C	10/01/17	10/31/17	PART-TIME EMPLOYEE	2,500.00
		BROWN,JENELL N	10/01/17	12/31/17	DIR OF FINANCE/EXECUTIVE ASSIS	14,199.99
		BROWN,JENELL N	12/01/17	12/31/17	DIR OF FINANCE/EXECUTIVE ASSIS (OTHER COMPENSATION)	2,050.00
		BROWN,LAVELL P	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	9,549.99
		BROWN,LAVELL P	12/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,050.00
		BURTON,WILLIE	10/01/17	12/31/17	STAFF ASSISTANT	5,050.00
		COHEN, IRA	10/01/17	12/31/17	DIR OF COMM & ISSUES	19,722.75
		COHEN, IRA	12/01/17	12/31/17	DIR OF COMM & ISSUES (OTHER COMPENSATION)	2,050.00
		DAVIS,FREDDIE L	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,550.01
		EDWARDS,YUL L	10/01/17	12/31/17	CHIEF OF STAFF	30,601.74
		EDWARDS,YUL L	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,050.00
		GILCHRIST, CALEB	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	19,625.01
		GILCHRIST, CALEB	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,050.00
		GREER,JACQUELINE	11/01/17	12/15/17	PART-TIME EMPLOYEE	3,250.00
		GYE,RAYMOND D	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	12,675.00
		GYE,RAYMOND D	12/01/17	12/31/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,050.00
		HARVEY,NICOLE L	10/01/17	12/31/17	DIR OF CONSTITUENT DEVELOPMENT	16,250.01
		HARVEY,NICOLE L	12/01/17	12/31/17	DIR OF CONSTITUENT DEVELOPMENT (OTHER COMPENSATION)	2,050.00
		HUNTER-WILLIAMS, JILL E.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	18,377.01
		HUNTER-WILLIAMS, JILL E.	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,050.00
		JOSEPH PETERS	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,549.99
		JOSEPH PETERS	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,050.00

		LOGAN, CHERITA A	10/01/17	12/31/17	DISTRICT DIRECTOR	18,750.00
		LOGAN, CHERITA A	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,050.00
		MOORER, GERARD C	10/01/17	12/31/17	ASSISTANT DISTRICT DIRECTOR	12,249.99
		MOORER, GERARD C	12/01/17	12/31/17	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	2,050.00
		NIXON, KEITH R	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
		OVERTON, CRYSTAL G	10/01/17	12/31/17	PERSONAL ASSISTANT	9,999.99
		OVERTON, CRYSTAL G	12/01/17	12/31/17	PERSONAL ASSISTANT (OTHER COMPENSATION)	2,050.00
		REED, MARY E	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,907.49
		ROMERO, TUMIA	10/01/17	12/31/17	SENIOR ADVISOR	22,500.00
		ROMERO, TUMIA	12/01/17	12/31/17	SENIOR ADVISOR (OTHER COMPENSATION)	2,050.00
		SHAPIRO, LARRY	10/01/17	12/31/17	SUBURBAN COORDINATOR	7,535.50
		SMITH, MARQUETTA A.	10/01/17	12/31/17	ASSISTANT DISTRICT DIRECTOR	14,036.76
		SMITH, MARQUETTA A.	12/01/17	12/31/17	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	2,050.00
		SMITH, SHONNA L	10/01/17	12/31/17	CHIEF RECEPTIONIST	9,999.99
		SMITH, SHONNA L	12/01/17	12/31/17	CHIEF RECEPTIONIST (OTHER COMPENSATION)	2,050.00
		WARE, JOSIE M	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	11,475.00
		WARE, JOSIE M	12/01/17	12/31/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,050.00
					PERSONNEL COMPENSATION TOTALS:	318,906.22
		TRAVEL				
10-16	AP	00947456 ALLY FINANCIAL INC	10/01/17	10/31/17	AUTOMOBILE LEASE	423.99
11-01	AP	E0564820 EDWARDS, YUL L	03/01/17	03/24/17	TAXI/PARKING/TOLLS	33.00
11-01	AP	E0564822 EDWARDS, YUL L	02/23/17	02/24/17	LODGING	149.48
11-01	AP	E0564843 HON. DANNY K. DAVIS	02/01/17	02/25/17	GASOLINE	60.38
11-01	AP	E0564843 HON. DANNY K. DAVIS	02/01/17	02/27/17	TAXI/PARKING/TOLLS	36.55
11-01	AP	E0564846 HON. DANNY K. DAVIS	10/02/17	10/02/17	GASOLINE	40.20
11-01	AP	E0564847 HON. DANNY K. DAVIS	01/17/17	01/30/17	TAXI/PARKING/TOLLS	89.28
11-01	AP	E0564848 HON. DANNY K. DAVIS	09/19/17	09/19/17	GASOLINE	33.68
11-01	AP	E0564848 HON. DANNY K. DAVIS	09/08/17	09/21/17	TAXI/PARKING/TOLLS	32.87
11-01	AP	E0564850 HON. DANNY K. DAVIS	06/11/17	06/11/17	GASOLINE	42.43
11-01	AP	E0564850 HON. DANNY K. DAVIS	06/20/17	06/20/17	TAXI/PARKING/TOLLS	18.00
11-01	AP	E0564853 HON. DANNY K. DAVIS	04/03/17	04/17/17	GASOLINE	106.34
11-01	AP	E0564853 HON. DANNY K. DAVIS	04/06/17	04/16/17	TAXI/PARKING/TOLLS	6.50
11-01	AP	E0564854 HON. DANNY K. DAVIS	07/11/17	07/16/17	GASOLINE	80.62
11-01	AP	E0564854 HON. DANNY K. DAVIS	07/10/17	07/16/17	TAXI/PARKING/TOLLS	27.72
11-01	AP	E0564856 HON. DANNY K. DAVIS	03/11/17	03/31/17	GASOLINE	201.01
11-01	AP	E0564856 HON. DANNY K. DAVIS	03/07/17	03/27/17	TAXI/PARKING/TOLLS	65.36
11-12	AP	00953109 CITIBANK GOV CARD SERVICE	09/20/17	09/24/17	COMMERCIAL TRANSPORTATION	250.40
11-12	AP	00953109 CITIBANK GOV CARD SERVICE	09/16/17	09/16/17	TAXI/PARKING/TOLLS	9.40
11-15	AP	E0571653 CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,110.60
11-15	AP	E0571653 CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	GASOLINE	45.46
11-16	AP	00955755 ALLY FINANCIAL INC	11/01/17	11/30/17	AUTOMOBILE LEASE	423.99
11-17	AP	E0570204 HON. DANNY K. DAVIS	08/18/17	08/18/17	GASOLINE	20.00
11-21	AP	E0570444 BROWN, JENELL N	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	198.20
11-27	AP	00953104 CITIBANK GOV CARD SERVICE	08/06/17	08/20/17	COMMERCIAL TRANSPORTATION	1,492.61
11-27	AP	00953104 CITIBANK GOV CARD SERVICE	08/06/17	08/20/17	LODGING	957.95
11-27	AP	00953104 CITIBANK GOV CARD SERVICE	08/18/17	08/20/17	CAR RENTAL	152.56
11-27	AP	00953104 CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	GASOLINE	27.90
11-27	AP	00953104 CITIBANK GOV CARD SERVICE	08/06/17	08/20/17	TAXI/PARKING/TOLLS	171.37
12-16	AP	00959265 ALLY FINANCIAL INC	12/01/17	12/31/17	AUTOMOBILE LEASE	423.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANNY K. DAVIS—Con.						
12-27	AP E0580089	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	COMMERCIAL TRANSPORTATION		626.00
12-29	AP E0580062	CITIBANK GOV CARD SERVICE	10/03/17 10/20/17	COMMERCIAL TRANSPORTATION		442.60
12-29	AP E0580062	CITIBANK GOV CARD SERVICE	10/01/17 10/23/17	LODGING		1,347.05
12-29	AP E0580062	CITIBANK GOV CARD SERVICE	10/20/17 10/23/17	MEALS		173.63
12-29	AP E0580062	CITIBANK GOV CARD SERVICE	10/01/17 10/23/17	CAR RENTAL		254.45
12-29	AP E0580062	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	TAXI/PARKING/TOLLS		271.29
				TRAVEL TOTALS:		9,846.86
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558556	WEBB COMMUNICATIONS INC	09/19/17 09/25/17	TELECOMSRV/EQ/TOLL CHARGE		400.00
10-16	AP 00947480	MARIOS BUTCHER SHOP & FOOD CTR	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-19	AP 00951470	CITI PCARD-FLOOD BROTHERS DISPOSA	08/29/17 09/28/17	UTILITIES		330.00
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		33.46
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		52.35
10-30	AP E0564839	AT&T	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE		2,687.35
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		428.84
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		62.96
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.74
10-31	AP E0564825	COMED	08/30/17 09/28/17	UTILITIES		177.36
10-31	AP E0564840	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/31/17 09/29/17	UTILITIES		51.63
10-31	AP E0564841	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/31/17 09/29/17	UTILITIES		54.54
11-01	AP E0564824	COMED	08/30/17 09/28/17	UTILITIES		56.33
11-01	AP E0564832	VERIZON WIRELESS	09/14/17 10/13/17	TELECOMSRV/EQ/TOLL CHARGE		560.24
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		46.76
11-12	AP E0568904	AT&T	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE		2,755.77
11-14	AP E0567134	VERIZON WIRELESS	10/14/17 11/13/17	TELECOMSRV/EQ/TOLL CHARGE		519.86
11-15	AP E0568905	THE PEOPLES GAS LIGHT AND COKE COMPANY	09/30/17 10/30/17	UTILITIES		61.93
11-15	AP E0568906	THE PEOPLES GAS LIGHT AND COKE COMPANY	09/30/17 10/30/17	UTILITIES		75.32
11-15	AP E0568907	COMED	09/28/17 10/27/17	UTILITIES		75.81
11-15	AP E0568957	COMED	09/28/17 10/27/17	UTILITIES		146.76
11-16	AP 00955781	MARIOS BUTCHER SHOP & FOOD CTR	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		93.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		433.22
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		62.96
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.15
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		2.00
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		4.71
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		32.20
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		4.71
12-16	AP 00959298	MARIOS BUTCHER SHOP & FOOD CTR	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
12-19	AP E0575096	PITNEY BOWES	04/01/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		105.00

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12-20	AP	E0575094	PITNEY BOWES	06/27/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	111.47
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	65.81
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	110.06
12-21	AP	E0575098	WEBB COMMUNICATIONS INC	10/27/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,705.00
12-22	AP	E0575095	PITNEY BOWES	07/01/17	09/30/17	POSTAGE / COURIER / BOX RENTAL	105.00
12-23	AP	E0580063	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,742.34
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	43.12
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	431.39
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.95
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	4.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	29.30
12-29	AP	E0580072	VERIZON WIRELESS	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	508.42
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,971.78
10-11	AP	E0558532	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	49.95
10-11	AP	E0558535	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	79.95
10-11	AP	E0558577	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	49.95
10-20	AP	00951532	DLV PRINTING SERVICE INC	01/17/17	01/17/17	PRINTING & REPRODUCTION	315.00
11-03	AP	E0567050	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	218.75
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	261.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	981.50
10-11	AP	E0558531	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-12	AP	E0558537	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	E0564855	HON. DANNY K. DAVIS	05/24/17	11/24/17	INSURANCE	1,238.96
11-15	AP	E0568903	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	E0568958	RAJAHS MOBILE LOCK & KEY SVS	10/27/17	10/27/17	JANITORIAL AND MAINT SERV	100.13
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,389.09
10-11	AP	E0558521	QUILL CORPORATION	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	221.78
10-11	AP	E0558562	QUILL CORPORATION	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	294.27
10-12	AP	E0558523	HAGUE QUALITY WATER OF MD INC	09/08/17	10/07/17	WATER	63.00
10-12	AP	E0558538	OFFICE DEPOT INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	311.99
10-12	AP	E0558539	OFFICE DEPOT INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	291.97
10-12	AP	E0558557	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	109.74
10-12	AP	E0558559	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	31.36
10-12	AP	E0558561	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	6.38
10-13	AP	E0558576	CANON BUSINESS SOLUTIONS	08/27/17	08/27/17	OFFICE SUPPLIES (OUTSIDE)	224.00
10-18	AP	00947449	CANON USA INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	615.00
10-31	AP	E0564835	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	399.98
10-31	AP	E0564837	HAGUE QUALITY WATER OF MD INC	10/08/17	11/07/17	WATER	63.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	352.59
11-01	AP	E0564818	EDWARDS,YUL L	07/28/17	07/28/17	FOOD & BEVERAGE	175.09
11-01	AP	E0564836	OFFICE DEPOT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	111.60
11-01	AP	E0564848	HON. DANNY K. DAVIS	09/18/17	09/18/17	AUTO EXPENSES	63.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANNY K. DAVIS—Con.								
11-03	AP	E0567049	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	87.99		
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	424.90		
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	400.00		
12-21	AP	E0575099	11/08/17	12/07/17	WATER	63.00		
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	359.19		
						SUPPLIES AND MATERIALS TOTALS:	4,669.88	
EQUIPMENT								
10-18	AP	00947449	09/19/17	09/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,610.00		
10-31	GL	MNT0072810	10/01/17	10/16/17	MAINTENANCE / REPAIRS	110.00		
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	21.92		
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	21.92		
12-07	AP	00958463	10/19/17	10/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.70		
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	21.92		
						EQUIPMENT TOTALS:	10,835.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,603.65	
						OFFICE TOTALS:	374,603.65	
2016 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-31	AP	E0564829	12/01/16	12/30/16	UTILITIES	358.07		
10-31	AP	E0564830	12/01/16	12/30/16	UTILITIES	173.14		
						RENT, COMMUNICATION, UTILITIES TOTALS:	531.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	531.21	
						OFFICE TOTALS:	531.21	
2017 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	34,620.20	18,919.96	
					PERSONNEL COMPENSATION	900,470.90	265,061.14	
					TRAVEL	62,488.54	17,483.44	
					RENT, COMMUNICATION, UTILITIES	96,136.48	17,428.33	
					PRINTING AND REPRODUCTION	26,119.62	1,896.54	
					OTHER SERVICES	53,012.19	17,982.57	
					SUPPLIES AND MATERIALS	17,033.71	3,292.17	
					EQUIPMENT	5,645.41	3,838.19	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,527.05	345,902.34
						OFFICE TOTALS:	1,195,527.05	345,902.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	565.78		

10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2,168.34
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	11,625.23
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-76.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	467.23
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	3,589.58
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-63.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	720.85
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-76.65

FRANKED MAIL TOTALS: 18,919.96

PERSONNEL COMPENSATION

ALBERT, HELEN M	10/01/17	12/31/17	DISTRICT DIRECTOR	23,500.00
BALDWIN, JENNIFER M	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	13,249.99
BALLARD, JAMES R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,000.00
BALLARD, JAMES R	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
CHIOTTI, MILES A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,500.01
COLLINS, RACHEL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.00
CRAVENS, TYLER J	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	15,750.01
DAULBY, JENNIFER A	10/01/17	12/31/17	CHIEF OF STAFF	27,936.08
DOGGETT, MORGAN A	10/01/17	12/31/17	STAFF ASSISTANT	10,750.01
KETTELKAMP, MARGARET M	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	15,250.00
LASSEIGNE, PHILIP P	10/01/17	12/31/17	PROJECTS AND GRANTS COORDINATO	15,250.00
MURRAY, HUBERT W	10/01/17	11/30/17	VETERANS OUTREACH COORDINATOR	7,166.66
MURRAY, HUBERT W	11/01/17	11/30/17	VETERANS OUTREACH COORDINATOR (OTHER COMPENSATION)	2,508.33
PHELPS, ASHLEY	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,250.01
RANDALL, BRITTANY A	10/01/17	12/31/17	SCHEDULER	19,500.01
ROSS, DAVID J	10/01/17	12/31/17	STAFF ASSISTANT	13,500.01
TREES, CANDICE D	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,000.01
WETHERALD, MARGARET E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00
YOAKUM, LINDA J	10/01/17	12/31/17	CONGRESSIONAL AIDE	14,500.01

PERSONNEL COMPENSATION TOTALS: 265,061.14

TRAVEL

10-05	AP	E0557436	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	549.18
10-05	AP	E0557436	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	MEALS	7.75
10-05	AP	E0557436	CITIBANK GOV CARD SERVICE	08/13/17	08/21/17	CAR RENTAL	41.75
10-05	AP	E0557436	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	GASOLINE	48.02
10-05	AP	E0557436	CITIBANK GOV CARD SERVICE	08/13/17	08/21/17	TAXI/PARKING/TOLLS	36.61
10-12	AP	E0558778	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	TAXI/PARKING/TOLLS	22.64
10-16	AP	E0558494	CITIBANK GOV CARD SERVICE	08/29/17	08/31/17	MEALS	122.46
10-16	AP	E0558494	CITIBANK GOV CARD SERVICE	08/29/17	08/31/17	CAR RENTAL	297.44
10-16	AP	E0558494	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	GASOLINE	46.54
10-16	AP	E0558991	LASSEIGNE, PHILIP P	09/09/17	09/13/17	MEALS	20.19
10-16	AP	E0558991	LASSEIGNE, PHILIP P	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	416.80
10-16	AP	E0558991	LASSEIGNE, PHILIP P	09/21/17	09/21/17	TAXI/PARKING/TOLLS	1.00
10-17	AP	E0559663	MURRAY, HUBERT W	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	314.80
10-17	AP	E0559665	KETTELKAMP, MARGARET M	08/09/17	08/30/17	PRIVATE AUTO MILEAGE	166.80
10-17	AP	E0559665	KETTELKAMP, MARGARET M	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	232.80
10-17	AP	E0559666	YOAKUM, LINDA J	08/30/17	09/22/17	PRIVATE AUTO MILEAGE	357.60
10-17	AP	E0559666	YOAKUM, LINDA J	09/20/17	09/22/17	TAXI/PARKING/TOLLS	18.00
10-17	AP	E0559670	CRAVENS, TYLER J	09/11/17	09/25/17	PRIVATE AUTO MILEAGE	274.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
10-18	AP E0559521	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	358.20	
10-18	AP E0559521	CITIBANK GOV CARD SERVICE	08/28/17 09/20/17	MEALS	23.20	
10-18	AP E0559521	CITIBANK GOV CARD SERVICE	08/27/17 08/29/17	GASOLINE	85.06	
10-18	AP E0559598	CITIBANK GOV CARD SERVICE	08/29/17 09/07/17	COMMERCIAL TRANSPORTATION	-1,173.80	
10-18	AP E0559598	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION	857.20	
10-18	AP E0559598	CITIBANK GOV CARD SERVICE	08/29/17 08/31/17	LODGING	1,795.87	
10-18	AP E0559598	CITIBANK GOV CARD SERVICE	08/29/17 08/31/17	MEALS	65.14	
10-18	AP E0559598	CITIBANK GOV CARD SERVICE	07/28/17 09/20/17	CAR RENTAL	1,448.10	
10-18	AP E0559664	ALBERT, HELEN M.	09/08/17 09/20/17	PRIVATE AUTO MILEAGE	497.60	
11-01	AP E0564728	RANDALL, BRITTANY A.	08/17/17 08/31/17	MEALS	12.83	
11-06	AP E0567052	BALDWIN, JENNIFER M.	09/11/17 09/11/17	PRIVATE AUTO MILEAGE	68.32	
11-09	AP E0567166	KETTELKAMP, MARGARET M.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	265.20	
11-09	AP E0567167	LASSEIGNE, PHILIP P.	10/05/17 10/25/17	MEALS	56.49	
11-09	AP E0567167	LASSEIGNE, PHILIP P.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	606.00	
11-09	AP E0567168	ALBERT, HELEN M.	10/05/17 10/30/17	PRIVATE AUTO MILEAGE	580.80	
11-09	AP E0567169	BALDWIN, JENNIFER M.	10/19/17 10/30/17	PRIVATE AUTO MILEAGE	64.88	
11-09	AP E0567327	CRAVENS, TYLER J.	10/12/17 10/30/17	PRIVATE AUTO MILEAGE	257.20	
11-17	AP E0569674	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	TAXI/PARKING/TOLLS	19.50	
11-18	AP E0570583	ROSS, DAVID J.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	11.29	
11-18	AP E0570583	ROSS, DAVID J.	10/11/17 10/24/17	PRIVATE AUTO MILEAGE	10.49	
11-20	AP E0570279	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17	MEALS	19.00	
11-20	AP E0570279	CITIBANK GOV CARD SERVICE	10/17/17 10/19/17	CAR RENTAL	78.14	
11-20	AP E0570279	CITIBANK GOV CARD SERVICE	10/17/17 10/19/17	GASOLINE	50.22	
11-21	AP E0570283	YOAKUM, LINDA J.	10/15/17 10/20/17	LODGING	1,845.99	
11-21	AP E0570283	YOAKUM, LINDA J.	10/16/17 10/20/17	MEALS	169.39	
11-21	AP E0570283	YOAKUM, LINDA J.	11/01/17 11/01/17	PRIVATE AUTO MILEAGE	110.40	
11-21	AP E0570283	YOAKUM, LINDA J.	10/20/17 10/20/17	TAXI/PARKING/TOLLS	16.00	
11-21	AP E0570283	YOAKUM, LINDA J.	11/01/17 11/01/17	TAXI/PARKING/TOLLS	16.00	
11-29	AP E0570546	CITIBANK GOV CARD SERVICE	10/16/17 10/19/17	MEALS	36.22	
11-29	AP E0571145	CITIBANK GOV CARD SERVICE	09/28/17 10/31/17	COMMERCIAL TRANSPORTATION	2,409.80	
12-14	AP E0576137	CITIBANK GOV CARD SERVICE	09/28/17 10/31/17	COMMERCIAL TRANSPORTATION	0.60	
12-14	AP E0576137	CITIBANK GOV CARD SERVICE	10/26/17 11/28/17	COMMERCIAL TRANSPORTATION	1,850.41	
12-20	AP E0575544	KETTELKAMP, MARGARET M.	11/09/17 11/30/17	PRIVATE AUTO MILEAGE	216.00	
12-21	AP E0575538	CRAVENS, TYLER J.	11/09/17 11/30/17	PRIVATE AUTO MILEAGE	237.20	
12-21	AP E0575542	ALBERT, HELEN M.	11/06/17 11/28/17	PRIVATE AUTO MILEAGE	507.60	
12-21	AP E0576555	LASSEIGNE, PHILIP P.	11/01/17 11/20/17	MEALS	23.52	
12-21	AP E0576555	LASSEIGNE, PHILIP P.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	458.80	
12-21	AP E0576555	LASSEIGNE, PHILIP P.	11/20/17 11/20/17	TAXI/PARKING/TOLLS	84.50	
12-21	AP E0577098	BALDWIN, JENNIFER M.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE	40.48	
12-22	AP E0578771	YOAKUM, LINDA J.	11/09/17 12/01/17	PRIVATE AUTO MILEAGE	133.60	
12-23	AP E0583870	LASSEIGNE, PHILIP P.	12/04/17 12/11/17	MEALS	18.02	
12-23	AP E0583870	LASSEIGNE, PHILIP P.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE	282.80	
					TRAVEL TOTALS:	17,483.44

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RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0557471	CHARTER COMMUNICATIONS	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	302.47
10-10	AP	E0557652	COMCAST	09/25/17	10/24/17	UTILITIES	415.43
10-15	AP	E0559839	COMPUTER TECHNIQUES INC	10/01/17	10/31/17	UTILITIES	289.00
10-15	AP	E0560901	COMCAST	10/08/17	11/07/17	UTILITIES	379.75
10-16	AP	00947481	C CENTRE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00947482	KENDALL ANDERSON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948654	US BANK CORPORATE REAL ESTATE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	423.00
10-16	AP	00948709	NADBOL II LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	980.00
10-16	AP	E0559838	AMEREN ILLINOIS	08/28/17	09/27/17	UTILITIES	119.02
10-17	AP	E0559671	FEDEX	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	35.50
10-18	AP	E0560902	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	564.55
10-28	AP	E0564038	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/17	10/08/17	UTILITIES	35.09
10-28	AP	E0564040	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/17	10/08/17	UTILITIES	62.54
10-30	AP	E0564727	CHARTER COMMUNICATIONS	10/27/17	11/26/17	UTILITIES	303.23
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	503.66
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.82
11-06	AP	E0565578	AMEREN ILLINOIS	09/20/17	10/19/17	UTILITIES	30.15
11-06	AP	E0567160	COMCAST	10/25/17	11/24/17	UTILITIES	415.84
11-13	AP	E0568564	AMEREN ILLINOIS	09/27/17	10/26/17	UTILITIES	111.50
11-16	AP	00955782	C CENTRE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00955783	KENDALL ANDERSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00956964	US BANK CORPORATE REAL ESTATE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	423.00
11-16	AP	00957019	NADBOL II LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	980.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	31.95
11-20	AP	E0571094	COMCAST	11/08/17	12/07/17	UTILITIES	379.76
11-27	AP	E0573429	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	564.55
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	520.33
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.82
11-29	AP	E0571078	COMPUTER TECHNIQUES INC	11/01/17	11/30/17	UTILITIES	294.93
12-07	AP	E0574274	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/17	11/08/17	UTILITIES	31.45
12-09	AP	E0574960	COMCAST	11/25/17	12/24/17	UTILITIES	415.85
12-09	AP	E0575152	CHARTER COMMUNICATIONS	11/27/17	12/26/17	UTILITIES	298.83
12-11	AP	E0574276	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/17	11/08/17	UTILITIES	40.69
12-16	AP	00959299	C CENTRE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00959300	KENDALL ANDERSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00960477	US BANK CORPORATE REAL ESTATE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	423.00
12-16	AP	00960532	NADBOL II LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	980.00
12-16	AP	E0575122	AMEREN ILLINOIS	10/19/17	11/20/17	UTILITIES	63.29
12-22	AP	E0577604	AMEREN ILLINOIS	10/26/17	11/28/17	UTILITIES	165.39
12-22	AP	E0577606	COMPUTER TECHNIQUES INC	12/01/17	12/31/17	UTILITIES	297.35
12-23	AP	E0577607	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	14.85
12-23	AP	E0583136	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/17	12/08/17	UTILITIES	30.66
12-23	AP	E0583137	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/17	12/08/17	UTILITIES	31.92
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	510.76	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.82	
12-30	AP	E0584313	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	478.55	
12-31	AP	E0585334	12/27/17 01/26/18	UTILITIES	298.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,428.33
PRINTING AND REPRODUCTION						
10-26	AP	00951632	08/15/17 08/15/17	PRINTING & REPRODUCTION	510.42	
10-30	AP	E0564037	10/05/17 10/05/17	PRINTING & REPRODUCTION	59.90	
11-13	AP	E0567170	10/24/17 10/24/17	PRINTING & REPRODUCTION	29.95	
11-14	AP	E0568563	09/28/17 10/27/17	PRINTING & REPRODUCTION	39.11	
11-18	AP	E0571093	11/02/17 11/02/17	PRINTING & REPRODUCTION	29.95	
11-30	AP	00957563	10/03/17 10/03/17	PRINTING & REPRODUCTION	270.80	
12-20	AP	E0573509	08/28/17 09/27/17	PRINTING & REPRODUCTION	78.57	
12-26	AP	00963624	10/03/17 10/03/17	PRINTING & REPRODUCTION	239.62	
12-26	AP	E0578147	11/10/17 11/10/17	PRINTING & REPRODUCTION	573.25	
12-26	AP	E0578274	10/28/17 11/27/17	PRINTING & REPRODUCTION	35.02	
12-26	AP	E0585207	12/06/17 12/06/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	1,896.54
OTHER SERVICES						
10-16	AP	00947903	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00948022	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-17	AP	E0559667	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	23.33	
11-01	AP	00952448	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-09	AP	E0567371	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	25.00	
11-16	AP	00956203	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00956322	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-30	AP	00958045	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00959717	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00959836	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-20	AP	E0575486	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	25.00	
12-23	AP	E0578122	11/28/17 11/28/17	SECURITY SERVICE	2,240.00	
12-23	AP	E0583870	12/14/17 12/14/17	TECHNOLOGY SERVICE CONTRACTS	99.99	
12-26	AP	E0578123	12/01/17 12/01/17	SECURITY SERVICE	2,139.25	
12-28	AP	E0579290	11/21/17 11/21/17	SECURITY SERVICE	2,180.00	
12-29	AP	00964060	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	17,982.57
SUPPLIES AND MATERIALS						
10-17	AP	E0559670	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	43.49	
10-17	AP	E0559672	08/27/17 09/26/17	WATER	31.68	
10-19	AP	00951470	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	52.86	
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.54	
10-19	AP	00951470	08/29/17 09/28/17	FOOD & BEVERAGE	36.00	

10-19	AP	00951470	CITI PCARD-TMS GREATER DECATUR CH	08/29/17	09/28/17	FOOD & BEVERAGE	30.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-260.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	371.33
11-09	AP	E0567167	LASSEIGNE, PHILIP P	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	28.38
11-09	AP	E0567327	RAVENS, TYLER J.	10/17/17	10/17/17	FOOD & BEVERAGE	55.65
11-14	AP	E0568566	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	89.83
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	52.86
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	81.98
11-20	AP	00957556	CITI PCARD-PAPA DELS	09/29/17	10/27/17	FOOD & BEVERAGE	248.06
11-20	AP	00957556	CITI PCARD-RIVERBEND GROWTH ASSOC	09/29/17	10/27/17	FOOD & BEVERAGE	45.00
11-20	AP	00957556	CITI PCARD-STAPLES DIRECT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	417.06
11-20	AP	00957556	CITI PCARD-TMS GREATER DECATUR CH	09/29/17	10/27/17	FOOD & BEVERAGE	60.00
11-27	AP	E0571096	CRAIN'S CHICAGO BUSINESS	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	97.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-213.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	277.46
12-05	AP	E0574282	QUILL CORPORATION	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	486.79
12-05	AP	E0574311	QUILL CORPORATION	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	45.27
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	52.86
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	20.98
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	149.99
12-19	AP	00963392	CITI PCARD-HOBBY-LOBBY	10/28/17	11/28/17	HABITATION EXPENSE	50.56
12-19	AP	00963392	CITI PCARD-HOBBY-LOBBY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	60.89
12-20	AP	E0574959	FEDEX	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	17.43
12-21	AP	E0575672	RANDALL, BRITTANY A.	11/27/17	11/27/17	HABITATION EXPENSE	92.96
12-22	AP	00963598	W.B. MASON CO. INC	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
12-22	AP	00963598	W.B. MASON CO. INC	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	119.00
12-22	AP	E0576912	AHEAD OF OUR TIME PUBLISHING INC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00
12-23	AP	E0578116	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	47.53
12-23	AP	E0583870	LASSEIGNE, PHILIP P	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	5.38
12-31	AP	E0579285	LITCHFIELD NEWS-HERALD INC	01/04/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	52.00
12-31	AP	E0579286	COUNTY STAR	11/16/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L	32.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-305.20
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	268.60
SUPPLIES AND MATERIALS TOTALS:							3,292.17
EQUIPMENT							
10-19	GL	AMM0072410	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS	5.15
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	56.58
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	56.58
12-06	AP	E0573521	SHARP BUSINESS SYSTEMS	07/10/17	07/10/17	MAINTENANCE / REPAIRS	1,008.80
12-22	AP	00963577	W.B. MASON CO. INC	09/27/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.00
12-22	AP	00963577	W.B. MASON CO. INC	09/27/17	12/12/17	WARRANTIES	149.00
12-22	AP	00963601	W.B. MASON CO. INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	945.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	56.58
12-31	AP	E0579252	SHARP ELECTRONICS CORPORATION	09/19/17	09/19/17	MAINTENANCE / REPAIRS	386.50
EQUIPMENT TOTALS:							3,838.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,902.34
OFFICE TOTALS:							345,902.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,328.89	15,245.59
				PERSONNEL COMPENSATION	1,004,560.16	278,373.89
				TRAVEL	37,098.86	12,529.72
				RENT, COMMUNICATION, UTILITIES	98,450.46	23,315.05
				PRINTING AND REPRODUCTION	16,564.44	15,190.59
				OTHER SERVICES	32,469.49	6,733.77
				SUPPLIES AND MATERIALS	31,330.59	3,099.95
				EQUIPMENT	6,314.22	2,476.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,117.11	356,965.30
				OFFICE TOTALS:	1,243,117.11	356,965.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	364.14
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	14,444.83
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-47.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	306.60
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-33.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	210.92
					FRANKED MAIL TOTALS:	15,245.59
PERSONNEL COMPENSATION						
			ANDRADE,STELLE R	11/22/17 11/29/17	PAID INTERN	480.00
			BOFFA,SHANNON M	11/16/17 11/19/17	PAID INTERN	240.00
			BROWN,JESSICA B	10/01/17 12/31/17	COMMUNITY REPRESENTATIVE	10,624.99
			BUNSHAFT,ZACHARY A	10/01/17 12/31/17	COMMUNITY REPRESENTATIVE	12,249.99
			CAMPBELL,ASHLEY O	10/01/17 12/31/17	COMMUNITY AIDE	12,999.99
			CLARK,JONATHAN C	10/01/17 12/31/17	COMMUNITY REPRESENTATIVE	12,375.01
			DEMOLL,BRADLY D	09/25/17 10/06/17	PAID INTERN	720.00
			HOLMGREN, KEVIN R.	10/01/17 12/31/17	SHARED EMPLOYEE	2,400.00
			HUNTER, AARON	10/01/17 12/31/17	PRESS SECRETARY	23,639.25
			JOHNSON,EMILY R	12/07/17 12/31/17	PAID INTERN	1,440.00
			KRAMER,JUSTIN D	10/19/17 10/31/17	PAID INTERN	720.00
			LAVERDIERE,MARIA L	11/01/17 11/30/17	SHARED EMPLOYEE	850.00
			LEVITAN,RACHEL	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			MENDOZA,BRANDON A	11/16/17 12/31/17	LEGISLATIVE ASSISTANT	6,500.00
			MIER,JESSICA	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	18,999.99
			PATTON, CYNTHIA A.	10/01/17 12/31/17	DEPUTY ADMINISTRATIVE ASST	24,459.48
			PEDRAMRAZI,ARMITA	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,000.01
			PEREZ,MICHAEL R	10/01/17 12/31/17	COMMUNICATIONS ASSISTANT	12,249.99
			POOLE, JESSICA	10/01/17 12/31/17	DISTRICT DIRECTOR	25,353.51
			RADOSEVICH,MARTIN	12/01/17 12/31/17	SHARED EMPLOYEE	2,750.00
			SEABROOK,WILLIAM H	10/01/17 12/31/17	STAFF ASSIST/LEG ASSIST	10,249.99

SHERMAN, LISA	10/01/17	12/31/17	CHIEF OF STAFF	38,546.85
STAPLES, IAN W	10/01/17	11/30/17	MILITARY LEGISLATIVE ASSISTANT	10,725.00
STAPLES, IAN W	12/01/17	12/31/17	LEGISLATIVE DIRECTOR	8,000.00
THOMPSON, CORA A	10/01/17	11/01/17	SHARED EMPLOYEE	1,413.17
VEDANTHAM, SRUTHI	10/19/17	10/31/17	PAID INTERN	720.00
WEINER, MATTHEW S	10/01/17	11/30/17	LEGISLATIVE DIRECTOR	13,166.66
			PERSONNEL COMPENSATION TOTALS:	278,373.89

TRAVEL							
10-18	AP	E0561092	BUNSHAFT, ZACHARY A	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	132.68
10-25	AP	E0562372	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION	409.20
10-25	AP	E0562372	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	212.20
10-25	AP	E0562372	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	409.20
10-25	AP	E0562372	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	680.00
10-25	AP	E0562372	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	241.20
10-25	AP	E0562372	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	470.20
11-05	AP	E0565700	LEVITAN, RACHEL	10/25/17	10/25/17	TAXI/PARKING/TOLLS	17.45
11-20	AP	E0570229	CAMPBELL, ASHLEY O.	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	343.06
11-21	AP	E0571705	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	470.20
11-21	AP	E0571705	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	470.20
11-21	AP	E0571705	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	470.20
11-21	AP	E0571705	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	470.20
11-21	AP	E0571705	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	470.20
11-22	AP	E0571674	CITIBANK GOV CARD SERVICE	10/11/17	10/11/17	COMMERCIAL TRANSPORTATION	18.75
11-22	AP	E0571674	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	478.10
11-22	AP	E0571674	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	370.80
11-22	AP	E0571674	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	281.81
11-27	AP	E0570185	CLARK, JONATHAN C.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	213.56
12-01	AP	E0573522	BUNSHAFT, ZACHARY A.	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	96.57
12-01	AP	E0573527	PATTON, CYNTHIA A.	10/29/17	11/15/17	TAXI/PARKING/TOLLS	61.00
12-01	AP	E0573529	PATTON, CYNTHIA A.	10/29/17	10/31/17	COMMERCIAL TRANSPORTATION	50.00
12-01	AP	E0573531	CLARK, JONATHAN C.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE	108.28
12-01	AP	E0573531	CLARK, JONATHAN C.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	12.00
12-01	AP	E0574321	PATTON, CYNTHIA A.	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	60.00
12-04	AP	E0574318	WEINER, MATTHEW S.	01/15/17	01/19/17	CAR RENTAL	240.26
12-04	AP	E0574320	CAMPBELL, ASHLEY O.	10/09/17	10/28/17	PRIVATE AUTO MILEAGE	518.12
12-04	AP	E0574320	CAMPBELL, ASHLEY O.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	6.00
12-04	AP	E0574359	WEINER, MATTHEW S.	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION	195.10
12-04	AP	E0574363	WEINER, MATTHEW S.	01/15/17	01/15/17	COMMERCIAL TRANSPORTATION	212.10
12-04	AP	E0574520	LEVITAN, RACHEL	11/08/17	11/08/17	TAXI/PARKING/TOLLS	11.96
12-15	AP	E0577076	CAMPBELL, ASHLEY O.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE	168.18
12-23	AP	E0582637	BROWN, JESSICA B.	10/06/17	10/28/17	PRIVATE AUTO MILEAGE	78.14
12-23	AP	E0584562	BUNSHAFT, ZACHARY A.	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	53.50
12-28	AP	E0582766	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	470.20
12-28	AP	E0582766	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	470.20
12-28	AP	E0582766	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	470.20
12-28	AP	E0582766	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	470.20
12-28	AP	E0582766	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	470.20
12-28	AP	E0582766	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	470.20
12-28	AP	E0582766	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	214.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS—Con.						
12-28	AP	E0582766	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	470.20
12-28	AP	E0582766	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	470.20
12-29	AP	E0580632	12/08/17	12/08/17	TAXI/PARKING/TOLLS	53.50
						TRAVEL TOTALS:
						12,529.72
RENT, COMMUNICATION, UTILITIES						
10-06	AR	AC-13412	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	-7.81
10-16	AP	00948962	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
10-17	AP	E0561094	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,348.03
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,662.39
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.70
11-13	AP	E0570175	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,411.45
11-15	AP	E0571600	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
11-16	AP	00957272	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
11-20	AP	E0573524	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	280.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,664.40
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.16
12-16	AP	00960786	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
12-21	AP	00958375	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-21	AP	E0580643	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,339.31
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,630.40
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.90
12-30	AP	E0584270	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.30
						RENT, COMMUNICATION, UTILITIES TOTALS:
						23,315.05
PRINTING AND REPRODUCTION						
10-18	AP	E0562546	03/28/17	07/13/17	PRINTING & REPRODUCTION	182.01
10-30	AP	E0561370	09/22/17	09/22/17	PRINTING & REPRODUCTION	14,704.32
11-08	AP	E0565703	10/20/17	10/20/17	PRINTING & REPRODUCTION	70.00
11-22	AP	E0571596	08/21/17	09/30/17	PRINTING & REPRODUCTION	59.66
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	24.60
11-29	AP	E0574577	11/22/17	11/22/17	PRINTING & REPRODUCTION	70.00
12-29	AP	E0582843	12/15/17	12/15/17	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:
						15,190.59
OTHER SERVICES						
10-05	AP	E0556800	07/01/17	08/31/17	JANITORIAL AND MAINT SERV	400.00
10-16	AP	00947631	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0561443	09/21/17	09/30/17	CONSULTANT CONTRACT SERVICE	50.00
11-06	AP	E0565701	09/30/17	09/30/17	JANITORIAL AND MAINT SERV	180.00

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11-16	AP	00955933	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	E0571589	DEVANEY PATE MORRIS & CAMERON LLP	10/04/17	10/09/17	NON-TECHNOLOGY SERVICE CONTR	275.01
12-06	AP	E0571590	NETWORK INTERPRETING SERVICE INC	10/30/17	10/30/17	TRANSLATN AND INTERPRET SERV	435.09
12-13	AP	E0571597	EDCO DISPOSAL CORPORATION INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	38.67
12-16	AP	00959450	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,733.77
			SUPPLIES AND MATERIALS				
10-06	AP	E0557675	OFFICE DEPOT INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	19.08
10-11	AP	00946880	CAPITOL MARKING PRODUCTS INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
10-18	AP	00951354	CAPITOL MARKING PRODUCTS INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	25.50
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	54.49
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	165.00
10-19	AP	00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	103.16
10-23	AP	E0561093	HUNTER, AARON	09/08/17	09/08/17	FOOD & BEVERAGE	36.00
10-24	AP	E0561455	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	31.71
10-25	AP	E0562370	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	71.97
10-30	AP	E0561095	HUNTER, AARON	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	7.49
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	38.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	689.02
11-20	AP	E0570167	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	31.71
11-21	AP	E0573525	OFFICE DEPOT INC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	115.98
11-21	AP	E0573526	OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	87.96
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	108.92
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	492.22
12-04	AP	E0574320	CAMPBELL, ASHLEY O.	10/28/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	20.60
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	353.92
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	32.95
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	695.34
						SUPPLIES AND MATERIALS TOTALS:	3,099.95
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	170.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	615.41
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	170.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	615.41
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	170.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	735.92
						EQUIPMENT TOTALS:	2,476.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,965.30
						OFFICE TOTALS:	356,965.30
			2016 HON. SUSAN A. DAVIS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-21	AP	00963371	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	WARRANTIES	138.57
						EQUIPMENT TOTALS:	138.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
					OFFICE TOTALS:	138.57
2017 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	366,648.61
					OFFICE TOTALS:	1,325,330.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	1,409.19	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-51.00	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	325.93	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-143.65	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	322.14	
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-29.90	
					FRANKED MAIL TOTALS:	1,832.71
PERSONNEL COMPENSATION						
		ALVARADO, BRENDA D	10/01/17 12/31/17	PART-TIME EMPLOYEE	6,509.91	
		BANKS, LINDA M.	10/01/17 10/31/17	FINANCIAL ADMINISTRATOR	1,250.00	
		BANKS, LINDA M.	11/01/17 12/31/17	SHARED EMPLOYEE	2,500.00	
		CONROY, CHRISTINE J.	10/01/17 12/31/17	DISTRICT AIDE	16,609.30	
		CORNWALL, VANESSA M	10/01/17 12/31/17	DISTRICT SCHEDULER	12,963.76	
		COUTURE-LARSEN, WHITNEY R.	10/01/17 12/31/17	DISTRICT AIDE	14,605.00	
		DARNER, MICHAEL P	10/01/17 10/31/17	SHARED EMPLOYEE	2,000.00	
		ERICKSON, KATHLEEN M	10/01/17 12/31/17	DISTRICT AIDE	15,362.50	
		GRECO, KRISTINE M	10/01/17 12/31/17	CHIEF OF STAFF	33,300.00	
		HILL, ELIZABETH C	10/01/17 12/31/17	SHARED EMPLOYEE	300.00	
		HUDDLESTON, JAMES C	10/01/17 12/31/17	JR LEGISLATIVE ASSISTANT	13,999.99	
		LEASURE, MATTHEW M.	10/01/17 12/31/17	DC SCHEDULER	16,500.01	
		LUNDBERG, BRITTANY M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	16,500.01	
		MOENY, KITRA L	10/01/17 12/31/17	STAFF ASSISTANT	11,500.00	
		NELSON, REBECCA J	10/01/17 12/31/17	STAFF ASSISTANT	12,711.25	
		PRATT, KIRSTEN M	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	27,229.99	
		PUCKETT, ROBERT C	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	12,000.01	
		REED, RICHARD D	10/01/17 12/31/17	DISTRICT AIDE/FIELD REP	13,847.50	

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REYNA,LUZ M	12/14/17	12/31/17	FIELD REPRESENTATIVE	-1,888.89
REYNA,LUZ M	12/14/17	12/31/17	FIELD REPRESENTATIVE	1,888.89
SCHOENBACH,BETH A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,000.00
SYLVA-GABRIELSON CARLY E	10/01/17	12/31/17	PART-TIME EMPLOYEE	2,499.99
WAGONER, PHYLLIS J.	10/01/17	12/31/17	DIRECTOR CONSTITUENT SVC	18,926.28
WHELAN,DANIEL J	10/01/17	12/31/17	DISTRICT DIRECTOR	24,199.99
WULFING,CATERINA A	10/01/17	12/31/17	JUNIOR LEGISLATIVE ASSISTANT	13,999.99
			PERSONNEL COMPENSATION TOTALS:	308,315.48

TRAVEL							
10-12	AP	E0558525	COUTURE, WHITNEY R.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	68.48
10-18	AP	E0559704	CORNWALL, VANESSA M.	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	72.92
10-18	AP	E0559705	HON. PETER DEFAZIO	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	199.00
10-18	AP	E0559706	REED, RICHARD D.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	288.69
10-18	AP	E0559706	REED, RICHARD D.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	8.50
10-19	AP	E0560689	WHELAN, DANIEL J.	09/03/17	09/30/17	MEALS	67.97
10-19	AP	E0560689	WHELAN, DANIEL J.	10/01/17	10/01/17	MEALS	15.00
10-19	AP	E0560689	WHELAN, DANIEL J.	09/03/17	09/30/17	PRIVATE AUTO MILEAGE	561.22
10-19	AP	E0560689	WHELAN, DANIEL J.	10/01/17	10/01/17	PRIVATE AUTO MILEAGE	73.83
10-26	AP	E0562164	HON. PETER DEFAZIO	09/21/17	10/05/17	TAXI/PARKING/TOLLS	130.00
10-26	AP	E0562168	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	LODGING	499.38
10-26	AP	E0562168	CITIBANK GOV CARD SERVICE	09/08/17	09/09/17	LODGING	389.72
10-26	AP	E0562168	CITIBANK GOV CARD SERVICE	09/09/17	09/10/17	LODGING	378.69
10-26	AP	E0562168	CITIBANK GOV CARD SERVICE	09/10/17	09/12/17	LODGING	244.86
10-26	AP	E0562168	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	MEALS	14.98
10-27	AP	E0563074	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	1,068.80
10-27	AP	E0563074	CITIBANK GOV CARD SERVICE	09/17/17	09/17/17	CAR RENTAL	114.84
10-31	AP	E0564305	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	LODGING	336.52
11-01	AP	E0563075	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	333.20
11-01	AP	E0563075	CITIBANK GOV CARD SERVICE	09/09/17	09/09/17	COMMERCIAL TRANSPORTATION	369.60
11-01	AP	E0563075	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	1,627.50
11-01	AP	E0563075	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	1,035.80
11-01	AP	E0564989	HON. PETER DEFAZIO	10/10/17	10/18/17	TAXI/PARKING/TOLLS	80.00
11-07	AP	E0566325	ERICKSON, KATHLEEN M.	08/15/17	08/16/17	LODGING	122.43
11-07	AP	E0566325	ERICKSON, KATHLEEN M.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	365.41
11-07	AP	E0567031	ERICKSON, KATHLEEN M.	09/05/17	09/06/17	LODGING	107.97
11-07	AP	E0567031	ERICKSON, KATHLEEN M.	09/28/17	09/29/17	LODGING	97.73
11-07	AP	E0567031	ERICKSON, KATHLEEN M.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	347.22
11-13	AP	E0568511	COUTURE, WHITNEY R.	10/24/17	10/24/17	MEALS	6.25
11-13	AP	E0568511	COUTURE, WHITNEY R.	10/19/17	10/24/17	PRIVATE AUTO MILEAGE	191.00
11-17	AP	E0569552	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	141.44
11-17	AP	E0569552	CITIBANK GOV CARD SERVICE	09/30/17	10/01/17	LODGING	117.45
11-17	AP	E0569552	CITIBANK GOV CARD SERVICE	10/08/17	10/09/17	LODGING	101.92
11-18	AP	E0569548	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	1,102.80
11-19	AP	E0571736	REED, RICHARD D.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	44.73
11-19	AP	E0571736	REED, RICHARD D.	11/03/17	11/03/17	TAXI/PARKING/TOLLS	40.00
11-19	AP	E0571738	NELSON, REBECCA J.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	11.77
11-19	AP	E0571738	NELSON, REBECCA J.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	10.00
12-05	AP	E0573231	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	1,035.80
12-05	AP	E0573231	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	1,045.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
12-05	AP E0573231	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		1,147.90
12-05	AP E0574109	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		663.80
12-20	AP E0574987	WHELAN, DANIEL J.	10/05/17 10/27/17	MEALS		110.78
12-20	AP E0574987	WHELAN, DANIEL J.	10/05/17 10/27/17	PRIVATE AUTO MILEAGE		610.97
12-20	AP E0574987	WHELAN, DANIEL J.	10/05/17 10/05/17	TAXI/PARKING/TOLLS		18.00
12-20	AP E0574988	HON. PETER DEFAZIO	10/27/17 10/27/17	TAXI/PARKING/TOLLS		5.00
12-20	AP E0574988	HON. PETER DEFAZIO	11/16/17 11/16/17	TAXI/PARKING/TOLLS		10.00
12-21	AP E0577262	REED, RICHARD D.	11/07/17 11/14/17	PRIVATE AUTO MILEAGE		62.27
12-21	AP E0577267	CORNWALL, VANESSA M.	11/28/17 11/28/17	MEALS		19.50
12-21	AP E0577267	CORNWALL, VANESSA M.	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		78.00
12-23	AP E0579199	NELSON, REBECCA J.	11/16/17 11/16/17	PRIVATE AUTO MILEAGE		11.77
12-23	AP E0579199	NELSON, REBECCA J.	11/16/17 11/16/17	TAXI/PARKING/TOLLS		2.50
12-23	AP E0583357	COUTURE, WHITNEY R.	12/12/17 12/12/17	MEALS		8.94
12-23	AP E0583357	COUTURE, WHITNEY R.	12/12/17 12/12/17	PRIVATE AUTO MILEAGE		74.37
12-27	AP E0582150	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		1,107.80
12-28	AP E0580296	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		1,143.80
				TRAVEL TOTALS:		17,944.62
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557922	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		239.43
10-11	AP E0558527	COMCAST	10/03/17 11/02/17	UTILITIES		273.71
10-12	AP E0558522	UPS	09/07/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		35.84
10-12	AP E0558558	HON. PETER DEFAZIO	09/10/17 09/10/17	UTILITIES		49.95
10-15	AP E0559707	CENTURYLINK	08/29/17 09/29/17	TELECOMSRV/EQ/TOLL CHARGE		224.03
10-16	AP 00948599	INTERNATIONAL PORT OF COOS BAY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00948858	DOUGLAS COUNTY PROPERTY MANAGEMENT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-23	AP E0562173	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		45.58
10-23	AP E0562220	CHARTER COMMUNICATIONS	10/12/17 11/11/17	UTILITIES		101.28
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		4,773.08
10-27	AP E0563071	CENTURYLINK	09/04/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE		205.63
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		128.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		600.52
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		30.89
11-02	AP E0566323	FRONTIER COMMUNICATIONS	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE		236.41
11-03	AP E0567030	COMCAST	11/03/17 12/02/17	UTILITIES		276.54
11-15	AP E0568514	HON. PETER DEFAZIO	10/10/17 10/10/17	UTILITIES		49.95
11-16	AP 00956909	INTERNATIONAL PORT OF COOS BAY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00957166	DOUGLAS COUNTY PROPERTY MANAGEMENT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-19	AP E0571738	NELSON, REBECCA J.	11/06/17 11/06/17	POSTAGE / COURIER / BOX RENTAL		9.95
11-20	AP E0569550	CENTURYLINK	09/29/17 10/29/17	TELECOMSRV/EQ/TOLL CHARGE		224.43
11-20	AP E0570677	CHARTER COMMUNICATIONS	11/12/17 12/11/17	UTILITIES		101.28
11-20	AP E0571739	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		47.81

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11-22	AP	E0571737	CENTURYLINK	10/04/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	205.71
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	4,773.08
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	673.88
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.68
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	335.52
12-16	AP	00960422	INTERNATIONAL PORT OF COOS BAY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00960679	DOUGLAS COUNTY PROPERTY MANAGEMENT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-19	AP	E0574993	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	237.02
12-21	AP	E0576158	HON. PETER DEFAZIO	11/16/17	11/16/17	UTILITIES	15.99
12-21	AP	E0576159	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	13.78
12-22	AP	E0577265	COMCAST	12/03/17	01/02/18	UTILITIES	276.54
12-22	AP	E0577266	HON. PETER DEFAZIO	11/10/17	11/10/17	UTILITIES	49.95
12-22	AP	E0577266	HON. PETER DEFAZIO	11/28/17	11/28/17	UTILITIES	19.95
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,773.08
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	565.13
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.28
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	335.52
12-28	AP	E0577275	CONROY, CHRISTINE J.	12/01/17	11/30/18	POSTAGE / COURIER / BOX RENTAL	166.00
12-31	AP	E0579202	CENTURYLINK	10/29/17	11/29/17	TELECOMSRV/EQ/TOLL CHARGE	224.43
12-31	AP	E0580298	CHARTER COMMUNICATIONS	12/12/17	01/11/18	UTILITIES	101.28
12-31	AP	E0580300	CENTURYLINK	11/04/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	205.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,593.85
			PRINTING AND REPRODUCTION				
10-31	AP	E0564986	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION	22.50
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	62.10
			OTHER SERVICES				
10-12	AP	E0558554	SIMS ELECTRIC INC	09/25/17	09/25/17	NON-TECHNOLOGY SERVICE CONTR	130.47
10-16	AP	00947800	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	00951470	CITI PCARD-U OF O FOUNDATION	08/29/17	09/28/17	TRAINING	257.30
10-25	AP	E0562221	GARTEN SERVICES INC	09/05/17	09/05/17	JANITORIAL AND MAINT SERV	50.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	146.65
11-16	AP	00956100	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	146.65
12-16	AP	00959617	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	146.65
						OTHER SERVICES TOTALS:	10,882.72
			SUPPLIES AND MATERIALS				
10-12	AP	E0558552	MCKENZIE MIST	09/26/17	09/26/17	WATER	20.75
10-12	AP	E0558555	CONROY, CHRISTINE J.	09/18/17	09/18/17	FOOD & BEVERAGE	30.00
10-12	AP	E0558558	HON. PETER DEFAZIO	09/08/17	10/07/17	PUBLICATIONS/REFERENCE MAT'L	20.00
10-12	AP	E0558558	HON. PETER DEFAZIO	09/09/17	10/08/17	PUBLICATIONS/REFERENCE MAT'L	32.99
10-19	AP	00951470	CITI PCARD-SUB WASHPOST DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
10-19	AP	00951470	CITI PCARD-THE OREGONIAN CIRC-SUB	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	25.96
10-23	AP	E0562171	NELSON, REBECCA J.	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
10-27	AP E0563070	ALVARADO, BRENDA D	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)	65.99	
10-27	AP E0563073	YOUR NEWS INC	09/10/17 09/29/17	PUBLICATIONS/REFERENCE MAT'L	135.00	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	19.99	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-87.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	183.16	
11-06	AP E0567013	CDW GOVERNMENT INC. C/O ISM IN	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)	154.99	
11-07	AP E0567009	CRYSTAL FALLS INC	10/25/17 10/25/17	WATER	15.25	
11-08	AP E0567008	THE NEW ERA	11/08/17 11/07/18	PUBLICATIONS/REFERENCE MAT'L	43.00	
11-08	AP E0567010	ALBANY DEMOCRAT-HERALD	11/12/17 11/11/18	PUBLICATIONS/REFERENCE MAT'L	493.53	
11-08	AP E0567011	CORVALLIS-GAZETTE-TIMES	11/14/17 11/13/18	PUBLICATIONS/REFERENCE MAT'L	494.91	
11-08	AP E0567012	REGISTER GUARD	11/11/17 11/10/18	PUBLICATIONS/REFERENCE MAT'L	286.00	
11-13	AP E0568512	OFFICE WORLD	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)	41.34	
11-13	AP E0568513	MCKENZIE MIST	10/24/17 10/24/17	WATER	29.50	
11-15	AP E0568514	HON. PETER DEFAZIO	10/03/17 11/02/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
11-15	AP E0568514	HON. PETER DEFAZIO	10/06/17 11/05/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-17	AP E0569549	ILLINOIS VALLEY NEWS	11/03/17 11/02/18	PUBLICATIONS/REFERENCE MAT'L	43.00	
11-20	AP 00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
11-20	AP 00957556	CITI PCARD-THE OREGONIAN CIRC-SUB	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	25.96	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	19.99	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-263.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	281.88	
12-05	AP E0573229	YOUR NEWS INC	10/13/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L	240.00	
12-15	AP E0574989	STAPLES CREDIT PLAN	11/12/17 11/12/17	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-19	AP 00963392	CITI PCARD-SUB WASHPOST DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
12-19	AP 00963392	CITI PCARD-THE OREGONIAN CIRC-SUB	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	25.96	
12-20	AP 00959055	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST	11/02/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L	52.00	
12-20	AP 00959056	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST	11/04/17 11/03/18	PUBLICATIONS/REFERENCE MAT'L	309.87	
12-20	AP E0574991	MCKENZIE MIST	11/21/17 11/21/17	WATER	20.75	
12-22	AP E0577263	GRANTS PASS DAILY COURIER	12/11/17 12/11/18	PUBLICATIONS/REFERENCE MAT'L	264.00	
12-22	AP E0577266	HON. PETER DEFAZIO	11/02/17 12/01/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
12-22	AP E0577266	HON. PETER DEFAZIO	11/04/17 12/03/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
12-23	AP E0583357	COUTURE, WHITNEY R.	12/07/17 12/08/17	FOOD & BEVERAGE	46.90	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	19.99	
12-28	AP E0576157	NEWSDATA CORPORATION	01/18/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	313.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-50.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	26.42	
					SUPPLIES AND MATERIALS TOTALS:	3,590.62
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	142.17	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	142.17	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	142.17	
					EQUIPMENT TOTALS:	426.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,648.61

2017 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 366,648.61

FRANKED MAIL	1,708.40	516.63
PERSONNEL COMPENSATION	1,095,121.24	310,026.36
TRAVEL	52,786.37	16,386.50
RENT, COMMUNICATION, UTILITIES	98,639.48	22,744.54
PRINTING AND REPRODUCTION	3,481.92	316.30
OTHER SERVICES	22,950.92	5,738.92
SUPPLIES AND MATERIALS	7,911.41	1,708.05
EQUIPMENT	3,582.36	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,286,182.10</u>	<u>358,412.30</u>
OFFICE TOTALS:	<u>1,286,182.10</u>	<u>358,412.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	289.32
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-36.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	253.02
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	29.74
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-11.70
						FRANKED MAIL TOTALS:	516.63

PERSONNEL COMPENSATION

ALLEN, MATTHEW G	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,250.01
AUTOBEE-TRUJILLO, ANDREA	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	22,750.01
CHAUDHARY, SAHIL	09/01/17	12/31/17	CONGRESSIONAL AIDE	4,800.00
CLARK, RAYMEL A	10/01/17	12/31/17	SHARED EMPLOYEE	6,000.00
COHEN, LISA B.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
ERTEL, CAROL D.	10/01/17	12/31/17	SHARED EMPLOYEE	4,749.99
GAMBREL, DIANA	10/01/17	12/31/17	SCHEDULER	21,750.00
HOOD, KAILA E	11/20/17	12/31/17	CONGRESSIONAL AIDE	3,986.11
KELLY, THOMAS K	10/01/17	12/31/17	DISTRICT DIRECTOR	32,333.34
MENGESHA, MATTHEW T.	10/01/17	10/06/17	CONGRESSIONAL AIDE	550.00
MENGESHA, MATTHEW T.	10/01/17	10/06/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	504.17
MUKKANOVIC, NERMINA	10/01/17	12/31/17	CONGRESSIONAL AIDE/CASEWORKER	12,500.00
PARKER, ARDEN L	10/01/17	12/31/17	OFFICE COORDINATOR	8,999.99
SYNER, STEPHANIE N	10/01/17	12/31/17	SR CONGRSSNL AIDE/OUTRCH LIASN	20,249.99
TUCKER, COPELAND	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	12,000.01
WALKER, THOMAS B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,749.99
WEBSTER, POLLY F	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	24,000.01
WEIL, LYNN A	10/01/17	12/31/17	COMM DIR/SR POLICY ADV	27,499.99
WHALEN, SARAH K	10/10/17	12/31/17	DISTRICT SCHEDULER	12,874.99
WOODBURN, THOMAS J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,375.01
			PERSONNEL COMPENSATION TOTALS:	310,026.36

TRAVEL

10-12	AP	E0560161	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	424.20
10-12	AP	E0560162	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	232.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
10-12	AP E0560163	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	398.20	
10-12	AP E0560164	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	398.20	
10-13	AP E0560160	CITIBANK GOV CARD SERVICE	08/29/17 09/02/17	LODGING	1,056.00	
10-17	AP E0560186	GAMBREL,DIANA	09/15/17 09/29/17	PRIVATE AUTO MILEAGE	78.81	
10-17	AP E0560187	MUJKANOVIC, NERMINA	09/15/17 09/15/17	PRIVATE AUTO MILEAGE	29.96	
10-18	AP E0560532	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	TAXI/PARKING/TOLLS	130.80	
10-27	AP E0563027	MUJKANOVIC, NERMINA	07/16/17 07/19/17	PRIVATE AUTO MILEAGE	29.96	
10-27	AP E0563034	PARKER, ARDEN L.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE	29.96	
11-13	AP E0567678	AUTOBEE-TRUJILLO, ANDREA	10/02/17 10/17/17	PRIVATE AUTO MILEAGE	59.92	
11-13	AP E0567678	AUTOBEE-TRUJILLO, ANDREA	10/19/17 10/19/17	TAXI/PARKING/TOLLS	9.00	
11-15	AP E0567677	WHALEN, SARAH K.	10/22/17 10/26/17	MEALS	306.99	
11-15	AP E0567677	WHALEN, SARAH K.	10/23/17 10/23/17	TAXI/PARKING/TOLLS	28.36	
11-16	AP E0571778	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	424.20	
11-16	AP E0571779	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	401.20	
11-16	AP E0571785	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	424.20	
11-16	AP E0571786	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	424.20	
11-16	AP E0571787	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION	275.20	
11-16	AP E0571789	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION	424.20	
11-16	AP E0571790	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	110.70	
11-16	AP E0571791	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION	326.80	
11-16	AP E0571792	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	COMMERCIAL TRANSPORTATION	232.20	
11-16	AP E0571793	CITIBANK GOV CARD SERVICE	09/02/17 09/02/17	COMMERCIAL TRANSPORTATION	398.20	
11-16	AP E0571794	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	401.20	
11-16	AP E0571795	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	424.20	
11-16	AP E0571796	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	424.20	
11-18	AP E0570113	KELLY, THOMAS K.	07/14/17 07/20/17	PRIVATE AUTO MILEAGE	52.36	
11-18	AP E0570113	KELLY, THOMAS K.	09/12/17 09/29/17	PRIVATE AUTO MILEAGE	51.36	
11-18	AP E0570113	KELLY, THOMAS K.	10/05/17 10/12/17	PRIVATE AUTO MILEAGE	46.01	
11-18	AP E0570115	KELLY, THOMAS K.	07/20/17 07/27/17	TAXI/PARKING/TOLLS	29.94	
11-18	AP E0570115	KELLY, THOMAS K.	09/15/17 09/28/17	TAXI/PARKING/TOLLS	34.76	
11-18	AP E0570117	KELLY, THOMAS K.	08/01/17 08/30/17	TAXI/PARKING/TOLLS	14.97	
11-18	AP E0570118	KELLY, THOMAS K.	10/03/17 10/19/17	TAXI/PARKING/TOLLS	23.76	
11-21	AP E0571777	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION	546.80	
11-22	AP E0570704	GAMBREL,DIANA	10/02/17 10/23/17	PRIVATE AUTO MILEAGE	54.25	
11-29	AP E0571813	CITIBANK GOV CARD SERVICE	10/28/17 10/28/17	COMMERCIAL TRANSPORTATION	275.20	
11-29	AP E0571814	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION	424.20	
12-04	AP 00957955	WEIL, LYNNE A.	07/25/17 07/25/17	COMMERCIAL TRANSPORTATION	94.00	
12-04	AP 00957955	WEIL, LYNNE A.	08/01/17 08/03/17	MEALS	85.15	
12-04	AP 00957955	WEIL, LYNNE A.	08/01/17 08/03/17	PRIVATE AUTO MILEAGE	18.72	
12-04	AP 00957955	WEIL, LYNNE A.	08/02/17 08/03/17	TAXI/PARKING/TOLLS	54.29	
12-09	AP E0575292	GAMBREL,DIANA	11/01/17 11/16/17	PRIVATE AUTO MILEAGE	57.30	
12-10	AP E0575294	PARKER, ARDEN L.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	29.96	
12-15	AP E0581119	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	401.20	

12-15	AP	E0581120	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	424.20
12-15	AP	E0581121	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	424.20
12-15	AP	E0581122	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	401.20
12-18	AP	E0581422	CITIBANK GOV CARD SERVICE	10/27/17	10/28/17	LODGING	318.56
12-18	AP	E0581423	CITIBANK GOV CARD SERVICE	10/27/17	10/28/17	CAR RENTAL	52.68
12-18	AP	E0581426	CITIBANK GOV CARD SERVICE	11/14/17	11/18/17	COMMERCIAL TRANSPORTATION	504.40
12-18	AP	E0581427	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	23.00
12-18	AP	E0581442	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	424.20
12-18	AP	E0581445	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	424.20
12-19	AP	E0581424	CITIBANK GOV CARD SERVICE	11/14/17	11/17/17	LODGING	864.45
12-19	AP	E0581425	CITIBANK GOV CARD SERVICE	10/22/17	10/26/17	LODGING	1,148.00
12-20	AP	E0578188	SYNER, STEPHANIE N.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	55.64
12-20	AP	E0578215	SYNER, STEPHANIE N.	08/25/17	08/29/17	PRIVATE AUTO MILEAGE	45.52
12-20	AP	E0578215	SYNER, STEPHANIE N.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	27.82
12-20	AP	E0578215	SYNER, STEPHANIE N.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	17.00
12-21	AP	E0578187	SYNER, STEPHANIE N.	10/19/17	10/28/17	PRIVATE AUTO MILEAGE	83.46
12-21	AP	E0578192	WHALEN, SARAH K.	11/13/17	11/17/17	PRIVATE AUTO MILEAGE	55.64
12-21	AP	E0578193	KELLY, THOMAS K.	11/14/17	11/18/17	COMMERCIAL TRANSPORTATION	50.00
12-21	AP	E0578193	KELLY, THOMAS K.	11/14/17	11/16/17	MEALS	50.49
12-21	AP	E0578193	KELLY, THOMAS K.	11/09/17	11/30/17	TAXI/PARKING/TOLLS	213.39
12-27	AP	E0583953	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	LODGING	283.00
12-27	AP	E0583954	CITIBANK GOV CARD SERVICE	10/28/17	10/29/17	LODGING	268.00
12-31	AP	E0584020	AUTOBEE-TRUJILLO, ANDREA	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	29.96
						TRAVEL TOTALS:	16,386.50
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0557548	VERIZON WIRELESS	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.78
10-16	AP	00948872	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
10-25	AP	E0563029	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	17.29
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
10-27	AP	00952036	KYVON	09/08/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	190.00
10-27	AP	E0563028	VERIZON WIRELESS	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.78
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	140.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	915.76
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.07
11-14	AP	E0570107	VERIZON WIRELESS	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	358.50
11-14	AP	E0570108	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	4.42
11-16	AP	00957180	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	975.68
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.09
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
12-05	AP	E0573919	COMCAST	11/03/17	12/02/17	UTILITIES	234.98
12-05	AP	E0573920	COMCAST	10/03/17	11/02/17	UTILITIES	221.28
12-09	AP	E0578189	UNITED PARCEL SERVICE	11/03/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	15.26
12-09	AP	E0578190	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	5.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
12-11	AP E0578210	COMCAST	12/03/17 01/02/18	UTILITIES		234.98
12-16	AP 00960693	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		910.01
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		118.98
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		6.18
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		205.23
12-31	AP E0584022	VERIZON WIRELESS	11/23/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE		358.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,744.54
PRINTING AND REPRODUCTION						
11-09	AP 00952816	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION		67.00
11-18	AP E0570117	KELLY, THOMAS K.	08/01/17 08/31/17	ADVERTISEMENTS		175.00
12-20	AP E0578215	SYNER, STEPHANIE N.	07/17/17 07/17/17	PRINTING & REPRODUCTION		4.90
12-20	AP E0578215	SYNER, STEPHANIE N.	08/13/17 08/13/17	PRINTING & REPRODUCTION		10.64
12-20	AP E0578215	SYNER, STEPHANIE N.	08/22/17 08/22/17	PRINTING & REPRODUCTION		39.56
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		316.30
OTHER SERVICES						
10-15	AP E0560180	ADT SECURITY SERVICES	10/01/17 10/31/17	SECURITY SERVICE		53.64
10-16	AP 00947632	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-13	AP E0567679	ADT SECURITY SERVICES	11/01/17 11/30/17	SECURITY SERVICE		52.64
11-16	AP 00955934	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959451	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP E0578191	ADT SECURITY SERVICES	12/01/17 12/31/17	SECURITY SERVICE		52.64
				OTHER SERVICES TOTALS:		5,738.92
SUPPLIES AND MATERIALS						
10-06	AP E0557440	AMBIUS (20)	09/01/17 09/30/17	HABITATION EXPENSE		83.50
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		48.00
10-19	AP 00951470	CITI PCARD-TATTERED COVER BOOKS-W	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		61.90
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	FOOD & BEVERAGE		40.56
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		18.33
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-73.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		121.77
11-02	AP 00952191	BOISE CASCADE COMPANY	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		150.44
11-07	GL FRM0073610		09/20/17 09/20/17	FRAMING (TRANSFER)		84.00
11-09	AP E0567675	DEEP ROCK WATER	09/19/17 10/17/17	WATER		190.51
11-18	AP E0570109	AUTOBEE-TRUJILLO, ANDREA	11/03/17 11/04/17	FOOD & BEVERAGE		296.87
11-18	AP E0570110	PARKER, ARDEN L.	11/04/17 11/04/17	FOOD & BEVERAGE		34.45
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		18.37
11-27	AP E0567676	COLORADO SPRINGS GAZETTE LLC	11/01/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L		149.00
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-10.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		76.95

12-15	AP	E0575291	DEEP ROCK WATER	10/31/17	11/17/17	WATER	65.24	
12-15	AP	E0575296	AMBIUS (20)	11/01/17	11/30/17	HABITATION EXPENSE	83.50	
12-21	AP	E0578193	KELLY, THOMAS K.	11/23/17	11/23/17	OFFICE SUPPLIES (OUTSIDE)	79.87	
12-28	AP	00963842	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	7.99	
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	95.87	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	102.93
							SUPPLIES AND MATERIALS TOTALS:	1,708.05
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	325.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	325.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	325.00
							EQUIPMENT TOTALS:	975.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,412.30
							OFFICE TOTALS:	358,412.30

2017 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,302.48	596.51
PERSONNEL COMPENSATION	999,010.32	330,067.93
TRAVEL	13,792.46	3,074.25
RENT, COMMUNICATION, UTILITIES	116,190.38	28,883.74
PRINTING AND REPRODUCTION	4,440.65	49.95
OTHER SERVICES	83,647.61	54,679.25
SUPPLIES AND MATERIALS	26,431.74	2,950.25
EQUIPMENT	2,683.68	661.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,499.32	420,963.23
OFFICE TOTALS:	1,248,499.32	420,963.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	169.43	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-43.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	176.94	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-73.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	405.44	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-38.10
							FRANKED MAIL TOTALS:	596.51
PERSONNEL COMPENSATION								
		AINGE, CAITLIN M	10/01/17	12/31/17	STAFF ASSISTANT		13,000.00	
		BAUGH, R P.	10/01/17	12/31/17	SHARED EMPLOYEE		3,600.00	
		CANTON, ASHLEIGH D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,000.00	
		DONLON, ANDREW S	10/01/17	12/31/17	STAFF ASSISTANT		9,333.33	
		DONOGHUE, JOHN T	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,666.67	
		FERBER, SOFIA P	10/01/17	12/31/17	STAFF ASSISTANT		11,500.00	
		FISHMAN, ALEXANDER J	10/01/17	12/31/17	CHIEF OF STAFF		28,600.00	
		HOLDING, MICHAEL S	10/01/17	12/31/17	DISTRICT CO-DIRECTOR		26,666.67	
		JORDAN, NICOLE R	10/01/17	12/31/17	CASEWORKER/STAFF ASSISTANT		11,666.67	
		LAVERDIERE, MARIA L	11/01/17	11/30/17	SHARED EMPLOYEE		850.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
		MACK,KEVIN D	10/01/17 12/31/17	DISTRICT CO-DIRECTOR	26,666.67	
		MAY,ERIC A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	23,666.67	
		MCDONALD,WILLIS B	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	28,000.00	
		PRICE,SAMANTHA J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	21,000.00	
		SAMUELS, JEFFREY M.	10/01/17 12/31/17	FIELD REPRESENTATIVE	22,333.33	
		SANTABAR, LAUREN A.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	31,809.58	
		VARGAS,JAZMIN R	11/06/17 12/31/17	PRESS ASSISTANT	5,041.67	
		VIRGA,ELIZABETH Q	10/01/17 12/31/17	SCHEDULER	20,000.00	
		VITERISE,MICHELE E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	17,666.67	
				PERSONNEL COMPENSATION TOTALS:	330,067.93	
TRAVEL						
10-20	AP E0561401	AINGE, CAITLIN M.	09/06/17 09/27/17	PRIVATE AUTO MILEAGE	324.00	
10-20	AP E0561401	AINGE, CAITLIN M.	09/26/17 09/27/17	TAXI/PARKING/TOLLS	56.00	
10-20	AP E0561402	HOLDING, MICHAEL S.	09/07/17 09/17/17	PRIVATE AUTO MILEAGE	126.50	
10-20	AP E0561402	HOLDING, MICHAEL S.	09/07/17 09/07/17	TAXI/PARKING/TOLLS	3.00	
10-27	AP E0563985	MACK, KEVIN D.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	417.25	
10-27	AP E0563985	MACK, KEVIN D.	09/07/17 09/21/17	TAXI/PARKING/TOLLS	4.00	
11-13	AP E0569299	DONOGHUE, JOHN T.	10/18/17 10/31/17	PRIVATE AUTO MILEAGE	141.75	
11-14	AP E0569084	AINGE, CAITLIN M.	10/01/17 10/30/17	PRIVATE AUTO MILEAGE	195.00	
11-14	AP E0569084	AINGE, CAITLIN M.	10/24/17 10/24/17	TAXI/PARKING/TOLLS	16.00	
11-20	AP E0571120	MACK, KEVIN D.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	455.55	
11-21	AP E0571654	HOLDING, MICHAEL S.	10/04/17 10/19/17	PRIVATE AUTO MILEAGE	89.00	
11-21	AP E0571654	HOLDING, MICHAEL S.	10/19/17 10/19/17	TAXI/PARKING/TOLLS	1.50	
11-21	AP E0571659	DONLON, ANDREW S.	10/12/17 10/30/17	PRIVATE AUTO MILEAGE	176.50	
11-21	AP E0571659	DONLON, ANDREW S.	10/17/17 10/17/17	TAXI/PARKING/TOLLS	5.00	
12-18	AP E0576413	DONOGHUE, JOHN T.	11/04/17 11/29/17	PRIVATE AUTO MILEAGE	82.50	
12-18	AP E0576415	JORDAN, NICOLE R.	11/04/17 11/08/17	PRIVATE AUTO MILEAGE	35.90	
12-18	AP E0576705	AINGE, CAITLIN M.	11/02/17 11/16/17	PRIVATE AUTO MILEAGE	198.50	
12-20	AP E0579591	HOLDING, MICHAEL S.	11/02/17 11/21/17	PRIVATE AUTO MILEAGE	172.00	
12-21	AP E0578873	AINGE, CAITLIN M.	11/02/17 11/16/17	PRIVATE AUTO MILEAGE	198.50	
12-22	AP E0582966	MACK, KEVIN D.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	176.80	
12-23	AP E0581200	DONLON, ANDREW S.	11/08/17 11/30/17	PRIVATE AUTO MILEAGE	199.00	
				TRAVEL TOTALS:	3,074.25	
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0561398	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.82	
10-15	AP E0560095	CITY OF HAGERSTOWN MD	10/01/17 10/31/17	DISTRICT OFFICE PARKING	434.80	
10-16	AP 00948621	KBS REIT III ONE WASHINGTONIAN LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
10-16	AP 00948821	BOWMAN 2000 LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
10-16	AP E0560096	ANTIETAM CABLE TELEVISION	10/04/17 11/03/17	UTILITIES	188.50	
10-20	AP E0561399	VERIZON	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	308.84	
10-20	AP E0561400	VERIZON	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	198.48	
10-20	AP E0561402	HOLDING, MICHAEL S.	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	0.61	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	

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10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	165.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,203.21
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	51.30
11-13	AP	E0569999	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.82
11-14	AP	E0569301	CITY OF HAGERSTOWN MD	11/01/17	11/30/17	DISTRICT OFFICE PARKING	310.00
11-14	AP	E0569302	COMCAST	10/26/17	11/25/17	UTILITIES	268.50
11-15	AP	E0569303	ANTIETAM CABLE TELEVISION	11/04/17	12/03/17	UTILITIES	208.34
11-16	AP	00956931	KBS REIT III ONE WASHINGTONIAN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
11-16	AP	00957129	BOWMAN 2000 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
11-21	AP	E0571307	VERIZON	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	317.91
11-21	AP	E0571309	VERIZON	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	215.76
11-21	AP	E0571654	HOLDING, MICHAEL S.	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	0.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	165.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,203.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	61.78
12-04	AP	E0574543	COMCAST	11/26/17	12/25/17	UTILITIES	268.51
12-16	AP	00960444	KBS REIT III ONE WASHINGTONIAN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
12-16	AP	00960642	BOWMAN 2000 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
12-18	AP	E0576411	CITY OF HAGERSTOWN MD	12/01/17	12/31/17	DISTRICT OFFICE PARKING	310.00
12-18	AP	E0576687	ANTIETAM CABLE TELEVISION	12/04/17	01/03/18	UTILITIES	188.50
12-19	AP	00963392	CITI PCARD-TED S RENT-IT CENTER	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	38.71
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	57.50
12-20	AP	E0579405	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	387.10
12-23	AP	E0580945	VERIZON	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	317.78
12-23	AP	E0580946	VERIZON	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	214.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	165.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,207.60
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	63.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,883.74
12-23	AP	E0581306	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	49.95
						OTHER SERVICES	
10-16	AP	00947724	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947725	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-17	AP	E0559960	GROSSBERG COMPANY LLP	01/03/17	09/15/17	NON-TECHNOLOGY SERVICE CONTR	45,394.25
11-16	AP	00956024	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956025	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-21	AP	E0571121	URBAN ALARM	11/13/17	02/12/18	SECURITY SERVICE	105.00
12-16	AP	00959541	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959542	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-19	AP	00963392	CITI PCARD-AMAZONPRIME MEMBERSHIP	10/28/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR	99.00
12-19	AP	00963392	CITI PCARD-AMAZONPRIME MEMBERSHIP	10/28/17	11/28/17	CONSULTANT CONTRACT SERVICE	-99.00
						OTHER SERVICES TOTALS:	54,679.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
SUPPLIES AND MATERIALS						
10-12	AP E0560097	CDW GOVERNMENT INC. C/O ISM IN	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		361.00
10-17	AP E0561296	QUENCH USA LLC	09/01/17 09/30/17	WATER		24.97
10-18	AP 00951353	CAPITOL MARKING PRODUCTS INC	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		32.50
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		11.99
10-20	AP E0561402	HOLDING, MICHAEL S.	09/07/17 09/12/17	FOOD & BEVERAGE		15.16
10-20	AP E0561723	QUENCH	10/01/17 10/31/17	WATER		24.97
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17 09/15/17	FOOD & BEVERAGE		33.28
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	FOOD & BEVERAGE		24.78
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17 09/22/17	FOOD & BEVERAGE		61.83
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		108.82
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		27.85
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		13.70
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		50.54
10-26	AP 00951564	BOISE CASCADE COMPANY	09/23/17 09/23/17	OFFICE SUPPLIES (OUTSIDE)		4.30
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-147.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		276.18
11-02	AP 00952191	BOISE CASCADE COMPANY	09/29/17 09/29/17	FOOD & BEVERAGE		4.94
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	FOOD & BEVERAGE		31.32
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	FOOD & BEVERAGE		96.24
11-02	AP 00952191	BOISE CASCADE COMPANY	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		15.29
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		4.14
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		19.78
11-14	AP E0569300	QUENCH	11/01/17 11/30/17	WATER		24.97
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	FOOD & BEVERAGE		32.74
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	FOOD & BEVERAGE		16.52
11-22	AP 00957748	BOISE CASCADE COMPANY	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		5.41
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)		15.74
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	FOOD & BEVERAGE		13.37
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	FOOD & BEVERAGE		35.00
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	FOOD & BEVERAGE		43.36
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		8.25
11-30	AP 00958046	BOISE CASCADE COMPANY	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		37.89
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		167.75
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		68.70
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-240.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		1,005.61
12-18	AP E0576412	QUENCH	12/01/17 12/31/17	WATER		24.97
12-18	AP E0576705	AINGE, CAITLIN M.	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		16.18
12-19	AP 00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		112.45
12-20	AP E0579591	HOLDING, MICHAEL S.	11/08/17 11/08/17	FOOD & BEVERAGE		8.48
12-21	AP 00959248	BOISE CASCADE COMPANY	10/31/17 10/31/17	FOOD & BEVERAGE		7.38
12-21	AP 00959248	BOISE CASCADE COMPANY	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		87.84

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12-21	AP	00959248	BOISE CASCADE COMPANY	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	74.19	
12-21	AP	E0578873	AINGE, CAITLIN M.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	16.18	
12-21	GL	FRM0074130	.....	12/14/17	12/14/17	FRAMING (TRANSFER)	31.00
12-22	AP	E0582966	MACK, KEVIN D.	11/04/17	11/04/17	FOOD & BEVERAGE	104.03	
12-23	AP	E0581200	DONLON, ANDREW S.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	28.58	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-118.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	225.08
							SUPPLIES AND MATERIALS TOTALS:	2,950.25

EQUIPMENT								
10-31	AP	E0565183	BSL GEM LASER EXPRESS LLC	10/18/17	10/20/17	MAINTENANCE / REPAIRS	277.50	
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	127.95
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	127.95
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	127.95
							EQUIPMENT TOTALS:	661.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,963.23
							OFFICE TOTALS:	420,963.23

2016 HON. JOHN K. DELANEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-20	AP	E0561724	GROSSBERG COMPANY LLP	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
							OTHER SERVICES TOTALS:	2,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
							OFFICE TOTALS:	2,000.00

2017 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,028.03
							PERSONNEL COMPENSATION	1,123,214.79
							TRAVEL	23,612.29
							RENT, COMMUNICATION, UTILITIES	82,155.16
							PRINTING AND REPRODUCTION	1,306.83
							OTHER SERVICES	38,938.16
							SUPPLIES AND MATERIALS	11,199.19
							EQUIPMENT	2,307.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,762.41
							OFFICE TOTALS:	1,283,762.41

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	5.44	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-42.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	60.52	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-25.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	87.32	
							FRANKED MAIL TOTALS:	86.28
PERSONNEL COMPENSATION								
			AIMARO PHETO, BEVERLY	10/01/17	12/31/17	SHARED EMPLOYEE	8,423.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROSA L. DELAURO—Con.						
		ALBERTINE, ELIZABETH P	10/01/17 12/31/17	SEN LEGISLATIVE AND POLICY ADV	20,999.99	
		ANTHONY, ERIC D	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	26,000.00	
		BOMBARD, JEFF	10/01/17 12/31/17	OFFICE MANAGER	12,500.00	
		CHEYNE, MARILYN C.	10/01/17 12/31/17	CASEWORKER	17,999.99	
		CLIFFORD, HILARY M	10/01/17 12/31/17	SPEECHWRITER	18,500.00	
		DELOMA, JILL	10/01/17 12/31/17	CASEWORKER/CONGRESSIONAL AIDE	18,500.00	
		DODGE, ALLISON L	10/01/17 12/31/17	OUTREACH COORDINATOR	22,250.00	
		EICHAR, ANDREW N	10/01/17 12/31/17	STAFF ASSISTANT	10,250.00	
		EICHAR, ANDREW N	09/01/17 11/30/17	STAFF ASSISTANT (OVERTIME)	1,267.24	
		HONORE, BRANDON J	10/01/17 12/31/17	EDUC, HOUSING & TRADE POL ADV	19,750.01	
		KINNEY, RYANN E	10/01/17 12/31/17	SCHEDULER	15,500.00	
		LAMB, JENNIFER C.	10/01/17 12/31/17	DISTRICT DIRECTOR	33,500.00	
		LOVELL, CHRISTIAN P	10/23/17 12/31/17	LEGISLATIVE ASSISTANT	12,566.67	
		MANGINI, LOUIS	10/01/17 12/31/17	CASEWORKER	20,999.99	
		PALUMBO, SAMANTHA F	10/01/17 12/31/17	DISTRICT SCHEDULER	15,374.99	
		REDENTE, JOSEPH P	10/01/17 12/31/17	PART-TIME EMPLOYEE	9,500.00	
		SAVARIA, NICHOLAS J	10/01/17 12/31/17	CONGRESSIONAL AIDE	13,250.00	
		SERIO, WILLIAM J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	17,750.00	
		STANWOOD, JENNA K	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,250.00	
		WALI-JOHNSON, ABDUR R	10/01/17 12/31/17	CASEWORKER	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	336,131.89	
TRAVEL						
10-10	AP 00946863	CITIBANK GOV CARD SERVICE	07/14/17 08/01/17	COMMERCIAL TRANSPORTATION	1,835.21	
10-10	AP 00946925	LAMB, JENNIFER C.	09/06/17 09/22/17	PRIVATE AUTO MILEAGE	100.58	
10-10	AP 00946927	DODGE, ALLISON L.	09/13/17 09/30/17	PRIVATE AUTO MILEAGE	60.99	
10-10	AP 00946928	MANGINI, LOUIS	09/01/17 09/30/17	PRIVATE AUTO MILEAGE	65.81	
10-11	AP 00946929	SAVARIA, NICHOLAS J.	09/07/17 09/22/17	PRIVATE AUTO MILEAGE	114.38	
10-11	AP 00946929	SAVARIA, NICHOLAS J.	09/07/17 09/07/17	TAXI/PARKING/TOLLS	8.00	
10-30	AP 00952304	CHEYNE, MARILYN C.	09/23/17 09/23/17	PRIVATE AUTO MILEAGE	34.24	
11-13	AP 00952731	CITIBANK GOV CARD SERVICE	09/08/17 09/25/17	COMMERCIAL TRANSPORTATION	588.20	
11-13	AP 00952737	DODGE, ALLISON L.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	127.87	
11-13	AP 00952737	DODGE, ALLISON L.	10/19/17 10/19/17	TAXI/PARKING/TOLLS	59.00	
11-13	AP 00952739	LAMB, JENNIFER C.	10/06/17 10/30/17	PRIVATE AUTO MILEAGE	39.06	
11-13	AP 00952744	HON. ROSA L. DELAURO	10/05/17 10/30/17	PRIVATE AUTO MILEAGE	251.99	
11-13	AP 00952745	PALUMBO, SAMANTHA F.	10/30/17 10/30/17	PRIVATE AUTO MILEAGE	11.13	
11-13	AP 00952746	MANGINI, LOUIS	10/11/17 10/27/17	PRIVATE AUTO MILEAGE	49.22	
11-14	AP 00952738	SAVARIA, NICHOLAS J.	10/10/17 10/16/17	PRIVATE AUTO MILEAGE	42.27	
11-28	AP 00957355	CITIBANK GOV CARD SERVICE	09/29/17 09/29/17	COMMERCIAL TRANSPORTATION	303.00	
11-28	AP 00957355	CITIBANK GOV CARD SERVICE	10/02/17 10/26/17	COMMERCIAL TRANSPORTATION	2,335.60	
12-21	AP 00958735	DODGE, ALLISON L.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	46.55	
12-21	AP 00958738	SAVARIA, NICHOLAS J.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	83.14	
12-23	AP 00963723	LAMB, JENNIFER C.	12/11/17 12/19/17	PRIVATE AUTO MILEAGE	29.96	
12-23	AP 00963724	MANGINI, LOUIS	12/06/17 12/19/17	PRIVATE AUTO MILEAGE	40.13	
				TRAVEL TOTALS:	6,226.33	

RENT, COMMUNICATION, UTILITIES							
10-06	AP	00946865	FRONTIER COMMUNICATIONS	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	373.55
10-06	AP	00946913	COMCAST CORPORATION	09/25/17	10/24/17	UTILITIES	104.39
10-10	AP	00946917	VERIZON WIRELESS	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	104.90
10-11	AP	00946938	DCS CONGRESSIONAL LLC	07/06/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	580.56
10-11	AP	00946940	DCS CONGRESSIONAL LLC	07/20/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	252.24
10-16	AP	00948771	59 ELM STREET PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	12.97
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	13.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	144.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	638.84
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	70.10
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.35
11-07	AP	00952736	VERIZON WIRELESS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	105.12
11-08	AP	00952190	COMCAST	10/25/17	11/24/17	UTILITIES	106.21
11-13	AP	00952734	FRONTIER COMMUNICATIONS	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	386.38
11-13	AP	00952735	UNITED ILLUMINATING COMPANY	09/08/17	10/09/17	UTILITIES	835.19
11-16	AP	00957082	59 ELM STREET PARTNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	144.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	623.02
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.23
11-29	AP	00957359	UNITED ILLUMINATING COMPANY	11/01/17	11/30/17	UTILITIES	650.99
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	6.90
12-16	AP	00960595	59 ELM STREET PARTNERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-22	AP	00957478	VERIZON WIRELESS	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	105.12
12-22	AP	00958732	COMCAST	11/25/17	12/24/17	UTILITIES	97.87
12-26	AP	00958730	FRONTIER COMMUNICATIONS	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	381.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	144.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	638.80
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	70.10
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.94
RENT, COMMUNICATION, UTILITIES TOTALS:							20,061.11
PRINTING AND REPRODUCTION							
11-08	AP	00952733	DAVID L ANDRUKITIS INC	10/17/17	10/17/17	PRINTING & REPRODUCTION	33.50
11-08	AP	00952750	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	126.95
11-16	AP	00957356	DAVID L ANDRUKITIS INC	11/06/17	11/06/17	PRINTING & REPRODUCTION	33.50
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-22	AP	00958741	DAVID L ANDRUKITIS INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	33.50
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	37.50
PRINTING AND REPRODUCTION TOTALS:							286.45
OTHER SERVICES							
10-10	AP	00946935	DCS CONGRESSIONAL LLC	07/31/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,323.07
10-16	AP	00947654	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00955956	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	00957467	DCS CONGRESSIONAL LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROSA L. DELAURO—Con.						
11-29	AP 00957468	DCS CONGRESSIONAL LLC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
12-16	AP 00959473	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	8,903.07
SUPPLIES AND MATERIALS						
10-10	AP 00946927	DODGE, ALLISON L.	09/13/17 09/13/17	FOOD & BEVERAGE		61.93
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		41.60
10-19	AP 00951470	CITI PCARD-CT POST/BROOKS-CIR	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		48.00
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		62.95
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-177.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		323.92
11-02	AP 00952191	BOISE CASCADE COMPANY	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)		34.78
11-08	AP 00952732	DCS CONGRESSIONAL LLC	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		1,000.00
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		308.93
11-20	AP 00957556	CITI PCARD-B&H PHOTO 800-606-	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		207.48
11-20	AP 00957556	CITI PCARD-CT POST/BROOKS-CIR	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		24.00
11-22	AP 00957748	BOISE CASCADE COMPANY	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		66.86
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)		95.83
11-29	AP 00957357	COFFEE BREAK COMPANY INC	11/09/17 11/09/17	WATER		34.00
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		67.95
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		53.20
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		21.88
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		19.75
12-19	AP 00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
12-19	AP 00963392	CITI PCARD-CT POST/BROOKS-CIR	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		57.60
12-21	AP 00958735	DODGE, ALLISON L.	11/01/17 11/30/17	FOOD & BEVERAGE		39.44
12-21	AP 00958735	DODGE, ALLISON L.	11/01/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		19.76
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		92.95
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		2,036.13
					SUPPLIES AND MATERIALS TOTALS:	4,472.93
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		192.33
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		192.33
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		192.33
					EQUIPMENT TOTALS:	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,745.05
					OFFICE TOTALS:	376,745.05
2017 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,071.33
					PERSONNEL COMPENSATION	928,197.27
					TRAVEL	59,112.13
						15,316.85
						277,413.95
						13,896.57

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RENT, COMMUNICATION, UTILITIES	87,082.50	23,129.48
PRINTING AND REPRODUCTION	22,209.68	5,305.63
OTHER SERVICES	55,116.13	14,091.13
SUPPLIES AND MATERIALS	27,528.05	4,430.36
EQUIPMENT	5,984.57	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,301.66	353,583.97
OFFICE TOTALS:	1,206,301.66	353,583.97

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	867.07	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-32.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	576.18	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	12,531.81	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-45.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,420.19	
							FRANKED MAIL TOTALS:	15,316.85

PERSONNEL COMPENSATION								
			BANKS, LINDA M.	10/01/17	12/31/17	SHARED EMPLOYEE	4,999.99	
			COX, RAMSEY C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,500.01	
			GALLOWAY, KAYLEE A	10/01/17	12/31/17	OUTREACH DIRECTOR	14,749.99	
			HAMILTON, WHITNEY	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,000.01	
			HILL, KYLE J	10/24/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,097.23	
			HOGAN, PATRICK M.	10/01/17	12/31/17	SPECIAL ASSISTANT	19,249.99	
			KATIMS, CASEY	10/01/17	10/03/17	LEGISLATIVE ASSISTANT	566.67	
			KEENAN, MOLLY C	10/01/17	12/31/17	DISTRICT DIRECTOR	24,750.01	
			MARQUARDT, KELLY M	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	17,250.01	
			PLUMMER, MELISSA	10/01/17	12/31/17	PART-TIME EMPLOYEE	9,500.00	
			PRINCE, CHAD	10/01/17	12/31/17	STAFF ASSISTANT	14,250.01	
			REILINGH, EDWARD J	10/01/17	12/31/17	SCHEDULER	14,000.00	
			SCHMIDT, AARON	10/01/17	12/31/17	CHIEF OF STAFF	36,525.00	
			SCHMIDT, AARON	11/01/17	11/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,225.00	
			SOLTANI, LAUREN	10/01/17	12/31/17	LEGISLATIVE COUNSEL	22,000.00	
			STENBERG, RACHEL E	10/01/17	12/31/17	CASEWORKER & DIST. SCHEDULER	15,000.01	
			TATA, SHANTANU S	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,250.01	
			WALKER, JAREN D	10/01/17	12/31/17	DO SCHEDULER/STAFF ASSIST	13,500.01	
							PERSONNEL COMPENSATION TOTALS:	277,413.95

TRAVEL							
10-18	AP	E0559698	GALLOWAY, KAYLEE A.	09/06/17	09/19/17	PRIVATE AUTO MILEAGE	162.64
10-18	AP	E0559698	GALLOWAY, KAYLEE A.	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	204.91
10-18	AP	E0559698	GALLOWAY, KAYLEE A.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	15.70
10-18	AP	E0559699	TATA, SHANTANU S.	09/19/17	09/20/17	LODGING	232.42
10-18	AP	E0559699	TATA, SHANTANU S.	09/21/17	09/22/17	LODGING	232.42
10-18	AP	E0559699	TATA, SHANTANU S.	09/21/17	09/21/17	MEALS	29.70
10-18	AP	E0560691	PLUMMER, MELISSA	09/16/17	09/23/17	PRIVATE AUTO MILEAGE	160.18
10-20	AP	E0560690	MARQUARDT, KELLY M	09/08/17	09/25/17	TAXI/PARKING/TOLLS	97.25
10-20	AP	E0560692	STENBERG, RACHEL E.	09/09/17	09/20/17	PRIVATE AUTO MILEAGE	33.65
10-20	AP	E0560692	STENBERG, RACHEL E.	09/09/17	09/20/17	TAXI/PARKING/TOLLS	6.95
10-31	AP	E0564297	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	278.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		278.10
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		278.10
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		278.10
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	09/19/17 09/22/17	COMMERCIAL TRANSPORTATION		971.61
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	09/20/17 09/21/17	COMMERCIAL TRANSPORTATION		452.80
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		278.10
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		278.10
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	08/21/17 08/26/17	LODGING		1,455.55
10-31	AP E0564297	CITIBANK GOV CARD SERVICE	09/20/17 09/21/17	LODGING		177.85
11-01	AP E0565450	MARQUARDT,KELLY M	09/05/17 09/21/17	PRIVATE AUTO MILEAGE		311.42
11-01	AP E0565450	MARQUARDT,KELLY M	09/21/17 09/26/17	PRIVATE AUTO MILEAGE		126.58
11-02	AP E0564664	REILINGH, EDWARD J.	10/04/17 10/12/17	TAXI/PARKING/TOLLS		53.25
11-02	AP E0565153	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		313.20
11-02	AP E0565153	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		313.20
11-02	AP E0565153	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		313.20
11-02	AP E0565153	CITIBANK GOV CARD SERVICE	09/20/17 09/21/17	LODGING		177.85
11-07	AP E0566320	COX, RAMSEY C.	08/25/17 08/25/17	TAXI/PARKING/TOLLS		9.60
11-15	AP E0568518	COX, RAMSEY C.	10/26/17 10/28/17	MEALS		83.64
11-15	AP E0568518	COX, RAMSEY C.	10/26/17 10/28/17	CAR RENTAL		185.88
11-15	AP E0568518	COX, RAMSEY C.	10/27/17 10/27/17	GASOLINE		5.00
11-15	AP E0568518	COX, RAMSEY C.	10/26/17 10/28/17	TAXI/PARKING/TOLLS		44.60
11-17	AP 00957349	GALLOWAY, KAYLEE A.	10/04/17 10/18/17	PRIVATE AUTO MILEAGE		284.62
11-17	AP 00957349	GALLOWAY, KAYLEE A.	10/18/17 10/30/17	PRIVATE AUTO MILEAGE		207.58
11-17	AP 00957349	GALLOWAY, KAYLEE A.	10/11/17 10/11/17	TAXI/PARKING/TOLLS		4.00
11-17	AP 00957349	GALLOWAY, KAYLEE A.	10/30/17 10/30/17	TAXI/PARKING/TOLLS		7.30
11-17	AP E0569554	STENBERG, RACHEL E.	10/10/17 10/12/17	PRIVATE AUTO MILEAGE		103.90
11-17	AP E0569554	STENBERG, RACHEL E.	10/10/17 10/10/17	TAXI/PARKING/TOLLS		3.40
11-18	AP E0571744	PLUMMER, MELISSA	10/09/17 10/27/17	PRIVATE AUTO MILEAGE		34.99
11-18	AP E0571744	PLUMMER, MELISSA	10/09/17 10/09/17	TAXI/PARKING/TOLLS		14.00
11-18	AP E0573215	COX, RAMSEY C.	11/09/17 11/09/17	TAXI/PARKING/TOLLS		15.68
11-29	AP E0571745	WALKER, JAREN D.	10/02/17 10/15/17	PRIVATE AUTO MILEAGE		130.76
11-29	AP E0571745	WALKER, JAREN D.	10/02/17 10/13/17	TAXI/PARKING/TOLLS		7.40
11-30	AP E0570690	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0570690	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		183.20
11-30	AP E0570690	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571748	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		183.20
11-30	AP E0571748	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571748	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571748	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		313.20
12-06	AP E0571743	MARQUARDT,KELLY M	10/04/17 10/18/17	PRIVATE AUTO MILEAGE		231.33
12-06	AP E0571743	MARQUARDT,KELLY M	10/18/17 10/31/17	PRIVATE AUTO MILEAGE		229.14
12-06	AP E0571743	MARQUARDT,KELLY M	10/04/17 10/31/17	TAXI/PARKING/TOLLS		77.35
12-06	AP E0574090	COX, RAMSEY C.	11/14/17 11/14/17	TAXI/PARKING/TOLLS		20.37

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12-07	AP	E0576163	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	313.20
12-07	AP	E0576163	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	313.20
12-07	AP	E0576163	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	313.20
12-22	AP	E0579207	MARQUARDT,KELLY M	11/01/17	11/14/17	PRIVATE AUTO MILEAGE	233.21
12-22	AP	E0579207	MARQUARDT,KELLY M	11/15/17	11/19/17	PRIVATE AUTO MILEAGE	197.79
12-23	AP	E0582870	STENBERG, RACHEL E.	11/08/17	11/28/17	PRIVATE AUTO MILEAGE	97.96
12-23	AP	E0582870	STENBERG, RACHEL E.	11/08/17	11/28/17	TAXI/PARKING/TOLLS	39.40
12-27	AP	E0580571	CITIBANK GOV CARD SERVICE	10/26/17	10/28/17	COMMERCIAL TRANSPORTATION	496.40
12-27	AP	E0580571	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	313.20
12-28	AP	E0582136	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	313.20
12-31	AP	E0582133	PLUMMER, MELISSA	11/10/17	11/10/17	PRIVATE AUTO MILEAGE	13.80
12-31	AP	E0582134	WALKER, JAREN D.	11/10/17	11/21/17	PRIVATE AUTO MILEAGE	94.64
12-31	AP	E0582134	WALKER, JAREN D.	11/10/17	11/10/17	TAXI/PARKING/TOLLS	13.50
						TRAVEL TOTALS:	13,896.57
			RENT, COMMUNICATION, UTILITIES				
10-06	AR	AC-13405	AT & T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	-1,111.90
10-06	AR	AC-13406	AT & T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	-1,111.90
10-16	AP	00948862	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,294.80
10-16	AP	00952005	SKAGIT VALLEY COLLEGE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-20	AP	E0560692	STENBERG, RACHEL E.	09/26/17	09/26/17	TEMPORARY SPACE RENTAL	50.00
10-24	AP	00951996	SKAGIT VALLEY COLLEGE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-24	AP	00951997	SKAGIT VALLEY COLLEGE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-24	AP	00951998	SKAGIT VALLEY COLLEGE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-24	AP	00951999	SKAGIT VALLEY COLLEGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-24	AP	00952000	SKAGIT VALLEY COLLEGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-24	AP	00952001	SKAGIT VALLEY COLLEGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-24	AP	00952002	SKAGIT VALLEY COLLEGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-24	AP	00952003	SKAGIT VALLEY COLLEGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-24	AP	00952004	SKAGIT VALLEY COLLEGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	22.50
10-27	AP	E0563076	FRONTIER COMMUNICATIONS	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	488.09
10-27	AP	E0563078	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,347.53
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	110.73
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	40.42
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	5.50
10-31	AP	E0564295	DCS CONGRESSIONAL LLC	10/10/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	7,700.00
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	11.90
11-15	AP	E0568518	COX, RAMSEY C.	10/26/17	10/28/17	UTILITIES	67.90
11-16	AP	00957170	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,294.80
11-16	AP	00957305	SKAGIT VALLEY COLLEGE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	35.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	118.51
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.42
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	560.00
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
12-06	AP E0574104	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,551.80	
12-16	AP 00960683	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,294.80	
12-16	AP 00960819	SKAGIT VALLEY COLLEGE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	157.50	
12-20	AP 00958536	ID TECHNOLOGY SERVICES	07/01/17 09/30/17	UTILITIES	387.18	
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	112.66	
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	34.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	162.44	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	40.42	
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	81.13	
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	107.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,129.48	
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS	750.15	
11-05	AP E0566321	DAVID L ANDRUKITIS INC	10/23/17 10/23/17	PRINTING & REPRODUCTION	150.00	
11-17	AP 00957349	GALLOWAY, KAYLEE A.	10/24/17 10/24/17	PRINTING & REPRODUCTION	5.27	
11-20	AP 00957556	CITI PCARD-FACEBK 2CLFSD5V	09/29/17 10/27/17	ADVERTISEMENTS	749.33	
11-20	AP 00957556	CITI PCARD-FACEBK 4M4MKMDE5V	09/29/17 10/27/17	ADVERTISEMENTS	503.83	
11-20	AP 00957556	CITI PCARD-FACEBK E3JC7E65V	09/29/17 10/27/17	ADVERTISEMENTS	746.23	
11-20	AP 00957556	CITI PCARD-FACEBK F3JC7E65V	09/29/17 10/27/17	ADVERTISEMENTS	3.95	
11-20	AP 00957556	CITI PCARD-FACEBK FQWU2E25V	09/29/17 10/27/17	ADVERTISEMENTS	747.76	
11-20	AP 00957556	CITI PCARD-FACEBK GQWU2E25V	09/29/17 10/27/17	ADVERTISEMENTS	2.72	
11-20	AP 00957556	CITI PCARD-FACEBK SDFSD5V	09/29/17 10/27/17	ADVERTISEMENTS	1.25	
12-19	AP 00963392	CITI PCARD-FACEBK 9PXB5ES4V	10/28/17 11/28/17	ADVERTISEMENTS	748.07	
12-19	AP 00963392	CITI PCARD-FACEBK APXB5ES4V	10/28/17 11/28/17	ADVERTISEMENTS	3.09	
12-19	AP 00963392	CITI PCARD-FACEBK GTCB9ES4V	10/28/17 11/28/17	ADVERTISEMENTS	746.96	
12-19	AP 00963392	CITI PCARD-FACEBK HTC9ES4V	10/28/17 11/28/17	ADVERTISEMENTS	3.82	
12-19	AP 00963392	CITI PCARD-FACEBK KNY7E25V	10/28/17 11/28/17	ADVERTISEMENTS	143.20	
				PRINTING AND REPRODUCTION TOTALS:	5,305.63	
OTHER SERVICES						
10-15	AP E0560693	FIRESIDE21	09/14/17 10/04/17	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
10-16	AP 00947883	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00947884	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956183	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 00956184	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	316.13	
12-16	AP 00959697	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959698	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	14,091.13	
SUPPLIES AND MATERIALS						
10-12	AP E0558533	HAGUE QUALITY WATER OF MD INC	10/01/17 10/31/17	WATER	63.00	

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10-18	AP	E0559698	GALLOWAY, KAYLEE A.	09/05/17	09/14/17	FOOD & BEVERAGE	163.62	
10-20	AP	E0560690	MARQUARDT,KELLY M	09/14/17	09/14/17	FOOD & BEVERAGE	100.00	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	120.79	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	FOOD & BEVERAGE	18.44	
10-26	AP	00951564	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	0.17	
10-26	AP	00951564	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	0.19	
10-26	AP	00951564	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	0.60	
10-26	AP	00951564	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	0.57	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	78.81	
10-27	AP	E0563080	CRYSTAL SPRINGS	09/20/17	10/03/17	WATER	60.21	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	39.56
11-02	AP	00952191	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	0.28	
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	80.52	
11-14	AP	E0568548	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00	
11-17	AP	00957349	GALLOWAY, KAYLEE A.	10/17/17	10/17/17	FOOD & BEVERAGE	15.00	
11-17	AP	00957349	GALLOWAY, KAYLEE A.	10/23/17	10/23/17	FOOD & BEVERAGE	2.16	
11-17	AP	00957349	GALLOWAY, KAYLEE A.	10/14/17	10/14/17	OFFICE SUPPLIES (OUTSIDE)	3.31	
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	131.88	
11-22	AP	E0570684	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
11-29	AP	E0571745	WALKER, JAREN D.	10/13/17	10/15/17	FOOD & BEVERAGE	447.14	
11-29	AP	E0571746	CRYSTAL SPRINGS	10/13/17	10/31/17	WATER	60.85	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE	43.25	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	35.81	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	608.20
12-06	AP	E0571743	MARQUARDT,KELLY M	09/15/17	10/04/17	FOOD & BEVERAGE	17.25	
12-21	AP	E0577193	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	63.00	
12-22	AP	E0576165	CDW GOVERNMENT INC. C/O ISM IN	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	107.58	
12-31	AP	E0582134	WALKER, JAREN D.	11/10/17	11/17/17	FOOD & BEVERAGE	17.57	
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	125.60
							SUPPLIES AND MATERIALS TOTALS:	4,430.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,583.97
							OFFICE TOTALS:	353,583.97

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2017 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,245.77	19,080.26
PERSONNEL COMPENSATION	830,185.84	252,781.45
TRAVEL	50,009.09	10,387.48
RENT, COMMUNICATION, UTILITIES	97,231.76	23,062.79
PRINTING AND REPRODUCTION	27,812.48	14,387.31
OTHER SERVICES	33,396.00	5,580.00
SUPPLIES AND MATERIALS	36,605.69	4,704.58
EQUIPMENT	19,566.84	1,175.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,053.47	331,159.12
OFFICE TOTALS:	1,114,053.47	331,159.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	4.90	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-11.65	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	17.64	
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	8,898.62	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-21.40	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	5.11	
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	10,187.04	
					FRANKED MAIL TOTALS:	19,080.26
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	10/01/17 12/31/17	CHIEF OF STAFF	39,776.83	
		ANDERSON,WENDY D	09/01/17 09/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,651.84	
		ANGELIS,HARRISON R	10/01/17 12/31/17	STAFF ASSISTANT	10,000.00	
		COLLINS-MANDEVILLE,AIMEE L	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	16,333.32	
		COLLINS-MANDEVILLE,AIMEE L	12/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	680.56	
		DABROWSKI,NATASHA B	10/01/17 10/31/17	SHARED EMPLOYEE	3,500.00	
		DE LA VEGA,JUAN F	09/01/17 09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	291.67	
		DE VREEZE, MAXIMILIAN R.	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	11,000.00	
		FEATHERSON, WENDY M.	10/01/17 12/31/17	SCHEDULER	25,000.00	
		FEATHERSON, WENDY M.	12/01/17 12/31/17	SCHEDULER (OTHER COMPENSATION)	1,041.67	
		GLEICK,DANIEL D	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR	5,000.00	
		GLOVER, CHESTER	10/01/17 12/31/17	CASEWORKER	12,666.68	
		GLOVER, CHESTER	12/01/17 12/31/17	CASEWORKER (OTHER COMPENSATION)	316.67	
		GREENFIELD, GEORGE R.	10/01/17 12/31/17	SHARED EMPLOYEE	3,750.00	
		GROM, JOHN D.	10/01/17 10/31/17	SHARED EMPLOYEE	3,500.00	
		LAWSON,DION A	10/01/17 12/31/17	SHARED EMPLOYEE	4,800.00	
		MORALES-SMITH,GLADYS	10/01/17 12/31/17	CONSTITUENT SERVICES CASEWORKE	12,000.00	
		ROBINSON,BRITTAN T	11/27/17 12/31/17	STAFF ASSISTANT	2,833.33	
		VELAZCO,MAURICE T	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,333.32	
		VELAZCO,MAURICE T	12/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	555.56	
		WALDRON,ERIN M	10/01/17 12/31/17	DIR -COMM AND ECON DEV	21,000.00	
		WHITE,SONJA M	10/01/17 12/31/17	DISTRICT DIRECTOR	26,000.00	
		WHITE,SONJA M	09/01/17 09/15/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,750.00	
		WILCOX,CHRISTOPHER	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	26,000.00	
		WILCOX,CHRISTOPHER	12/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00	
		WILCOX,CHRISTOPHER	09/01/17 09/15/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	252,781.45
TRAVEL						
10-13	AP E0561116	ANGELIS, HARRISON R.	09/29/17 10/09/17	PRIVATE AUTO MILEAGE	33.44	
10-16	AP 00948683	FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE	584.62	
10-17	AP E0560932	GLOVER, CHESTER	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	111.01	
10-17	AP E0560932	GLOVER, CHESTER	08/17/17 08/17/17	TAXI/PARKING/TOLLS	11.00	

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10-18	AP	E0560933	GLOVER, CHESTER	09/17/17	09/22/17	COMMERCIAL TRANSPORTATION	50.00
10-18	AP	E0560933	GLOVER, CHESTER	09/17/17	09/22/17	LODGING	1,322.50
10-18	AP	E0560933	GLOVER, CHESTER	09/17/17	09/21/17	MEALS	87.48
10-18	AP	E0560933	GLOVER, CHESTER	09/26/17	09/26/17	PRIVATE AUTO MILEAGE	13.38
10-18	AP	E0560933	GLOVER, CHESTER	09/19/17	09/22/17	TAXI/PARKING/TOLLS	87.26
10-19	AP	E0561738	WHITE, SONJA M	09/17/17	09/23/17	COMMERCIAL TRANSPORTATION	50.00
10-19	AP	E0561738	WHITE, SONJA M	09/17/17	09/23/17	LODGING	1,587.00
10-19	AP	E0561738	WHITE, SONJA M	09/17/17	09/22/17	MEALS	108.29
10-19	AP	E0561738	WHITE, SONJA M	09/17/17	09/23/17	TAXI/PARKING/TOLLS	142.39
10-25	AP	00951905	CITIBANK GOV CARD SERVICE	07/28/17	10/02/17	COMMERCIAL TRANSPORTATION	617.61
10-25	AP	00951905	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	TAXI/PARKING/TOLLS	10.00
10-25	AP	E0563802	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	E0563802	CITIBANK GOV CARD SERVICE	08/29/17	09/23/17	MEALS	115.18
10-25	AP	E0563802	CITIBANK GOV CARD SERVICE	08/21/17	09/01/17	CAR RENTAL	376.42
10-25	AP	E0563802	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	GASOLINE	61.73
10-25	AP	E0563802	CITIBANK GOV CARD SERVICE	08/23/17	09/19/17	TAXI/PARKING/TOLLS	63.92
10-25	AP	E0563804	CITIBANK GOV CARD SERVICE	09/08/17	09/28/17	COMMERCIAL TRANSPORTATION	674.00
10-25	AP	E0563804	CITIBANK GOV CARD SERVICE	08/28/17	09/05/17	TAXI/PARKING/TOLLS	18.46
11-06	AP	E0567149	WHITE, SONJA M	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	30.98
11-09	AP	E0568657	ANGELIS, HARRISON R	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	36.70
11-15	AP	E0569676	GLOVER, CHESTER	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	57.78
11-15	AP	E0570277	ANDERSON, WENDY D	10/06/17	10/21/17	MEALS	25.59
11-16	AP	00956993	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	584.62
11-20	AP	E0571246	MORALES-SMITH, GLADYS	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	46.44
11-20	AP	E0571246	MORALES-SMITH, GLADYS	08/15/17	08/29/17	TAXI/PARKING/TOLLS	11.76
11-22	AP	E0570278	WALDRON, ERIN M	09/05/17	09/14/17	PRIVATE AUTO MILEAGE	29.64
11-22	AP	E0570278	WALDRON, ERIN M	10/09/17	10/30/17	PRIVATE AUTO MILEAGE	74.53
11-22	AP	E0570278	WALDRON, ERIN M	10/28/17	10/30/17	PRIVATE AUTO MILEAGE	29.91
11-22	AP	E0570278	WALDRON, ERIN M	09/05/17	09/05/17	TAXI/PARKING/TOLLS	5.00
11-22	AP	E0570278	WALDRON, ERIN M	10/20/17	10/30/17	TAXI/PARKING/TOLLS	12.70
11-22	AP	E0570278	WALDRON, ERIN M	10/28/17	10/30/17	TAXI/PARKING/TOLLS	2.46
11-27	AP	E0572325	MORALES-SMITH, GLADYS	10/09/17	10/30/17	PRIVATE AUTO MILEAGE	77.90
11-27	AP	E0572325	MORALES-SMITH, GLADYS	10/09/17	10/30/17	TAXI/PARKING/TOLLS	11.27
11-29	AP	E0573695	WHITE, SONJA M	10/09/17	10/30/17	PRIVATE AUTO MILEAGE	63.13
11-30	AP	E0573355	CITIBANK GOV CARD SERVICE	10/05/17	10/31/17	COMMERCIAL TRANSPORTATION	584.25
11-30	AP	E0573355	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS	60.00
11-30	AP	E0573408	WALDRON, ERIN M	10/09/17	10/30/17	PRIVATE AUTO MILEAGE	74.53
11-30	AP	E0573408	WALDRON, ERIN M	10/20/17	10/30/17	TAXI/PARKING/TOLLS	12.70
12-01	AP	E0573354	CITIBANK GOV CARD SERVICE	10/02/17	11/15/17	COMMERCIAL TRANSPORTATION	736.47
12-01	AP	E0573354	CITIBANK GOV CARD SERVICE	10/05/17	10/24/17	MEALS	189.91
12-01	AP	E0573354	CITIBANK GOV CARD SERVICE	10/07/17	10/23/17	CAR RENTAL	434.80
12-01	AP	E0573354	CITIBANK GOV CARD SERVICE	10/10/17	10/23/17	GASOLINE	32.19
12-01	AP	E0573354	CITIBANK GOV CARD SERVICE	10/03/17	10/24/17	TAXI/PARKING/TOLLS	124.56
12-15	AP	E0576888	WHITE, SONJA M	11/27/17	11/29/17	PRIVATE AUTO MILEAGE	57.14
12-16	AP	00960506	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	584.62
12-22	AP	E0580467	WHITE, SONJA M	12/07/17	12/09/17	PRIVATE AUTO MILEAGE	63.13
12-31	AP	E0585765	ANDERSON, WENDY D	11/16/17	11/26/17	MEALS	147.08
						TRAVEL TOTALS:	10,387.48
10-16	AP	00947970	RENT, COMMUNICATION, UTILITIES 2295 S HIAWASSEE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,319.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
10-19	AP 00951470	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/17 09/28/17	UTILITIES	305.52	
10-19	AP 00951470	CITI PCARD-VZWRSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	705.40	
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL	5.79	
10-26	AP 00951901	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL	2.05	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	120.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	439.39	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	577.37	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	8.05	
11-16	AP 00956270	2295 S HIWASSEE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,319.75	
11-20	AP 00957556	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/17 10/27/17	UTILITIES	306.99	
11-20	AP 00957556	CITI PCARD-VZWRSS APOCC VISB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	794.27	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	120.75	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	444.37	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	577.25	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL	10.46	
12-16	AP 00959784	2295 S HIWASSEE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75	
12-19	AP 00963392	CITI PCARD-BRIGHT HOUSE NETWORKS	10/28/17 11/28/17	UTILITIES	307.12	
12-19	AP 00963392	CITI PCARD-VZWRSS APOCC VISB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	795.55	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL	6.91	
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	153.00	
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	135.39	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	120.75	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	440.28	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	577.63	
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	76.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,062.79	
PRINTING AND REPRODUCTION						
10-05	AP E0557980	ACCURATE WORD LLC	09/27/17 09/27/17	PRINTING & REPRODUCTION	319.90	
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	6.50	
11-01	AP E0566273	ACCURATE WORD LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION	49.95	
11-06	AP E0567148	SHARP ELECTRONICS CORPORATION	06/30/17 10/01/17	PRINTING & REPRODUCTION	178.56	
11-15	AP E0570917	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	391.50	
12-01	AP E0574214	PATRIOT CONTACT INC	10/04/17 10/04/17	PRINTING & REPRODUCTION	12,266.70	
12-21	AP E0583369	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION	1,174.20	
				PRINTING AND REPRODUCTION TOTALS:	14,387.31	
OTHER SERVICES						
10-16	AP 00947663	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 00955965	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959482	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	

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SUPPLIES AND MATERIALS									
10-19	AP	00951470	CITI PCARD-DUNKIN #353921 Q	08/29/17	09/28/17	FOOD & BEVERAGE	114.84		
10-19	AP	00951470	CITI PCARD-FIREHOUSE SUBS	08/29/17	09/28/17	FOOD & BEVERAGE	432.87		
10-19	AP	00951470	CITI PCARD-ORLANDO SENTINEL COMMU	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	52.09		
10-19	AP	00951470	CITI PCARD-SUB WASHPOST DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	21.14		
10-19	AP	00951470	CITI PCARD-WWW.DAYSPLAN.COM	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	30.00		
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	13.92		
10-26	AP	00951564	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	14.33		
10-27	AP	00951922	BSL GEM LASER EXPRESS LLC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	175.90		
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	82.95		
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-30.00		
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	77.61		
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	61.19		
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	FOOD & BEVERAGE	80.03		
11-20	AP	00957556	CITI PCARD-APPLE STORE #R	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	106.45		
11-20	AP	00957556	CITI PCARD-LOC CRS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	60.00		
11-20	AP	00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.57		
11-20	AP	00957556	CITI PCARD-WWW.DAYSPLAN.COM	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	30.00		
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	57.95		
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	118.25		
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-59.00		
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	770.83		
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	118.04		
12-19	AP	00963392	CITI PCARD-SECOND HARVEST FOOD BA	10/28/17	11/28/17	FOOD & BEVERAGE	200.00		
12-19	AP	00963392	CITI PCARD-SUB WASHPOST DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57		
12-19	AP	00963392	CITI PCARD-WWW.DAYSPLAN.COM	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00		
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	32.95		
12-29	AP	00963894	IMPACTOFFICE	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,521.88		
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	569.22		
SUPPLIES AND MATERIALS TOTALS:							4,704.58		
EQUIPMENT									
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	353.00		
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	38.75		
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	353.00		
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	38.75		
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	353.00		
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	38.75		
EQUIPMENT TOTALS:							1,175.25		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,159.12		
OFFICE TOTALS:							331,159.12		

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2017 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,106.12	3,992.24
PERSONNEL COMPENSATION	924,247.30	248,687.01
TRAVEL	50,111.97	11,833.65
RENT, COMMUNICATION, UTILITIES	98,018.66	26,172.61
PRINTING AND REPRODUCTION	25,196.26	13,154.41
OTHER SERVICES	49,884.15	11,094.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
				SUPPLIES AND MATERIALS	15,761.01	4,417.30
				EQUIPMENT	5,460.43	2,713.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,785.90	322,064.36
				OFFICE TOTALS:	1,213,785.90	322,064.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	216.70
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	468.08
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-114.20
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	165.28
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	1,631.23
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-12.75
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	491.91
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	1,212.44
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-66.45
				FRANKED MAIL TOTALS:		3,992.24
PERSONNEL COMPENSATION						
		ANDERSON,MICHAEL D	10/01/17	12/31/17	DISTRICT DIRECTOR	25,499.99
		BARRETT,WALKER B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	14,250.00
		CARLIN,EMILY E	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	8,749.99
		CHOW,TRACEY L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,200.00
		COLLIER,EVAN	10/01/17	12/31/17	STAFF ASSIST/LEGISLATIVE CORRE	8,499.99
		COLLIER,EVAN	12/01/17	12/31/17	STAFF ASSIST/LEGISLATIVE CORRE (OTHER COMPENSATION)	472.22
		DEWILMS,KIRSTEN B	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,250.00
		FERREIRA,DANA L	10/01/17	10/08/17	FIELD REPRESENTATIVE	1,222.22
		FERREIRA,DANA L	10/01/17	10/08/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,444.44
		FORTADO,KASONDRA N	10/01/17	12/31/17	OFFICE MANAGER/DIST SCHEDULER	12,087.49
		KOLB,JOHN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,250.00
		KRESSE,CAROL S	10/01/17	12/31/17	EXECUTIVE ASSISTANT	22,250.00
		LARRABEE,JASON	10/01/17	10/01/17	CHIEF OF STAFF	466.67
		LARRABEE,JASON	10/01/17	10/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	10,266.67
		MANLEY,BRET A	10/01/17	12/31/17	CHIEF OF STAFF	42,000.00
		MCFAUL,JESSICA D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,024.99
		MENDOZA,EDDIE	10/01/17	10/31/17	PART-TIME EMPLOYEE	1,250.00
		MENDOZA,EDDIE	11/01/17	12/31/17	FIELD REPRESENTATIVE	5,000.00
		MENDOZA,SONIA G	10/01/17	12/31/17	FIELD REPRESENTATIVE	9,750.01
		PAL,RAKESH R	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,107.09
		RODMAN,WENDI A	10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,145.24
		WALKER,AMANDA F	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
				PERSONNEL COMPENSATION TOTALS:		248,687.01
TRAVEL						
10-10	AP	E0557975	09/04/17	09/24/17	COMMERCIAL TRANSPORTATION	73.20

10-10	AP	E0557975	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	LODGING	919.24
10-10	AP	E0557975	CITIBANK GOV CARD SERVICE	08/27/17	08/31/17	CAR RENTAL	450.54
10-18	AP	E0560622	MENDOZA, SONIA G.	08/17/17	08/31/17	PRIVATE AUTO MILEAGE	105.30
10-18	AP	E0560622	MENDOZA, SONIA G.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE	207.71
10-18	AP	E0560631	CHOW, TRACEY L.	08/01/17	08/06/17	MEALS	36.45
10-18	AP	E0560631	CHOW, TRACEY L.	08/02/16	08/05/17	PRIVATE AUTO MILEAGE	147.06
10-19	AP	E0560621	ANDERSON, MICHAEL	05/17/17	05/19/17	PRIVATE AUTO MILEAGE	36.50
10-19	AP	E0560621	ANDERSON, MICHAEL	09/01/17	09/08/17	PRIVATE AUTO MILEAGE	51.66
10-19	AP	E0560621	ANDERSON, MICHAEL	09/11/17	09/15/17	PRIVATE AUTO MILEAGE	39.33
10-19	AP	E0560624	MENDOZA, EDDIE	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	93.87
10-19	AP	E0560624	MENDOZA, EDDIE	09/16/17	09/27/17	PRIVATE AUTO MILEAGE	68.00
10-23	AP	E0560623	FERREIRA, DANA	09/01/17	09/15/17	PRIVATE AUTO MILEAGE	120.69
10-23	AP	E0560656	CITIBANK GOV CARD SERVICE	07/30/17	09/04/17	COMMERCIAL TRANSPORTATION	391.40
10-23	AP	E0560656	CITIBANK GOV CARD SERVICE	07/25/17	08/05/17	LODGING	1,735.75
10-23	AP	E0560656	CITIBANK GOV CARD SERVICE	07/30/17	08/02/17	CAR RENTAL	322.15
10-23	AP	E0564243	RODMAN, WENDI	07/25/17	07/28/17	COMMERCIAL TRANSPORTATION	50.00
10-23	AP	E0564243	RODMAN, WENDI	07/25/17	07/28/17	MEALS	67.61
10-23	AP	E0564243	RODMAN, WENDI	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	77.40
10-23	AP	E0564243	RODMAN, WENDI	07/25/17	07/28/17	TAXI/PARKING/TOLLS	194.72
10-30	AP	E0564138	FERREIRA, DANA	09/15/17	09/29/17	PRIVATE AUTO MILEAGE	96.52
10-30	AP	E0564138	FERREIRA, DANA	10/03/17	10/04/17	PRIVATE AUTO MILEAGE	34.25
10-30	AP	E0564140	MENDOZA, SONIA G.	09/15/17	09/29/17	PRIVATE AUTO MILEAGE	158.99
10-30	AP	E0564204	ANDERSON, MICHAEL	10/03/17	10/07/17	PRIVATE AUTO MILEAGE	154.89
10-30	AP	E0564204	ANDERSON, MICHAEL	10/05/17	10/05/17	TAXI/PARKING/TOLLS	15.00
10-30	AP	E0564207	ANDERSON, MICHAEL	10/10/17	10/14/17	PRIVATE AUTO MILEAGE	73.53
10-30	AP	E0564788	ANDERSON, MICHAEL	09/16/17	09/29/17	PRIVATE AUTO MILEAGE	76.86
10-31	AP	E0564208	MENDOZA, SONIA G.	10/03/17	10/13/17	PRIVATE AUTO MILEAGE	176.22
10-31	AP	E0564389	KRESSE, CAROL	08/25/17	08/30/17	COMMERCIAL TRANSPORTATION	454.40
10-31	AP	E0564389	KRESSE, CAROL	08/28/17	08/30/17	MEALS	70.57
10-31	AP	E0564389	KRESSE, CAROL	08/30/17	08/30/17	GASOLINE	40.04
10-31	AP	E0564389	KRESSE, CAROL	08/25/17	08/31/17	TAXI/PARKING/TOLLS	50.80
10-31	AP	E0564392	KOLB, JOHN M.	08/27/17	08/31/17	MEALS	83.57
10-31	AP	E0564392	KOLB, JOHN M.	08/30/17	08/30/17	GASOLINE	20.15
10-31	AP	E0564392	KOLB, JOHN M.	07/11/17	08/31/17	TAXI/PARKING/TOLLS	74.20
11-08	AP	00953025	MENDOZA, EDDIE	10/04/17	10/18/17	PRIVATE AUTO MILEAGE	137.55
11-08	AP	E0565932	ANDERSON, MICHAEL	10/16/17	10/18/17	PRIVATE AUTO MILEAGE	140.81
11-09	AP	E0567379	MENDOZA, SONIA G.	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	77.94
11-09	AP	E0567435	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	E0567435	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	489.40
11-09	AP	E0567435	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,435.00
11-14	AP	E0568939	ANDERSON, MICHAEL	08/01/17	08/07/17	PRIVATE AUTO MILEAGE	79.38
11-14	AP	E0568941	ANDERSON, MICHAEL	10/26/17	10/27/17	PRIVATE AUTO MILEAGE	38.25
11-14	AP	E0570441	FERREIRA, DANA	08/09/17	08/24/17	PRIVATE AUTO MILEAGE	131.18
11-14	AP	E0570441	FERREIRA, DANA	08/25/17	08/31/17	PRIVATE AUTO MILEAGE	112.28
11-15	AP	E0568938	CARLIN, EMILY E.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	15.82
12-01	AP	E0573462	MENDOZA, SONIA G.	10/25/17	10/27/17	PRIVATE AUTO MILEAGE	31.91
12-01	AP	E0573467	ANDERSON, MICHAEL	11/01/17	11/12/17	PRIVATE AUTO MILEAGE	149.13
12-01	AP	E0573469	COLLIER, EVAN	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	32.40
12-06	AP	E0574679	LARRABEE, JASON	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION	446.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
12-06	AP E0574679	LARRABEE, JASON	08/28/17 08/31/17	LODGING		309.29
12-06	AP E0574679	LARRABEE, JASON	08/28/17 08/31/17	MEALS		113.49
12-06	AP E0574679	LARRABEE, JASON	08/28/17 08/31/17	CAR RENTAL		169.49
12-06	AP E0574679	LARRABEE, JASON	08/30/17 08/30/17	GASOLINE		35.69
12-06	AP E0574679	LARRABEE, JASON	08/28/17 08/30/17	TAXI/PARKING/TOLLS		49.00
12-22	AP E0579409	ANDERSON, MICHAEL	11/13/17 11/20/17	PRIVATE AUTO MILEAGE		73.53
12-22	AP E0579410	KOLB, JOHN M.	11/19/17 11/21/17	MEALS		24.46
12-22	AP E0579410	KOLB, JOHN M.	11/19/17 11/21/17	TAXI/PARKING/TOLLS		15.97
12-23	AP E0579426	MENDOZA, SONIA G.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		245.03
12-23	AP E0582840	MCFAUL, JESSICA D.	11/19/17 11/21/17	MEALS		70.25
12-23	AP E0582840	MCFAUL, JESSICA D.	11/21/17 11/21/17	TAXI/PARKING/TOLLS		24.92
12-25	AP E0579147	MENDOZA, EDDIE	10/31/17 10/31/17	PRIVATE AUTO MILEAGE		78.35
12-25	AP E0579147	MENDOZA, EDDIE	11/06/17 11/10/17	PRIVATE AUTO MILEAGE		95.04
12-25	AP E0579147	MENDOZA, EDDIE	10/31/17 11/03/17	TAXI/PARKING/TOLLS		100.00
12-25	AP E0579408	MENDOZA, EDDIE	11/11/17 11/21/17	PRIVATE AUTO MILEAGE		99.32
					TRAVEL TOTALS:	11,833.65
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947484	CRANBROOK PROPERTIES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
10-16	AP E0560628	FEDEX	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL		4.61
10-16	AP E0560629	FEDEX	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL		5.18
10-23	AP E0564143	FEDEX	09/21/17 09/25/17	POSTAGE / COURIER / BOX RENTAL		9.22
10-23	AP E0564212	FEDEX	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL		4.61
10-24	AP E0564201	VERIZON WIRELESS	09/21/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE		251.79
10-25	AP E0564785	VERIZON WIRELESS	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE		325.92
10-25	AP E0564787	AT&T	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,475.39
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)		20.00
10-30	AP E0564211	DIRECTV	10/04/17 11/03/17	UTILITIES		16.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		114.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		115.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		552.54
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		91.88
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		24.12
10-31	AP E0564389	KRESSE, CAROL	08/29/17 08/30/17	UTILITIES		4.95
11-05	AP E0567433	VERIZON WIRELESS	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE		284.12
11-07	AP E0565967	LEIDOS DIGITAL SOLUTIONS INC	06/28/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		4,916.00
11-07	AP E0567427	FEDEX	10/05/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		4.95
11-09	AP E0567430	FEDEX	10/10/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		9.90
11-14	AR AC-13513	FEDERAL EXPRESS CORP	01/03/17 01/03/17	POSTAGE / COURIER / BOX RENTAL		-17.43
11-16	AP 00955785	CRANBROOK PROPERTIES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
11-17	AR AC-13513-DV1	FEDERAL EXPRESS CORP	01/03/17 01/03/17	POSTAGE / COURIER / BOX RENTAL		17.43
11-21	AP E0573449	AT&T	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,362.85
11-21	AP E0573453	AT&T	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,444.23
11-21	AP E0573472	FEDEX	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL		5.64

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	299.91
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	91.88
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.10
11-30	AP	E0573428	FEDEX	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	6.34
12-01	AP	E0573466	DIRECTV	11/04/17	12/03/17	UTILITIES	25.25
12-16	AP	00959302	CRANBROOK PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	298.77
12-26	AP	E0579164	FEDEX	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	47.06
12-26	AP	E0579415	FEDEX	11/08/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	10.59
12-26	AP	E0582837	FEDEX	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	35.52
12-26	AP	E0582839	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	4.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	434.51
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	91.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.07
12-29	AP	E0579406	VERIZON WIRELESS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	284.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,172.61
			PRINTING AND REPRODUCTION				
10-12	AP	E0560620	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	39.95
10-12	AP	E0560626	ALPHA NUMERIC INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	133.17
10-12	AP	E0560632	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	79.90
10-18	AP	E0560627	ALPHAGRAPHICS #481	09/19/17	09/19/17	PRINTING & REPRODUCTION	321.47
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	156.80
10-19	AP	00951470	CITI PCARD-MANTECA BULLETIN	08/29/17	09/28/17	ADVERTISEMENTS	750.00
10-19	AP	00951470	CITI PCARD-TURLOCK JOURNAL	08/29/17	09/28/17	ADVERTISEMENTS	1,100.00
10-19	AP	E0560621	ANDERSON, MICHAEL	09/12/17	09/12/17	PRINTING & REPRODUCTION	51.78
10-24	AP	E0564196	ALPHAGRAPHICS #481	09/21/17	09/21/17	PRINTING & REPRODUCTION	321.47
10-30	AP	E0564209	THE FRANKING GROUP	08/25/17	08/25/17	PRINTING & REPRODUCTION	8,585.00
10-30	AP	E0564213	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	21.08
11-02	AP	E0567428	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	39.95
11-03	AP	E0567426	ALPHA NUMERIC INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	199.47
11-14	AP	E0568939	ANDERSON, MICHAEL	08/07/17	08/07/17	PRINTING & REPRODUCTION	106.20
11-14	AP	E0570441	FERREIRA, DANA	08/08/17	08/08/17	PRINTING & REPRODUCTION	10.79
11-20	AP	00957556	CITI PCARD-FACEBK GUR9WDAKT	09/29/17	10/27/17	ADVERTISEMENTS	425.87
11-20	AP	00957556	CITI PCARD-FACEBK KUR9WDAKT	09/29/17	10/27/17	ADVERTISEMENTS	75.88
11-20	AP	00957556	CITI PCARD-MATTOS NEWSPAPER INC	09/29/17	10/27/17	ADVERTISEMENTS	108.00
11-21	AP	E0573473	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
11-28	AP	E0573474	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	42.62
11-30	AP	E0573463	XEROX CORPORATION	08/21/17	09/20/17	PRINTING & REPRODUCTION	17.12
12-01	AP	E0573467	ANDERSON, MICHAEL	11/09/17	11/09/17	PRINTING & REPRODUCTION	21.24
12-19	AP	00963392	CITI PCARD-FACEBK 74D8AENJT	10/28/17	11/28/17	ADVERTISEMENTS	478.87
12-19	AP	00963392	CITI PCARD-FACEBK P4D8AENJT	10/28/17	11/28/17	ADVERTISEMENTS	1.83
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	13,154.41
10-16	AP	00947622	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
10-16	AP 00947640	PROFESSIONAL TECHNICIANS LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00955924	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00955942	PROFESSIONAL TECHNICIANS LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959441	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959459	PROFESSIONAL TECHNICIANS LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP E0579165	RANK INVESTIGATIONS & PROTECTION INC	08/08/17 10/20/17	SECURITY SERVICE		864.00
				OTHER SERVICES TOTALS:		11,094.00
SUPPLIES AND MATERIALS						
10-18	AP E0560616	WALKER, AMANDA F.	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		112.35
10-19	AP 00951470	CITI PCARD-ADOBE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		31.71
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		187.01
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		12.49
10-19	AP 00951470	CITI PCARD-GOPRO WWW.GOPRO.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		447.87
10-19	AP 00951470	CITI PCARD-MATTOS NEWSPAPER INC	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		108.00
10-20	AP E0564205	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		88.44
10-22	AP E0564210	THE FRANKING GROUP	09/13/17 09/13/17	PUBLICATIONS/REFERENCE MAT'L		150.00
10-23	AP E0560623	FERREIRA, DANA	07/10/17 07/10/17	FOOD & BEVERAGE		382.35
10-23	AP E0560623	FERREIRA, DANA	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		21.58
10-23	AP E0560630	OFFICE DEPOT INC	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		161.50
10-25	AP E0564197	OFFICE DEPOT INC	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		117.19
10-25	AP E0564198	OFFICE DEPOT INC	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		81.78
10-30	AP E0564202	FORTADO, KASONDRA N.	09/21/17 09/21/17	FOOD & BEVERAGE		19.98
10-30	AP E0564214	FIRST CHOICE COFFEE SERVICES	10/01/17 10/31/17	WATER		7.00
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-221.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		372.17
11-05	AP E0567432	READYREFRESH BY NESTLE	09/29/17 10/26/17	WATER		139.15
11-14	AP E0568940	MANTECA BULLETIN	11/20/17 11/19/18	PUBLICATIONS/REFERENCE MAT'L		192.00
11-20	AP 00957556	CITI PCARD-ADOBE	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		84.59
11-20	AP 00957556	CITI PCARD-ADOBE STOCK	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		31.71
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		6.35
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		139.96
11-20	AP 00957556	CITI PCARD-GOPRO WWW.GOPRO.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		52.86
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	FOOD & BEVERAGE		4.41
11-27	AP E0573464	OFFICE DEPOT INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		4.99
11-27	AP E0573478	FIRST CHOICE COFFEE SERVICES	09/18/17 09/18/17	WATER		29.96
11-30	AP E0573470	OFFICE DEPOT INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		86.28
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		843.42
12-01	AP E0573468	KRESSE, CAROL	10/12/17 10/27/17	FOOD & BEVERAGE		158.05
12-01	AP E0573471	FIRST CHOICE COFFEE SERVICES	11/01/17 11/30/17	WATER		7.00

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12-19	AP	00963392	CITI PCARD-ADOBE STOCK	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	31.71
12-22	AP	E0579409	ANDERSON, MICHAEL	11/20/17	11/20/17	FOOD & BEVERAGE	81.90
12-26	AP	E0579146	FIRST CHOICE COFFEE SERVICES	10/30/17	10/30/17	WATER	9.11
12-26	AP	E0579466	FIRST CHOICE COFFEE SERVICES	10/16/17	10/16/17	WATER	16.06
12-31	AP	E0579392	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	123.08
12-31	AP	E0579393	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	16.14
12-31	AP	E0579394	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	4.47
12-31	AP	E0579395	OFFICE DEPOT INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	61.43
12-31	AP	E0579407	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	72.43
12-31	AP	E0579413	OFFICE DEPOT INC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	94.30
12-31	AP	E0579427	OFFICE DEPOT INC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	14.24
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-213.20
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	263.48
						SUPPLIES AND MATERIALS TOTALS:	4,417.30
			EQUIPMENT				
10-31	AP	00952182	CDW GOVERNMENT INC. C/O ISM IN	09/08/17	09/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,640.13
10-31	AP	00952182	CDW GOVERNMENT INC. C/O ISM IN	09/08/17	09/08/17	WARRANTIES	207.27
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	288.58
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	288.58
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	288.58
						EQUIPMENT TOTALS:	2,713.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,064.36
						OFFICE TOTALS:	322,064.36

2017 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,964.76	447.36
PERSONNEL COMPENSATION	998,278.48	320,249.96
TRAVEL	27,762.34	8,423.60
RENT, COMMUNICATION, UTILITIES	97,808.40	24,344.92
PRINTING AND REPRODUCTION	5,444.47	105.85
OTHER SERVICES	47,405.57	10,919.78
SUPPLIES AND MATERIALS	11,807.78	2,248.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,471.80	366,740.18
OFFICE TOTALS:	1,193,471.80	366,740.18

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	211.66
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-37.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	207.60
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-26.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	126.25
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-34.80
						FRANKED MAIL TOTALS:	447.36
			PERSONNEL COMPENSATION				
			ASHMAR, MAKALA A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	13,624.99
			BENSUR, WILLIAM S	10/01/17	12/31/17	STAFF ASSISTANT	12,799.99
			CRAIG, BRIAN C	10/01/17	12/31/17	CONSTITUENT SERVICES	15,274.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
		FALCO, MICHAEL W	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		13,350.01
		HAIN SHIPKOWSKI, ALICIA N.	10/01/17 12/31/17	CASEWORKER		13,350.01
		HALPER, CAROL R.	10/01/17 12/31/17	SENIOR POLICY ADVISOR		24,625.00
		HERSHEY, JONATHAN D.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		13,624.99
		KENT, ANDREW S.	10/01/17 12/31/17	SHARED EMPLOYEE		8,499.99
		KENT, ANDREW S.	11/01/17 11/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)		2,025.00
		LUDWIG, KAREN J.	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		12,799.99
		MILLAN, SHAWN D.	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		28,750.00
		MONGEON, BRYCE	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		20,500.00
		O'DOMSKI, VINCENT W.	10/01/17 12/31/17	DISTRICT DIRECTOR		25,999.99
		OLEARCZYK, EMILY M.	10/01/17 12/31/17	STAFF ASSISTANT		13,350.01
		ORTEGA, GENESIS L.	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		13,350.01
		RAUCH, EMILY S.	10/01/17 12/31/17	PRESS ASSISTANT/PROJECT COOR.		14,449.99
		SMITH, HEATHER L.	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		31,500.01
		WHITELEATHER, MELANIE D.	10/01/17 12/31/17	DISTRICT OFFICE MANAGER		16,375.00
		WILSON, CAITLIN E.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		25,999.99
				PERSONNEL COMPENSATION TOTALS:		320,249.96
TRAVEL						
10-06	AP E0557870	RAUCH, EMILY S.	08/18/17 09/18/17	PRIVATE AUTO MILEAGE		314.40
10-06	AP E0557870	RAUCH, EMILY S.	09/14/17 09/14/17	TAXI/PARKING/TOLLS		15.67
10-11	AP E0561002	HON CHARLES W DENT	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		513.12
10-11	AP E0561002	HON CHARLES W DENT	09/05/17 09/28/17	TAXI/PARKING/TOLLS		62.68
10-17	AP E0561834	BENSUR, WILLIAM S.	09/25/17 09/27/17	PRIVATE AUTO MILEAGE		1.92
10-17	AP E0561834	BENSUR, WILLIAM S.	10/02/17 10/12/17	PRIVATE AUTO MILEAGE		13.44
10-17	AP E0561842	ORTEGA, GENESIS L.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE		29.28
10-18	AP E0561008	HALPER, CAROL R.	09/25/17 09/25/17	PRIVATE AUTO MILEAGE		9.60
10-20	AP E0561006	CITIBANK GOV CARD SERVICE	09/07/17 09/07/17	COMMERCIAL TRANSPORTATION		277.00
10-20	AP E0561006	CITIBANK GOV CARD SERVICE	09/05/17 09/07/17	LODGING		308.01
10-20	AP E0561006	CITIBANK GOV CARD SERVICE	09/07/17 09/07/17	TAXI/PARKING/TOLLS		153.45
10-24	AP E0561841	CRAIG, BRIAN C.	09/01/17 09/01/17	PRIVATE AUTO MILEAGE		3.84
10-24	AP E0561844	LUDWIG, KAREN J.	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		71.52
10-24	AP E0561847	ASHMAR, MAKALA A.	09/07/17 09/29/17	PRIVATE AUTO MILEAGE		76.32
10-25	AP E0561845	OLEARCZYK, EMILY M.	09/14/17 09/28/17	PRIVATE AUTO MILEAGE		16.80
10-25	AP E0561845	OLEARCZYK, EMILY M.	09/14/17 09/14/17	TAXI/PARKING/TOLLS		2.70
10-25	AP E0561848	WHITELEATHER, MELANIE D.	09/11/17 09/21/17	PRIVATE AUTO MILEAGE		116.16
10-25	AP E0561848	WHITELEATHER, MELANIE D.	09/12/17 09/12/17	TAXI/PARKING/TOLLS		6.12
10-27	AP E0561843	O'DOMSKI, VINCENT W.	09/08/17 09/29/17	PRIVATE AUTO MILEAGE		527.52
10-27	AP E0561843	O'DOMSKI, VINCENT W.	09/12/17 09/18/17	TAXI/PARKING/TOLLS		41.85
11-07	AP E0567545	SIEGFRIED CHAUFFEUR SERVICES INC	10/14/17 10/20/17	TAXI/PARKING/TOLLS		384.00
11-07	AP E0567686	SMITH, HEATHER L.	10/06/17 10/31/17	PRIVATE AUTO MILEAGE		180.96
11-07	AP E0567686	SMITH, HEATHER L.	10/06/17 10/31/17	TAXI/PARKING/TOLLS		31.34
11-08	AP E0567554	WHITELEATHER, MELANIE D.	10/02/17 10/28/17	PRIVATE AUTO MILEAGE		400.32
11-08	AP E0567554	WHITELEATHER, MELANIE D.	10/02/17 10/12/17	TAXI/PARKING/TOLLS		22.02

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11-08	AP	E0567555	HALPER, CAROL R.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	55.20
11-08	AP	E0569238	HON CHARLES W DENT	10/10/17	10/27/17	PRIVATE AUTO MILEAGE	506.40
11-08	AP	E0569238	HON CHARLES W DENT	10/23/17	10/25/17	TAXI/PARKING/TOLLS	7.34
11-13	AP	E0569240	RAUCH, EMILY S.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	96.00
11-13	AP	E0569240	RAUCH, EMILY S.	11/03/17	11/03/17	TAXI/PARKING/TOLLS	19.67
11-13	AP	E0569242	OLEARCZYK, EMILY M.	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	28.80
11-13	AP	E0569419	O'DOMSKI, VINCENT W.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	258.24
11-13	AP	E0569419	O'DOMSKI, VINCENT W.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	6.45
11-13	AP	E0569421	CRAIG, BRIAN C.	10/04/17	10/19/17	PRIVATE AUTO MILEAGE	47.04
11-13	AP	E0569421	CRAIG, BRIAN C.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	6.35
11-15	AP	E0569239	LUDWIG, KAREN J.	10/04/17	10/19/17	PRIVATE AUTO MILEAGE	38.40
11-28	AP	E0572110	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	622.00
11-28	AP	E0572110	CITIBANK GOV CARD SERVICE	10/03/17	10/26/17	TAXI/PARKING/TOLLS	105.68
11-29	AP	E0572081	HAIN SHIPKOWSKI, ALICIA N.	10/17/17	10/31/17	PRIVATE AUTO MILEAGE	82.03
11-29	AP	E0573797	ASHMAR, MAKALA A.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	31.68
11-29	AP	E0573797	ASHMAR, MAKALA A.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	3.00
12-01	AP	E0573825	ORTEGA, GENESIS L.	10/04/17	10/26/17	PRIVATE AUTO MILEAGE	2.25
12-01	AP	E0573825	ORTEGA, GENESIS L.	10/19/17	10/26/17	TAXI/PARKING/TOLLS	71.04
12-07	AP	E0577498	HON CHARLES W DENT	11/05/17	11/27/17	PRIVATE AUTO MILEAGE	293.28
12-07	AP	E0577498	HON CHARLES W DENT	11/16/17	11/27/17	TAXI/PARKING/TOLLS	22.02
12-21	AP	E0576393	O'DOMSKI, VINCENT W.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	407.04
12-21	AP	E0576393	O'DOMSKI, VINCENT W.	11/10/17	11/10/17	TAXI/PARKING/TOLLS	2.00
12-21	AP	E0577491	HAIN SHIPKOWSKI, ALICIA N.	11/04/17	11/29/17	PRIVATE AUTO MILEAGE	78.29
12-21	AP	E0577541	CRAIG, BRIAN C.	11/05/17	11/22/17	PRIVATE AUTO MILEAGE	36.48
12-21	AP	E0578177	LUDWIG, KAREN J.	11/05/17	11/29/17	PRIVATE AUTO MILEAGE	74.40
12-21	AP	E0579423	OLEARCZYK, EMILY M.	11/03/17	11/21/17	PRIVATE AUTO MILEAGE	46.56
12-22	AP	E0579422	ORTEGA, GENESIS L.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	44.16
12-22	AP	E0579422	ORTEGA, GENESIS L.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	2.50
12-23	AP	E0579420	WHITELEATHER, MELANIE D.	11/03/17	11/25/17	PRIVATE AUTO MILEAGE	41.76
12-23	AP	E0579428	HALPER, CAROL R.	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	162.00
12-23	AP	E0579428	HALPER, CAROL R.	11/02/17	12/02/17	PRIVATE AUTO MILEAGE	27.36
12-23	AP	E0582611	ASHMAR, MAKALA A.	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	259.68
12-23	AP	E0582611	ASHMAR, MAKALA A.	11/04/17	11/30/17	TAXI/PARKING/TOLLS	20.91
12-27	AP	E0581086	CITIBANK GOV CARD SERVICE	10/26/17	11/21/17	COMMERCIAL TRANSPORTATION	1,050.00
12-27	AP	E0581086	CITIBANK GOV CARD SERVICE	11/02/17	11/17/17	TAXI/PARKING/TOLLS	164.33
12-31	AP	E0586259	SMITH, HEATHER L.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	88.80
12-31	AP	E0586259	SMITH, HEATHER L.	12/07/17	12/13/17	TAXI/PARKING/TOLLS	34.42
						TRAVEL TOTALS:	8,423.60
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557871	COMCAST	09/27/17	10/26/17	UTILITIES	145.75
10-06	AP	E0557872	VERIZON PENNSYLVANIA	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	104.23
10-06	AP	E0557873	KYON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
10-06	AP	E0557875	COMCAST	09/13/17	10/12/17	UTILITIES	145.75
10-06	AP	E0557879	VERIZON PENNSYLVANIA	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	34.91
10-06	AP	E0557900	COMCAST	09/27/17	10/26/17	UTILITIES	145.75
10-10	AP	E0557877	MET-ED	08/16/17	09/13/17	UTILITIES	42.36
10-12	AP	E0561014	VERIZON PENNSYLVANIA	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	38.62
10-12	AP	E0561019	VERIZON WIRELESS	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	103.50
10-16	AP	00947920	EPSTEIN FAMILY PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
10-16	AP 00947921	JEROME & LINDA HOFFSMITH	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	565.00	
10-16	AP 00947922	BOROUGH OF HAMBURG	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP 00947923	PROSPERITIES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-18	AP E0561016	PENTELEDATA LP	09/24/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE	126.95	
10-20	AP E0561075	VERIZON PENNSYLVANIA	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	33.99	
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	25.58	
10-27	AP E0565361	COMCAST	10/13/17 11/12/17	UTILITIES	155.25	
10-29	AP E0565365	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.61	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,690.82	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	18.40	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.34	
11-01	AP E0565298	SERVICE ELECTRIC CABLE TV & COMM INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	114.29	
11-01	AP E0565362	3900 HAMILTON UTILITY ACCOUNT	08/31/17 10/02/17	UTILITIES	181.58	
11-01	AP E0565363	VERIZON PENNSYLVANIA	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	34.95	
11-02	AP E0565359	KYVON	02/23/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	960.00	
11-06	AP E0567548	VERIZON PENNSYLVANIA	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	104.57	
11-06	AP E0567682	VERIZON WIRELESS	10/23/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE	103.72	
11-06	AP E0568200	VERIZON PENNSYLVANIA	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	39.18	
11-07	AP E0567538	PROCOMM VOICE&DATA SOLUTIONS	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.00	
11-08	AP E0567543	PENTELEDATA LP	10/24/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	125.19	
11-08	AP E0567554	WHITELEATHER,MELANIE D	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	6.59	
11-08	AP E0567555	HALPER, CAROL R.	10/04/17 10/31/17	POSTAGE / COURIER / BOX RENTAL	1.18	
11-08	AP E0567685	COMCAST	10/27/17 11/26/17	UTILITIES	145.75	
11-15	AP E0572077	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.55	
11-16	AP 00956220	EPSTEIN FAMILY PARTNERSHIP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
11-16	AP 00956221	JEROME & LINDA HOFFSMITH	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	565.00	
11-16	AP 00956222	BOROUGH OF HAMBURG	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP 00956223	PROSPERITIES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-20	AP E0570301	COMCAST	10/27/17 11/26/17	UTILITIES	145.75	
11-26	AP E0572080	VERIZON PENNSYLVANIA	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	34.28	
11-26	AP E0573806	VERIZON PENNSYLVANIA	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	35.21	
11-28	AP E0572079	3900 HAMILTON UTILITY ACCOUNT	10/02/17 10/31/17	UTILITIES	138.82	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	916.39	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	18.40	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
11-29	AP E0573793	MET-ED	10/14/17 11/13/17	UTILITIES	56.67	
11-29	AP E0573824	MET-ED	09/14/17 10/13/17	UTILITIES	44.15	
12-01	AP E0573799	COMCAST	11/13/17 12/12/17	UTILITIES	145.75	
12-07	AP E0511639	CEDAR CREST COLLEGE	04/14/17 04/14/17	TEMPORARY SPACE RENTAL	-100.00	

12-14	AP	00958258	SERVICE ELECTRIC CABLE TV & COMM INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	113.92
12-15	AP	E0576387	COMCAST	11/27/17	12/26/17	UTILITIES	145.75
12-15	AP	E0576397	COMCAST	11/27/17	12/26/17	UTILITIES	155.25
12-16	AP	00959734	EPSTEIN FAMILY PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
12-16	AP	00959735	JEROME & LINDA HOFFSMITH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	565.00
12-16	AP	00959736	BOROUGH OF HAMBURG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00959737	PROSPERITIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	5.38
12-21	AP	00958476	CEDAR CREST COLLEGE	04/14/17	04/14/17	TEMPORARY SPACE RENTAL	272.00
12-21	AP	E0576383	VERIZON PENNSYLVANIA	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	104.81
12-21	AP	E0576392	PENTELEDATA LP	11/24/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	125.07
12-21	AP	E0576498	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
12-21	AP	E0577493	VERIZON PENNSYLVANIA	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	38.93
12-22	AP	E0576391	VERIZON WIRELESS	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	103.72
12-26	AP	E0579424	3900 HAMILTON UTILITY ACCOUNT	10/31/17	11/30/17	UTILITIES	184.09
12-26	AP	E0582487	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.27
12-26	AP	E0582613	SERVICE ELECTRIC CABLE TV & COMM INC	12/01/17	12/31/17	UTILITIES	113.92
12-26	AP	E0582614	VERIZON PENNSYLVANIA	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	34.28
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	780.26
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	18.40
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13
12-31	AP	E0584833	VERIZON PENNSYLVANIA	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	35.33
RENT, COMMUNICATION, UTILITIES TOTALS:							24,344.92
PRINTING AND REPRODUCTION							
10-06	AP	E0557899	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	69.95
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	29.50
PRINTING AND REPRODUCTION TOTALS:							105.85
OTHER SERVICES							
10-16	AP	00947814	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947815	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	E0561015	EPSTEIN FAMILY PARTNERSHIP	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	125.00
11-13	AP	E0568197	EPSTEIN FAMILY PARTNERSHIP	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	125.00
11-16	AP	00956114	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956115	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-01	AP	E0573829	EPSTEIN FAMILY PARTNERSHIP	11/20/17	11/20/17	JANITORIAL AND MAINT SERV	119.78
12-16	AP	00959631	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959632	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	E0579425	EPSTEIN FAMILY PARTNERSHIP	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							10,919.78
SUPPLIES AND MATERIALS							
10-20	AP	E0561006	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	WATER	5.00
10-20	AP	E0561065	READING EAGLE COMPANY	09/26/17	09/25/18	PUBLICATIONS/REFERENCE MAT'L	114.40
10-24	AP	E0561013	MORNING CALL	10/11/17	03/19/18	PUBLICATIONS/REFERENCE MAT'L	230.91
10-24	AP	E0561841	CRAIG, BRIAN C.	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	3.17
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	514.05
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	101.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		35.92
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-102.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		455.04
11-01	AP E0565364	KENT, ANDREW S.	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		122.02
11-02	AP 00952526	HON CHARLES W DENT	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		181.50
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		43.92
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-152.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		677.95
12-07	AP E0511639	CEDAR CREST COLLEGE	04/14/17 04/14/17	FOOD & BEVERAGE		-172.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		44.92
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		96.08
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-154.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		202.78
					SUPPLIES AND MATERIALS TOTALS:	2,248.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,740.18
					OFFICE TOTALS:	366,740.18
2017 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,466.27
					PERSONNEL COMPENSATION	286,027.21
					TRAVEL	10,461.77
					RENT, COMMUNICATION, UTILITIES	12,306.23
					PRINTING AND REPRODUCTION	14,263.95
					OTHER SERVICES	10,605.00
					SUPPLIES AND MATERIALS	1,595.57
					EQUIPMENT	746.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,472.43
					OFFICE TOTALS:	350,472.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		130.46
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		207.55
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-19.50
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		144.53
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		13,300.00
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-23.30
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		171.26
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		565.02
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	14,466.27
PERSONNEL COMPENSATION						
ALBERT, BRIAN D						
			10/01/17 12/31/17	LEGISLATIVE AIDE		15,750.00

BOWER, SUSAN K	10/01/17	12/31/17	DIRECTOR OF CONSTITUTENT SVCS	21,000.00
CARMACK, DUSTIN J	10/01/17	12/31/17	CHIEF OF STAFF	31,250.01
CARMACK, DUSTIN J	11/01/17	11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
CHRIST-MILLER, CYNTHIA	10/01/17	12/31/17	CONSTITUENT SERVICES	17,499.99
ENTSUAH, EBO R	10/01/17	12/31/17	STAFF ASSISTANT	11,499.99
FISICK, ELIZABETH C.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,250.01
LODESTRO, JOSHUA L	10/01/17	10/11/17	LEGISLATIVE AIDE	1,069.44
MANISCALCO, JOHN R	10/01/17	12/01/17	LEGISLATIVE DIRECTOR	25,582.81
MEINER, ANDREW S	10/01/17	12/31/17	PART-TIME EMPLOYEE	19,500.00
MONS III, ROBERT E	10/01/17	12/31/17	DISTRICT DIRECTOR	20,999.99
NORMAN, SHERRY C	10/01/17	12/31/17	CONSTITUENT SERVICES	17,499.99
O'GRADY, MARILYN A	10/01/17	12/31/17	SCHEDULER/OFFICE ADMINISTRATOR	23,124.99
ROEDER, DEBORAH M.	10/01/17	12/31/17	CASEWORKER	17,499.99
RUSSO, KATHERINE A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	19,749.99
STAPLEFORD, JAMES R	10/01/17	12/31/17	PART-TIME EMPLOYEE	13,750.01
			PERSONNEL COMPENSATION TOTALS:	286,027.21

TRAVEL					
10-05	AP	E0557497	MONS III, ROBERT E.	07/24/17 07/26/17 PRIVATE AUTO MILEAGE	86.66
10-05	AP	E0557498	MONS III, ROBERT E.	07/05/17 07/24/17 PRIVATE AUTO MILEAGE	210.42
10-05	AP	E0557505	MONS III, ROBERT E.	09/01/17 09/15/17 PRIVATE AUTO MILEAGE	270.24
10-05	AP	E0557506	MONS III, ROBERT E.	09/20/17 09/29/17 PRIVATE AUTO MILEAGE	152.01
10-06	AP	E0558223	MEINER, ANDREW S.	09/05/17 09/20/17 PRIVATE AUTO MILEAGE	443.45
10-06	AP	E0558223	MEINER, ANDREW S.	09/26/17 09/28/17 PRIVATE AUTO MILEAGE	164.85
10-10	AP	E0558530	MEINER, ANDREW S.	08/02/17 08/05/17 PRIVATE AUTO MILEAGE	318.50
10-10	AP	E0558530	MEINER, ANDREW S.	08/09/17 08/15/17 PRIVATE AUTO MILEAGE	245.70
10-10	AP	E0558530	MEINER, ANDREW S.	08/19/17 08/23/17 PRIVATE AUTO MILEAGE	121.80
10-12	AP	E0557500	MONS III, ROBERT E.	08/18/17 08/29/17 PRIVATE AUTO MILEAGE	252.52
10-13	AP	E0557501	MONS III, ROBERT E.	08/02/17 08/15/17 PRIVATE AUTO MILEAGE	294.88
10-19	AP	E0562033	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17 COMMERCIAL TRANSPORTATION	311.20
10-19	AP	E0562033	CITIBANK GOV CARD SERVICE	09/07/17 09/07/17 COMMERCIAL TRANSPORTATION	131.20
10-19	AP	E0562033	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17 COMMERCIAL TRANSPORTATION	131.20
10-19	AP	E0562033	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17 COMMERCIAL TRANSPORTATION	98.20
10-19	AP	E0562033	CITIBANK GOV CARD SERVICE	09/19/17 09/19/17 COMMERCIAL TRANSPORTATION	383.40
10-19	AP	E0562033	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17 COMMERCIAL TRANSPORTATION	83.20
10-19	AP	E0562033	CITIBANK GOV CARD SERVICE	09/19/17 09/19/17 TAXI/PARKING/TOLLS	99.97
10-27	AP	E0564640	CARMACK, DUSTIN J.	10/15/17 10/17/17 LODGING	241.84
10-27	AP	E0564640	CARMACK, DUSTIN J.	10/15/17 10/15/17 MEALS	9.45
10-27	AP	E0564640	CARMACK, DUSTIN J.	10/16/17 10/16/17 MEALS	101.80
10-27	AP	E0564640	CARMACK, DUSTIN J.	10/17/17 10/17/17 MEALS	27.51
10-27	AP	E0564640	CARMACK, DUSTIN J.	10/15/17 10/17/17 CAR RENTAL	189.38
10-27	AP	E0564640	CARMACK, DUSTIN J.	10/05/17 10/05/17 PRIVATE AUTO MILEAGE	23.10
10-27	AP	E0564640	CARMACK, DUSTIN J.	10/03/17 10/17/17 TAXI/PARKING/TOLLS	16.00
10-27	AP	E0565330	CHRIST-MILLER, CYNTHIA	10/24/17 10/24/17 TAXI/PARKING/TOLLS	2.00
11-02	AP	E0565955	CARMACK, DUSTIN J.	10/15/17 10/15/17 TAXI/PARKING/TOLLS	12.15
11-02	AP	E0566289	CARMACK, DUSTIN J.	06/26/17 06/26/17 PRIVATE AUTO MILEAGE	21.00
11-03	AP	E0566908	NORMAN, SHERRY C.	10/10/17 10/28/17 PRIVATE AUTO MILEAGE	42.00
11-04	AP	E0566840	MEINER, ANDREW S.	10/16/17 10/28/17 PRIVATE AUTO MILEAGE	536.20
11-04	AP	E0566840	MEINER, ANDREW S.	10/31/17 10/31/17 PRIVATE AUTO MILEAGE	107.10
11-09	AP	E0569042	BOWER, SUSAN K.	09/28/17 09/28/17 PRIVATE AUTO MILEAGE	18.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
11-09	AP E0569052	BOWER, SUSAN K	08/19/17 08/19/17	PRIVATE AUTO MILEAGE		17.50
11-09	AP E0569052	BOWER, SUSAN K	08/25/17 08/25/17	PRIVATE AUTO MILEAGE		16.38
11-10	AP E0569053	BOWER, SUSAN K	10/10/17 10/28/17	PRIVATE AUTO MILEAGE		46.82
11-16	AP E0571766	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		251.21
11-16	AP E0571766	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	TAXI/PARKING/TOLLS		36.00
11-16	AP E0571766	CITIBANK GOV CARD SERVICE	09/28/17 10/06/17	TAXI/PARKING/TOLLS		60.00
11-16	AP E0571766	CITIBANK GOV CARD SERVICE	10/10/17 10/14/17	TAXI/PARKING/TOLLS		75.00
11-16	AP E0571766	CITIBANK GOV CARD SERVICE	10/17/17 10/19/17	TAXI/PARKING/TOLLS		45.00
11-16	AP E0571766	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	TAXI/PARKING/TOLLS		18.82
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		88.20
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		153.20
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	COMMERCIAL TRANSPORTATION		1,144.21
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		119.20
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION		183.20
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17	COMMERCIAL TRANSPORTATION		306.40
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	COMMERCIAL TRANSPORTATION		184.20
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	10/09/17 10/10/17	LODGING		182.30
11-17	AP E0571764	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	TAXI/PARKING/TOLLS		70.27
12-15	AP E0575811	MEINER, ANDREW S	11/04/17 11/11/17	PRIVATE AUTO MILEAGE		186.20
12-20	AP E0580054	MONS III, ROBERT E	10/04/17 10/26/17	PRIVATE AUTO MILEAGE		233.45
12-20	AP E0580055	MONS III, ROBERT E	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		342.76
12-20	AP E0580727	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		260.20
12-20	AP E0580727	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		153.20
12-20	AP E0580727	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	COMMERCIAL TRANSPORTATION		671.21
12-20	AP E0580727	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		119.20
12-20	AP E0580727	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		184.20
12-20	AP E0580727	CITIBANK GOV CARD SERVICE	10/23/17 10/28/17	TAXI/PARKING/TOLLS		75.00
12-20	AP E0580727	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	TAXI/PARKING/TOLLS		78.53
12-20	AP E0580727	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	TAXI/PARKING/TOLLS		12.71
					TRAVEL TOTALS:	10,461.77
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0557503	O'GRADY, MARILYN A	09/23/17 10/22/17	UTILITIES		59.95
10-13	AP 00947164	AT & T	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		405.56
10-16	AP 00948516	CITY OF DELAND	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 00948807	CITY OF PORT ORANGE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00948818	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-18	AP E0561692	BRIGHT HOUSE NETWORKS	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE		222.53
10-24	AP E0563283	BRIGHT HOUSE NETWORKS	10/03/17 11/02/17	TELECOMSRV/EQ/TOLL CHARGE		141.44
10-25	AP E0563285	FPL	09/15/17 10/16/17	UTILITIES		128.46
10-25	AP E0564302	BRIGHT HOUSE NETWORKS	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE		223.11
10-27	AP E0565330	CHRIST-MILLER, CYNTHIA	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		102.52
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.25

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10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	769.42
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.97
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.23
11-02	AP	E0567422	AT & T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	408.04
11-07	AP	E0566299	O'GRADY, MARILYN A.	10/23/17	11/22/17	UTILITIES	59.95
11-13	AP	E0569040	BRIGHT HOUSE NETWORKS	11/03/17	12/02/17	TELECOMSRV/EQ/TOLL CHARGE	141.44
11-16	AP	00956827	CITY OF DELAND	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00957115	CITY OF PORT ORANGE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00957126	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-28	AP	E0573096	FPL	10/16/17	11/14/17	UTILITIES	113.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	621.67
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.97
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.73
12-10	AP	E0575067	O'GRADY, MARILYN A.	11/23/17	12/22/17	UTILITIES	59.95
12-15	AP	E0576156	AT & T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	406.40
12-16	AP	00960340	CITY OF DELAND	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00960628	CITY OF PORT ORANGE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00960639	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-18	AP	E0577810	BRIGHT HOUSE NETWORKS	12/03/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE	141.44
12-21	AP	E0578727	AT & T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	406.40
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,035.43
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.97
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,306.23
			PRINTING AND REPRODUCTION				
10-10	AP	E0558528	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	39.95
10-13	AP	E0560416	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	18.58
10-19	AP	E0562126	SHARP ELECTRONICS CORPORATION	06/01/17	08/31/17	PRINTING & REPRODUCTION	65.82
10-26	AP	E0564546	CAPITOL FRANKING GROUP LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	14,017.00
12-13	AP	E0575354	XEROX CORPORATION	09/21/17	10/30/17	PRINTING & REPRODUCTION	72.03
12-20	AP	E0579217	XEROX CORPORATION	10/30/17	11/21/17	PRINTING & REPRODUCTION	20.62
12-20	AP	E0583089	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	14,263.95
			OTHER SERVICES				
10-10	AP	E0558534	GSL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
10-16	AP	00947662	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-07	AP	E0567796	GSL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-16	AP	00955964	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-12	AP	E0576545	GSL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	00959481	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,605.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0557504	NORMAN, SHERRY C.	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	9.57
10-06	AP	E0558258	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	8.46
10-24	AP	E0563286	CRYSTAL SPRINGS	09/28/17	09/28/17	WATER	44.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
10-24	AP	E0563287	10/10/17	10/10/17	CRYSTAL SPRINGS WATER	24.98
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	79.03
11-02	AP	00952191	10/02/17	10/02/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	165.15
11-03	AP	E0566587	09/27/17	10/26/17	READYREFRESH BY NESTLE WATER	17.92
11-07	AP	E0566697	10/30/17	01/21/18	O'GRADY, MARILYN A. PUBLICATIONS/REFERENCE MAT'L	12.00
11-09	AP	E0569052	08/19/17	08/19/17	BOWER, SUSAN K. WATER	6.01
11-10	AP	E0569053	10/17/17	10/17/17	BOWER, SUSAN K. FOOD & BEVERAGE	27.34
11-10	AP	E0569053	10/18/17	10/18/17	BOWER, SUSAN K. FOOD & BEVERAGE	8.99
11-10	AP	E0569053	10/25/17	10/25/17	BOWER, SUSAN K. FOOD & BEVERAGE	74.34
11-10	AP	E0569053	10/26/17	10/26/17	BOWER, SUSAN K. FOOD & BEVERAGE	42.30
11-10	AP	E0569053	10/28/17	10/28/17	BOWER, SUSAN K. FOOD & BEVERAGE	110.83
11-10	AP	E0569053	10/23/17	10/23/17	BOWER, SUSAN K. OFFICE SUPPLIES (OUTSIDE)	6.39
11-16	AP	E0571829	10/16/17	10/30/17	CRYSTAL SPRINGS WATER	39.94
11-16	AP	E0571830	01/01/18	03/31/18	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L	257.40
11-17	AP	E0571831	11/09/17	12/06/17	O'GRADY, MARILYN A. PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	E0567178	11/01/17	01/31/18	QUENCH WATER	90.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	142.78
12-14	AP	E0575382	10/27/17	11/26/17	READYREFRESH BY NESTLE WATER	8.46
12-15	AP	E0575813	11/28/17	11/28/17	BOWER, SUSAN K. OFFICE SUPPLIES (OUTSIDE)	393.95
12-28	AP	00963841	11/29/17	11/29/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	31.00
12-28	AP	E0579690	11/27/17	12/05/17	CRYSTAL SPRINGS WATER	47.80
12-29	AP	E0579689	11/27/17	11/27/17	CRYSTAL SPRINGS WATER	29.08
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	34.88
					SUPPLIES AND MATERIALS TOTALS:	1,595.57
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	52.81
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	52.81
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	52.81
					EQUIPMENT TOTALS:	746.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,472.43
					OFFICE TOTALS:	350,472.43

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2017 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,210.16	10,326.23
PERSONNEL COMPENSATION	742,884.96	182,738.83
TRAVEL	54,028.45	19,157.42

RENT, COMMUNICATION, UTILITIES	139,456.60	46,885.94
PRINTING AND REPRODUCTION	34,605.82	31,783.05
OTHER SERVICES	34,719.80	9,625.00
SUPPLIES AND MATERIALS	7,657.52	5,213.07
EQUIPMENT	6,570.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,133.31	306,779.54
OFFICE TOTALS:	1,038,133.31	306,779.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	196.55	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-29.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	287.33	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,523.49	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-42.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	2,678.39	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	4,795.67	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-82.65
							FRANKED MAIL TOTALS:	10,326.23

PERSONNEL COMPENSATION

ANGULO, JESSICA A	10/01/17	12/31/17	DO SCHEDULING MGR/DIST REP	12,767.76	
BRATCHER, BRANDON M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	8,750.01	
BROWN, RYAN-THOMAS	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,712.50	
GANDSEY, MEGAN L	10/01/17	12/31/17	STAFF ASSISTANT	8,124.99	
JACKSON, SARAH L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,625.00	
MARR, BETSY A	10/01/17	12/31/17	CHIEF OF STAFF	39,375.00	
PERLSTEIN, ANDREW S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01	
PHAM, SNEHA M	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES	9,500.01	
SCALES, SHANELLE S.	10/01/17	12/31/17	DISTRICT DIRECTOR	22,500.00	
VAN NESS, ETHAN H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,100.00	
VOELKER, JOSEPH J	01/03/17	06/29/17	DISTRICT REPRESENTATIVE	259.37	
WALL, AIMEE K	10/01/17	12/31/17	PRESS SECRETARY	12,757.50	
WILLIAMS-BARR, YVETTE L	10/01/17	10/01/17	DISTRICT REPRESENTATIVE	116.67	
WILLIAMS-BARR, YVETTE L	10/01/17	10/01/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,400.00	
YINGST, BAMBI	10/01/17	12/31/17	EXECUTIVE AIDE/SCHEDULER	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	182,738.83

TRAVEL

10-06	AP	E0557331	JACKSON, SARAH L.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	93.51
10-10	AP	E0557336	ARNOLD BETSY	09/20/17	09/23/17	COMMERCIAL TRANSPORTATION	667.40
10-10	AP	E0557336	ARNOLD BETSY	09/20/17	09/23/17	LODGING	974.64
10-10	AP	E0557336	ARNOLD BETSY	09/20/17	09/23/17	MEALS	148.97
10-10	AP	E0557336	ARNOLD BETSY	09/20/17	09/23/17	CAR RENTAL	576.36
10-10	AP	E0557336	ARNOLD BETSY	09/20/17	09/23/17	TAXI/PARKING/TOLLS	255.18
10-16	AP	00948946	GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	328.32
10-17	AP	E0562961	YINGST, BAMBI	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	34.78
10-17	AP	E0562966	WILLIAMS-BARR, YVETTE L	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	46.60
10-18	AP	E0561427	JACKSON, SARAH L.	09/06/17	10/04/17	TAXI/PARKING/TOLLS	15.17
10-18	AP	E0562964	BRATCHER, BRANDON M.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	107.11
10-18	AP	E0562970	ANGULO, JESSICA A.	09/13/17	09/27/17	PRIVATE AUTO MILEAGE	82.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK DESAULNIER—Con.						
10-18	AP E0563067	HON MARK DESAULNIER	09/04/17 09/29/17	PRIVATE AUTO MILEAGE		317.39
10-18	AP E0563067	HON MARK DESAULNIER	09/29/17 09/29/17	PRIVATE AUTO MILEAGE		4.17
10-19	AP E0562974	BROWN, RYAN-THOMAS	09/01/17 09/29/17	PRIVATE AUTO MILEAGE		86.14
10-24	AP E0561439	ARNOLD BETSY	09/21/17 09/23/17	MEALS		162.67
10-24	AP E0561439	ARNOLD BETSY	09/26/17 10/01/17	TAXI/PARKING/TOLLS		114.09
10-30	AP E0565334	GANDSEY, MEGAN L	09/05/17 09/21/17	PRIVATE AUTO MILEAGE		77.09
10-30	AP E0565334	GANDSEY, MEGAN L	09/07/17 09/07/17	TAXI/PARKING/TOLLS		7.30
11-09	AP E0567177	HON MARK DESAULNIER	09/28/17 09/28/17	TAXI/PARKING/TOLLS		75.00
11-13	AP E0567842	CITIBANK GOV CARD SERVICE	09/24/17 09/24/17	COMMERCIAL TRANSPORTATION		324.20
11-13	AP E0567842	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		113.20
11-13	AP E0567842	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		227.20
11-13	AP E0567842	CITIBANK GOV CARD SERVICE	09/24/17 09/24/17	LODGING		338.77
11-13	AP E0567842	CITIBANK GOV CARD SERVICE	09/05/17 09/27/17	TAXI/PARKING/TOLLS		181.34
11-16	AP 00957256	GM FINANCIAL LEASING	11/01/17 11/30/17	AUTOMOBILE LEASE		297.31
11-30	AP E0573316	SCALES, SHANELLE S.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		170.72
11-30	AP E0573316	SCALES, SHANELLE S.	04/27/17 04/27/17	PRIVATE AUTO MILEAGE		51.36
11-30	AP E0573404	HON MARK DESAULNIER	07/24/17 07/24/17	TAXI/PARKING/TOLLS		75.00
11-30	AP E0573433	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		244.20
11-30	AP E0573433	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		703.20
11-30	AP E0573433	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		350.20
11-30	AP E0573433	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		233.20
11-30	AP E0573433	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		219.20
11-30	AP E0573433	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	LODGING		148.29
11-30	AP E0573433	CITIBANK GOV CARD SERVICE	10/12/17 10/27/17	TAXI/PARKING/TOLLS		91.98
11-30	AP E0573709	BRATCHER, BRANDON M.	10/05/17 10/27/17	PRIVATE AUTO MILEAGE		97.96
11-30	AP E0573709	BRATCHER, BRANDON M.	10/28/17 10/30/17	PRIVATE AUTO MILEAGE		45.15
11-30	AP E0573709	BRATCHER, BRANDON M.	10/13/17 10/13/17	TAXI/PARKING/TOLLS		10.80
11-30	AP E0573714	PHAM, SNEHA M.	11/14/17 11/14/17	TAXI/PARKING/TOLLS		17.49
11-30	AP E0573721	HON MARK DESAULNIER	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		249.10
12-01	AP E0573708	ANGULO, JESSICA A.	10/11/17 10/31/17	PRIVATE AUTO MILEAGE		27.87
12-01	AP E0573711	GANDSEY, MEGAN L	10/04/17 10/31/17	PRIVATE AUTO MILEAGE		128.40
12-01	AP E0573711	GANDSEY, MEGAN L	10/31/17 10/31/17	PRIVATE AUTO MILEAGE		17.17
12-01	AP E0573713	BROWN, RYAN-THOMAS	10/03/17 10/27/17	PRIVATE AUTO MILEAGE		102.35
12-04	AP E0574429	PERLSTEIN, ANDREW S.	11/14/17 11/14/17	TAXI/PARKING/TOLLS		28.77
12-14	AP E0578363	ARNOLD BETSY	12/01/17 12/05/17	COMMERCIAL TRANSPORTATION		594.40
12-14	AP E0578363	ARNOLD BETSY	12/02/17 12/05/17	LODGING		740.84
12-14	AP E0578363	ARNOLD BETSY	12/01/17 12/05/17	MEALS		1,301.83
12-14	AP E0578363	ARNOLD BETSY	12/01/17 12/04/17	CAR RENTAL		150.08
12-14	AP E0578363	ARNOLD BETSY	12/01/17 12/05/17	TAXI/PARKING/TOLLS		220.00
12-16	AP 00960770	GM FINANCIAL LEASING	12/01/17 12/31/17	AUTOMOBILE LEASE		297.31
12-20	AP E0578361	WALL, AIMEE K.	12/01/17 12/04/17	MEALS		126.80
12-21	AP E0579633	HON MARK DESAULNIER	11/28/17 11/28/17	TAXI/PARKING/TOLLS		75.00
12-21	AP E0579659	YINGST, BAMBI	12/01/17 12/04/17	MEALS		58.57

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12-21	AP	E0579659	YINGST, BAMBI	12/01/17	12/04/17	CAR RENTAL	230.69
12-21	AP	E0579659	YINGST, BAMBI	12/01/17	12/04/17	TAXI/PARKING/TOLLS	30.00
12-21	AP	E0579661	PERLSTEIN, ANDREW S.	12/04/17	12/04/17	MEALS	52.25
12-21	AP	E0579661	PERLSTEIN, ANDREW S.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	57.34
12-21	AP	E0579663	PHAM, SNEHA M.	12/01/17	12/04/17	MEALS	85.19
12-21	AP	E0579663	PHAM, SNEHA M.	12/01/17	12/04/17	TAXI/PARKING/TOLLS	148.93
12-21	AP	E0579759	ARNOLD BETSY	12/02/17	12/02/17	MEALS	216.69
12-21	AP	E0579761	BRATCHER, BRANDON M.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	137.98
12-21	AP	E0579761	BRATCHER, BRANDON M.	12/02/17	12/06/17	PRIVATE AUTO MILEAGE	33.38
12-21	AP	E0579762	BROWN, RYAN-THOMAS	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	129.31
12-21	AP	E0579762	BROWN, RYAN-THOMAS	12/03/17	12/07/17	PRIVATE AUTO MILEAGE	54.84
12-21	AP	E0583175	SCALES, SHANELLE S.	01/11/17	01/28/17	PRIVATE AUTO MILEAGE	188.64
12-21	AP	E0583175	SCALES, SHANELLE S.	01/28/17	01/31/17	PRIVATE AUTO MILEAGE	22.50
12-21	AP	E0583175	SCALES, SHANELLE S.	02/02/17	02/22/17	PRIVATE AUTO MILEAGE	183.77
12-21	AP	E0583175	SCALES, SHANELLE S.	02/23/17	02/28/17	PRIVATE AUTO MILEAGE	57.62
12-22	AP	E0579657	VAN NESS, ETHAN H.	12/02/17	12/04/17	MEALS	42.14
12-22	AP	E0579657	VAN NESS, ETHAN H.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	54.37
12-22	AP	E0580446	ANGULO, JESSICA A.	12/01/17	12/01/17	MEALS	100.94
12-22	AP	E0580446	ANGULO, JESSICA A.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	97.91
12-22	AP	E0580446	ANGULO, JESSICA A.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	78.43
12-22	AP	E0580449	SCALES, SHANELLE S.	07/13/17	08/16/17	MEALS	84.69
12-22	AP	E0580449	SCALES, SHANELLE S.	04/13/17	08/24/17	TAXI/PARKING/TOLLS	44.00
12-22	AP	E0582032	JACKSON, SARAH L.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	9.23
12-22	AP	E0582034	SCALES, SHANELLE S.	10/25/17	10/25/17	MEALS	15.00
12-22	AP	E0582034	SCALES, SHANELLE S.	08/01/17	08/14/17	PRIVATE AUTO MILEAGE	153.49
12-22	AP	E0582034	SCALES, SHANELLE S.	08/14/17	08/24/17	PRIVATE AUTO MILEAGE	62.85
12-22	AP	E0582034	SCALES, SHANELLE S.	09/14/17	09/22/17	PRIVATE AUTO MILEAGE	130.38
12-22	AP	E0582034	SCALES, SHANELLE S.	10/04/17	10/26/17	PRIVATE AUTO MILEAGE	169.43
12-22	AP	E0582034	SCALES, SHANELLE S.	11/06/17	11/27/17	PRIVATE AUTO MILEAGE	168.74
12-22	AP	E0582034	SCALES, SHANELLE S.	12/02/17	12/08/17	PRIVATE AUTO MILEAGE	42.27
12-22	AP	E0582034	SCALES, SHANELLE S.	08/14/17	08/24/17	TAXI/PARKING/TOLLS	58.00
12-22	AP	E0582034	SCALES, SHANELLE S.	10/18/17	10/27/17	TAXI/PARKING/TOLLS	35.00
12-29	AP	E0582366	CITIBANK GOV CARD SERVICE	12/01/17	12/05/17	COMMERCIAL TRANSPORTATION	2,930.40
12-29	AP	E0582366	CITIBANK GOV CARD SERVICE	12/01/17	12/05/17	LODGING	500.00
12-30	AP	E0579760	GANDSEY, MEGAN L.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	94.43
12-30	AP	E0579760	GANDSEY, MEGAN L.	12/02/17	12/07/17	PRIVATE AUTO MILEAGE	55.00
12-30	AP	E0579760	GANDSEY, MEGAN L.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	7.30
12-30	AP	E0580445	HON MARK DESAULNIER	11/09/17	11/28/17	PRIVATE AUTO MILEAGE	201.11
12-30	AP	E0580445	HON MARK DESAULNIER	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	159.80
						TRAVEL TOTALS:	19,157.42
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947489	CITY OF RICHMOND	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.00
10-16	AP	00948373	LANE 520 ALMANOR LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,102.00
10-17	AP	E0562958	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	35.27
10-18	AP	E0537205	COMCAST	06/10/17	07/09/17	UTILITIES	-81.84
10-18	AP	E0561429	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	4.10
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	95.53
10-19	AP	E0563463	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	326.19
10-23	AP	E0563835	COMCAST	10/10/17	11/09/17	UTILITIES	84.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK DESAULNIER—Con.						
10-23	AP	E0563837	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	508.17
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,165.60
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	52.73
10-31	AP	00952360	06/10/17	07/09/17	UTILITIES	81.84
11-01	AP	E0565598	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	4.05
11-04	AP	E0567176	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.74
11-06	AP	E0563822	08/09/17	08/09/17	EQUIP RENTAL (EFF 1/3/03)	69.36
11-14	AP	E0567172	05/11/17	05/11/17	TEMPORARY SPACE RENTAL	200.00
11-16	AP	00955790	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.00
11-16	AP	00956684	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,102.00
11-20	AP	00957556	09/29/17	10/27/17	UTILITIES	94.00
11-20	AP	00957556	09/29/17	10/27/17	UTILITIES	95.53
11-20	AP	E0573705	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	326.19
11-21	AP	E0573706	11/10/17	12/09/17	UTILITIES	84.35
11-22	AP	E0573718	11/16/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	509.37
11-28	AP	00957535	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00
11-28	AP	00957537	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,303.77
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.15
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	219.00
11-30	AP	E0573734	10/25/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	35.36
12-01	AP	E0573704	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	217.76
12-04	AP	E0573702	11/13/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	14,916.22
12-04	AP	E0574431	11/18/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,658.74
12-04	AP	E0574435	10/06/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	303.61
12-14	AP	E0578363	12/01/17	12/05/17	UTILITIES	32.98
12-16	AP	00959307	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
12-16	AP	00960197	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,102.00
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	102.00
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	95.53
12-25	AP	E0583661	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	326.19
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	804.97
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	50.54
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	146.00
12-31	AP	E0580447	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-31	AP	E0580452	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,885.94

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PRINTING AND REPRODUCTION									
10-06	AP	E0557330	MAIL MATTERS LLC	07/26/17	07/31/17	PRINTING & REPRODUCTION			3,105.91
10-06	AP	E0557333	MAIL MATTERS LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION			15,000.00
10-06	AP	E0557335	MAIL MATTERS LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION			8,065.00
10-24	AP	E0561537	MAIL MATTERS LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION			1,198.23
12-04	AP	E0574430	CHIMES PRINTING	11/13/17	11/13/17	PRINTING & REPRODUCTION			1,292.51
12-05	AP	E0574432	MAIL MATTERS LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION			2,659.90
12-22	AP	E0580458	SCALES, SHANELLE S.	06/26/17	08/04/17	ADVERTISEMENTS			390.00
12-22	AP	E0582034	SCALES, SHANELLE S.	11/06/17	11/06/17	ADVERTISEMENTS			71.50
PRINTING AND REPRODUCTION TOTALS:									31,783.05
OTHER SERVICES									
10-06	AP	E0557337	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING			980.00
10-10	AP	E0557765	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING			980.00
10-16	AP	00948397	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
10-19	AP	00951470	CITI PCARD-NMI NATIONWIDE	08/29/17	09/28/17	INSURANCE			12.00
10-23	AP	E0561432	VICKI IRVING	07/01/17	09/30/17	CONSULTANT CONTRACT SERVICE			2,100.00
10-30	AP	E0563833	MT DIABLO UNIFIED SCHOOL DISTRICT	08/01/17	08/01/17	JANITORIAL AND MAINT SERV			168.00
11-16	AP	00956708	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
12-16	AP	00960221	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
OTHER SERVICES TOTALS:									9,625.00
SUPPLIES AND MATERIALS									
10-10	AP	E0557336	ARNOLD BETSY	09/20/17	09/23/17	PUBLICATIONS/REFERENCE MAT'L			2.36
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			27.72
10-20	AP	E0561433	ARROWHEAD DIRECT	08/19/17	09/16/17	WATER			25.94
10-24	AP	E0561454	US GOVERNMENT PRINTING OFFICE	09/11/17	09/11/17	PUBLICATIONS/REFERENCE MAT'L			3,375.00
10-30	AP	00952149	READYREFRESH BY NESTLE	09/19/17	10/18/17	WATER			64.84
10-30	AP	E0565334	GANDSEY, MEGAN L.	09/28/17	09/28/17	FOOD & BEVERAGE			60.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-50.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			139.00
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			27.72
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-77.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			110.86
12-01	AP	E0573711	GANDSEY, MEGAN L.	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)			21.64
12-01	AP	E0573715	ARNOLD BETSY	11/04/17	11/04/17	FOOD & BEVERAGE			133.21
12-07	AP	E0574798	READYREFRESH BY NESTLE	10/19/17	11/18/17	WATER			5.94
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			234.70
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			27.72
12-19	AP	00963392	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			602.48
12-22	AP	E0580458	SCALES, SHANELLE S.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)			21.75
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-132.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			591.19
SUPPLIES AND MATERIALS TOTALS:									5,213.07
EQUIPMENT									
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS			350.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS			350.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS			350.00
EQUIPMENT TOTALS:									1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									306,779.54
OFFICE TOTALS:									<u>306,779.54</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		VOELKER,JOSEPH J	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		18.53	
					PERSONNEL COMPENSATION TOTALS:	18.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.53	
					OFFICE TOTALS:	18.53	
2017 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,873.62	16,021.73
					PERSONNEL COMPENSATION	707,235.64	180,446.63
					TRAVEL	68,662.93	17,123.26
					RENT, COMMUNICATION, UTILITIES	110,577.14	28,748.03
					PRINTING AND REPRODUCTION	103,388.77	24,788.22
					OTHER SERVICES	48,061.40	10,367.65
					SUPPLIES AND MATERIALS	20,912.22	5,064.65
					EQUIPMENT	11,399.81	6,899.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,111.53	289,460.05
					OFFICE TOTALS:	1,088,111.53	289,460.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	10.33	
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	15,521.02	
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-8.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	79.91	
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-63.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	501.07	
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-19.30
					FRANKED MAIL TOTALS:	16,021.73	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/17 12/31/17	PART-TIME EMPLOYEE		4,374.99	
		DENNIS,AMY L	10/01/17 12/31/17	FIELD REPRESENTATIVE		9,624.99	
		DUECKER,EMILY M	10/01/17 12/31/17	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00	
		JONES,TINA	10/01/17 12/31/17	FIELD REPRESENTATIVE		15,249.99	
		LOCKE,JAMES P	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,500.01	
		MONKS,DYLAN M	11/15/17 12/31/17	PAID INTERN		1,916.67	
		MOON,REBECCA A	10/01/17 12/31/17	DIRECTOR OF CASEWORK		15,875.01	
		OUIMETTE,JUSTIN S	11/01/17 11/30/17	SHARED EMPLOYEE		5,000.00	
		POND,SHIRLEY	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		4,230.00	
		RUSSELL,HANNAH N	09/20/17 12/31/17	LEGISLATIVE ASSISTANT		12,063.88	
		THOMAS,BRENDAN A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		17,499.99	
		TOPPING,KRISTEN	10/01/17 12/31/17	CASEWORKER		9,750.00	

VAUGHN,RICHARD K	10/01/17	12/31/17	CHIEF OF STAFF	38,625.00
WENNERSTROM,THOMAS A	12/01/17	12/31/17	CASEWORKER	3,208.33
WILKINS JR,RICHARD C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,499.99
YOUNGBLOOD,SUZANNE E	10/01/17	10/16/17	STAFF ASSISTANT/PRESS ASSIST	1,777.78
			PERSONNEL COMPENSATION TOTALS:	180,446.63

TRAVEL					
10-06	AP	00946748	JONES, TINA	09/01/17 09/26/17 PRIVATE AUTO MILEAGE	405.53
10-06	AP	00946959	DUECKER, EMILY M.	07/11/17 07/28/17 PRIVATE AUTO MILEAGE	37.88
10-06	AP	00946959	DUECKER, EMILY M.	09/05/17 09/28/17 PRIVATE AUTO MILEAGE	37.88
10-06	AP	00946959	DUECKER, EMILY M.	10/03/17 10/03/17 PRIVATE AUTO MILEAGE	6.31
10-10	AP	00946755	MOON, REBECCA A	09/20/17 09/28/17 MEALS	42.05
10-10	AP	00946755	MOON, REBECCA A	09/06/17 09/28/17 PRIVATE AUTO MILEAGE	425.86
10-10	AP	00946958	DENNIS, AMY L.	09/14/17 09/29/17 PRIVATE AUTO MILEAGE	166.92
10-10	AP	00946960	JONES, TINA	09/27/17 09/29/17 PRIVATE AUTO MILEAGE	125.73
10-10	AP	00946961	HON. SCOTT DESJARLAIS	09/01/17 09/28/17 PRIVATE AUTO MILEAGE	478.83
10-10	AP	00946963	POND, SHIRLEY	09/11/17 09/28/17 PRIVATE AUTO MILEAGE	446.19
10-25	AP	00951661	WILKINS JR, RICHARD C.	10/10/17 10/10/17 TAXI/PARKING/TOLLS	23.94
10-25	AP	00951673	JONES, TINA	10/02/17 10/20/17 PRIVATE AUTO MILEAGE	408.21
10-26	AP	00951663	DENNIS, AMY L.	10/10/17 10/13/17 MEALS	45.00
10-26	AP	00951663	DENNIS, AMY L.	10/02/17 10/13/17 PRIVATE AUTO MILEAGE	214.00
10-26	AP	00951674	LOCKE, JAMES P	10/17/17 10/20/17 MEALS	66.61
10-26	AP	00951674	LOCKE, JAMES P	10/17/17 10/20/17 CAR RENTAL	267.16
10-26	AP	00951674	LOCKE, JAMES P	10/18/17 10/18/17 GASOLINE	23.84
10-27	AP	00952098	CITIBANK GOV CARD SERVICE	08/01/17 08/04/17 TAXI/PARKING/TOLLS	2.00
11-07	AP	00952192	CITIBANK GOV CARD SERVICE	08/23/17 08/25/17 LODGING	353.06
11-07	AP	00952192	CITIBANK GOV CARD SERVICE	08/28/17 08/29/17 MEALS	36.35
11-07	AP	00952192	CITIBANK GOV CARD SERVICE	08/23/17 08/24/17 TAXI/PARKING/TOLLS	83.22
11-07	AP	00952197	POND, SHIRLEY	10/06/17 10/26/17 PRIVATE AUTO MILEAGE	740.44
11-07	AP	00952199	DENNIS, AMY L.	10/26/17 10/26/17 MEALS	17.66
11-07	AP	00952199	DENNIS, AMY L.	10/17/17 10/26/17 PRIVATE AUTO MILEAGE	166.92
11-07	AP	00952452	HON. SCOTT DESJARLAIS	10/03/17 10/26/17 PRIVATE AUTO MILEAGE	501.30
11-09	AP	00952453	MOON, REBECCA A	10/05/17 10/27/17 MEALS	53.71
11-09	AP	00952453	MOON, REBECCA A	10/06/17 10/26/17 PRIVATE AUTO MILEAGE	378.78
11-13	AP	00951659	CITIBANK GOV CARD SERVICE	09/01/17 09/02/17 COMMERCIAL TRANSPORTATION	266.51
11-13	AP	00951659	CITIBANK GOV CARD SERVICE	08/29/17 09/02/17 LODGING	991.95
11-13	AP	00951659	CITIBANK GOV CARD SERVICE	08/29/17 09/16/17 MEALS	169.81
11-13	AP	00951659	CITIBANK GOV CARD SERVICE	08/29/17 09/03/17 CAR RENTAL	64.97
11-13	AP	00951659	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17 GASOLINE	60.15
11-21	AP	00953135	JONES, TINA	10/21/17 10/31/17 PRIVATE AUTO MILEAGE	270.18
11-28	AP	00957395	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17 COMMERCIAL TRANSPORTATION	1,072.20
11-28	AP	00957395	CITIBANK GOV CARD SERVICE	10/04/17 10/26/17 LODGING	1,294.25
11-28	AP	00957395	CITIBANK GOV CARD SERVICE	10/04/17 10/26/17 MEALS	323.92
11-28	AP	00957395	CITIBANK GOV CARD SERVICE	10/17/17 10/20/17 CAR RENTAL	202.52
11-28	AP	00957395	CITIBANK GOV CARD SERVICE	10/04/17 10/26/17 GASOLINE	28.91
11-28	AP	00957395	CITIBANK GOV CARD SERVICE	10/04/17 10/26/17 TAXI/PARKING/TOLLS	105.20
11-29	AP	00953134	RUSSELL, HANNAH N.	10/17/17 10/20/17 MEALS	48.75
11-29	AP	00957396	CITIBANK GOV CARD SERVICE	10/24/17 10/28/17 COMMERCIAL TRANSPORTATION	310.39
11-29	AP	00957396	CITIBANK GOV CARD SERVICE	10/12/17 10/13/17 LODGING	228.00
11-29	AP	00957396	CITIBANK GOV CARD SERVICE	10/24/17 10/26/17 MEALS	101.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
11-29	AP 00957396	CITIBANK GOV CARD SERVICE	10/24/17 10/28/17	CAR RENTAL	499.56	
11-29	AP 00957396	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	TAXI/PARKING/TOLLS	8.00	
11-29	AP 00957400	JONES, TINA	11/01/17 11/13/17	PRIVATE AUTO MILEAGE	344.01	
12-01	AP 00957632	MOON, REBECCA A	11/16/17 11/17/17	LODGING	135.47	
12-01	AP 00957632	MOON, REBECCA A	11/13/17 11/17/17	MEALS	95.00	
12-01	AP 00957632	MOON, REBECCA A	11/01/17 11/16/17	PRIVATE AUTO MILEAGE	503.97	
12-04	AP 00957401	DENNIS, AMY L	11/07/17 11/11/17	PRIVATE AUTO MILEAGE	131.61	
12-10	AP 00958030	DUECKER, EMILY M	10/05/17 10/26/17	PRIVATE AUTO MILEAGE	32.10	
12-10	AP 00958030	DUECKER, EMILY M	11/01/17 11/28/17	PRIVATE AUTO MILEAGE	44.94	
12-12	AP 00958026	POND, SHIRLEY	11/07/17 11/13/17	PRIVATE AUTO MILEAGE	310.84	
12-12	AP 00958029	HON. SCOTT DESJARLAIS	11/01/17 11/28/17	PRIVATE AUTO MILEAGE	446.19	
12-23	AP 00959108	TOPPING, KRISTEN	10/12/17 10/13/17	MEALS	60.05	
12-23	AP 00959108	TOPPING, KRISTEN	10/12/17 10/14/17	CAR RENTAL	190.47	
12-23	AP 00959108	TOPPING, KRISTEN	10/12/17 10/13/17	GASOLINE	51.22	
12-23	AP 00959108	TOPPING, KRISTEN	10/24/17 10/29/17	TAXI/PARKING/TOLLS	15.90	
12-23	AP 00959109	JONES, TINA	11/14/17 11/30/17	PRIVATE AUTO MILEAGE	279.27	
12-23	AP 00963444	DUECKER, EMILY M	12/06/17 12/14/17	PRIVATE AUTO MILEAGE	73.83	
12-27	AP 00959107	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	COMMERCIAL TRANSPORTATION	1,858.40	
12-30	AP 00959100	CITIBANK GOV CARD SERVICE	10/24/17 10/27/17	LODGING	914.64	
12-30	AP 00959100	CITIBANK GOV CARD SERVICE	10/26/17 10/27/17	MEALS	33.07	
				TRAVEL TOTALS:		17,123.26
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946752	AT & T	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE	446.89	
10-06	AP 00946952	CHARTER COMMUNICATIONS	10/09/17 11/08/17	UTILITIES	125.00	
10-10	AP 00946750	AT&T U-VERSE (SM)	09/23/17 10/22/17	TELECOMSRV/EQ/TOLL CHARGE	105.21	
10-10	AP 00946754	AT & T	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE	608.54	
10-10	AP 00946951	COLUMBIA POWER & WATER	09/01/17 10/01/17	UTILITIES	120.51	
10-10	AP 00946964	CITIZEN DIALOG LLC	07/24/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
10-16	AP 00948865	THE VILLAGE GREEN LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-16	AP 00948866	301 WEST MAIN PARTNERSHIP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00	
10-16	AP 00948974	COVALENT PROPERTIES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-25	AP 00951658	FEDEX	10/05/17 10/05/17	POSTAGE / COURIER / BOX RENTAL	48.09	
10-25	AP 00951667	AT & T	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	579.73	
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)	461.28	
10-26	AP 00951665	COLUMBIA POWER & WATER	10/11/17 11/11/17	UTILITIES	86.42	
10-26	AP 00951668	AT & T	09/08/17 10/07/17	TELECOMSRV/EQ/TOLL CHARGE	398.20	
10-26	AP 00951670	ATMOS ENERGY CORPORATION	09/15/17 10/13/17	UTILITIES	47.19	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	105.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,209.60	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	109.93	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.97	
11-06	AP 00952454	AT & T	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE	608.98	

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11-06	AP	00952455	AT & T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	796.72
11-07	AP	00952194	VERIZON WIRELESS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	549.09
11-07	AP	00952195	AT&T U-VERSE (SM)	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	105.21
11-13	AP	00951659	CITIBANK GOV CARD SERVICE	08/31/17	09/16/17	UTILITIES	59.93
11-16	AP	00957173	THE VILLAGE GREEN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00957174	301 WEST MAIN PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
11-16	AP	00957283	COVALENT PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	9.80
11-27	AP	00953132	AT & T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	580.24
11-27	AP	00953133	CHARTER COMMUNICATIONS	11/09/17	12/08/17	UTILITIES	125.00
11-27	AP	00953136	COLUMBIA POWER & WATER	10/01/17	11/01/17	UTILITIES	126.20
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	461.28
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,154.26
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	109.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.62
11-29	AP	00957398	COLUMBIA POWER & WATER	11/11/17	12/11/17	UTILITIES	93.74
11-30	AP	00957629	AT & T	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	398.76
12-01	AP	00957631	ATMOS ENERGY CORPORATION	10/14/17	11/13/17	UTILITIES	98.67
12-06	AP	00958031	VERIZON WIRELESS	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	135.01
12-12	AP	00958027	AT&T U-VERSE (SM)	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	105.21
12-16	AP	00960686	THE VILLAGE GREEN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960687	301 WEST MAIN PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
12-16	AP	00960797	COVALENT PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-22	AP	00958538	AT & T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	609.26
12-22	AP	00958539	AT & T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	797.10
12-22	AP	00958542	CHARTER COMMUNICATIONS	12/09/17	01/08/18	UTILITIES	126.87
12-22	AP	00958543	COLUMBIA POWER & WATER	11/01/17	12/01/17	UTILITIES	143.03
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	461.28
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,335.92
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	109.93
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.33
12-30	AP	00959100	CITIBANK GOV CARD SERVICE	10/24/17	10/26/17	UTILITIES	38.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,748.03
			PRINTING AND REPRODUCTION				
10-06	AP	00946747	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	29.95
10-06	AP	00946751	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	29.95
10-13	AP	E0559344	RED DIGITAL LLC	09/01/17	09/30/17	ADVERTISEMENTS	10,315.80
10-19	AP	00951470	CITI PCARD-GOVBUSINESSCARDS.COM	08/29/17	09/28/17	PRINTING & REPRODUCTION	70.90
11-22	AP	E0571784	RED DIGITAL LLC	10/01/17	10/31/17	ADVERTISEMENTS	11,043.52
11-27	AP	00953137	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	350.95
12-12	AP	00958995	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	43.30
12-22	AP	00959124	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17	11/14/17	PRINTING & REPRODUCTION	2,830.00
12-30	AP	00963446	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	73.85
						PRINTING AND REPRODUCTION TOTALS:	24,788.22
			OTHER SERVICES				
10-10	AP	00946962	AIRGAS USA LLC	09/30/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
10-16	AP 00947828	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		48.55
11-07	AP 00952511	AIRGAS USA LLC	10/31/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR		24.00
11-16	AP 00956128	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		48.55
12-16	AP 00959645	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-23	AP 00958540	AIRGAS USA LLC	11/30/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		24.00
12-23	AP 00959108	TOPPING, KRISTEN	10/26/17 10/26/17	JANITORIAL AND MAINT SERV		145.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		48.55
				OTHER SERVICES TOTALS:		10,367.65
SUPPLIES AND MATERIALS						
10-06	AP 00946748	JONES, TINA	09/09/17 09/20/17	FOOD & BEVERAGE		63.76
10-06	AP 00946748	JONES, TINA	09/25/17 09/25/17	FOOD & BEVERAGE		37.26
10-10	AP 00946960	JONES, TINA	09/27/17 09/29/17	FOOD & BEVERAGE		81.46
10-10	AP 00946963	POND, SHIRLEY	09/28/17 09/28/17	FOOD & BEVERAGE		18.74
10-10	AP 00947050	QUENCH	10/01/17 10/31/17	WATER		235.00
10-19	AP 00951470	CITI PCARD-ADOBE	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		29.99
10-19	AP 00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		49.99
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		37.54
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		117.94
10-19	AP 00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		44.99
10-19	AP 00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
10-19	AP 00951470	CITI PCARD-TARGET	08/29/17 09/28/17	FOOD & BEVERAGE		42.59
10-25	AP 00951662	A-Z OFFICE RESOURCES INC	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		334.51
10-25	AP 00951673	JONES, TINA	10/16/17 10/20/17	FOOD & BEVERAGE		40.89
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		254.19
11-06	AP 00952252	QUENCH	11/01/17 11/30/17	WATER		235.00
11-20	AP 00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		49.99
11-20	AP 00957556	CITI PCARD-ADOBE STOCK	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		29.99
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		544.24
11-20	AP 00957556	CITI PCARD-D J WALL ST JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		39.12
11-21	AP 00953135	JONES, TINA	10/21/17 10/30/17	FOOD & BEVERAGE		109.21
11-28	AP 00953129	A-Z OFFICE RESOURCES INC	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		44.99
11-28	AP 00957397	SOUTHERN STANDARD	12/04/17 12/04/18	PUBLICATIONS/REFERENCE MAT'L		97.75
11-29	AP 00953130	A-Z OFFICE RESOURCES INC	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		178.50
11-29	AP 00953131	FOREIGN POLICY	10/24/17 10/24/18	PUBLICATIONS/REFERENCE MAT'L		95.99
11-29	AP 00957400	JONES, TINA	11/01/17 11/13/17	FOOD & BEVERAGE		128.61
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-160.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		215.77
12-01	AP 00957632	MOON, REBECCA A	11/01/17 11/18/17	FOOD & BEVERAGE		62.38
12-04	AP 00957401	DENNIS, AMY L	11/08/17 11/09/17	FOOD & BEVERAGE		67.74
12-12	AP 00958028	QUENCH	12/01/17 12/31/17	WATER		235.00

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12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
12-19	AP	00963392	CITI PCARD-ADOBE STOCK	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	29.99
12-19	AP	00963392	CITI PCARD-APPLE STORE #R	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	104.94
12-19	AP	00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	104.97
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-23	AP	00958688	A-Z OFFICE RESOURCES INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	250.55
12-23	AP	00958689	A-Z OFFICE RESOURCES INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	489.49
12-23	AP	00959108	TOPPING, KRISTEN	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	6.20
12-23	AP	00959108	TOPPING, KRISTEN	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	4.99
12-23	AP	00959109	JONES, TINA	11/15/17	11/30/17	FOOD & BEVERAGE	127.93
12-31	AP	00959102	A-Z OFFICE RESOURCES INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	356.50
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	155.73
						SUPPLIES AND MATERIALS TOTALS:	5,064.65

EQUIPMENT							
10-17	AP	00949034	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	905.84
10-17	AP	00949034	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	WARRANTIES	80.26
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	512.16
11-30	AP	00953316	GSA	03/10/17	03/10/17	CARPET	4,377.30
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	512.16
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	512.16
						EQUIPMENT TOTALS:	6,899.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,460.05
OFFICE TOTALS: 289,460.05

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2017 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,027.55	746.37
PERSONNEL COMPENSATION	1,158,189.92	341,665.43
TRAVEL	23,709.62	4,402.49
RENT, COMMUNICATION, UTILITIES	70,226.01	20,463.42
PRINTING AND REPRODUCTION	21,417.55	959.50
OTHER SERVICES	25,674.24	6,405.00
SUPPLIES AND MATERIALS	26,902.60	4,078.19
EQUIPMENT	3,714.03	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,861.52	379,230.40
OFFICE TOTALS:	1,344,861.52	379,230.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	223.40
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-9.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	366.44
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-11.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	177.93
						FRANKED MAIL TOTALS:	746.37

PERSONNEL COMPENSATION

ATTERMANN,JASON H	10/01/17	12/31/17	LEGISLATIVE ASSIST/PRESS SEC	20,666.67
ATTERMANN,JASON H	11/01/17	11/30/17	LEGISLATIVE ASSIST/PRESS SEC (OTHER COMPENSATION)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THEODORE E. DEUTCH—Con.							
		BENSON, JILL A.	10/01/17 12/31/17	CASEWORKER	14,874.99		
		BENSON, JILL A.	12/01/17 12/31/17	CASEWORKER (OTHER COMPENSATION)	4,000.00		
		BRIER, THERESA K.	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	21,125.01		
		BRIER, THERESA K.	12/01/17 12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00		
		CHAPMAN, JAYNE	10/01/17 12/31/17	P/T DO ASST	4,333.34		
		DEJESUS, JAMES J.	10/01/17 12/31/17	INFORMATION TECHNOLOGY	8,500.00		
		DEJESUS, JAMES J.	12/01/17 12/31/17	INFORMATION TECHNOLOGY (OTHER COMPENSATION)	2,000.00		
		DOUGAN-ROCHA, ALEXIS	10/01/17 12/31/17	EXECUTIVE ASSISTANT	21,875.00		
		DOUGAN-ROCHA, ALEXIS	12/01/17 12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00		
		EDELSON, BRANDEY	10/01/17 12/31/17	OUTREACH DIRECTOR	10,749.99		
		FARNAN, DARCY R.	10/01/17 12/31/17	SENIOR CASEWORKER	19,625.00		
		FARNAN, DARCY R.	12/01/17 12/31/17	SENIOR CASEWORKER (OTHER COMPENSATION)	4,000.00		
		FONTANA, DANIEL B.	12/15/17 12/31/17	STAFF ASSISTANT	1,333.33		
		HEILMAN, MASON E.	10/01/17 11/30/17	LEGISLATIVE CORRESPONDENT	6,166.66		
		HEILMAN, MASON E.	12/01/17 12/14/17	SHARED EMPLOYEE	-205.55		
		JEPPSON, CHELSIE N.	10/01/17 12/31/17	LEGISLATIVE AIDE	14,249.99		
		JEPPSON, CHELSIE N.	12/01/17 12/31/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00		
		JOHNSON, ERIC J.	10/01/17 12/31/17	PART-TIME EMPLOYEE	1,600.00		
		KUSTIN, CASEY	10/01/17 12/31/17	SENIOR POLICY ADVISOR	11,416.67		
		LIPMAN, JOSHUA	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	19,416.66		
		LIPMAN, JOSHUA	12/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00		
		LIPSICH, WENDI E.	10/01/17 12/31/17	DISTRICT DIRECTOR	35,502.51		
		LIPSICH, WENDI E.	12/01/17 12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,200.00		
		MCLAREN, ELLEN	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	28,500.00		
		MCLAREN, ELLEN	12/01/17 12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00		
		RICHARD, JOEL S.	10/01/17 12/31/17	SENIOR COUNSEL	20,166.66		
		RICHARD, JOEL S.	12/01/17 12/31/17	SENIOR COUNSEL (OTHER COMPENSATION)	4,000.00		
		ROGIN, JOSHUA A.	10/01/17 12/31/17	CHIEF OF STAFF	41,268.50		
		TAYLOR, DANIEL	10/01/17 12/31/17	SHARED EMPLOYEE	300.00		
				PERSONNEL COMPENSATION TOTALS:	341,665.43		
		TRAVEL					
10-05	AP E0557707	LIPSICH, WENDI E.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	435.49		
10-05	AP E0557707	LIPSICH, WENDI E.	08/17/17 08/30/17	TAXI/PARKING/TOLLS	18.00		
10-05	AP E0557708	BRIER, THERESA K.	07/05/17 07/24/17	PRIVATE AUTO MILEAGE	113.42		
10-05	AP E0557739	CHAPMAN, JAYNE	08/03/17 08/31/17	PRIVATE AUTO MILEAGE	93.41		
10-10	AP E0557709	BRIER, THERESA K.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	211.33		
10-10	AP E0557709	BRIER, THERESA K.	08/30/17 08/30/17	TAXI/PARKING/TOLLS	4.00		
10-12	AP E0558977	DOUGAN-ROCHA, ALEXIS	08/28/17 08/28/17	PRIVATE AUTO MILEAGE	26.75		
11-13	AP E0568908	LIPSICH, WENDI E.	09/05/17 09/25/17	PRIVATE AUTO MILEAGE	62.06		
11-13	AP E0568909	BRIER, THERESA K.	09/06/17 09/27/17	PRIVATE AUTO MILEAGE	47.08		
11-14	AP E0569567	CITIBANK GOV CARD SERVICE	09/07/17 10/23/17	COMMERCIAL TRANSPORTATION	615.40		
11-15	AP E0569568	CITIBANK GOV CARD SERVICE	09/28/17 11/03/17	COMMERCIAL TRANSPORTATION	1,056.59		
11-15	AP E0569568	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	TAXI/PARKING/TOLLS	81.40		

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12-13	AP	E0575676	EDELSON, BRANDEY L	09/22/17	09/28/17	COMMERCIAL TRANSPORTATION	160.96
12-13	AP	E0575676	EDELSON, BRANDEY L	09/24/17	09/24/17	LODGING	183.83
12-13	AP	E0575683	ROGIN,JOSHUA A	10/11/17	10/12/17	TAXI/PARKING/TOLLS	22.18
12-14	AP	E0575674	LIPSICH, WENDI E.	10/01/17	10/26/17	PRIVATE AUTO MILEAGE	224.70
12-14	AP	E0575674	LIPSICH, WENDI E.	10/17/17	10/18/17	TAXI/PARKING/TOLLS	12.00
12-22	AP	E0583245	RICHARD, JOEL S.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	15.33
12-23	AP	E0583241	CHAPMAN, JAYNE	10/18/17	10/25/17	PRIVATE AUTO MILEAGE	33.92
12-23	AP	E0583244	ROGIN,JOSHUA A	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	300.40
12-23	AP	E0583244	ROGIN,JOSHUA A	12/03/17	12/04/17	LODGING	179.67
12-23	AP	E0583244	ROGIN,JOSHUA A	12/03/17	12/04/17	CAR RENTAL	53.44
12-23	AP	E0583254	CHAPMAN, JAYNE	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	83.73
12-29	AP	E0584054	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION	367.40
						TRAVEL TOTALS:	4,402.49
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557710	VICTORY POLITICAL MAIL	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	2,089.74
10-16	AP	00948662	PEBB BOCA CORPORATE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
10-16	AP	00948954	BROWARD COLLEGE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-19	AP	00951470	CITI PCARD-COMCAST/XFINITY	08/29/17	09/28/17	UTILITIES	441.03
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES	120.34
10-30	AP	00952167	KYVON	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 17	680.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	174.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	619.34
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.38
11-16	AP	00956972	PEBB BOCA CORPORATE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
11-16	AP	00957265	BROWARD COLLEGE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	797.09
11-20	AP	00957556	CITI PCARD-COMCAST/XFINITY	09/29/17	10/27/17	UTILITIES	247.19
11-20	AP	00957556	CITI PCARD-VZWLSS MY VZ VB P	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	275.94
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	210.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	713.01
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.92
12-16	AP	00960485	PEBB BOCA CORPORATE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
12-16	AP	00960779	BROWARD COLLEGE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	472.64
12-19	AP	00963392	CITI PCARD-COMCAST/XFINITY	10/28/17	11/28/17	UTILITIES	1,085.80
12-19	AP	00963392	CITI PCARD-FEDEX	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	203.80
12-19	AP	00963392	CITI PCARD-VZWLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.44
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	722.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,463.42
			PRINTING AND REPRODUCTION				
11-20	AP	00957556	CITI PCARD-ANDRUKITIS PRINTING	09/29/17	10/27/17	PRINTING & REPRODUCTION	679.50
12-19	AP	00963392	CITI PCARD-ANDRUKITIS PRINTING	10/28/17	11/28/17	PRINTING & REPRODUCTION	280.00
						PRINTING AND REPRODUCTION TOTALS:	959.50
			OTHER SERVICES				
10-16	AP	00948009	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THEODORE E. DEUTCH—Con.						
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 00956309	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00959823	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
10-10	AP E0557709	BRIER, THERESA K.	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		33.28
10-17	AP E0558978	ROGIN.JOSHUA A	09/11/17 09/11/17	HABITATION EXPENSE		136.42
10-17	AP E0558978	ROGIN.JOSHUA A	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		15.85
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		161.85
10-19	AP 00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17 09/28/17	WATER		105.01
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		52.87
10-19	AP 00951470	CITI PCARD-SUB WASHPOST DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		157.57
10-19	AP 00951470	CITI PCARD-SUN SENTINEL SUBSCRIPT	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		163.38
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		152.14
11-20	AP 00957556	CITI PCARD-APOLLO-FURNITURE ASSEM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		105.00
11-20	AP 00957556	CITI PCARD-BISHOPS WATER CO	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		42.00
11-20	AP 00957556	CITI PCARD-ISRAEL NEWS TODAY I.N.	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		260.00
11-20	AP 00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		95.60
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		901.84
11-20	AP 00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		28.54
11-20	AP 00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		14.99
11-20	AP 00957556	CITI PCARD-VIGILANTE COFFEE COMPA	09/29/17 10/27/17	FOOD & BEVERAGE		75.00
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		228.10
12-13	AP E0575683	ROGIN.JOSHUA A	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		15.85
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		51.73
12-19	AP 00963392	CITI PCARD-BISHOPS WATER CO	10/28/17 11/28/17	WATER		57.00
12-19	AP 00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		39.21
12-19	AP 00963392	CITI PCARD-DUNKIN #330375 Q	10/28/17 11/28/17	FOOD & BEVERAGE		87.59
12-19	AP 00963392	CITI PCARD-ISRAEL NEWS TODAY I.N.	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		260.00
12-19	AP 00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		372.52
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		46.50
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17 11/28/17	WATER		28.54
12-19	AP 00963392	CITI PCARD-SUB WASHPOST DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
12-19	AP 00963392	CITI PCARD-SUN SENTINEL SUBSCRIPT	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		66.19
12-19	AP 00963392	CITI PCARD-TRIBUNE PUBLISHING COM	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		40.00
12-19	AP 00963392	CITI PCARD-VIGILANTE COFFEE COMPA	10/28/17 11/28/17	FOOD & BEVERAGE		75.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		243.63
					SUPPLIES AND MATERIALS TOTALS:	4,078.19
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		170.00

11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	170.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	170.00	
					EQUIPMENT TOTALS:	510.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,230.40	
					OFFICE TOTALS:	379,230.40	

2017 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,133.28	5,802.53
PERSONNEL COMPENSATION	870,145.74	233,562.49
TRAVEL	64,349.34	16,260.35
RENT, COMMUNICATION, UTILITIES	149,838.32	37,122.72
PRINTING AND REPRODUCTION	10,307.05	470.03
OTHER SERVICES	45,310.01	11,658.37
SUPPLIES AND MATERIALS	19,404.65	4,067.43
EQUIPMENT	3,023.28	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,511.67	309,699.74
OFFICE TOTALS:	1,189,511.67	309,699.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	165.00
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-19.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	273.89
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	4,215.29
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-59.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,093.30
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	148.00
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-14.15
						FRANKED MAIL TOTALS:	5,802.53

PERSONNEL COMPENSATION

ALVAREZ, YOFI G.	10/01/17	12/31/17	CONGRESSIONAL AIDE	13,583.33
AMOR, GLORIANNE M.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	18,999.99
BISHOP, KATRINA V.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,250.00
BLANCO, JENNIFER	10/01/17	12/31/17	CONGRESSIONAL AIDE	10,666.67
CARDENAS, CLAUDIA G.	11/01/17	12/31/17	STAFF ASSISTANT	5,270.83
COSIO, LOURDES H.	10/01/17	12/31/17	DIRECTOR OF OUTREACH SERVS	15,833.33
DOS SANTOS, ELIZABETH M.	10/01/17	12/31/17	SCHEDULER	10,500.00
GONZALEZ, CESAR	10/01/17	12/31/17	CHIEF OF STAFF	9,666.67
HERNANDEZ, LAURA D.	10/01/17	10/31/17	STAFF ASSISTANT	2,916.67
HERNANDEZ, LAURA D.	11/01/17	12/31/17	CONGRESSIONAL AIDE	7,500.00
HODGKINS, SARAH E.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,333.34
MENDOZA, MIGUEL E.	10/01/17	10/31/17	DEPUTY COS AND LD	9,583.33
MORALES, ANDREA C.	11/01/17	12/31/17	STAFF ASSISTANT	6,166.66
MORLEY, AUTUMN J.	10/01/17	12/31/17	COUNSEL/SENIOR POLICY ADVISOR	11,250.00
OTERO, MIGUEL	10/01/17	12/31/17	DEP CHIEF OF STAFF/DIST DIR	31,333.34
PADRO, ENRIQUE	10/01/17	10/31/17	CONGRESSIONAL AIDE	4,583.33
PADRO, ENRIQUE	11/01/17	12/31/17	SOUTHWEST FL DIRECTOR	11,833.34
REYNOLDS, GISSELLE G.	10/01/17	10/15/17	CONGRESSIONAL AIDE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
		REYNOLDS, GISELLE G.	10/16/17 12/31/17	LEG ASST & DIR OF CONSTITUENT	13,500.00	
		SWEET, CHRISTOPHER E.	10/01/17 10/15/17	SENIOR LEGISLATIVE ASSISTANT	2,708.33	
		SWEET, CHRISTOPHER E.	10/16/17 12/31/17	LEGISLATIVE DIRECTOR	18,083.33	
					PERSONNEL COMPENSATION TOTALS:	233,562.49
TRAVEL						
10-05	AP E0557947	OTERO, MIGUEL	09/25/17 09/27/17	MEALS	68.37	
10-06	AP E0558011	OTERO, MIGUEL	10/05/17 10/05/17	GASOLINE	31.00	
10-06	AP E0558011	OTERO, MIGUEL	09/25/17 09/28/17	TAXI/PARKING/TOLLS	22.85	
10-06	AP E0558344	OTERO, MIGUEL	10/02/17 10/02/17	TAXI/PARKING/TOLLS	16.00	
10-06	AP E0558345	AMOR, GLORIANNE M.	09/26/17 09/28/17	GASOLINE	50.14	
10-06	AP E0558345	AMOR, GLORIANNE M.	09/25/17 09/25/17	PRIVATE AUTO MILEAGE	21.40	
10-10	AP E0557941	PADRON, ENRIQUE	09/05/17 09/17/17	PRIVATE AUTO MILEAGE	676.78	
10-10	AP E0558347	HON MARIO DIAZ-BALART	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	506.40	
10-11	AP E0558302	HON MARIO DIAZ-BALART	09/02/17 09/02/17	GASOLINE	38.15	
10-12	AP E0558481	DOS SANTOS, ELIZABETH M.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	16.37	
10-13	AP E0558239	HON MARIO DIAZ-BALART	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	506.40	
10-13	AP E0558859	HERNANDEZ, LAURA D.	09/25/17 09/28/17	MEALS	143.12	
10-16	AP 00948281	FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE	698.71	
10-16	AP E0560684	HERNANDEZ, LAURA D.	09/29/17 09/29/17	PRIVATE AUTO MILEAGE	6.21	
10-16	AP E0560684	HERNANDEZ, LAURA D.	10/04/17 10/04/17	PRIVATE AUTO MILEAGE	8.56	
10-16	AP E0560686	PADRON, ENRIQUE	09/18/17 09/27/17	PRIVATE AUTO MILEAGE	543.03	
10-17	AP E0560669	CITIBANK GOV CARD SERVICE	09/13/17 09/13/17	MEALS	15.12	
10-17	AP E0560669	CITIBANK GOV CARD SERVICE	09/20/17 09/20/17	MEALS	7.47	
10-17	AP E0560669	CITIBANK GOV CARD SERVICE	09/19/17 09/20/17	CAR RENTAL	59.79	
10-17	AP E0560669	CITIBANK GOV CARD SERVICE	09/13/17 09/13/17	GASOLINE	12.77	
10-17	AP E0560669	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	GASOLINE	38.29	
10-17	AP E0560669	CITIBANK GOV CARD SERVICE	09/16/17 09/16/17	GASOLINE	20.15	
10-17	AP E0560685	HON MARIO DIAZ-BALART	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	431.20	
10-18	AP E0560670	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	25.00	
10-18	AP E0560670	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	156.38	
10-18	AP E0560670	CITIBANK GOV CARD SERVICE	10/03/17 10/06/17	COMMERCIAL TRANSPORTATION	304.40	
10-18	AP E0560670	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	MEALS	79.00	
10-18	AP E0560670	CITIBANK GOV CARD SERVICE	09/18/17 09/18/17	MEALS	71.00	
10-18	AP E0560670	CITIBANK GOV CARD SERVICE	09/26/17 09/26/17	MEALS	10.32	
10-20	AP E0562892	AMOR, GLORIANNE M.	10/15/17 10/15/17	PRIVATE AUTO MILEAGE	25.68	
10-20	AP E0562895	REYNOLDS, GISELLE G.	09/25/17 09/28/17	PRIVATE AUTO MILEAGE	160.13	
10-23	AP E0562897	REYNOLDS, GISELLE G.	09/25/17 09/28/17	LODGING	365.13	
10-23	AP E0562897	REYNOLDS, GISELLE G.	09/25/17 09/29/17	MEALS	212.04	
10-25	AP E0563863	HON MARIO DIAZ-BALART	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	431.20	
10-25	AP E0563863	HON MARIO DIAZ-BALART	10/13/17 10/13/17	TAXI/PARKING/TOLLS	16.43	
10-26	AP E0564915	HON MARIO DIAZ-BALART	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	431.20	
10-26	AP E0564916	OTERO, MIGUEL	10/17/17 10/18/17	GASOLINE	45.00	
11-02	AP E0565911	GONZALEZ, CESAR	10/13/17 10/21/17	PRIVATE AUTO MILEAGE	26.75	

11-02	AP	E0565911	GONZALEZ, CESAR	10/12/17	10/12/17	TAXI/PARKING/TOLLS	15.77
11-06	AP	E0567213	PADRON, ENRIQUE	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	735.63
11-07	AP	E0567418	OTERO, MIGUEL	09/08/17	09/21/17	PRIVATE AUTO MILEAGE	29.64
11-07	AP	E0567418	OTERO, MIGUEL	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	84.85
11-07	AP	E0567418	OTERO, MIGUEL	10/23/17	10/30/17	PRIVATE AUTO MILEAGE	15.78
11-07	AP	E0567418	OTERO, MIGUEL	09/08/17	09/21/17	TAXI/PARKING/TOLLS	0.53
11-07	AP	E0567418	OTERO, MIGUEL	10/02/17	10/19/17	TAXI/PARKING/TOLLS	11.39
11-07	AP	E0567418	OTERO, MIGUEL	10/23/17	10/30/17	TAXI/PARKING/TOLLS	1.08
11-07	AP	E0567419	DOS SANTOS, ELIZABETH M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	62.38
11-07	AP	E0567420	HON MARIO DIAZ-BALART	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	251.21
11-09	AP	00952855	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS	10.06
11-09	AP	00952855	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	MEALS	8.36
11-09	AP	00952855	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	MEALS	67.98
11-09	AP	00952855	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	CAR RENTAL	50.58
11-09	AP	00952855	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	GASOLINE	9.45
11-09	AP	00952855	CITIBANK GOV CARD SERVICE	08/01/17	08/04/17	TAXI/PARKING/TOLLS	100.00
11-09	AP	00952855	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	TAXI/PARKING/TOLLS	50.00
11-09	AP	E0567417	OTERO, MIGUEL	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	14.66
11-09	AP	E0567417	OTERO, MIGUEL	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	157.45
11-09	AP	E0567417	OTERO, MIGUEL	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	120.75
11-09	AP	E0567417	OTERO, MIGUEL	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	100.69
11-09	AP	E0567417	OTERO, MIGUEL	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	45.80
11-09	AP	E0567417	OTERO, MIGUEL	05/08/17	05/12/17	TAXI/PARKING/TOLLS	8.98
11-09	AP	E0567417	OTERO, MIGUEL	06/05/17	06/29/17	TAXI/PARKING/TOLLS	4.49
11-09	AP	E0567417	OTERO, MIGUEL	07/07/17	07/31/17	TAXI/PARKING/TOLLS	6.61
11-09	AP	E0567417	OTERO, MIGUEL	08/04/17	08/29/17	TAXI/PARKING/TOLLS	1.89
11-13	AP	E0569734	CITIBANK GOV CARD SERVICE	10/12/17	10/13/17	LODGING	257.13
11-13	AP	E0569734	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	MEALS	88.00
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	10/12/17	10/13/17	COMMERCIAL TRANSPORTATION	344.80
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	91.20
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	10/12/17	10/13/17	LODGING	257.13
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	MEALS	5.17
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	MEALS	5.57
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	MEALS	17.25
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	MEALS	43.25
11-13	AP	E0569739	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	34.00
11-13	AP	E0569741	CITIBANK GOV CARD SERVICE	10/13/17	10/21/17	TAXI/PARKING/TOLLS	136.00
11-13	AP	E0570295	OTERO, MIGUEL	10/26/17	10/31/17	GASOLINE	91.00
11-15	AP	E0569747	HON MARIO DIAZ-BALART	11/03/17	11/06/17	COMMERCIAL TRANSPORTATION	862.40
11-16	AP	00956579	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	698.71
11-17	AP	E0570577	OTERO, MIGUEL	11/03/17	11/09/17	GASOLINE	55.00
11-20	AP	E0571255	HON MARIO DIAZ-BALART	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	431.20
12-06	AP	E0573673	OTERO, MIGUEL	11/15/17	11/16/17	GASOLINE	58.00
12-06	AP	E0573673	OTERO, MIGUEL	11/18/17	11/18/17	TAXI/PARKING/TOLLS	26.00
12-13	AP	E0576658	GONZALEZ, CESAR	12/01/17	12/03/17	COMMERCIAL TRANSPORTATION	410.40
12-13	AP	E0576658	GONZALEZ, CESAR	12/01/17	12/04/17	PRIVATE AUTO MILEAGE	8.56
12-13	AP	E0576737	PADRON, ENRIQUE	11/01/17	11/22/17	PRIVATE AUTO MILEAGE	545.70
12-14	AP	E0575338	BLANCO, JENNIFER	11/01/17	11/22/17	PRIVATE AUTO MILEAGE	84.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
12-14	AP E0575338	BLANCO, JENNIFER	11/01/17 11/22/17	TAXI/PARKING/TOLLS		5.00
12-14	AP E0575340	HON MARIO DIAZ-BALART	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		431.20
12-16	AP 00960093	FORD MOTOR CREDIT	12/01/17 12/31/17	AUTOMOBILE LEASE		698.71
12-18	AP E0579187	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	MEALS		13.74
12-18	AP E0579187	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	MEALS		9.10
12-21	AP E0580167	OTERO, MIGUEL	11/29/17 11/29/17	GASOLINE		26.00
12-21	AP E0583156	OTERO, MIGUEL	12/14/17 12/14/17	MEALS		5.30
12-21	AP E0583156	OTERO, MIGUEL	12/15/17 12/15/17	TAXI/PARKING/TOLLS		10.00
12-21	AP E0583157	OTERO, MIGUEL	11/18/17 11/30/17	PRIVATE AUTO MILEAGE		7.92
12-21	AP E0583157	OTERO, MIGUEL	12/12/17 12/15/17	PRIVATE AUTO MILEAGE		211.86
12-21	AP E0583157	OTERO, MIGUEL	12/13/17 12/15/17	TAXI/PARKING/TOLLS		9.40
12-22	AP E0582829	HON MARIO DIAZ-BALART	12/14/17 12/18/17	COMMERCIAL TRANSPORTATION		862.40
12-22	AP E0582830	COSIO, LOURDES H.	06/16/17 06/16/17	PRIVATE AUTO MILEAGE		16.71
12-22	AP E0582830	COSIO, LOURDES H.	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		7.88
12-22	AP E0582830	COSIO, LOURDES H.	10/02/17 10/19/17	PRIVATE AUTO MILEAGE		41.96
12-22	AP E0582830	COSIO, LOURDES H.	11/15/17 11/21/17	PRIVATE AUTO MILEAGE		43.69
12-22	AP E0582830	COSIO, LOURDES H.	12/09/17 12/14/17	PRIVATE AUTO MILEAGE		32.89
12-22	AP E0582845	GONZALEZ, CESAR	12/05/17 12/12/17	TAXI/PARKING/TOLLS		31.09
12-22	AP E0582846	BLANCO, JENNIFER	12/09/17 12/14/17	PRIVATE AUTO MILEAGE		42.43
12-22	AP E0582846	BLANCO, JENNIFER	12/09/17 12/14/17	TAXI/PARKING/TOLLS		8.24
12-22	AP E0582847	HERNANDEZ, LAURA D	11/14/17 11/14/17	PRIVATE AUTO MILEAGE		7.49
12-22	AP E0582847	HERNANDEZ, LAURA D	12/13/17 12/14/17	PRIVATE AUTO MILEAGE		13.91
12-24	AP E0579198	AMOR, GLORIANNE M.	12/07/17 12/07/17	PRIVATE AUTO MILEAGE		20.87
12-28	AP E0580170	HON MARIO DIAZ-BALART	12/07/17 12/11/17	COMMERCIAL TRANSPORTATION		862.40
				TRAVEL TOTALS:		16,260.35
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0558238	CONSTITUENT SERVICES INC	05/24/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		2,110.00
10-16	AP 00948406	AMERICAN WELDING SOCIETY INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,132.65
10-16	AP 00948408	AMERICAN WELDING SOCIETY INC	10/01/17 10/31/17	TEMPORARY SPACE RENTAL		250.00
10-16	AP 00948838	AMERICAN WELDING SOCIETY INC	10/01/17 10/31/17	TEMPORARY SPACE RENTAL		250.00
10-17	AP E0560671	COMCAST	10/10/17 11/09/17	UTILITIES		137.34
10-17	AP E0560672	TRAVELCOMM	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-17	AP E0560683	VERIZON WIRELESS	09/29/17 10/28/17	TELECOMSRV/EQ/TOLL CHARGE		262.66
10-20	AP E0562898	AT & T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		757.17
10-21	AP E0562899	COMCAST	10/18/17 11/17/17	UTILITIES		110.75
10-25	AP E0563825	CENTURYLINK	10/09/17 11/08/17	TELECOMSRV/EQ/TOLL CHARGE		263.58
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		734.33
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.81
11-03	AP 00952534	UNITED PARCEL SERVICE	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL		3.68
11-14	AP E0569745	TRAVELCOMM	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-15	AP E0569744	VERIZON WIRELESS	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		263.19

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11-15	AP	E0570511	COMCAST	11/10/17	12/09/17	UTILITIES	137.35
11-15	AP	E0571373	COMCAST	11/18/17	12/17/17	UTILITIES	110.75
11-16	AP	00956718	AMERICAN WELDING SOCIETY INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,132.65
11-16	AP	00956720	AMERICAN WELDING SOCIETY INC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	250.00
11-16	AP	00957146	AMERICAN WELDING SOCIETY INC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	250.00
11-22	AP	E0573672	AT & T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	758.05
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,016.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.58
11-29	AP	E0573670	CENTURYLINK	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	263.38
11-30	AP	00957549	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	4.80
12-15	AP	00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	12.37
12-16	AP	00960231	AMERICAN WELDING SOCIETY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,132.65
12-16	AP	00960233	AMERICAN WELDING SOCIETY INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	250.00
12-16	AP	00960659	AMERICAN WELDING SOCIETY INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	250.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	3.68
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	2.69
12-26	AP	00963657	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	2.30
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	816.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.81
12-29	AP	00963983	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	3.37
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	6.51
12-30	AP	E0583155	AT & T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	758.05
12-31	AP	E0579193	TRAVELCOMM	12/05/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-31	AP	E0579204	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,263.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,122.72
			PRINTING AND REPRODUCTION				
11-01	AP	E0566704	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	349.75
11-02	AP	E0566702	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	25.43
11-15	AP	E0571254	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	94.85
						PRINTING AND REPRODUCTION TOTALS:	470.03
			OTHER SERVICES				
10-16	AP	00947671	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947672	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00955973	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00955974	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959490	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959491	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-31	AP	E0579192	INSURANCE SUPPORT CENTER	01/21/18	07/21/18	INSURANCE	1,233.37
						OTHER SERVICES TOTALS:	11,658.37
			SUPPLIES AND MATERIALS				
10-06	AP	E0558344	OTERO, MIGUEL	10/02/17	10/02/17	FOOD & BEVERAGE	22.50
10-11	AP	E0558302	HON MARIO DIAZ-BALART	01/11/17	01/11/17	PUBLICATIONS/REFERENCE MAT'L	28.99
10-11	AP	E0558302	HON MARIO DIAZ-BALART	02/11/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L	28.99
10-11	AP	E0558302	HON MARIO DIAZ-BALART	03/11/17	03/11/17	PUBLICATIONS/REFERENCE MAT'L	28.99
10-11	AP	E0558302	HON MARIO DIAZ-BALART	04/11/17	04/11/17	PUBLICATIONS/REFERENCE MAT'L	32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
10-11	AP	E0558302	05/11/17	05/11/17	PUBLICATIONS/REFERENCE MAT'L	32.99
10-11	AP	E0558302	06/11/17	06/11/17	PUBLICATIONS/REFERENCE MAT'L	32.99
10-11	AP	E0558302	07/11/17	07/11/17	PUBLICATIONS/REFERENCE MAT'L	32.99
10-11	AP	E0558302	08/11/17	08/11/17	PUBLICATIONS/REFERENCE MAT'L	32.99
10-16	AP	E0560686	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	10.00
10-17	AP	E0560669	09/14/17	09/14/17	FOOD & BEVERAGE	76.12
10-17	AP	E0560669	09/15/17	09/15/17	FOOD & BEVERAGE	53.22
10-17	AP	E0561209	10/11/17	10/11/17	FOOD & BEVERAGE	70.00
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	6.99
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.99
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	24.95
10-20	AP	E0562893	10/16/17	10/16/17	FOOD & BEVERAGE	53.00
10-26	AP	00951564	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	64.36
10-26	AP	00951564	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	136.58
10-26	AP	E0564916	10/16/17	10/16/17	FOOD & BEVERAGE	10.38
10-31	AP	00952238	09/30/17	09/30/17	WATER	127.82
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	64.97
11-02	AP	00952191	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	20.60
11-13	AP	E0570295	10/24/17	10/24/17	FOOD & BEVERAGE	25.50
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	53.29
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.99
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	29.95
11-22	AP	00957748	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	547.63
11-23	AP	E0571374	10/30/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	115.51
11-28	AP	E0572199	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	7.41
11-28	AP	E0572241	12/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	642.00
11-30	AP	00958043	10/31/17	10/31/17	WATER	117.82
11-30	AP	00958046	10/27/17	10/27/17	FOOD & BEVERAGE	40.03
11-30	AP	00958046	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	93.75
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-331.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	360.28
12-14	AP	E0575338	11/06/17	11/06/17	FOOD & BEVERAGE	8.68
12-14	AP	E0575338	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)	3.20
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	39.62
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	74.80
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	100.00
12-21	AP	00959248	11/17/17	11/17/17	FOOD & BEVERAGE	8.50
12-21	AP	00959248	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	32.80
12-21	AP	00959248	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	39.19
12-21	AP	E0579201	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	16.88
12-21	AP	E0580032	12/12/17	12/12/17	FOOD & BEVERAGE	126.21

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12-21	AP	E0583156	OTERO, MIGUEL	12/15/17	12/15/17	FOOD & BEVERAGE	14.24
12-21	AP	E0583156	OTERO, MIGUEL	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	12.99
12-22	AP	E0584956	OTERO, MIGUEL	12/21/17	12/21/17	FOOD & BEVERAGE	15.29
12-22	AP	E0584956	OTERO, MIGUEL	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	12.89
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	153.75
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	759.84
SUPPLIES AND MATERIALS TOTALS:							4,067.43
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	251.94
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	251.94
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	251.94
EQUIPMENT TOTALS:							755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,699.74
OFFICE TOTALS:							309,699.74

2017 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-62.65	206.52
PERSONNEL COMPENSATION	986,015.65	319,689.48
TRAVEL	36,066.77	11,456.27
RENT, COMMUNICATION, UTILITIES	124,082.09	17,104.77
PRINTING AND REPRODUCTION	6,699.90	203.00
OTHER SERVICES	22,250.28	5,462.52
SUPPLIES AND MATERIALS	9,059.56	3,187.04
EQUIPMENT	3,918.00	1,047.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,029.60	358,356.60
OFFICE TOTALS:	1,188,029.60	358,356.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	172.31
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-83.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	62.41
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-43.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	186.90
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-87.20
FRANKED MAIL TOTALS:							206.52
PERSONNEL COMPENSATION							
			BRULEY, CALLIE F	10/01/17	12/31/17	DISTRICT DIRECTOR	25,499.99
			CHANDLER, PETER H	10/01/17	12/31/17	CHIEF OF STAFF	41,318.50
			CHANDLER, PETER H	10/01/17	10/29/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,568.50
			CLARK, RAYMEL A	10/01/17	12/31/17	SHARED EMPLOYEE	5,424.25
			DARNER, MICHAEL P	11/01/17	11/30/17	EXECUTIVE DIRECTOR	2,000.00
			DOLLHOPF, KEVIN D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,250.00
			ERTEL, CAROL D	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	9,047.49
			HOLLAND, JENNIFER	10/01/17	12/31/17	SCHEDULER	13,500.01
			HUEBNER, TIMOTHY N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT/AIDE	16,250.01
			HUNTER, RYAN C	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,955.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE DINGELL—Con.						
		JESAITIS, KATHLEEN M	10/01/17 12/31/17	FIELD REPRESENTATIVE	10,625.01	
		KADRI, JANNIE A	10/01/17 12/31/17	CONSTITUENT SERVICES REP	17,374.99	
		KLOTZ, MICHAEL G	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	18,500.00	
		KOSKI, AMANDA J	10/01/17 12/31/17	DISTRICT DIRECTOR	14,500.00	
		MARTIN, DONYALE R	10/01/17 12/31/17	CASEWORKER	15,749.99	
		MILLER, ERICA M	10/01/17 12/31/17	STAFF ASSISTANT	15,000.00	
		RAMBOSK, KEVIN J	10/01/17 12/31/17	LEGISLATIVE AIDE	18,000.00	
		SMITH, HANNAH E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	28,999.99	
		SUNSTRUM, GREGORY J	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	29,250.01	
		SZAJNER, KARSTEN D	10/01/17 12/31/17	PART-TIME EMPLOYEE	5,874.99	
				PERSONNEL COMPENSATION TOTALS:	319,689.48	
TRAVEL						
10-13	AP E0561494	CITIBANK GOV CARD SERVICE	09/12/17 10/09/17	COMMERCIAL TRANSPORTATION	1,982.80	
10-13	AP E0561496	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	388.00	
10-17	AP E0558044	CLARK, RAYMEL A	07/17/17 07/18/17	MEALS	43.20	
10-17	AP E0558044	CLARK, RAYMEL A	07/17/17 07/18/17	TAXI/PARKING/TOLLS	43.00	
10-25	AP E0561489	CITIBANK GOV CARD SERVICE	07/17/17 07/18/17	LODGING	134.81	
10-25	AP E0561492	CITIBANK GOV CARD SERVICE	08/14/17 10/02/17	COMMERCIAL TRANSPORTATION	1,612.10	
10-27	AP E0562904	HUNTER, RYAN C.	09/04/17 09/30/17	PRIVATE AUTO MILEAGE	179.76	
10-27	AP E0562908	MARTIN, DONYALE R.	09/18/17 09/18/17	PRIVATE AUTO MILEAGE	31.24	
10-27	AP E0562909	KLOTZ, MICHAEL G.	09/07/17 09/27/17	PRIVATE AUTO MILEAGE	159.16	
11-13	AP E0565523	CHANDLER, PETER H.	09/25/17 09/28/17	MEALS	68.53	
11-13	AP E0565523	CHANDLER, PETER H.	09/25/17 09/28/17	CAR RENTAL	360.77	
11-13	AP E0565523	CHANDLER, PETER H.	09/25/17 09/29/17	TAXI/PARKING/TOLLS	120.40	
11-17	AP E0570027	HUNTER, RYAN C.	10/05/17 10/21/17	PRIVATE AUTO MILEAGE	189.39	
11-17	AP E0570028	BRULEY, CALLIE F.	10/03/17 10/20/17	PRIVATE AUTO MILEAGE	157.83	
11-18	AP E0570018	KLOTZ, MICHAEL G.	10/05/17 10/31/17	PRIVATE AUTO MILEAGE	291.25	
11-18	AP E0570018	KLOTZ, MICHAEL G.	10/31/17 10/31/17	TAXI/PARKING/TOLLS	20.00	
11-28	AP E0570019	JESAITIS, KATHLEEN M.	09/03/17 09/27/17	PRIVATE AUTO MILEAGE	217.21	
11-28	AP E0570019	JESAITIS, KATHLEEN M.	10/03/17 10/28/17	PRIVATE AUTO MILEAGE	187.35	
12-06	AP E0573886	CITIBANK GOV CARD SERVICE	10/13/17 11/20/17	COMMERCIAL TRANSPORTATION	1,539.40	
12-09	AP E0578004	MARTIN, DONYALE R.	11/18/17 11/18/17	PRIVATE AUTO MILEAGE	18.30	
12-11	AP E0578016	KLOTZ, MICHAEL G.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	255.14	
12-11	AP E0578016	KLOTZ, MICHAEL G.	11/14/17 11/14/17	TAXI/PARKING/TOLLS	12.00	
12-11	AP E0578017	HUNTER, RYAN C.	11/09/17 11/28/17	PRIVATE AUTO MILEAGE	130.54	
12-15	AP E0580661	CITIBANK GOV CARD SERVICE	11/25/17 11/27/17	COMMERCIAL TRANSPORTATION	678.60	
12-15	AP E0580661	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	LODGING	453.60	
12-15	AP E0580663	CITIBANK GOV CARD SERVICE	11/10/17 11/21/17	COMMERCIAL TRANSPORTATION	546.60	
12-18	AP E0580662	CITIBANK GOV CARD SERVICE	11/28/17 12/01/17	COMMERCIAL TRANSPORTATION	364.40	
12-19	AP E0580744	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION	364.40	
12-20	AP E0575308	MARTIN, DONYALE R.	10/16/17 10/17/17	PRIVATE AUTO MILEAGE	17.07	
12-20	AP E0575314	SZAJNER, KARSTEN D.	09/09/17 09/25/17	PRIVATE AUTO MILEAGE	61.20	
12-20	AP E0575314	SZAJNER, KARSTEN D.	10/01/17 10/29/17	PRIVATE AUTO MILEAGE	101.92	

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12-27	AP	E0580807	CITIBANK GOV CARD SERVICE	11/03/17	11/13/17	COMMERCIAL TRANSPORTATION	726.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,456.27
10-06	AP	E0557374	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	347.25
10-10	AP	E0558040	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	487.57
10-11	AP	E0558029	UNITED PARCEL SERVICE	08/23/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	28.34
10-11	AP	E0558520	DISH NETWORK	09/28/17	10/27/17	UTILITIES	25.44
10-16	AP	00948876	BANCSTES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
10-16	AP	00948968	GJ RAMZ ACQUISITION LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
10-18	AP	00928668	ARI-EL ENTERPRISES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	-5,264.00
10-18	AP	00931896	ARI-EL ENTERPRISES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	-5,264.00
10-18	AP	00937544	ARI-EL ENTERPRISES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	-5,264.00
10-18	AP	E0559965	UNITED PARCEL SERVICE	09/06/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	17.71
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	5.70
10-27	AP	E0562900	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,608.12
10-27	AP	E0563038	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	350.41
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	156.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	151.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,391.19
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	116.01
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	41.85
11-02	AP	E0567526	AT&T	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	581.06
11-13	AP	E0567521	UNITED PARCEL SERVICE	09/18/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	11.08
11-13	AP	E0567524	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	5.17
11-13	AP	E0567530	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	7.78
11-16	AP	00957184	BANCSTES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-16	AP	00957278	GJ RAMZ ACQUISITION LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
11-17	AP	E0570006	DISH NETWORK	10/28/17	11/27/17	UTILITIES	25.44
11-18	AP	E0570299	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,952.32
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	151.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,401.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	116.01
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.42
12-07	AP	E0575311	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	350.41
12-16	AP	00960697	BANCSTES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
12-16	AP	00960792	GJ RAMZ ACQUISITION LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
12-20	AP	E0578001	DISH NETWORK	11/28/17	12/27/17	UTILITIES	25.44
12-20	AP	E0578003	AT&T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,704.41
12-21	AP	E0575315	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	2.83
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	21.35
12-26	AP	E0583733	UNITED PARCEL SERVICE	11/09/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	16.06
12-26	AP	E0583739	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	151.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,394.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	116.01
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.86
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	13.78
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,104.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE DINGELL—Con.						
PRINTING AND REPRODUCTION						
10-12	AP E0558519	DAVID L ANDRUKITIS INC	09/20/17 09/20/17	PRINTING & REPRODUCTION		75.00
11-13	AP E0567520	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION		40.00
12-20	AP E0575309	DAVID L ANDRUKITIS INC	11/27/17 11/27/17	PRINTING & REPRODUCTION		75.00
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:	203.00
OTHER SERVICES						
10-16	AP 00947733	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-27	AP E0562903	SHRED-IT USA LLC	09/08/17 09/08/17	JANITORIAL AND MAINT SERV		107.52
11-16	AP 00956033	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00959550	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,462.52
SUPPLIES AND MATERIALS						
10-11	AP E0558035	STAPLES ADVANTAGE	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		23.96
10-12	AP E0558037	STAPLES ADVANTAGE	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		5.99
10-15	AP E0560188	ARBOR SPRINGS WATER CO INC	09/01/17 09/30/17	WATER		14.84
10-18	AP E0559964	STAPLES ADVANTAGE	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		150.45
10-19	AP E0559962	STAPLES ADVANTAGE	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		97.20
10-25	AP E0562902	CULLIGAN OF ANN ARBOR/DETROIT	09/30/17 10/31/17	WATER		39.95
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		52.95
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-207.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		297.51
11-09	AP E0567531	ARBOR SPRINGS WATER CO INC	10/01/17 10/31/17	WATER		14.84
11-09	AP E0567597	STAPLES ADVANTAGE	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		172.48
11-10	AP E0567527	STAPLES ADVANTAGE	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		129.99
11-10	AP E0567529	STAPLES ADVANTAGE	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		123.98
11-13	AP E0567528	STAPLES ADVANTAGE	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		24.89
11-17	AP E0570020	CULLIGAN OF ANN ARBOR/DETROIT	10/31/17 11/30/17	WATER		39.95
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		57.95
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-99.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		349.53
12-20	AP E0575312	BRULEY, CALLIE F.	11/14/17 11/14/17	FOOD & BEVERAGE		185.11
12-21	AP E0578002	ARBOR SPRINGS WATER CO INC	11/01/17 11/30/17	WATER		14.84
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		72.95
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-593.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		2,216.68
					SUPPLIES AND MATERIALS TOTALS:	3,187.04
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		319.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		319.00
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17 11/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000		90.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		319.00
					EQUIPMENT TOTALS:	1,047.00

2017 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 358,356.60
OFFICE TOTALS: 358,356.60

FRANKED MAIL	38,373.40	19,781.49
PERSONNEL COMPENSATION	842,087.87	223,708.32
TRAVEL	25,109.18	10,175.09
RENT, COMMUNICATION, UTILITIES	128,571.39	32,246.65
PRINTING AND REPRODUCTION	27,402.66	15,202.78
OTHER SERVICES	52,421.82	12,634.50
SUPPLIES AND MATERIALS	14,780.23	5,001.86
EQUIPMENT	6,131.23	1,428.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,877.78	320,178.90
OFFICE TOTALS:	1,134,877.78	320,178.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,400.34
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	7,056.21
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	4,172.70
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	3,275.45
11-30	GL FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-58.35
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	3,982.64
12-31	GL FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-47.50
					FRANKED MAIL TOTALS:	19,781.49

PERSONNEL COMPENSATION

CALAWAY, LEE A	10/01/17	12/31/17	DISTRICT DIRECTOR	14,499.99
CISSELL, AFTON M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01
ESCOBAR, ANALYSSE R	10/01/17	12/31/17	FIELD REPRESENTATIVE	9,999.99
GOLDEN, PRISCILLA	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,250.01
GUTIERREZ, IRMA H	10/01/17	12/31/17	OUTREACH DIRECTOR	10,500.00
KENNEDY, BRENDAN J	12/15/17	12/31/17	CONGRESSIONAL AIDE	1,422.22
KROPF, OLIVIA W	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	9,999.99
LOPEZ, ANA L	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,200.01
MOLOF, DOUGLAS W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
MOLOF, DOUGLAS W	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MUCCHETTI, MICHAEL J	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
NUNEZ, CHRISTINA	10/01/17	12/31/17	CONGRESSIONAL AIDE	9,500.01
ROSALES, LAUREN M	12/19/17	12/31/17	CONSTITUENT SERVICES REPRESENT	1,200.00
SMITH, DANIEL J	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,499.99
SMITH, DANIEL J	10/01/17	11/30/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
STOTESBERY, KATHERINE A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT/SYSTEMS	8,750.01
TORETTO, COURTNEY B	10/01/17	12/31/17	CONGRESSIONAL AIDE	9,500.01
VELIZ, MARYELLEN G	10/01/17	12/31/17	DISTRICT DIRECTOR	14,499.99
VOGEL, HANNAH N	10/01/17	12/08/17	LEGISLATIVE ASSISTANT	9,066.67
VOGEL, HANNAH N	12/01/17	12/08/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,466.67
WOO, JAIMIE M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,999.99
			PERSONNEL COMPENSATION TOTALS:	223,708.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT—Con.						
TRAVEL						
10-19	AP E0560452	HON LLOYD DOGGETT	03/03/17 03/03/17	PRIVATE AUTO MILEAGE		352.57
10-19	AP E0560452	HON LLOYD DOGGETT	06/15/17 06/15/17	TAXI/PARKING/TOLLS		23.00
10-19	AP E0560452	HON LLOYD DOGGETT	09/14/17 09/14/17	TAXI/PARKING/TOLLS		34.00
10-23	AP E0561377	HON LLOYD DOGGETT	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		342.80
10-23	AP E0561377	HON LLOYD DOGGETT	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		341.30
10-23	AP E0561377	HON LLOYD DOGGETT	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		236.30
10-23	AP E0561377	HON LLOYD DOGGETT	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION		236.30
10-23	AP E0561377	HON LLOYD DOGGETT	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		236.30
10-23	AP E0561377	HON LLOYD DOGGETT	09/24/17 09/24/17	COMMERCIAL TRANSPORTATION		341.30
10-23	AP E0561377	HON LLOYD DOGGETT	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		334.20
10-23	AP E0561377	HON LLOYD DOGGETT	10/01/17 10/01/17	COMMERCIAL TRANSPORTATION		341.30
10-23	AP E0561377	HON LLOYD DOGGETT	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		237.80
10-31	AP E0564685	HON LLOYD DOGGETT	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		384.13
10-31	AP E0564688	HON LLOYD DOGGETT	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		334.20
10-31	AP E0564688	HON LLOYD DOGGETT	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		566.30
10-31	AP E0564688	HON LLOYD DOGGETT	09/19/17 09/22/17	LODGING		330.00
10-31	AP E0564688	HON LLOYD DOGGETT	09/22/17 09/23/17	LODGING		121.00
10-31	AP E0564688	HON LLOYD DOGGETT	10/18/17 10/19/17	LODGING		115.00
11-09	AP E0567722	HON LLOYD DOGGETT	10/26/17 10/27/17	LODGING		115.00
11-09	AP E0567722	HON LLOYD DOGGETT	10/01/17 10/31/17	PRIVATE AUTO MILEAGE		255.73
11-09	AP E0567722	HON LLOYD DOGGETT	10/26/17 10/26/17	TAXI/PARKING/TOLLS		31.00
12-15	AP E0577234	HON LLOYD DOGGETT	11/01/17 11/29/17	PRIVATE AUTO MILEAGE		335.45
12-15	AP E0577234	HON LLOYD DOGGETT	10/27/17 10/27/17	TAXI/PARKING/TOLLS		12.00
12-20	AP E0578202	HON LLOYD DOGGETT	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		247.80
12-20	AP E0578202	HON LLOYD DOGGETT	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		236.30
12-20	AP E0578202	HON LLOYD DOGGETT	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		342.80
12-20	AP E0578202	HON LLOYD DOGGETT	11/05/17 11/05/17	COMMERCIAL TRANSPORTATION		334.20
12-20	AP E0578202	HON LLOYD DOGGETT	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		312.97
12-20	AP E0578202	HON LLOYD DOGGETT	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		312.95
12-20	AP E0578202	HON LLOYD DOGGETT	11/19/17 11/19/17	COMMERCIAL TRANSPORTATION		312.95
12-20	AP E0578202	HON LLOYD DOGGETT	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		236.30
12-20	AP E0578202	HON LLOYD DOGGETT	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		342.80
12-20	AP E0578202	HON LLOYD DOGGETT	12/03/17 12/03/17	COMMERCIAL TRANSPORTATION		334.20
12-20	AP E0578202	HON LLOYD DOGGETT	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		334.20
12-23	AP E0584829	HON LLOYD DOGGETT	05/01/17 05/24/17	PRIVATE AUTO MILEAGE		355.24
12-23	AP E0584830	HON LLOYD DOGGETT	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		236.30
12-23	AP E0584830	HON LLOYD DOGGETT	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		342.80
12-23	AP E0584830	HON LLOYD DOGGETT	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		236.30
					TRAVEL TOTALS:	10,175.09
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557600	XO COMMUNICATIONS	08/03/17 09/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,208.60
10-06	AP E0557625	CPS ENERGY	08/16/17 09/15/17	UTILITIES		59.43

10-06	AP	E0557627	CPS ENERGY	08/16/17	09/16/17	UTILITIES	81.66
10-06	AP	E0557628	CPS ENERGY	08/16/17	09/16/17	UTILITIES	78.12
10-11	AP	E0560480	DIRECTV	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	94.23
10-12	AP	E0560481	DIRECTV	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	94.23
10-16	AP	00947485	BERLTEX REAL ESTATE HOLDING INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
10-16	AP	E0561376	AETHERNET LLC	09/30/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
10-24	AP	E0561375	SAN ANTONIO WATER SYSTEMS	08/17/17	09/15/17	UTILITIES	124.51
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	785.31
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.16
11-02	AP	E0564687	SAN ANTONIO WATER SYSTEMS	09/16/17	10/17/17	UTILITIES	122.42
11-15	AP	E0569451	AETHERNET LLC	10/31/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
11-15	AP	E0569454	AETHERNET LLC	05/31/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
11-16	AP	00955786	BERLTEX REAL ESTATE HOLDING INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
11-16	AP	E0569455	AETHERNET LLC	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	991.91
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
11-30	AP	E0573331	AT&T	09/27/17	10/26/17	UTILITIES	87.91
11-30	AP	E0573332	AT&T	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE	113.34
11-30	AP	E0573333	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	609.58
12-06	AP	E0574990	DIRECTV	11/22/17	12/21/17	UTILITIES	94.23
12-06	AP	E0574992	DIRECTV	10/22/17	11/21/17	UTILITIES	89.30
12-12	AP	E0576821	AETHERNET LLC	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
12-15	AP	E0577237	SAN ANTONIO WATER SYSTEMS	10/18/17	11/14/17	UTILITIES	152.53
12-16	AP	00959303	BERLTEX REAL ESTATE HOLDING INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
12-17	AP	E0576767	MUCCHETTI, MICHAEL J.	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	42.00
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	896.66
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,246.65
			PRINTING AND REPRODUCTION				
10-06	AP	E0557629	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	59.90
10-12	AP	E0558568	ALLIED PRINTING & MAILING	09/14/17	09/14/17	PRINTING & REPRODUCTION	3,955.00
11-07	AP	00952792	ALLIED PRINTING & MAILING	10/16/17	10/16/17	PRINTING & REPRODUCTION	1,512.00
11-15	AP	E0570565	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	59.90
11-17	AP	E0569452	RIVARD REPORT	10/01/17	10/31/17	ADVERTISEMENTS	400.00
11-17	AP	E0570338	ALLIED PRINTING & MAILING	11/01/17	11/01/17	PRINTING & REPRODUCTION	1,475.73
11-21	AP	E0570510	ALLIED PRINTING & MAILING	09/08/17	09/08/17	PRINTING & REPRODUCTION	1,918.00
11-22	AP	E0572802	ALLIED PRINTING & MAILING	11/06/17	11/06/17	PRINTING & REPRODUCTION	2,341.00
12-14	AP	E0577239	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	29.95
12-20	AP	E0582689	LA PRENSA PUBLICATION	09/14/17	09/14/17	ADVERTISEMENTS	450.00
12-20	AP	E0583449	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT—Con.						
12-26	AP 00963624	PUBLIC PRINTER	11/06/17 11/06/17	PRINTING & REPRODUCTION		808.40
12-29	AP 00964030	ALLIED PRINTING & MAILING	10/26/17 10/26/17	PRINTING & REPRODUCTION		2,133.00
					PRINTING AND REPRODUCTION TOTALS:	15,202.78
OTHER SERVICES						
10-16	AP 00947870	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		876.50
11-16	AP 00956170	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		876.50
12-16	AP 00959687	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		876.50
					OTHER SERVICES TOTALS:	12,634.50
SUPPLIES AND MATERIALS						
10-06	AP E0557623	QUENCH	09/01/17 09/30/17	WATER		35.00
10-18	AP E0562639	VELIZ, MARYELLEN G.	09/16/17 09/16/17	FOOD & BEVERAGE		97.43
10-18	AP E0562639	VELIZ, MARYELLEN G.	09/23/17 09/23/17	FOOD & BEVERAGE		40.00
10-19	AP E0561374	HON LLOYD DOGGETT	09/26/17 09/26/17	FOOD & BEVERAGE		340.50
10-19	AP E0562637	HON LLOYD DOGGETT	08/09/17 08/09/17	PUBLICATIONS/REFERENCE MAT'L		10.00
10-19	AP E0562637	HON LLOYD DOGGETT	10/10/17 10/10/17	PUBLICATIONS/REFERENCE MAT'L		20.00
10-24	AP E0562638	LEADERSHIP DIRECTORIES INC	10/10/17 10/10/17	PUBLICATIONS/REFERENCE MAT'L		875.00
10-25	AP E0564686	QUENCH	10/01/17 10/31/17	WATER		35.00
10-26	AP 00951564	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		0.18
10-26	AP 00951564	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		0.42
10-31	AP E0564688	HON LLOYD DOGGETT	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		35.89
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		573.07
11-02	AP 00952191	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		0.26
11-02	AP 00952191	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		0.36
11-07	AP E0564689	SAN ANTONIO EXPRESS-NEWS	10/28/17 10/28/18	PUBLICATIONS/REFERENCE MAT'L		584.95
11-07	AP E0569453	QUENCH	11/01/17 11/30/17	WATER		35.00
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		7.12
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-216.20
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		49.48
12-14	AP E0577235	TVEYES INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-14	AP E0577236	SAN ANTONIO BUSINESS JOURNAL	12/30/17 12/29/18	PUBLICATIONS/REFERENCE MAT'L		120.00
12-14	AP E0577238	AUSTIN BUSINESS JOURNAL	01/05/18 01/04/19	PUBLICATIONS/REFERENCE MAT'L		115.00
12-15	AP E0576778	ESCOBAR, ANALYSSE R.	11/02/17 11/02/17	FOOD & BEVERAGE		8.28
12-15	AP E0576778	ESCOBAR, ANALYSSE R.	09/16/17 09/16/17	OFFICE SUPPLIES (OUTSIDE)		8.65
12-15	AP E0576778	ESCOBAR, ANALYSSE R.	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		2.50
12-23	AP E0584830	HON LLOYD DOGGETT	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		19.95
12-23	AP E0584830	HON LLOYD DOGGETT	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		945.92
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-121.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		179.10
					SUPPLIES AND MATERIALS TOTALS:	5,001.86
EQUIPMENT						
10-31	GL MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		373.33

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10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	59.74	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	373.33	
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	59.74
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	373.33
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	59.74
12-31	AP	E0581391	AETHERNET LLC	11/13/17	11/13/17	MAINTENANCE / REPAIRS	129.00	
							EQUIPMENT TOTALS:	1,428.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,178.90
							OFFICE TOTALS:	320,178.90

2017 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,849.33	6,551.09
PERSONNEL COMPENSATION	972,314.39	277,483.34
TRAVEL	51,515.87	11,420.30
RENT, COMMUNICATION, UTILITIES	125,299.58	36,217.67
PRINTING AND REPRODUCTION	3,816.94	1,621.51
OTHER SERVICES	44,211.55	10,923.57
SUPPLIES AND MATERIALS	18,432.84	1,206.74
EQUIPMENT	21,699.26	3,311.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,139.76	348,735.47
OFFICE TOTALS:	1,252,139.76	348,735.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	38.23	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-40.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	149.03	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-21.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	110.98	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	6,321.95	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-7.10
							FRANKED MAIL TOTALS:	6,551.09

PERSONNEL COMPENSATION

BARTLETT, BLAIRE M	10/01/17	10/18/17	DEPUTY CHIEF OF STAFF	4,500.00
BERITAN, JORGE L	10/01/17	12/31/17	SPECIAL ASSISTANT	15,800.01
BIRKHEAD, ROBERT J	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,500.01
CARARA, RONALD	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
CICCONE, THERESA	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,299.99
DESERIO, GIUSEPPE	10/01/17	12/31/17	SI DEPUTY DISTRICT DIRECTOR	15,800.01
HOWARD, TIFFANY J	11/01/17	12/31/17	LEGISLATIVE ASSISTANT	8,200.00
KALMIN, JOSEPH P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,299.99
KURZYNA, DANIEL	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,500.01
LEIZEROWSKI, CARY S	10/01/17	10/31/17	LEGISLATIVE COUNSEL	4,583.33
LEIZEROWSKI, CARY S	10/01/17	12/31/17	LEGISLATIVE DIRECTOR/COUNSEL	17,016.67
MCCLURE, NICOLE M	10/12/17	12/31/17	DIR OF SCHEDULING & OPERATIONS	17,930.56
RODRIGUEZ, TERESA	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,299.99
RYAN, PATRICK	10/01/17	12/31/17	STATEN ISLAND DISTRICT DIRECTO	27,950.01
SCLAFANI, STACEY A	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
		SIKORA,ALEXIA M	10/01/17	12/31/17	PRESS SECRETARY	15,800.01
		VELLA-MARRONE,FRANCES T	10/01/17	12/31/17	BROOKLYN DISTRICT DIRECTOR	22,950.00
		ZAMPELLI,ANTHONY M	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	3,916.67
		ZAMPELLI,ANTHONY M	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	11,733.34
PERSONNEL COMPENSATION TOTALS:						277,483.34
TRAVEL						
10-25	AP E0563130	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	2,006.00
10-25	AP E0563130	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	1,524.11
10-29	AP E0563589	DESERIO, GIUSEPPE	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	17.04
10-29	AP E0563589	DESERIO, GIUSEPPE	10/02/17	10/02/17	TAXI/PARKING/TOLLS	6.25
10-29	AP E0563590	VELLA-MARRONE, FRANCES T.	09/08/17	09/17/17	TAXI/PARKING/TOLLS	71.03
10-29	AP E0563591	LEIZEROWSKI, CARY S.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	24.64
12-04	AP E0574422	DESERIO, GIUSEPPE	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	17.44
12-04	AP E0574422	DESERIO, GIUSEPPE	11/13/17	11/13/17	TAXI/PARKING/TOLLS	6.25
12-04	AP E0574423	DESERIO, GIUSEPPE	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	17.44
12-04	AP E0574423	DESERIO, GIUSEPPE	10/31/17	10/31/17	TAXI/PARKING/TOLLS	6.25
12-04	AP E0574453	BIRKHEAD, ROBERT J.	09/13/17	09/28/17	PRIVATE AUTO MILEAGE	102.80
12-04	AP E0574453	BIRKHEAD, ROBERT J.	09/13/17	09/28/17	TAXI/PARKING/TOLLS	80.64
12-05	AP E0574452	VELLA-MARRONE, FRANCES T.	10/01/17	10/22/17	TAXI/PARKING/TOLLS	59.72
12-21	AP E0578091	VELLA-MARRONE, FRANCES T.	11/02/17	11/03/17	TAXI/PARKING/TOLLS	30.10
12-21	AP E0578127	CICCONI, THERESA	10/18/17	10/18/17	TAXI/PARKING/TOLLS	20.00
12-23	AP E0580919	BIRKHEAD, ROBERT J.	11/08/17	11/15/17	TAXI/PARKING/TOLLS	80.64
12-23	AP E0581920	BIRKHEAD, ROBERT J.	10/16/17	10/19/17	MEALS	67.58
12-23	AP E0581920	BIRKHEAD, ROBERT J.	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	238.61
12-23	AP E0581920	BIRKHEAD, ROBERT J.	10/16/17	10/20/17	TAXI/PARKING/TOLLS	36.04
12-27	AP E0579669	CITIBANK GOV CARD SERVICE	10/23/17	10/25/17	LODGING	1,064.19
12-27	AP E0579669	CITIBANK GOV CARD SERVICE	11/06/17	11/09/17	LODGING	603.00
12-27	AP E0579883	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	4,252.00
12-28	AP E0579668	CITIBANK GOV CARD SERVICE	10/02/17	10/05/17	LODGING	1,075.67
12-31	AP E0585040	VELLA-MARRONE, FRANCES T.	12/12/17	12/12/17	TAXI/PARKING/TOLLS	12.86
TRAVEL TOTALS:						11,420.30
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0549266	RG&E	07/25/17	08/24/17	UTILITIES	-44.69
10-16	AP 00947490	RUNZHE CHI	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-20	AP E0563592	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	526.67
10-20	AP E0563593	VERIZON	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	176.44
10-20	AP E0563594	VERIZON	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	136.98
10-20	AP E0563595	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	812.46
10-23	AP 00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	8.60
10-23	AP 00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	3.66
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	4.72
10-23	AP 00947281	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	4.21
10-23	AP E0564026	TIME WARNER CABLE	10/03/17	11/02/17	UTILITIES	44.25

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10-23	AP	E0564027	TIME WARNER CABLE	08/17/17	09/16/17	UTILITIES	128.05
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	2.44
10-27	AP	E0563597	NATIONAL GRID	08/15/17	09/14/17	UTILITIES	43.06
10-29	AP	E0563599	CON EDISON	08/22/17	09/21/17	UTILITIES	798.48
10-30	AP	E0563596	NATIONAL GRID	08/24/17	09/25/17	UTILITIES	46.94
10-30	AP	E0563598	CON EDISON	08/17/17	09/18/17	UTILITIES	296.92
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	19.49
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.26
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	14.78
11-14	AP	00953401	WELSH HOMES LTD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	00955791	RUNZHE CHI	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	00955792	WELSH HOMES LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-28	AP	E0574417	VERIZON	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	250.96
11-28	AP	E0574440	VERIZON	10/25/17	11/24/17	UTILITIES	136.98
11-28	AP	E0574441	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	542.82
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	172.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	25.21
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.62
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.49
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	3.48
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	4.60
12-04	AP	E0574416	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	733.87
12-04	AP	E0574424	NATIONAL GRID	09/25/17	10/26/17	UTILITIES	46.87
12-04	AP	E0574425	NATIONAL GRID	09/14/17	10/13/17	UTILITIES	41.66
12-04	AP	E0574426	NATIONAL GRID	10/13/17	11/14/17	UTILITIES	60.35
12-04	AP	E0574427	NATIONAL GRID	10/13/17	11/14/17	UTILITIES	52.23
12-04	AP	E0574428	TIME WARNER CABLE	11/17/17	12/18/17	UTILITIES	128.04
12-04	AP	E0574433	TIME WARNER CABLE	11/03/17	12/02/17	UTILITIES	88.50
12-04	AP	E0574439	CON EDISON	09/18/17	10/17/17	UTILITIES	284.82
12-04	AP	E0574449	CON EDISON	10/17/17	11/16/17	UTILITIES	210.49
12-13	AP	E0574434	CON EDISON	08/22/17	10/20/17	UTILITIES	468.12
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	13.80
12-15	AP	E0577898	NATIONAL GRID	11/28/17	11/28/17	UTILITIES	156.59
12-15	AP	E0577899	NATIONAL GRID	10/26/17	11/29/17	UTILITIES	54.46
12-16	AP	00959308	RUNZHE CHI	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-16	AP	00959309	WELSH HOMES LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-21	AP	E0577900	VERIZON	11/25/17	12/24/17	UTILITIES	139.08
12-22	AP	E0577848	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	459.57
12-22	AP	E0577868	VERIZON	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	562.13
12-22	AP	E0577877	VERIZON	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	188.74
12-22	AP	E0577896	CON EDISON	10/20/17	11/21/17	UTILITIES	416.61
12-23	AP	E0577867	NOVITEX ENTERPRISE SOLUTIONS	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	509.70
12-23	AP	E0577871	NOVITEX ENTERPRISE SOLUTIONS	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	1,275.99
12-23	AP	E0577873	NOVITEX ENTERPRISE SOLUTIONS	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	1,914.29
12-23	AP	E0577874	NOVITEX ENTERPRISE SOLUTIONS	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	860.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
12-23	AP E0577878	NOVITEX ENTERPRISE SOLUTIONS	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	851.53	
12-23	AP E0577879	NOVITEX ENTERPRISE SOLUTIONS	11/22/17 11/22/17	POSTAGE / COURIER / BOX RENTAL	754.17	
12-23	AP E0577903	NOVITEX ENTERPRISE SOLUTIONS	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	155.94	
12-23	AP E0578125	TIME WARNER CABLE	12/03/17 01/02/18	UTILITIES	44.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	20.65	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	93.62	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.77	
12-31	AP E0586115	VERIZON	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	189.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,217.67	
PRINTING AND REPRODUCTION						
10-12	GL LAW0072247		10/10/17 10/10/17	REPRODUCTION OF FED/PUBLIC LAW	40.00	
12-23	AP E0577897	ACCURATE WORD LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION	512.90	
12-23	AP E0577902	ACCURATE WORD LLC	11/28/17 11/28/17	PRINTING & REPRODUCTION	474.45	
12-26	AP 00963624	PUBLIC PRINTER	11/03/17 11/03/17	PRINTING & REPRODUCTION	594.16	
				PRINTING AND REPRODUCTION TOTALS:	1,621.51	
OTHER SERVICES						
10-16	AP 00947778	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00948398	INTERTRAC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
10-29	AP E0564028	FLAG CONTAINER SERVICES INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	48.45	
10-29	AP E0564031	APB SECURITY SYSTEMS INC	10/01/17 10/31/17	SECURITY SERVICE	32.61	
10-29	AP E0564032	GOOD IMPRESSIONS CLEANING INC	09/27/17 09/28/17	JANITORIAL AND MAINT SERV	126.00	
10-29	AP E0564033	BAY RIDGE CLEANING CONTRACTORS	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	10.89	
11-16	AP 00956078	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956709	INTERTRAC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-04	AP E0574442	GOOD IMPRESSIONS CLEANING INC	10/25/17 10/26/17	JANITORIAL AND MAINT SERV	144.00	
12-04	AP E0574443	BAY RIDGE CLEANING CONTRACTORS	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	10.89	
12-04	AP E0574444	FLAG CONTAINER SERVICES INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	36.33	
12-04	AP E0574448	FLAG CONTAINER SERVICES INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	96.90	
12-16	AP 00959595	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00960222	INTERTRAC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-21	AP E0577895	APB SECURITY SYSTEMS INC	11/01/17 11/30/17	SECURITY SERVICE	32.61	
12-23	AP E0577901	GOOD IMPRESSIONS CLEANING INC	11/29/17 11/30/17	JANITORIAL AND MAINT SERV	144.00	
12-26	AP E0577851	BAY RIDGE CLEANING CONTRACTORS	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	10.89	
				OTHER SERVICES TOTALS:	10,923.57	
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
10-19	AP 00951470	CITI PCARD-NYT NY TIMES SUBS	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-19	AP 00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	64.73	
10-19	AP 00951470	CITI PCARD-STATEN ISLAND ADVAN	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	27.00	
10-29	AP E0564029	WATERWORKS SPRING WATER INC	08/20/17 08/20/17	WATER	65.17	
10-29	AP E0564030	WATERWORKS SPRING WATER INC	09/18/17 09/18/17	WATER	115.11	

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10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-107.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	114.32
11-20	AP	00957556	CITI PCARD-CRAZYCUPS	09/29/17	10/27/17	FOOD & BEVERAGE	108.88
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-NY NY TIMES SUBS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.00
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.01
11-20	AP	00957556	CITI PCARD-STATEN ISLAND ADVAN	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	27.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	149.77
12-04	AP	E0574421	WATERWORKS SPRING WATER INC	10/30/17	10/30/17	WATER	83.63
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-19	AP	00963392	CITI PCARD-NY NY TIMES SUBS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	57.87
12-19	AP	00963392	CITI PCARD-STATEN ISLAND ADVAN	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	27.00
12-21	AP	E0578091	VELLA-MARRONE, FRANCES T.	11/12/17	11/18/17	FOOD & BEVERAGE	127.23
12-23	AP	E0578126	STAPLES INC & SUBSIDIARIES	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	36.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	134.36

SUPPLIES AND MATERIALS TOTALS: 1,206.74

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	691.25
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	412.50
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	691.25
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	412.50
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	691.25
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	412.50

EQUIPMENT TOTALS: 3,311.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 348,735.47

OFFICE TOTALS: 348,735.47

2017 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,844.90	938.11
PERSONNEL COMPENSATION	985,686.66	251,102.79
TRAVEL	17,763.69	5,795.25
RENT, COMMUNICATION, UTILITIES	105,740.44	26,870.22
PRINTING AND REPRODUCTION	2,608.37	167.50
OTHER SERVICES	40,419.00	10,005.00
SUPPLIES AND MATERIALS	15,300.60	1,256.47
EQUIPMENT	7,845.24	1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,208.90	297,563.85
OFFICE TOTALS:	1,179,208.90	297,563.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	438.66
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-14.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	343.65
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL F. DOYLE—Con.						
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		186.25
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:	938.11
PERSONNEL COMPENSATION						
		BARRETT, BRIDGET M	10/01/17 12/31/17	CASEWORKER/FIELD REPRESENTATIV		8,750.01
		BOWMAN, CHRISTOPHER L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,500.01
		D'ALESSANDRO, PAUL J.	10/01/17 12/31/17	DISTRICT DIRECTOR		24,999.99
		DINKEL, MATTHEW C.	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		23,250.00
		HEFFLEY, JOSEPH P	10/01/17 12/31/17	COMMUNITY DEVELOPMENT REP		10,250.01
		JONES, JOHN R.	10/01/17 12/31/17	CASEWORKER		10,500.00
		LEIGHTON-LUCAS, DAVID	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		MURPHY, PHILIP H	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		20,000.01
		O'GRADY, JAMISON M.	10/01/17 12/31/17	PART-TIME EMPLOYEE		4,625.01
		PREMICK, BERNADETTE	10/01/17 12/31/17	DISTRICT SCHEDULER		15,249.99
		PUTZLOCKER, MORGAN L	10/01/17 12/31/17	STAFF ASSISTANT/CASEWORKER		8,000.01
		SASSO, SEAN P	10/01/17 12/31/17	VETERAN'S AND MILITARY LIAISON		9,999.99
		SCHAFFER, JEFFREY	10/01/17 12/31/17	ECON DEVELOPMENT REP		15,000.00
		SMITH, ALAN G	10/01/17 12/31/17	PART-TIME EMPLOYEE		5,000.01
		WERLEY, KAITLYN B	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		10,500.00
		YOUNG, MARTHA E.	10/01/17 12/31/17	OFFICE MANAGER/SCHEDULER		21,624.99
		YOUNG, NATALIE J	10/01/17 10/31/17	STAFF ASSISTANT		2,666.67
		YOUNG, NATALIE J	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		6,083.34
					PERSONNEL COMPENSATION TOTALS:	251,102.79
TRAVEL						
11-15	AP	E0569951	10/03/17 10/31/17	CITIBANK GOV CARD SERVICE		2,308.20
12-23	AP	E0579455	12/02/17 12/05/17	YOUNG, NATALIE J.		170.40
12-25	AP	E0579454	02/27/17 11/16/17	HEFFLEY, JOSEPH		85.25
12-27	AP	E0580818	11/06/17 12/04/17	CITIBANK GOV CARD SERVICE		3,231.40
					TRAVEL TOTALS:	5,795.25
RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0558104	08/07/17 09/06/17	AT&T MOBILITY		118.87
10-06	AP	E0558105	08/07/17 09/06/17	AT&T MOBILITY		131.19
10-06	AP	E0558111	09/20/17 10/19/17	COMCAST		168.60
10-06	AP	E0558112	08/14/17 09/13/17	DUQUESNE LIGHT COMPANY		131.25
10-10	AP	E0558101	08/13/17 09/12/17	VERIZON		30.02
10-10	AP	E0558103	08/10/17 09/09/17	VERIZON		266.45
10-12	AP	E0558433	10/02/17 11/01/17	COMCAST		116.63
10-16	AP	00948684	10/03/17 11/02/17	2600 EAST CARSON STREET ASSOCIATES LP		3,529.25
10-16	AP	00948885	10/03/17 11/02/17	PRIMARY CARE HEALTH SERV INC		600.00
10-16	AP	00948908	10/03/17 11/02/17	PENN HILLS COMPLEX LLC		1,147.00
10-17	AP	E0559511	09/26/17 10/25/17	COMCAST		181.22
10-17	AP	E0559512	08/16/17 09/15/17	VERIZON		116.37
10-23	AP	00947172	09/25/17 09/29/17	FEDEX BILLING ONLINE		13.06

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10-23	AP	E0564268	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	251.95
10-23	AP	E0564269	VERIZON	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	266.85
10-23	AP	E0564270	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	126.98
10-23	AP	E0564271	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	119.44
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.05
10-29	AP	E0564264	SOUTH HILLS MOVERS INC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	126.99
10-29	AP	E0564272	DUQUESNE LIGHT COMPANY	09/13/17	10/14/17	UTILITIES	133.93
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	819.93
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.81
11-06	AP	E0567319	COMCAST	10/26/17	11/25/17	UTILITIES	190.70
11-06	AP	E0567320	COMCAST	10/20/17	11/19/17	UTILITIES	181.23
11-06	AP	E0567321	COMCAST	11/02/17	12/01/17	UTILITIES	116.61
11-06	AP	E0567323	VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	117.76
11-13	AP	E0569621	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	253.25
11-15	AP	E0567322	VERIZON	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	30.35
11-15	AP	E0569622	SOUTH HILLS MOVERS INC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	126.99
11-15	AP	E0569626	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	363.64
11-16	AP	00956994	2600 EAST CARSON STREET ASSOCIATES LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
11-16	AP	00957193	PRIMARY CARE HEALTH SERV INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00957217	PENN HILLS COMPLEX LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
11-28	AP	E0574373	VERIZON	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	273.90
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	837.19
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.70
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	11.93
12-04	AP	E0574369	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	119.16
12-04	AP	E0574370	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	126.48
12-04	AP	E0574371	DUQUESNE LIGHT COMPANY	10/14/17	11/12/17	UTILITIES	110.63
12-04	AP	E0574374	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	33.45
12-04	AP	E0574389	COMCAST	11/20/17	12/19/17	UTILITIES	181.24
12-06	AP	E0575180	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	117.24
12-06	AP	E0575181	COMCAST	11/26/17	12/25/17	UTILITIES	181.21
12-16	AP	00960507	2600 EAST CARSON STREET ASSOCIATES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
12-16	AP	00960706	PRIMARY CARE HEALTH SERV INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00960730	PENN HILLS COMPLEX LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
12-20	AP	E0578103	VERIZON	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	362.88
12-20	AP	E0578104	VERIZON	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	259.40
12-20	AP	E0579556	2600 EAST CARSON STREET ASSOCIATES LP	05/01/17	11/30/17	UTILITIES	1,898.53
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	56.42
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	826.58
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.25
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	170.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	8.27
12-30	AP	E0585145	VERIZON	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	32.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL F. DOYLE—Con.						
12-31	AP	E0585457	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	116.95	
12-31	AP	E0585459	12/20/17 01/19/18	UTILITIES	181.24	
12-31	AP	E0585461	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	127.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,870.22
PRINTING AND REPRODUCTION						
10-18	AP	00951312	09/27/17 09/27/17	PRINTING & REPRODUCTION	99.50	
12-01	AP	00958122	11/29/17 11/29/17	PRINTING & REPRODUCTION	68.00	
					PRINTING AND REPRODUCTION TOTALS:	167.50
OTHER SERVICES						
10-16	AP	00947813	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-16	AP	00956113	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-16	AP	00959630	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
10-10	AP	E0558110	08/28/17 09/12/17	WATER	75.46	
10-29	AP	E0564265	09/18/17 09/22/17	WATER	63.11	
10-29	AP	E0564266	09/13/17 10/11/17	WATER	70.19	
10-29	AP	E0564330	10/09/17 10/09/17	FOOD & BEVERAGE	89.25	
10-31	AP	00952238	09/30/17 09/30/17	WATER	72.95	
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-144.00	
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	231.10	
11-02	AP	00952191	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)	104.12	
11-15	AP	E0569623	10/16/17 10/20/17	WATER	64.39	
11-30	AP	00958043	10/31/17 10/31/17	WATER	62.95	
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	234.91	
12-04	AP	E0574372	10/24/17 11/11/17	WATER	81.53	
12-20	AP	E0578106	11/13/17 11/21/17	WATER	126.52	
12-26	AP	00963618	11/30/17 11/30/17	WATER	57.95	
12-31	GL	FLG0074389	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	115.04	
					SUPPLIES AND MATERIALS TOTALS:	1,256.47
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS	476.17	
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	476.17	
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS	476.17	
					EQUIPMENT TOTALS:	1,428.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,563.85
					OFFICE TOTALS:	297,563.85

2017 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 63,449.33 57,741.99

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PERSONNEL COMPENSATION	858,533.60	254,485.99
TRAVEL	58,451.33	13,486.70
RENT, COMMUNICATION, UTILITIES	90,540.04	21,062.90
PRINTING AND REPRODUCTION	51,396.67	46,035.71
OTHER SERVICES	56,048.26	11,964.65
SUPPLIES AND MATERIALS	17,100.96	2,446.02
EQUIPMENT	9,256.56	2,164.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,776.75	409,388.76
OFFICE TOTALS:	1,204,776.75	409,388.76

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	231.35	
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	23,701.59	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-9.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	579.42	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	23,701.59	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-62.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	449.83	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	9,174.16	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-23.90
							FRANKED MAIL TOTALS:	57,741.99

PERSONNEL COMPENSATION								
			ACORNLEY, MARK A	10/01/17	12/31/17	SHARED EMPLOYEE	5,771.66	
			BEDNAR, MARK M	10/01/17	12/31/17	PRESS SECRETARY	29,680.00	
			BERNARD, AARON L	10/09/17	12/31/17	STAFF ASSISTANT	11,029.63	
			BURCHICK, JOHN E	10/01/17	12/31/17	PRESS ASSISTANT	12,818.34	
			CRONIN, MARGARET	10/01/17	12/31/17	DISTRICT SCHEDULER	13,825.00	
			GARZA, JESSE	10/01/17	12/31/17	DISTRICT DIRECTOR	23,388.34	
			GUILD, SARA A	10/01/17	12/31/17	OUTREACH DIRECTOR	13,070.00	
			HAIR, JOHN Y	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,116.66	
			HESSEL, STACEY J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,308.34	
			LANCTIN, JONATHAN P	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR/	12,566.66	
			MCCORMACK, RYAN J	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,858.34	
			MEACHUM, CHARLES P	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
			MILLER, JAMES L	10/01/17	12/31/17	REGIONAL REPRESENTATIVE	12,820.84	
			ORTA, JAKE A	10/01/17	10/05/17	LEGISLATIVE CORRESPONDENT	486.11	
			TRAYNHAM, ELEANOR G	10/01/17	12/31/17	SCHEDULER	12,566.66	
			WATTERS, SAMUEL W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,076.66	
							PERSONNEL COMPENSATION TOTALS:	254,485.99

TRAVEL							
10-17	AP	E0559479	GARZA, JESSE	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	463.50
10-17	AP	E0559481	GUILD, SARA A	09/12/17	09/12/17	MEALS	20.00
10-17	AP	E0559481	GUILD, SARA A	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	165.00
10-17	AP	E0559487	MILLER, JAMES L	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	578.50
10-18	AP	E0559485	LANCTIN, JONATHAN P.	09/05/17	09/16/17	PRIVATE AUTO MILEAGE	176.10
10-19	AP	E0559473	HON. SEAN DUFFY	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	720.63
10-19	AP	E0559478	CRONIN, MARGARET	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	57.00
10-19	AP	E0559483	HESSEL, STACEY J.	09/28/17	09/29/17	PRIVATE AUTO MILEAGE	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
11-02	AP	E0565309	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,634.40
11-02	AP	E0565315	09/12/17	09/27/17	COMMERCIAL TRANSPORTATION	1,260.80
11-02	AP	E0565315	09/24/17	09/27/17	LODGING	793.50
11-02	AP	E0565315	09/12/17	09/12/17	TAXI/PARKING/TOLLS	20.76
11-30	AP	E0571941	10/29/17	10/31/17	COMMERCIAL TRANSPORTATION	1,331.08
11-30	AP	E0571941	10/29/17	10/31/17	LODGING	355.94
11-30	AP	E0571941	10/29/17	10/31/17	MEALS	101.66
11-30	AP	E0571941	10/29/17	10/31/17	TAXI/PARKING/TOLLS	67.53
11-30	AP	E0571944	10/11/17	10/30/17	PRIVATE AUTO MILEAGE	550.00
11-30	AP	E0571944	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	84.00
11-30	AP	E0571947	10/03/17	10/20/17	PRIVATE AUTO MILEAGE	285.00
11-30	AP	E0571950	10/14/17	10/20/17	PRIVATE AUTO MILEAGE	148.00
11-30	AP	E0571956	10/04/17	10/14/17	PRIVATE AUTO MILEAGE	151.00
11-30	AP	E0571960	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	416.50
11-30	AP	E0571960	09/24/17	09/27/17	TAXI/PARKING/TOLLS	137.13
12-01	AP	E0571942	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	141.00
12-05	AP	E0574066	10/18/17	10/19/17	LODGING	93.18
12-05	AP	E0574066	10/18/17	10/18/17	TAXI/PARKING/TOLLS	2.00
12-11	AP	E0577397	11/15/17	11/15/17	PRIVATE AUTO MILEAGE	99.00
12-12	AP	E0577396	11/13/17	11/16/17	PRIVATE AUTO MILEAGE	110.00
12-17	AP	E0577399	11/07/17	11/27/17	PRIVATE AUTO MILEAGE	299.00
12-18	AP	E0577398	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	164.60
12-19	AP	E0577389	10/02/17	10/30/17	COMMERCIAL TRANSPORTATION	2,235.60
12-20	AP	E0577391	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	480.00
12-20	AP	E0577400	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	201.00
12-27	AP	E0581803	10/29/17	10/30/17	LODGING	103.29
					TRAVEL TOTALS:	13,486.70
RENT, COMMUNICATION, UTILITIES						
10-15	AP	E0559474	08/17/17	09/19/17	UTILITIES	53.86
10-15	AP	E0559488	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	179.32
10-15	AP	E0559494	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	497.44
10-16	AP	00947949	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	00947985	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-17	AP	00951394	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	46.67
10-17	AP	00951395	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-19	AP	00951470	08/29/17	09/28/17	UTILITIES	219.12
10-19	AP	00951470	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	284.98
10-28	AP	E0563828	09/05/17	10/03/17	UTILITIES	17.10
10-28	AP	E0563831	09/05/17	10/03/17	UTILITIES	294.30
10-28	AP	E0563838	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,520.18
10-28	AP	E0563849	10/19/17	11/18/17	UTILITIES	222.68
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.25

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10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	152.87
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
11-09	AP	E0567810	XCEL ENERGY	09/19/17	10/17/17	UTILITIES	101.51
11-13	AP	E0567803	CHARTER COMMUNICATIONS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	199.27
11-16	AP	00956249	LARRY R CRAMER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	00956285	ANTHONY BRZEZINSKI	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00957296	GSN WOODLAND LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	157.55
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
12-04	AP	E0574077	CHARTER COMMUNICATIONS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	179.32
12-04	AP	E0574078	CHARTER COMMUNICATIONS	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	210.50
12-05	AP	00958249	RIVER EDGE BUSINESS CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-05	AP	00958250	RIVER EDGE BUSINESS CENTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-05	AP	00958251	RIVER EDGE BUSINESS CENTER	06/12/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	77.50
12-06	AP	E0574070	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,505.91
12-08	AP	E0574083	WISCONSIN PUBLIC SERVICE	10/04/17	11/02/17	UTILITIES	257.94
12-08	AP	E0574084	WISCONSIN PUBLIC SERVICE	10/04/17	11/02/17	UTILITIES	18.51
12-09	AP	E0575171	COMCAST	11/19/17	12/18/17	UTILITIES	222.68
12-12	AP	00960841	RIVER EDGE BUSINESS CENTER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-12	AP	00960842	RIVER EDGE BUSINESS CENTER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-12	AP	E0578682	CHARTER COMMUNICATIONS	11/29/17	12/28/17	UTILITIES	199.27
12-16	AP	00959763	LARRY R CRAMER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-16	AP	00959799	RIVER EDGE BUSINESS CENTER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-16	AP	00959800	ANTHONY BRZEZINSKI	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	00960810	GSN WOODLAND LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	E0576175	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.42
12-16	AP	E0576185	CHARTER COMMUNICATIONS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	199.27
12-18	AP	E0577382	WAUSAU WATER WORKS	06/03/17	09/01/17	UTILITIES	56.67
12-19	AP	00963392	CITI PCARD-TELEPHONE ASSOCIATES I	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	153.00
12-20	AP	E0577383	XCEL ENERGY	10/17/17	11/15/17	UTILITIES	51.08
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	95.00
12-26	AP	E0584464	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	37.15
12-26	AP	E0584468	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	7.86
12-27	AP	E0580515	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,557.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	153.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
12-30	AP	E0584461	CHARTER COMMUNICATIONS	12/10/17	01/09/18	UTILITIES	446.87
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,062.90
10-16	AP	E0562352	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	224.85
10-18	AP	E0559498	RIVER EDGE BUSINESS CENTER	05/16/17	05/16/17	PRINTING & REPRODUCTION	650.00
10-28	AP	E0563843	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	74.95
11-02	AP	E0565285	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	74.95
11-12	AP	E0569541	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	74.95
11-20	AP	00957556	CITI PCARD-THE FOREST REPUBLICAN	09/29/17	10/27/17	ADVERTISEMENTS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
12-07	AP E0574067	SHARP BUSINESS SYSTEMS	10/23/16 01/22/17	PRINTING & REPRODUCTION		75.06
12-18	AP E0577404	THE FRANKING GROUP	11/07/17 11/07/17	PRINTING & REPRODUCTION		7,812.00
12-18	AP E0577405	THE FRANKING GROUP	11/20/17 11/20/17	PRINTING & REPRODUCTION		2,702.00
12-19	AP E0577402	THE FRANKING GROUP	09/28/17 09/28/17	PRINTING & REPRODUCTION		17,119.00
12-19	AP E0577403	THE FRANKING GROUP	10/12/17 10/12/17	PRINTING & REPRODUCTION		17,123.00
12-26	AP E0584466	ACCURATE WORD LLC	12/13/17 12/13/17	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		46,035.71
OTHER SERVICES						
10-16	AP 00947894	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00947895	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-17	AP E0559472	CONFIDENTIAL RECORDS INC	04/21/17 04/21/17	JANITORIAL AND MAINT SERV		35.00
10-17	AP E0559497	LB MEDWASTE SERVICES INC	09/07/17 09/07/17	JANITORIAL AND MAINT SERV		16.00
10-19	AP E0559496	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
10-27	AP E0562952	CONFIDENTIAL RECORDS INC	09/22/17 09/22/17	JANITORIAL AND MAINT SERV		35.00
11-03	AP E0565286	LB MEDWASTE SERVICES INC	10/05/17 10/05/17	JANITORIAL AND MAINT SERV		20.00
11-16	AP 00956194	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956195	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-20	AP 00957556	CITI PCARD-ADT SECURITY	09/29/17 10/27/17	SECURITY SERVICE		8.45
11-30	AP E0571934	WIPFLI CPA & CONSULTANTS	10/24/17 10/24/17	NON-TECHNOLOGY SERVICE CONTR		585.00
11-30	AP E0571961	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
12-07	AP E0574085	ADT SECURITY SERVICES	10/27/17 11/26/17	SECURITY SERVICE		50.10
12-08	AP E0574086	ADT SECURITY SERVICES	09/24/17 10/23/17	SECURITY SERVICE		102.25
12-16	AP 00959708	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959709	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-18	AP E0577381	CONFIDENTIAL RECORDS INC	07/28/17 07/28/17	JANITORIAL AND MAINT SERV		35.00
12-19	AP 00963392	CITI PCARD-ADT SECURITY	10/28/17 11/28/17	SECURITY SERVICE		54.85
				OTHER SERVICES TOTALS:		11,964.65
SUPPLIES AND MATERIALS						
10-17	AP E0559487	MILLER, JAMES L	09/20/17 09/20/17	FOOD & BEVERAGE		20.00
10-19	AP 00951470	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		21.09
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		25.85
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		23.03
10-19	AP 00951470	CITI PCARD-APG MEDIA WISCONSIN	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		75.00
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
10-19	AP 00951470	CITI PCARD-DULUTH NEWS TRIBUNE	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		6.95
10-19	AP 00951470	CITI PCARD-EXPRESS LUBE AND RENTA	08/29/17 09/28/17	AUTO EXPENSES		175.76
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		12.50
10-19	AP 00951470	CITI PCARD-TARGET	08/29/17 09/28/17	FOOD & BEVERAGE		19.18
10-19	AP 00951470	CITI PCARD-WISCONSIN ASSOC. OF CO	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		65.00
10-20	AP E0559500	IMPACTOFFICE	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		624.84
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		104.02
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	FOOD & BEVERAGE		84.68

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11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	23.29
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	13.56
11-09	AP	E0567801	IMPACTOFFICE	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	111.26
11-20	AP	00957556	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	21.09
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	58.58
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-DULUTH NEWS TRIBUNE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	6.95
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.50
11-20	AP	00957556	CITI PCARD-WATERS EDGE LODGE	09/29/17	10/27/17	FOOD & BEVERAGE	75.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	92.94
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	35.73
11-30	AP	E0571947	GUILD, SARA A.	09/27/17	09/27/17	FOOD & BEVERAGE	25.00
11-30	AP	E0571947	GUILD, SARA A.	10/04/17	10/04/17	FOOD & BEVERAGE	32.00
11-30	AP	E0571960	MILLER, JAMES L.	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	8.43
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-151.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	135.02
12-01	AP	E0571942	CRONIN, MARGARET	11/02/17	11/02/17	FOOD & BEVERAGE	66.37
12-01	AP	E0571942	CRONIN, MARGARET	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	8.97
12-12	AP	E0577396	GUILD, SARA A.	11/17/17	11/17/17	FOOD & BEVERAGE	10.00
12-19	AP	00963392	CITI PCARD-ADOBE PR CREATIVE CLD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	21.09
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	40.92
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-19	AP	00963392	CITI PCARD-DULUTH NEWS TRIBUNE	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.50
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	34.04
12-20	AP	E0577400	CRONIN, MARGARET	11/04/17	11/04/17	FOOD & BEVERAGE	57.71
12-28	AP	00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	91.42
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	232.78
						SUPPLIES AND MATERIALS TOTALS:	2,446.02
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499	.....	11/07/17	11/30/17	MAINTENANCE / REPAIRS	156.80
12-15	AP	00960840	W.B. MASON CO. INC	07/07/17	07/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,224.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	2,164.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,388.76
						OFFICE TOTALS:	409,388.76

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2016 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-20	AP	00949025	IMPACTOFFICE	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	516.00
12-07	AP	00958297	CDW GOVERNMENT INC. C/O ISM IN	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	245.89
						SUPPLIES AND MATERIALS TOTALS:	761.89
			EQUIPMENT				
10-20	AP	00949025	IMPACTOFFICE	04/28/17	04/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SEAN P. DUFFY—Con.							
10-20	AP 00949025	IMPACTOFFICE	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,089.00	
					EQUIPMENT TOTALS:	3,834.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,595.89	
					OFFICE TOTALS:	4,595.89	
2017 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,835.76	727.82
					PERSONNEL COMPENSATION	987,798.93	296,796.89
					TRAVEL	78,286.62	20,085.63
					RENT, COMMUNICATION, UTILITIES	71,423.54	29,769.33
					PRINTING AND REPRODUCTION	2,321.17	1,261.29
					OTHER SERVICES	43,271.00	10,874.00
					SUPPLIES AND MATERIALS	8,044.37	4,024.24
					EQUIPMENT	3,037.26	1,567.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,018.65	365,106.46
					OFFICE TOTALS:	1,197,018.65	365,106.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		235.39	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-17.90
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		310.85	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-23.70
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		223.18	
					FRANKED MAIL TOTALS:	727.82	
PERSONNEL COMPENSATION							
ABDELWAHAB,AMIRA K			10/01/17 12/15/17	PAID INTERN		2,500.00	
ADKINS,RICKY L			10/01/17 12/31/17	DISTRICT DIRECTOR/DEPUTY C.O.S		33,902.88	
CHRISTIAN,JORDAN D			10/01/17 12/31/17	CONSTITUENT LIAISON/SCHEDULER		15,758.75	
EDWARDS,KATHERINE E			10/01/17 12/31/17	REGIONAL DIRECTOR		17,889.99	
GROSS,JOSHUA D			10/01/17 12/31/17	LEGISLATIVE DIRECTOR		29,850.01	
HARMAN, JAN B			10/01/17 12/31/17	FIELD REPRESENTATIVE / LEC		8,178.74	
HART,TOSHA L			10/01/17 12/31/17	SENIOR CONSTITUENT LIAISON		18,199.99	
HUFF,ROBIN B			10/01/17 12/31/17	GRANT COORDINATOR/CASEWORKER		14,420.25	
JACKSON III,DAVID W			09/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		469.22	
JAMES,TYLER S			10/01/17 10/31/17	FIELD REPRESENTATIVE		3,260.00	
JAMES,TYLER S			11/01/17 12/31/17	REGIONAL DIRECTOR		7,333.34	
KLUMP,ALLEN G			10/01/17 12/31/17	COMM DIR/DEPUTY CHIEF OF STAFF		33,375.00	
KREKORIAN,ELISE S			10/01/17 12/31/17	LEGISLATIVE CORRES/LEGIS ASST		14,749.99	
MCALLISTER,THOMAS E			10/01/17 12/31/17	SCHEDULER		11,999.99	
MILLER,DARIN B			11/01/17 12/31/17	SHARED EMPLOYEE		6,000.00	
MOORE,MARION M			10/01/17 12/31/17	STAFF ASSISTANT		10,225.00	

		PATTERSON,ADDIE C.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,527.51	
		ROOS,AMBER E.	10/01/17	12/31/17	SHARED EMPLOYEE	4,722.21	
		ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE	2,730.27	
		ROSS,ABIGAIL E.	10/01/17	10/31/17	SHARED EMPLOYEE	2,100.00	
		STEVENS,CHRISTOPHER D.	12/01/17	12/31/17	EXECUTIVE DIRECTOR	1,000.00	
		WILLIAMS,WILLIAM E.	10/01/17	12/31/17	CHIEF OF STAFF	39,603.75	
					PERSONNEL COMPENSATION TOTALS:	296,796.89	
	TRAVEL						
10-05	AP	E0557884	KLUMP, ALLEN	08/21/17	08/22/17	MEALS	19.15
10-05	AP	E0557884	KLUMP, ALLEN	09/01/17	09/01/17	CAR RENTAL	137.51
10-05	AP	E0557884	KLUMP, ALLEN	08/11/17	08/31/17	PRIVATE AUTO MILEAGE	705.50
10-05	AP	E0557903	WILLIAMS, WILLIAM E.	09/06/17	09/27/17	MEALS	34.75
10-05	AP	E0557903	WILLIAMS, WILLIAM E.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	312.00
10-05	AP	E0557903	WILLIAMS, WILLIAM E.	09/06/17	09/27/17	TAXI/PARKING/TOLLS	78.29
10-12	AP	E0558968	HARMAN, JAN B.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	436.50
10-13	AP	E0558967	HUFF, ROBIN B.	09/22/17	09/29/17	PRIVATE AUTO MILEAGE	47.00
10-13	AP	E0560429	JAMES, TYLER S.	09/06/17	09/28/17	MEALS	86.51
10-13	AP	E0560429	JAMES, TYLER S.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	367.00
10-13	AP	E0560439	MCALLISTER, THOMAS E.	09/04/17	09/27/17	PRIVATE AUTO MILEAGE	38.00
10-13	AP	E0560440	EDWARDS, KATHERINE E.	09/07/17	09/27/17	MEALS	99.21
10-13	AP	E0560440	EDWARDS, KATHERINE E.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	345.50
10-18	AP	E0560447	ADKINS, RICKY L.	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	165.00
10-18	AP	E0560447	ADKINS, RICKY L.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	191.03
10-18	AP	E0560447	ADKINS, RICKY L.	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION	35.00
10-18	AP	E0560447	ADKINS, RICKY L.	09/16/17	09/17/17	LODGING	182.87
10-18	AP	E0560447	ADKINS, RICKY L.	08/02/17	08/30/17	MEALS	77.35
10-18	AP	E0560447	ADKINS, RICKY L.	09/17/17	09/25/17	MEALS	72.48
10-18	AP	E0560447	ADKINS, RICKY L.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	544.00
10-18	AP	E0560447	ADKINS, RICKY L.	09/17/17	09/17/17	TAXI/PARKING/TOLLS	133.50
10-24	AP	E0561912	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	25.00
10-24	AP	E0561912	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	367.70
10-24	AP	E0561912	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	231.20
10-24	AP	E0561912	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	409.70
10-24	AP	E0561912	CITIBANK GOV CARD SERVICE	09/21/17	09/29/17	MEALS	32.13
10-24	AP	E0561913	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	COMMERCIAL TRANSPORTATION	425.00
10-24	AP	E0561913	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	8.52
10-24	AP	E0561913	CITIBANK GOV CARD SERVICE	09/25/17	09/27/17	COMMERCIAL TRANSPORTATION	475.89
10-24	AP	E0561913	CITIBANK GOV CARD SERVICE	09/29/17	10/01/17	COMMERCIAL TRANSPORTATION	336.41
10-24	AP	E0561913	CITIBANK GOV CARD SERVICE	09/05/17	09/06/17	LODGING	514.11
10-24	AP	E0561913	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	MEALS	50.41
10-24	AP	E0561913	CITIBANK GOV CARD SERVICE	08/29/17	09/07/17	TAXI/PARKING/TOLLS	49.00
11-10	AP	E0568575	HUFF, ROBIN B.	10/18/17	10/25/17	MEALS	13.87
11-10	AP	E0568575	HUFF, ROBIN B.	10/02/17	10/25/17	PRIVATE AUTO MILEAGE	177.50
11-13	AP	E0568781	WILLIAMS, WILLIAM E.	10/23/17	10/25/17	LODGING	357.70
11-13	AP	E0568781	WILLIAMS, WILLIAM E.	09/27/17	10/24/17	MEALS	32.33
11-13	AP	E0568781	WILLIAMS, WILLIAM E.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	312.00
11-15	AP	E0569572	JAMES, TYLER S.	10/02/17	11/01/17	MEALS	117.66
11-15	AP	E0569572	JAMES, TYLER S.	10/02/17	11/01/17	PRIVATE AUTO MILEAGE	509.50
11-15	AP	E0569572	JAMES, TYLER S.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
11-16	AP 00957335	HARMAN, JAN B	10/29/17 11/01/17	LODGING		826.51
11-16	AP 00957335	HARMAN, JAN B	10/05/17 10/31/17	MEALS		95.42
11-16	AP 00957335	HARMAN, JAN B	10/02/17 10/27/17	PRIVATE AUTO MILEAGE		839.00
11-22	AP E0570784	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		403.20
11-22	AP E0570784	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		236.70
11-22	AP E0570784	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		-162.00
11-22	AP E0570784	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		403.20
11-22	AP E0570784	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		236.70
11-22	AP E0570784	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		421.30
11-22	AP E0570784	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		236.70
11-22	AP E0570784	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	MEALS		82.25
11-22	AP E0570785	CITIBANK GOV CARD SERVICE	10/16/17 10/16/17	COMMERCIAL TRANSPORTATION		8.52
11-22	AP E0570785	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		477.90
11-22	AP E0570785	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION		477.90
11-22	AP E0570785	CITIBANK GOV CARD SERVICE	09/25/17 09/27/17	LODGING		654.02
11-22	AP E0570785	CITIBANK GOV CARD SERVICE	09/26/17 09/26/17	MEALS		34.39
11-22	AP E0570785	CITIBANK GOV CARD SERVICE	09/27/17 10/25/17	TAXI/PARKING/TOLLS		63.00
11-27	AP E0570771	EDWARDS, KATHERINE E.	10/04/17 10/26/17	MEALS		83.04
11-27	AP E0570771	EDWARDS, KATHERINE E.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		372.50
11-28	AP E0572827	HON. JEFFREY DUNCAN	10/19/17 11/10/17	PRIVATE AUTO MILEAGE		205.00
12-06	AP E0575391	CITIBANK GOV CARD SERVICE	11/17/17 11/28/17	COMMERCIAL TRANSPORTATION		316.89
12-14	AP E0575393	CHRISTIAN, JORDAN D.	10/24/17 10/24/17	MEALS		10.29
12-14	AP E0575393	CHRISTIAN, JORDAN D.	11/19/17 11/21/17	MEALS		31.83
12-14	AP E0575393	CHRISTIAN, JORDAN D.	10/24/17 10/24/17	PRIVATE AUTO MILEAGE		22.00
12-14	AP E0575393	CHRISTIAN, JORDAN D.	11/19/17 11/19/17	PRIVATE AUTO MILEAGE		66.50
12-14	AP E0575393	CHRISTIAN, JORDAN D.	11/19/17 11/19/17	TAXI/PARKING/TOLLS		12.96
12-15	AP E0575751	ADKINS, RICKY L.	10/04/17 10/05/17	MEALS		14.43
12-15	AP E0575751	ADKINS, RICKY L.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		456.50
12-15	AP E0575784	JAMES, TYLER S.	11/06/17 11/28/17	MEALS		86.57
12-15	AP E0575784	JAMES, TYLER S.	11/06/17 11/28/17	PRIVATE AUTO MILEAGE		281.00
12-15	AP E0575784	JAMES, TYLER S.	11/22/17 11/22/17	TAXI/PARKING/TOLLS		25.92
12-15	AP E0576073	GROSS, JOSHUA D.	11/17/17 11/22/17	MEALS		64.20
12-15	AP E0576073	GROSS, JOSHUA D.	11/17/17 11/22/17	PRIVATE AUTO MILEAGE		473.00
12-15	AP E0576073	GROSS, JOSHUA D.	10/16/17 10/16/17	TAXI/PARKING/TOLLS		9.22
12-15	AP E0576073	GROSS, JOSHUA D.	11/18/17 11/20/17	TAXI/PARKING/TOLLS		38.88
12-15	AP E0576200	MOORE, MARION M.	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		25.00
12-15	AP E0576200	MOORE, MARION M.	11/17/17 11/26/17	COMMERCIAL TRANSPORTATION		649.41
12-15	AP E0576200	MOORE, MARION M.	11/19/17 11/19/17	TAXI/PARKING/TOLLS		25.92
12-15	AP E0576201	HARMAN, JAN B	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		610.50
12-15	AP E0576201	HARMAN, JAN B	11/19/17 11/21/17	TAXI/PARKING/TOLLS		25.92
12-15	AP E0576202	HUFF, ROBIN B.	11/03/17 11/22/17	PRIVATE AUTO MILEAGE		87.00
12-15	AP E0579538	WILLIAMS, WILLIAM E.	10/30/17 10/30/17	MEALS		9.45
12-15	AP E0579538	WILLIAMS, WILLIAM E.	11/14/17 11/14/17	MEALS		78.02

12-15	AP	E0579538	WILLIAMS, WILLIAM E.	12/04/17	12/06/17	MEALS	31.12
12-15	AP	E0579538	WILLIAMS, WILLIAM E.	11/08/17	12/04/17	PRIVATE AUTO MILEAGE	426.00
12-15	AP	E0579538	WILLIAMS, WILLIAM E.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	20.43
12-15	AP	E0579538	WILLIAMS, WILLIAM E.	11/14/17	11/29/17	TAXI/PARKING/TOLLS	63.67
12-21	AP	E0577313	ADKINS, RICKY L.	11/01/17	11/01/17	MEALS	3.80
12-21	AP	E0577313	ADKINS, RICKY L.	11/06/17	11/06/17	MEALS	10.00
12-21	AP	E0577313	ADKINS, RICKY L.	11/20/17	11/20/17	MEALS	19.14
12-21	AP	E0577313	ADKINS, RICKY L.	11/01/17	11/21/17	PRIVATE AUTO MILEAGE	356.00
12-21	AP	E0577313	ADKINS, RICKY L.	11/19/17	11/20/17	TAXI/PARKING/TOLLS	25.92
12-23	AP	E0582346	KREKORIAN, ELISE S.	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	144.98
12-23	AP	E0582346	KREKORIAN, ELISE S.	11/17/17	11/27/17	MEALS	50.40
12-23	AP	E0582346	KREKORIAN, ELISE S.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	16.44
12-23	AP	E0582347	HART,TOSHA L	05/04/17	05/04/17	MEALS	32.00
12-23	AP	E0582347	HART,TOSHA L	05/03/17	05/04/17	PRIVATE AUTO MILEAGE	47.50
12-25	AP	E0579124	EDWARDS, KATHERINE E.	11/06/17	11/20/17	MEALS	42.22
12-25	AP	E0579124	EDWARDS, KATHERINE E.	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	272.00
12-25	AP	E0579124	EDWARDS, KATHERINE E.	11/13/17	11/20/17	TAXI/PARKING/TOLLS	14.46
12-31	AP	E0582350	PATTERSON, ADDIE C.	11/17/17	11/26/17	MEALS	29.44
12-31	AP	E0582350	PATTERSON, ADDIE C.	11/17/17	11/26/17	PRIVATE AUTO MILEAGE	480.00
12-31	AP	E0582350	PATTERSON, ADDIE C.	11/19/17	11/21/17	TAXI/PARKING/TOLLS	25.92
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,085.63
10-05	AP	E0557885	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	387.16
10-06	AP	E0558045	CHARTER COMMUNICATIONS	09/15/17	10/14/17	UTILITIES	253.11
10-12	AP	E0558963	CHARTER COMMUNICATIONS	10/03/17	11/02/17	UTILITIES	222.34
10-13	AP	E0558965	CHARTER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES	114.97
10-16	AP	00947486	ELLC SWARTZ TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	00947491	EAGLES NEST REAL ESTATE INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00948976	PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
10-17	AP	00951389	LAURENS COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	348.33
10-19	AP	00951470	CITI PCARD-PIEDMONT TELEPHONE	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	225.79
10-19	AP	E0561824	CHARTER COMMUNICATIONS	10/15/17	11/14/17	UTILITIES	426.37
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	5.09
10-26	AP	00951958	ELLC SWARTZ TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-26	AP	00951983	KYVON	10/20/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,550.00
10-27	AR	AC-13497	PIEDMONT RURAL TELEPHONE COOPERATIVE INC	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	-91.73
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	343.63
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.53
11-07	AP	E0568578	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	386.26
11-09	AP	E0568779	CHARTER COMMUNICATIONS	11/02/17	12/01/17	UTILITIES	114.97
11-16	AP	00955787	ELLC SWARTZ TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP	00955793	EAGLES NEST REAL ESTATE INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00957285	PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
11-17	AP	E0570770	CHARTER COMMUNICATIONS	11/15/17	12/14/17	UTILITIES	249.06
11-21	AP	E0570765	CHARTER COMMUNICATIONS	11/03/17	12/02/17	UTILITIES	277.63
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	202.97
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.53
12-09	AP	E0575396	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	386.26
12-16	AP	00959304	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	00959310	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00960799	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,240.00
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	115.82
12-22	AP	E0577360	12/03/17	01/02/18	UTILITIES	277.63
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	224.59
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.53
12-28	AP	00963831	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	38.22
12-31	AP	E0582345	12/15/17	01/14/18	UTILITIES	245.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,769.33
PRINTING AND REPRODUCTION						
10-12	AP	E0558938	09/27/17	09/27/17	PRINTING & REPRODUCTION	89.95
10-12	AP	E0560441	09/28/17	09/28/17	PRINTING & REPRODUCTION	74.95
10-16	AP	E0562203	10/09/17	10/09/17	PRINTING & REPRODUCTION	39.95
11-17	AP	E0572826	09/27/17	09/27/17	PRINTING & REPRODUCTION	-0.10
11-17	AP	E0572826	11/06/17	11/06/17	PRINTING & REPRODUCTION	29.95
11-30	AP	00957563	09/29/17	09/29/17	PRINTING & REPRODUCTION	109.12
12-07	AP	E0575395	11/16/17	11/16/17	PRINTING & REPRODUCTION	69.95
12-21	AP	E0577313	11/15/17	11/15/17	PRINTING & REPRODUCTION	296.67
12-26	AP	E0579592	12/01/17	12/01/17	PRINTING & REPRODUCTION	119.85
12-30	AP	E0586012	12/14/17	12/14/17	PRINTING & REPRODUCTION	431.00
					PRINTING AND REPRODUCTION TOTALS:	1,261.29
OTHER SERVICES						
10-16	AP	00947821	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947822	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	00951470	08/29/17	09/28/17	TRAINING	12.00
10-19	AP	E0561823	10/03/17	10/03/17	JANITORIAL AND MAINT SERV	75.00
11-15	AP	E0569778	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00956121	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956122	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	00957556	09/29/17	10/27/17	TRAINING	12.00
11-28	AP	E0572642	10/31/17	10/31/17	JANITORIAL AND MAINT SERV	75.00
12-16	AP	00959638	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959639	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	E0577312	11/30/17	11/30/17	JANITORIAL AND MAINT SERV	200.00
					OTHER SERVICES TOTALS:	10,874.00
SUPPLIES AND MATERIALS						
10-13	AP	E0558964	09/20/17	09/20/17	HABITATION EXPENSE	299.98

10-13	AP	E0560429	JAMES, TYLER S.	09/05/17	09/05/17	FOOD & BEVERAGE	45.00
10-13	AP	E0560440	EDWARDS, KATHERINE E.	09/07/17	09/25/17	FOOD & BEVERAGE	62.00
10-13	AP	E0560442	OFFICE DEPOT INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	51.67
10-18	AP	E0560447	ADKINS, RICKY L	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	7.64
10-18	AP	E0560447	ADKINS, RICKY L	09/19/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	59.28
10-19	AP	00951470	CITI PCARD-ROBERTSONS ACE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	80.24
10-19	AP	00951470	CITI PCARD-WM SUPERCENTER	08/29/17	09/28/17	FOOD & BEVERAGE	203.20
10-19	AP	E0561828	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	62.38
10-24	AP	E0561912	CITIBANK GOV CARD SERVICE	08/30/17	09/19/17	FOOD & BEVERAGE	69.25
10-25	AP	E0563851	OFFICE DEPOT INC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	33.43
10-25	AP	E0563872	OFFICE DEPOT INC	09/29/17	09/29/17	WATER	35.31
10-25	AP	E0563872	OFFICE DEPOT INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	16.19
10-25	AP	E0563873	OFFICE DEPOT INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	7.98
10-25	AP	E0563874	OFFICE DEPOT INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	11.95
10-25	AP	E0563875	DIAMOND SPRINGS WATER INC	09/27/17	10/13/17	WATER	21.65
10-30	AP	E0562456	FOREIGN POLICY	09/20/17	09/19/18	PUBLICATIONS/REFERENCE MAT'L	71.99
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	61.92
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	292.15
11-09	AP	E0568778	MOORE, MARION M.	10/23/17	10/23/17	FOOD & BEVERAGE	7.91
11-09	AP	E0568778	MOORE, MARION M.	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	9.06
11-10	AP	E0568575	HUFF, ROBIN B.	10/03/17	10/03/17	HABITATION EXPENSE	33.34
11-10	AP	E0568575	HUFF, ROBIN B.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	6.40
11-13	AP	E0568780	OFFICE DEPOT INC	10/13/17	10/13/17	FOOD & BEVERAGE	58.47
11-13	AP	E0568780	OFFICE DEPOT INC	10/13/17	10/13/17	HABITATION EXPENSE	34.29
11-13	AP	E0568780	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	146.91
11-20	AP	00957556	CITI PCARD-WM SUPERCENTER	09/29/17	10/27/17	FOOD & BEVERAGE	30.62
11-21	AP	E0570766	OFFICE DEPOT INC	10/20/17	10/20/17	FOOD & BEVERAGE	7.49
11-21	AP	E0570766	OFFICE DEPOT INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	35.06
11-21	AP	E0570767	OFFICE DEPOT INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	7.11
11-21	AP	E0570768	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	18.85
11-27	AP	E0570771	EDWARDS, KATHERINE E.	10/26/17	10/26/17	FOOD & BEVERAGE	20.00
11-28	AP	E0572828	MOORE, MARION M.	11/14/17	11/14/17	FOOD & BEVERAGE	16.63
11-29	AP	E0572847	OFFICE DEPOT INC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	73.50
11-29	AP	E0572848	OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	57.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	575.60
12-01	AP	E0574267	WESTMINSTER NEWS	06/05/17	06/04/18	PUBLICATIONS/REFERENCE MAT'L	28.50
12-10	AP	E0575394	OFFICE DEPOT INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	25.49
12-13	AP	E0575392	DIAMOND SPRINGS WATER INC	10/17/17	11/17/17	WATER	36.35
12-15	AP	E0575751	ADKINS, RICKY L	10/04/17	10/04/17	FOOD & BEVERAGE	75.00
12-19	AP	00963392	CITI PCARD-CLEMSON AREA CHAMBER O	10/28/17	11/28/17	FOOD & BEVERAGE	17.00
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	131.25
12-19	AP	00963392	CITI PCARD-SP SC PRESS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
12-21	AP	00963403	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	427.35
12-21	AP	E0577313	ADKINS, RICKY L	11/27/17	11/27/17	HABITATION EXPENSE	21.61
12-25	AP	E0579124	EDWARDS, KATHERINE E.	11/29/17	11/29/17	FOOD & BEVERAGE	20.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	77.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
12-31	AP E0579593	THE INDEX-JOURNAL COMPANY	01/07/18 01/07/19	PUBLICATIONS/REFERENCE MAT'L		184.80
12-31	AP E0582864	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		57.98
12-31	AP E0582865	OFFICE DEPOT INC	12/05/17 12/05/17	WATER		13.56
12-31	AP E0582865	OFFICE DEPOT INC	12/05/17 12/05/17	FOOD & BEVERAGE		14.40
12-31	AP E0582865	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		3.09
12-31	AP E0586013	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		6.30
12-31	AP E0586067	OFFICE DEPOT INC	12/08/17 12/08/17	FOOD & BEVERAGE		6.99
12-31	AP E0586067	OFFICE DEPOT INC	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		167.98
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-140.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		358.80
				SUPPLIES AND MATERIALS TOTALS:		4,024.24
		EQUIPMENT				
10-18	AP 00947446	CDW GOVERNMENT INC. C/O ISM IN	10/05/17 10/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,212.76
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		75.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		139.75
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		139.75
				EQUIPMENT TOTALS:		1,567.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,106.46
				OFFICE TOTALS:		365,106.46
2017 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	100,262.85	921.86
				PERSONNEL COMPENSATION	883,922.62	255,852.82
				TRAVEL	34,950.06	12,029.96
				RENT, COMMUNICATION, UTILITIES	79,072.48	18,999.06
				PRINTING AND REPRODUCTION	40,369.81	37,754.34
				OTHER SERVICES	46,069.05	11,591.31
				SUPPLIES AND MATERIALS	16,322.07	2,978.95
				EQUIPMENT	2,643.00	631.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,611.94	340,759.80
				OFFICE TOTALS:	1,203,611.94	340,759.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		227.48
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-25.95
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		607.78
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-8.65
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		141.75
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-20.55
				FRANKED MAIL TOTALS:		921.86
PERSONNEL COMPENSATION						
		CHESNEY,DAVID W	10/01/17 12/31/17	FIELD REPRESENTATIVE		1,800.00

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COX, LARRY G	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,500.00
DEBERRY, CAROLINE J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,358.34
DEBERRY, CAROLINE J	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
DOOLEY, ZACHARY	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,633.34
DOOLEY, ZACHARY	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
FISCHER, SCOTT W.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,333.34
FISCHER, SCOTT W.	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
FOX, MACKENZIE K	10/01/17	12/31/17	STAFF ASSISTANT	10,325.00
FOX, MACKENZIE K	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GRIFFITTS, BOBBY R.	10/01/17	12/31/17	CHIEF OF STAFF	39,950.01
GRIFFITTS, BOBBY R.	11/01/17	11/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00
HEINSOHN, MADISON L	10/01/17	12/31/17	STAFF ASSISTANT	7,950.00
HEINSOHN, MADISON L	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
HENSLEY, MICHAEL L	10/01/17	12/31/17	STAFF ASSISTANT	8,450.01
HENSLEY, MICHAEL L	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
JOHNSON III, ALLEN B	10/01/17	11/10/17	LEGISLATIVE ASSISTANT	5,711.11
LAMBERT, DENISE C.	10/01/17	12/31/17	SCHEDULER/FINANCE DIRECTOR	13,700.01
LAMBERT, DENISE C.	12/01/17	12/31/17	SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION)	4,500.00
MCCOLLUM, TERESA E.	10/01/17	12/31/17	STAFF ASSISTANT	12,950.01
MCCOLLUM, TERESA E.	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
RHODES, BENJAMIN C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,283.33
RHODES, BENJAMIN C	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
STANSBERRY, JENNIFER L	10/01/17	12/31/17	OFFICE MANAGER	20,550.00
STANSBERRY, JENNIFER L	12/01/17	12/31/17	OFFICE MANAGER (OTHER COMPENSATION)	4,000.00
WALKER, DONALD A.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	24,999.99
WALKER, DONALD A.	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
WILLIAMS, ALEXA S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,958.33
WILLIAMS, ALEXA S	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
PERSONNEL COMPENSATION TOTALS:				255,852.82

TRAVEL				
10-16	AP	00949016	CITIBANK GOV CARD SERVICE	524.40
10-16	AP	00949016	CITIBANK GOV CARD SERVICE	262.20
10-16	AP	00949016	CITIBANK GOV CARD SERVICE	445.40
10-16	AP	00949016	CITIBANK GOV CARD SERVICE	25.66
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	262.20
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	262.20
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	7.10
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	713.40
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	451.20
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	532.40
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	11.20
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	23.33
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	17.02
10-23	AP	E0563010	CITIBANK GOV CARD SERVICE	12.44
10-23	AP	E0563369	HON. JOHN J DUNCAN, JR	496.48
10-23	AP	E0563370	HON. JOHN J DUNCAN, JR	531.68
10-25	AP	E0563289	GRIFFITTS, BOBBY R.	793.50
11-16	AP	E0570502	GRIFFITTS, BOBBY R.	793.50
11-22	AP	00957773	CITIBANK GOV CARD SERVICE	-262.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. DUNCAN, JR.—Con.						
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	266.20	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	266.20	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	266.20	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	266.20	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	457.20	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/23/17 10/26/17	COMMERCIAL TRANSPORTATION	532.40	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	266.20	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	MEALS	8.08	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	MEALS	11.20	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	MEALS	15.92	
11-22	AP 00957773	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	MEALS	8.08	
12-06	AP E0574963	HON. JOHN J DUNCAN, JR	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	170.77	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	266.20	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	457.20	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION	457.20	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	266.20	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	755.60	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	457.20	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	266.20	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	266.20	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	MEALS	11.64	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	MEALS	12.74	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	MEALS	8.68	
12-15	AP E0576773	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	MEALS	12.74	
12-21	AP E0581232	CITIBANK GOV CARD SERVICE	12/11/17 12/14/17	COMMERCIAL TRANSPORTATION	354.40	
					TRAVEL TOTALS:	12,029.96
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0557670	FEDEX	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL	4.45	
10-16	AP 00948592	BLOUNT COUNTY GOVERNMENT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-20	AP E0562570	FEDEX	09/21/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	8.23	
10-20	AP E0562571	COMCAST	10/06/17 11/05/17	UTILITIES	6.35	
10-20	AP E0562572	US CELLULAR	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE	218.02	
10-23	AP E0563292	AT & T	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	203.53	
10-23	AP E0563293	AT & T	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	591.86	
10-24	AP E0563284	FEDEX	10/05/17 10/05/17	POSTAGE / COURIER / BOX RENTAL	6.27	
10-24	AP E0563291	FEDEX	09/25/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	8.17	
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,249.93	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	88.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	377.05	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.76	
10-30	GL EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.87	
11-15	AP E0570509	COMCAST	11/06/17 12/05/17	UTILITIES	6.35	

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11-15	AP	E0572197	AT & T	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	200.10
11-15	AP	E0572198	AT & T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	593.21
11-16	AP	00956902	BLOUNT COUNTY GOVERNMENT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	E0570505	FEDEX	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	6.27
11-16	AP	E0570506	US CELLULAR	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	153.12
11-16	AP	E0570507	FEDEX	10/18/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	11.54
11-16	AP	E0570508	FEDEX	07/17/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	10.14
11-16	AP	E0572276	US CELLULAR	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	120.07
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	4,249.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	88.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	371.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.76
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.37
11-29	AP	E0573627	FEDEX	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	6.27
11-29	AP	E0573691	FEDEX	11/07/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	11.75
11-29	AP	E0573696	FEDEX	07/12/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	14.73
12-06	AP	E0574966	FEDEX	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	6.27
12-16	AP	00960415	BLOUNT COUNTY GOVERNMENT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-21	AP	E0582395	AT & T	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	591.21
12-21	AP	E0582482	AT & T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	268.59
12-23	AP	E0582394	AT & T	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	202.07
12-26	AP	E0582418	FEDEX	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	6.27
12-26	AP	E0582420	FEDEX	11/29/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	11.34
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,249.93
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	88.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	380.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.76
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.42
12-30	AP	E0581233	COMCAST	12/06/17	01/05/18	UTILITIES	6.35
12-30	AP	E0581238	COMCAST	08/06/17	09/05/17	UTILITIES	6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,999.06
			PRINTING AND REPRODUCTION				
10-05	AP	E0557208	RUSSELL PRINTING OPTIONS	08/31/17	08/31/17	PRINTING & REPRODUCTION	37,092.00
10-17	AP	E0562574	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	71.32
11-15	AP	E0570504	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	29.95
11-21	AP	E0573615	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	29.95
11-21	AP	E0573616	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	59.95
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	220.72
12-06	AP	E0574965	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	29.95
12-17	AP	E0581247	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	29.95
12-17	AP	E0581248	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	130.65
						PRINTING AND REPRODUCTION TOTALS:	37,754.34
			OTHER SERVICES				
10-16	AP	00947825	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	528.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. DUNCAN, JR.—Con.						
11-16	AP 00956125	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE	528.77	
12-16	AP 00959642	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE	528.77	
					OTHER SERVICES TOTALS:	11,591.31
SUPPLIES AND MATERIALS						
10-23	AP 00951580	EXPRESS OFFICE PRODUCTS	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	412.50	
10-24	AP E0563295	OFFICE DEPOT INC	09/30/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-26	AP E0563297	OFFICE DEPOT INC	09/29/17 09/29/17	FOOD & BEVERAGE	26.24	
10-27	AP E0565351	OFFICE DEPOT INC	09/29/17 09/29/17	FOOD & BEVERAGE	31.78	
10-27	AP E0565351	OFFICE DEPOT INC	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)	70.49	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-72.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	611.72	
11-29	AP E0573618	THE WASHINGTON POST	11/28/17 05/15/18	PUBLICATIONS/REFERENCE MAT'L	273.60	
11-29	AP E0573619	OFFICE DEPOT INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	183.42	
11-29	AP E0573620	OFFICE DEPOT INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	4.69	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	111.05	
12-07	AP E0573617	KNOXVILLE NEWS SENTINEL	10/30/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	315.57	
12-31	AP E0581242	OFFICE DEPOT INC	08/31/17 08/31/17	FOOD & BEVERAGE	30.90	
12-31	AP E0581242	OFFICE DEPOT INC	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	40.15	
12-31	AP E0582393	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	104.76	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-335.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,184.09	
					SUPPLIES AND MATERIALS TOTALS:	2,978.95
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	210.50	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	210.50	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	210.50	
					EQUIPMENT TOTALS:	631.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,759.80
					OFFICE TOTALS:	340,759.80

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2017 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,466.49	16,224.29
PERSONNEL COMPENSATION	882,949.22	282,208.49
TRAVEL	66,264.69	14,893.33
RENT, COMMUNICATION, UTILITIES	63,365.58	16,439.61
PRINTING AND REPRODUCTION	23,584.18	18,102.55
OTHER SERVICES	41,155.00	10,005.00
SUPPLIES AND MATERIALS	15,218.87	953.03
EQUIPMENT	19,874.45	8,334.76

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,130,878.48 367,161.06
OFFICE TOTALS: 1,130,878.48 367,161.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			175.67
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-46.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			268.37
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-36.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			119.43
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			15,778.67
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-34.95
									FRANKED MAIL TOTALS:
									16,224.29
PERSONNEL COMPENSATION									
			BOGGS,BETHANY K	10/01/17	12/31/17	CASEWORKER			16,749.99
			CROSBY,OLIVIA J	10/16/17	12/31/17	REGIONAL DIRECTOR			14,500.00
			DEATHERAGE,CRAIG K	10/01/17	12/31/17	MILITARY & VETS AFFAIR LIAISON			18,500.01
			HADDEN,EMILY J	12/18/17	12/31/17	STAFF ASSISTANT			1,689.10
			HODGKINS,SHELBY E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			20,000.00
			HOFFMAN,LONDON M	10/01/17	12/31/17	STAFF ASSISTANT			12,500.00
			HOUSER,DANIELLE J	10/01/17	10/31/17	EXECUTIVE ASSISTANT			3,583.33
			HOUSER,DANIELLE J	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			12,333.33
			KENDRICK,WILL S	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR			20,000.00
			LEE, EVAN B.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			25,499.99
			LESTER, DEAN A.	10/01/17	12/31/17	SHARED EMPLOYEE			4,500.00
			MYHILL,MEGHAN C	10/01/17	10/31/17	STAFF ASSISTANT			2,500.00
			MYHILL,MEGHAN C	11/01/17	12/31/17	EXECUTIVE ASSISTANT			9,666.67
			PRATER,WILLIAM B	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF			30,999.99
			RUBSELL,TYLER C	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT			6,333.33
			SCHUBERT,BRIAN S	10/01/17	12/31/17	CHIEF OF STAFF			42,102.75
			SMITH,NICOLE L	10/01/17	12/31/17	CONSTITUENT SERVICES SUP			22,499.99
			VEATCH,COURTNEY S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			18,250.01
									PERSONNEL COMPENSATION TOTALS:
									282,208.49
TRAVEL									
10-11	AP	E0558880	CITIBANK GOV CARD SERVICE	09/01/17	09/30/17	COMMERCIAL TRANSPORTATION			2,579.40
10-11	AP	E0558880	CITIBANK GOV CARD SERVICE	08/29/17	09/20/17	LODGING			1,130.64
10-11	AP	E0558880	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	MEALS			3.49
10-12	AP	E0558547	SMITH, NICOLE L	09/05/17	09/29/17	PRIVATE AUTO MILEAGE			309.00
10-12	AP	E0558548	HOFFMAN, LONDON M	09/18/17	09/20/17	LODGING			333.76
10-12	AP	E0558548	HOFFMAN, LONDON M	09/01/17	09/20/17	PRIVATE AUTO MILEAGE			304.70
10-17	AP	E0561266	DEATHERAGE, CRAIG K	09/20/17	09/21/17	LODGING			69.00
10-17	AP	E0561266	DEATHERAGE, CRAIG K	09/05/17	09/28/17	PRIVATE AUTO MILEAGE			601.75
10-23	AP	E0563567	BOGGS, BETHANY	09/19/17	09/25/17	PRIVATE AUTO MILEAGE			178.60
11-08	AP	E0568018	CITIBANK GOV CARD SERVICE	10/06/17	10/26/17	COMMERCIAL TRANSPORTATION			1,635.20
11-08	AP	E0568018	CITIBANK GOV CARD SERVICE	10/06/17	10/25/17	LODGING			1,919.92
11-08	AP	E0568019	PRATER, WILLIAM B.	09/01/17	09/01/17	MEALS			34.08
11-08	AP	E0568019	PRATER, WILLIAM B.	08/30/17	09/01/17	CAR RENTAL			369.72
11-08	AP	E0568019	PRATER, WILLIAM B.	09/01/17	09/01/17	GASOLINE			45.19
11-08	AP	E0568019	PRATER, WILLIAM B.	09/18/17	09/18/17	PRIVATE AUTO MILEAGE			101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
11-09	AP E0568102	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	COMMERCIAL TRANSPORTATION		1,149.56
11-13	AP E0568910	KENDRICK, WILL S.	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		1,083.50
11-13	AP E0568910	KENDRICK, WILL S.	10/04/17 10/30/17	PRIVATE AUTO MILEAGE		922.00
11-13	AP E0568911	SMITH, NICOLE L.	10/15/17 10/19/17	MEALS		151.00
11-13	AP E0568911	SMITH, NICOLE L.	10/29/17 10/29/17	PRIVATE AUTO MILEAGE		206.00
11-13	AP E0568911	SMITH, NICOLE L.	10/15/17 10/20/17	TAXI/PARKING/TOLLS		66.65
12-01	AP E0575473	BOGGS, BETHANY	10/15/17 11/03/17	MEALS		258.61
12-01	AP E0575473	BOGGS, BETHANY	11/01/17 11/02/17	PRIVATE AUTO MILEAGE		7.40
12-01	AP E0575473	BOGGS, BETHANY	11/02/17 11/03/17	PRIVATE AUTO MILEAGE		104.00
12-01	AP E0575473	BOGGS, BETHANY	10/15/17 10/20/17	TAXI/PARKING/TOLLS		28.92
12-15	AP E0576792	HOFFMAN, LONDON M	11/28/17 11/30/17	PRIVATE AUTO MILEAGE		128.20
12-27	AP E0579467	CITIBANK GOV CARD SERVICE	10/31/17 12/01/17	COMMERCIAL TRANSPORTATION		829.60
12-27	AP E0579467	CITIBANK GOV CARD SERVICE	11/09/17 11/10/17	LODGING		102.14
12-30	AP E0579077	CROSBY, OLIVIA J.	11/08/17 11/28/17	PRIVATE AUTO MILEAGE		169.35
12-30	AP E0579077	CROSBY, OLIVIA J.	12/04/17 12/06/17	PRIVATE AUTO MILEAGE		70.95
				TRAVEL TOTALS:		14,893.33
		RENT, COMMUNICATION, UTILITIES				
10-11	AP E0558880	CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		1.15
10-12	AP E0558551	AT & T	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE		334.36
10-16	AP 00947950	CITY OF TALLAHASSEE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00947951	BAY COUNTY BOARD OF COMMISSIONERS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		681.53
10-19	AP E0561919	VERIZON WIRELESS	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE		436.82
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		17.26
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		668.96
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.95
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		4.22
11-01	AP E0566546	AT & T	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		334.63
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		7.43
11-08	AP E0568118	ELECTION CONNECTIONS INC	10/05/17 10/05/17	TELECOMSRV/EQ/TOLL CHARGE		3,375.00
11-16	AP 00956250	CITY OF TALLAHASSEE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00956251	BAY COUNTY BOARD OF COMMISSIONERS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		681.53
11-20	AP E0571544	NEVES MEDIA PRODUCTIONS LLC	10/31/17 10/31/17	RECORDING (OUTSIDE)		1,737.50
11-27	AP E0572742	VERIZON WIRELESS	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE		437.15
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		620.06
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.63
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		7.50
12-05	AP E0575608	AT & T	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE		334.99
12-16	AP 00959764	CITY OF TALLAHASSEE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 00959765	BAY COUNTY BOARD OF COMMISSIONERS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		681.53

12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	17.48
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	678.98
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.70
12-30	AP	E0584159	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	442.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,439.61
			PRINTING AND REPRODUCTION				
10-19	AP	E0563565	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	52.90
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
11-01	AP	E0566548	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	149.95
11-01	AP	E0566549	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	39.95
11-06	AP	E0568116	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	696.50
11-06	AP	E0568117	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	1,747.50
11-06	AP	E0568119	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	39.95
12-19	AP	E0576788	THE FRANKING GROUP	11/20/17	11/20/17	PRINTING & REPRODUCTION	15,363.00
						PRINTING AND REPRODUCTION TOTALS:	18,102.55
			OTHER SERVICES				
10-16	AP	00947661	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00955963	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959480	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
10-12	AP	E0558549	WATER COMPANY OF THE CENTRAL STATES INC	09/06/17	10/31/17	WATER	12.00
10-23	AP	E0563568	LESTER, DEAN A.	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	63.44
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-136.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	193.17
11-07	AP	E0568017	WATER COMPANY OF THE CENTRAL STATES INC	11/01/17	11/30/17	WATER	12.00
11-07	GL	FRM0073610	.....	11/14/17	11/14/17	FRAMING (TRANSFER)	5.00
11-29	AP	E0573681	ANDREWS DOWNTOWN CATERING	11/03/17	11/03/17	FOOD & BEVERAGE	397.62
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	18.52
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	34.72
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-79.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	173.02
12-01	AP	E0575473	BOGGS, BETHANY	11/01/17	11/03/17	FOOD & BEVERAGE	198.01
12-21	AP	E0576789	WATER COMPANY OF THE CENTRAL STATES INC	12/01/17	12/31/17	WATER	12.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-264.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	312.53
						SUPPLIES AND MATERIALS TOTALS:	953.03
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	229.10
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	319.87
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	229.10
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	319.87
12-20	AP	00960862	LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,278.62
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	229.10
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	4,729.10
						EQUIPMENT TOTALS:	8,334.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,161.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
					OFFICE TOTALS:	367,161.06
2017 HON. KEITH ELLISON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	160.11	53.82
				PERSONNEL COMPENSATION	1,152,259.66	341,541.32
				TRAVEL	32,243.66	6,771.40
				RENT, COMMUNICATION, UTILITIES	68,923.76	17,210.69
				PRINTING AND REPRODUCTION	1,247.09	274.05
				OTHER SERVICES	46,720.53	10,524.98
				SUPPLIES AND MATERIALS	8,277.59	1,966.77
				EQUIPMENT	4,576.18	816.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,159.62
					OFFICE TOTALS:	1,314,408.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	13.44
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-9.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	32.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	17.18
					FRANKED MAIL TOTALS:	53.82
PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/17 12/31/17	SHARED EMPLOYEE	999.99
			ALLEN, JUSTIN	10/01/17 12/31/17	SHARED EMPLOYEE	4,250.01
			BENDAAS, HAMID	10/05/17 12/31/17	PRESS SECRETARY	14,250.00
			CASSUTT, DONNA B	10/01/17 12/31/17	CHIEF OF STAFF	40,000.00
			CROASTON, MATTHEW T	10/01/17 12/31/17	COMMUNITY REPRESENTATIVE	16,499.99
			FREED, ZACHARY C	10/01/17 12/31/17	LEGISLATIVE ASSISTANT/LEG. COR	15,374.99
			GANAPATHY, KARTHIK	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	23,500.01
			JOHNSON, ELYSE A	10/01/17 12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	18,500.00
			LEINGANG, NICHOLAS N	10/01/17 12/31/17	COMMUNITY REPRESENTATIVE	14,000.00
			LONG, JAMES M	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	29,624.99
			MARTICORENA, BRIEANA P	10/01/17 12/31/17	FOREIGN AFFAIRS LA	19,874.99
			MORROW, BRET A	12/01/17 12/26/17	CASEWORKER/COMMUNITY LIAISON	41.38
			NELSON, MITRA J	10/01/17 12/31/17	COMMUNITY REPRESENTATIVE	16,124.99
			RAHMANI, SADAF	10/01/17 12/31/17	INTERN COOR/COMMUNITY REP	13,749.99
			SANCHEZ, SARAH E.	10/01/17 12/31/17	COMMUNITY REPRESENTATIVE	16,124.99
			SCHANFIELD, ABIGAIL E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	17,875.01
			SIEBENALER, MICHAEL T	10/01/17 12/31/17	CONSTITUENT SERVICES COORDINAT	21,749.99
			SOROUR, MAHYAR	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	16,499.99
			STEWART, JOSHUA M	08/01/17 12/31/17	STAFF ASSISTANT	14,125.00
			WAYMAN, CAROL E	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	28,375.01
					PERSONNEL COMPENSATION TOTALS:	341,541.32

TRAVEL									
10-06	AP	00946758	LONG,JAMES M	07/14/17	07/24/17	PRIVATE AUTO MILEAGE			42.16
10-06	AP	00946758	LONG,JAMES M	08/01/17	08/23/17	PRIVATE AUTO MILEAGE			27.71
10-06	AP	00946758	LONG,JAMES M	09/08/17	09/25/17	PRIVATE AUTO MILEAGE			52.00
10-06	AP	00946758	LONG,JAMES M	07/26/17	07/26/17	TAXI/PARKING/TOLLS			7.00
10-06	AP	00946758	LONG,JAMES M	08/24/17	08/29/17	TAXI/PARKING/TOLLS			8.50
10-18	AP	E0559510	JOHNSON, ELYSE A	09/01/17	09/28/17	PRIVATE AUTO MILEAGE			53.50
10-26	AP	00946966	NELSON, MITRA J	05/01/17	05/30/17	PRIVATE AUTO MILEAGE			46.76
10-26	AP	00946966	NELSON, MITRA J	06/05/17	06/29/17	PRIVATE AUTO MILEAGE			77.58
10-26	AP	00946966	NELSON, MITRA J	07/03/17	07/28/17	PRIVATE AUTO MILEAGE			127.49
10-26	AP	00946966	NELSON, MITRA J	08/02/17	08/30/17	PRIVATE AUTO MILEAGE			67.95
10-27	AP	00946969	SIEBENALER,MICHAEL T	06/05/17	06/29/17	PRIVATE AUTO MILEAGE			67.46
10-27	AP	00946969	SIEBENALER,MICHAEL T	07/06/17	07/28/17	PRIVATE AUTO MILEAGE			30.60
10-27	AP	00946969	SIEBENALER,MICHAEL T	08/08/17	08/24/17	PRIVATE AUTO MILEAGE			20.44
10-27	AP	00946969	SIEBENALER,MICHAEL T	09/19/17	09/28/17	PRIVATE AUTO MILEAGE			31.94
10-27	AP	00946969	SIEBENALER,MICHAEL T	08/24/17	08/24/17	TAXI/PARKING/TOLLS			5.00
10-31	AP	00951686	SANCHEZ, SARAH E	09/11/17	09/21/17	PRIVATE AUTO MILEAGE			54.76
11-01	AP	00951683	NELSON, MITRA J	03/01/17	03/31/17	PRIVATE AUTO MILEAGE			104.11
11-01	AP	00951683	NELSON, MITRA J	04/03/17	04/26/17	PRIVATE AUTO MILEAGE			107.96
11-01	AP	00951684	CITIBANK GOV CARD SERVICE	09/05/17	10/08/17	COMMERCIAL TRANSPORTATION			1,908.60
11-14	AP	E0568259	JOHNSON, ELYSE A	10/02/17	10/31/17	PRIVATE AUTO MILEAGE			40.93
11-18	AP	00953138	SANCHEZ, SARAH E	10/04/17	10/30/17	PRIVATE AUTO MILEAGE			71.98
11-27	AP	00953140	GANAPATHY, KARTHIK	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION			147.20
11-27	AP	00953140	GANAPATHY, KARTHIK	10/16/17	10/17/17	TAXI/PARKING/TOLLS			50.25
12-05	AP	00957402	CITIBANK GOV CARD SERVICE	09/28/17	11/10/17	COMMERCIAL TRANSPORTATION			2,621.60
12-07	AP	00957404	GANAPATHY, KARTHIK	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION			209.00
12-21	AP	00958563	SANCHEZ, SARAH E	11/06/17	11/27/17	PRIVATE AUTO MILEAGE			52.50
12-22	AP	00958565	RAHMANI, SADAF	09/05/17	09/28/17	PRIVATE AUTO MILEAGE			76.77
12-22	AP	00958565	RAHMANI, SADAF	10/01/17	10/29/17	PRIVATE AUTO MILEAGE			138.14
12-22	AP	00958565	RAHMANI, SADAF	09/28/17	09/28/17	TAXI/PARKING/TOLLS			12.00
12-22	AP	00958565	RAHMANI, SADAF	10/03/17	10/29/17	TAXI/PARKING/TOLLS			21.00
12-23	AP	00959112	LEINGANG, NICHOLAS N	11/06/17	11/10/17	MEALS			121.19
12-23	AP	00959112	LEINGANG, NICHOLAS N	08/14/17	08/25/17	PRIVATE AUTO MILEAGE			104.91
12-23	AP	00959114	LEINGANG, NICHOLAS N	11/05/17	11/10/17	TAXI/PARKING/TOLLS			45.30
12-23	AP	00963535	NELSON, MITRA J	09/05/17	09/29/17	PRIVATE AUTO MILEAGE			73.56
12-23	AP	00963535	NELSON, MITRA J	09/22/17	09/24/17	TAXI/PARKING/TOLLS			37.00
12-23	AP	00963535	NELSON, MITRA J	12/12/17	12/13/17	TAXI/PARKING/TOLLS			46.00
12-25	AP	E0579059	JOHNSON, ELYSE A	11/06/17	11/16/17	PRIVATE AUTO MILEAGE			32.10
12-25	AP	E0579059	JOHNSON, ELYSE A	11/28/17	11/28/17	TAXI/PARKING/TOLLS			28.45
						TRAVEL TOTALS:			6,771.40
RENT, COMMUNICATION, UTILITIES									
10-16	AP	00948890	MINNEAPOLIS URBAN LEAGUE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL			5.40
10-23	AP	00947267	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL			7.98
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL			5.64
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL			37.06
10-26	AP	00951901	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL			6.40
10-27	AP	00946967	VERIZON WIRELESS	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE			759.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH ELLISON—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	136.75	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	644.73	
11-03	AP	00952534	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL	32.41	
11-03	AP	00952534	10/16/17 10/16/17	POSTAGE / COURIER / BOX RENTAL	3.98	
11-05	AP	00952202	10/15/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	320.83	
11-05	AP	00952203	10/25/17 11/24/17	UTILITIES	237.21	
11-14	AP	00952456	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,375.01	
11-16	AP	00957198	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-22	AP	00953202	11/09/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	125.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	136.75	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	936.81	
11-30	AP	00953297	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL	5.40	
11-30	AP	00957549	11/06/17 11/06/17	POSTAGE / COURIER / BOX RENTAL	8.65	
12-09	AP	00958033	11/25/17 12/24/17	UTILITIES	237.21	
12-12	AP	00957633	11/15/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE	320.83	
12-15	AP	00958984	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL	10.89	
12-16	AP	00960711	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-21	AP	00958034	11/27/17 11/27/17	TEMPORARY SPACE RENTAL	50.00	
12-22	AP	00958566	11/22/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE	361.27	
12-23	AP	00959112	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	81.74	
12-23	AP	00963535	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL	7.15	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	136.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	604.73	
12-29	AP	00963983	12/18/17 12/18/17	POSTAGE / COURIER / BOX RENTAL	73.36	
12-29	AP	00963983	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL	5.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,210.69	
PRINTING AND REPRODUCTION						
11-05	AP	00952201	10/19/17 10/19/17	PRINTING & REPRODUCTION	40.00	
12-06	AP	00957403	06/21/17 09/24/17	PRINTING & REPRODUCTION	80.55	
12-22	AP	00958558	11/29/17 11/29/17	PRINTING & REPRODUCTION	40.00	
12-22	AP	00958559	11/28/17 11/28/17	PRINTING & REPRODUCTION	33.50	
12-22	AP	00958560	11/27/17 11/27/17	PRINTING & REPRODUCTION	40.00	
12-31	AP	00959113	12/01/17 12/01/17	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	274.05	
OTHER SERVICES						
10-16	AP	00947735	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP	00947736	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-19	AP	00951470	08/29/17 09/28/17	TECHNOLOGY SERVICE CONTRACTS	49.99	
11-16	AP	00956035	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	00956036	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-20	AP	00957556	09/29/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS	49.99	

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12-16	AP	00959552	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959553	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,524.98
			SUPPLIES AND MATERIALS				
10-06	AP	00946757	QUENCH	09/01/17	09/30/17	WATER	46.53
10-06	AP	00946758	LONG,JAMES M	07/05/17	07/05/17	FOOD & BEVERAGE	243.21
10-06	AP	00946758	LONG,JAMES M	08/08/17	08/08/17	FOOD & BEVERAGE	92.37
10-18	AP	E0559510	JOHNSON, ELYSE A.	09/19/17	09/19/17	FOOD & BEVERAGE	39.26
10-19	AP	00951470	CITI PCARD-SQ BULLFROG BAGELS	08/29/17	09/28/17	FOOD & BEVERAGE	153.00
10-30	AP	00951679	QUENCH	10/01/17	10/31/17	WATER	46.53
10-30	AP	00951681	PREMIUM WATERS INC	09/14/17	10/31/17	WATER	42.38
10-31	AP	00951676	OFFICE DEPOT INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	76.61
10-31	AP	00951678	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	23.23
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	76.34
11-03	AP	00952200	QUENCH	11/01/17	11/30/17	WATER	46.53
11-20	AP	00953139	PREMIUM WATERS INC	10/12/17	11/30/17	WATER	53.56
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	42.95
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.63
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	134.31
12-19	AP	00963392	CITI PCARD-ADOBE ID CREATIVE CLD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	239.88
12-19	AP	00963392	CITI PCARD-PODOMATIC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
12-20	AP	00958032	SANCHEZ, SARAH E.	11/27/17	11/27/17	FOOD & BEVERAGE	83.78
12-23	AP	00959112	LEINGANG, NICHOLAS N.	11/08/17	11/08/17	FOOD & BEVERAGE	9.60
12-23	AP	00959112	LEINGANG, NICHOLAS N.	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	15.00
12-23	AP	00963535	NELSON, MITRA J	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	86.01
12-31	AP	00958690	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	221.31
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	141.76
						SUPPLIES AND MATERIALS TOTALS:	1,966.77
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	194.47
11-27	AP	00953140	GANAPATHY, KARTHIK	10/05/17	10/05/17	MAINTENANCE / REPAIRS	233.18
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	194.47
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	194.47
						EQUIPMENT TOTALS:	816.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,159.62
						OFFICE TOTALS:	379,159.62
			2016 HON. RENEE L. ELLMERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-06	AR	AC-13413	VERIZON WIRELESS	12/26/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	-55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-55.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.00
						OFFICE TOTALS:	-55.00
			2017 HON. TOM EMMER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,467.06
							491.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM EMMER—Con.								
					PERSONNEL COMPENSATION	905,288.92	228,702.77	
					TRAVEL	81,884.32	26,694.15	
					RENT, COMMUNICATION, UTILITIES	79,370.97	19,842.69	
					PRINTING AND REPRODUCTION	4,588.99	1,390.40	
					OTHER SERVICES	43,266.87	10,614.12	
					SUPPLIES AND MATERIALS	29,885.69	1,327.52	
					EQUIPMENT	14,022.64	1,711.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,775.46	290,775.17	
					OFFICE TOTALS:	1,162,775.46	290,775.17	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	138.69		
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-65.20		
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	209.35		
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-9.75		
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	269.22		
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-50.35		
					FRANKED MAIL TOTALS:	491.96		
PERSONNEL COMPENSATION								
					ALERY, REBECCA L	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	16,250.01
					ATCHISON, CARLY T	11/01/17 12/31/17	COMMUNICATIONS DIRECTOR	6,508.34
					BLANKENSHIP, APRIL L	10/01/17 12/31/17	SHARED EMPLOYEE	300.00
					BOLAND, ROBERT	10/01/17 12/31/17	SENIOR ADVISOR	39,833.33
					CARR, MELISSA A	10/01/17 12/31/17	SHARED EMPLOYEE	4,200.00
					FITZSIMMONS, DAVID M	10/01/17 12/31/17	CHIEF OF STAFF	30,000.00
					FREIMARK, ZACHARY J	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	13,750.00
					HARPER, BARBARA	10/01/17 12/31/17	CASEWORK MANAGER	14,750.01
					HENRIQUEZ, DORIS A	10/01/17 12/31/17	CASEWORKER	8,499.99
					LEMUNYON, DAGNY J	10/01/17 12/31/17	STAFF ASSISTANT	8,250.00
					LENZ, CATHERINE M	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	8,916.67
					LUNNEBORG, NICHOLAS K	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,583.33
					MANEVAL, CHRISTOPHER C	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	17,750.00
					MIX, KELSEY L	10/01/17 10/18/17	PRESS ASSISTANT	1,800.00
					MORSE, STACY R	10/01/17 12/31/17	DISTRICT DIRECTOR	15,000.00
					RIME, ABBY C	10/01/17 10/31/17	CONSTITUENT OUTREACH/CASEWORK	2,500.00
					RIME, ABBY C	10/01/17 12/31/17	PRESS SECRETARY	5,811.10
					THALER, SHELBY M	10/01/17 12/31/17	SCHEDULE COORDINATOR	11,250.00
					ZINDA, LONDON J	10/01/17 10/31/17	LEGISLATIVE COUNSEL	4,083.33
					ZINDA, LONDON J	11/01/17 12/31/17	DEPUTY LEGISLATIVE DIRECTOR	8,666.66
					PERSONNEL COMPENSATION TOTALS:		228,702.77	
TRAVEL								
10-05	AP	E0557584	RIME, ABBY C	09/06/17 09/29/17	PRIVATE AUTO MILEAGE	301.65		

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10-13	AP	E0558842	MORSE, STACY R.	09/13/17	09/30/17	PRIVATE AUTO MILEAGE	360.55
10-13	AP	E0558843	HENRIQUEZ, DORIS A.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	96.50
10-13	AP	E0558843	HENRIQUEZ, DORIS A.	09/11/17	09/14/17	TAXI/PARKING/TOLLS	71.69
10-13	AP	E0558846	FREIMARK, ZACHARY J.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	851.50
10-13	AP	E0559019	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	TAXI/PARKING/TOLLS	430.58
10-23	AP	E0560962	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,788.40
10-24	AP	00951852	FREIMARK, ZACHARY J.	09/07/17	09/21/17	LODGING	1,312.12
10-24	AP	00951852	FREIMARK, ZACHARY J.	09/11/17	09/14/17	TAXI/PARKING/TOLLS	56.00
10-25	AP	E0563260	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	1,361.80
11-06	AP	E0561800	CITIBANK GOV CARD SERVICE	09/08/17	09/12/17	COMMERCIAL TRANSPORTATION	630.40
11-06	AP	E0561800	CITIBANK GOV CARD SERVICE	08/27/17	09/14/17	LODGING	3,190.95
11-06	AP	E0561800	CITIBANK GOV CARD SERVICE	08/27/17	08/31/17	MEALS	1,302.58
11-06	AP	E0561800	CITIBANK GOV CARD SERVICE	08/27/17	08/30/17	CAR RENTAL	591.89
11-06	AP	E0561800	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	GASOLINE	33.63
11-09	AP	E0567146	HENRIQUEZ, DORIS A.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	36.05
11-09	AP	E0567336	CITIBANK GOV CARD SERVICE	10/10/17	10/23/17	COMMERCIAL TRANSPORTATION	1,703.40
11-12	AP	E0567438	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	2,591.80
11-13	AP	E0567877	CITIBANK GOV CARD SERVICE	10/02/17	10/29/17	COMMERCIAL TRANSPORTATION	1,069.60
11-13	AP	E0567877	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	TAXI/PARKING/TOLLS	99.87
11-14	AP	E0568016	FITZSIMMONS, DAVID M.	10/02/17	10/13/17	TAXI/PARKING/TOLLS	198.00
11-16	AP	E0568700	MORSE, STACY R.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	332.15
12-09	AP	E0573914	ALERY, REBECCA L.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	39.90
12-09	AP	E0573914	ALERY, REBECCA L.	10/13/17	10/18/17	TAXI/PARKING/TOLLS	35.27
12-12	AP	E0573915	FREIMARK, ZACHARY J.	10/12/17	10/27/17	LODGING	137.04
12-12	AP	E0573915	FREIMARK, ZACHARY J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	1,035.50
12-12	AP	E0573915	FREIMARK, ZACHARY J.	10/02/17	10/25/17	TAXI/PARKING/TOLLS	27.50
12-19	AP	E0575796	FITZSIMMONS, DAVID M.	11/21/17	11/22/17	LODGING	193.02
12-19	AP	E0575809	HENRIQUEZ, DORIS A.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	36.60
12-22	AP	E0578277	MORSE, STACY R.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	279.71
12-23	AP	E0579924	RIME, ABBY C.	11/01/17	11/19/17	PRIVATE AUTO MILEAGE	49.40
12-23	AP	E0579924	RIME, ABBY C.	11/07/17	11/08/17	TAXI/PARKING/TOLLS	19.09
12-27	AP	E0577342	CITIBANK GOV CARD SERVICE	11/03/17	12/05/17	COMMERCIAL TRANSPORTATION	2,391.60
12-27	AP	E0580426	CITIBANK GOV CARD SERVICE	11/02/17	12/01/17	COMMERCIAL TRANSPORTATION	1,765.40
12-27	AP	E0580426	CITIBANK GOV CARD SERVICE	11/20/17	11/21/17	LODGING	282.14
12-27	AP	E0580426	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	MEALS	50.53
12-27	AP	E0580426	CITIBANK GOV CARD SERVICE	10/29/17	11/16/17	TAXI/PARKING/TOLLS	376.93
12-27	AP	E0580706	CITIBANK GOV CARD SERVICE	11/26/17	12/09/17	COMMERCIAL TRANSPORTATION	1,120.00
12-27	AP	E0580706	CITIBANK GOV CARD SERVICE	12/07/17	12/09/17	LODGING	433.57
12-27	AP	E0580706	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	MEALS	9.84
						TRAVEL TOTALS:	26,694.15
RENT, COMMUNICATION, UTILITIES							
10-10	AP	E0558284	ARMOR BUISNESS COMMUNICATIONS	08/23/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-16	AP	00947924	OTSEGO MALL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
10-18	AP	E0561222	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	499.70
10-19	AP	00951470	CITI PCARD-FEDEX	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	196.73
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	132.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	929.82
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
10-31	AP	E0565342	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	429.95
11-16	AP	00956224	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
11-18	AP	E0571402	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	499.70
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	942.18
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.14
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	160.00
12-13	AP	E0574561	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	434.53
12-16	AP	00959738	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
12-26	AP	E0580427	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	504.07
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	936.24
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,842.69
PRINTING AND REPRODUCTION						
10-10	AP	E0558860	10/02/17	10/02/17	PRINTING & REPRODUCTION	52.90
10-11	AP	00946872	09/14/17	09/14/17	PRINTING & REPRODUCTION	39.95
10-11	AP	E0558844	09/27/17	09/27/17	PRINTING & REPRODUCTION	402.00
10-15	AP	E0561599	10/10/17	10/10/17	PRINTING & REPRODUCTION	41.90
10-16	AP	E0561598	10/05/17	10/05/17	PRINTING & REPRODUCTION	495.00
10-31	AP	E0564564	10/16/17	10/16/17	PRINTING & REPRODUCTION	39.95
11-05	AP	E0565341	09/16/17	10/15/17	PRINTING & REPRODUCTION	41.25
12-22	AP	00963597	12/15/17	12/15/17	PRINTING & REPRODUCTION	207.50
12-26	AP	E0584656	12/15/17	12/15/17	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	1,390.40
OTHER SERVICES						
10-16	AP	00947737	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947738	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-03	AP	E0565343	10/14/17	11/13/17	SECURITY SERVICE	55.82
11-16	AP	00956037	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956038	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	E0572336	11/14/17	12/13/17	SECURITY SERVICE	58.30
12-16	AP	00959554	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959555	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	00963392	10/28/17	11/28/17	TRAINING	15.00
12-19	AP	00963392	10/28/17	11/28/17	TRAINING	60.00
					OTHER SERVICES TOTALS:	10,614.12
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
10-27	AP	E0562386	09/22/17	09/22/17	FOOD & BEVERAGE	15.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	449.75	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	221.59	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-7.10	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	370.06	
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	5,269.14	
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-15.20	
					FRANKED MAIL TOTALS:	6,288.24
PERSONNEL COMPENSATION						
		AIKEN,HANNAH K	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,000.00	
		COPLAND, LORI	10/01/17 12/31/17	DISTRICT MANAGER	16,500.01	
		DANIELS,BRYANT	10/01/17 12/31/17	DIRECTOR OF PUBLIC AFFAIRS	16,000.00	
		FEDDERMAN, RICHARD S.	10/01/17 12/31/17	DIR OF CONSTITUENT SERVICES	17,749.99	
		FORD, DAVID A.	09/01/17 09/28/17	PART-TIME EMPLOYEE	-836.83	
		FORDYCE JR,JOSEPH J	10/01/17 12/31/17	STAFF ASSISTANT	9,333.33	
		GALLAGHER, THOMAS P.	10/01/17 12/31/17	SHARED EMPLOYEE	5,900.00	
		GROM, JOHN D.	11/01/17 11/30/17	SHARED EMPLOYEE	3,500.00	
		GROSSMAN,ZACHARY H	10/01/17 12/31/17	STAFF ASSISTANT	8,500.00	
		MICHALEK, E H.	10/01/17 12/31/17	ADMINISTRATIVE ASSISTANT	31,500.00	
		MILLER, CYNTHIA	10/01/17 12/31/17	CASEWORKER	14,250.01	
		MURRAY, DARLENE P.	10/01/17 12/31/17	OFFICE MANAGER	2,375.01	
		OJEDA-TIRU, DORIS	10/01/17 12/31/17	CASEWORKER	11,250.01	
		ROWLAND, CATHERINE J	10/01/17 12/31/17	SENIOR POLICY ADVISOR	1,500.00	
		SKRETTY,BRIAN A	10/01/17 12/31/17	SHARED EMPLOYEE	1,749.99	
		SULLIVAN,MAXINE	10/01/17 12/31/17	CASEWORKER	9,499.99	
		SWITZER,KENNETH	10/01/17 12/31/17	STAFF ASSISTANT	10,708.34	
		WEGIMONT,JAY G	10/01/17 12/31/17	STAFF ASSISTANT	10,208.34	
		WEITZ, WILLIAM F.	10/01/17 12/31/17	CHIEF OF STAFF	33,375.00	
		WOODSON-SAMUELS,TYRAE K	10/01/17 12/31/17	STAFF ASSISTANT	9,333.33	
					PERSONNEL COMPENSATION TOTALS:	222,396.52
TRAVEL						
10-17	AP E0559447	CITIBANK GOV CARD SERVICE	08/28/17 08/30/17	COMMERCIAL TRANSPORTATION	119.20	
10-17	AP E0559447	CITIBANK GOV CARD SERVICE	09/05/17 09/07/17	COMMERCIAL TRANSPORTATION	119.20	
10-17	AP E0559447	CITIBANK GOV CARD SERVICE	09/08/17 09/11/17	COMMERCIAL TRANSPORTATION	119.20	
10-17	AP E0559447	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION	55.20	
10-17	AP E0559447	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	119.20	
11-06	AP E0567324	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	166.20	
11-06	AP E0567324	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	COMMERCIAL TRANSPORTATION	168.00	
11-06	AP E0567324	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	166.20	
11-06	AP E0567324	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION	166.20	
11-06	AP E0567324	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	119.20	
11-06	AP E0568465	WEITZ, WILLIAM F.	05/15/17 05/16/17	LODGING	209.66	

12-07	AP	E0576062	CITIBANK GOV CARD SERVICE	11/01/17	11/13/17	COMMERCIAL TRANSPORTATION	482.00	
12-07	AP	E0576062	CITIBANK GOV CARD SERVICE	11/04/17	11/27/17	TAXI/PARKING/TOLLS	167.71	
							TRAVEL TOTALS:	2,177.17
RENT, COMMUNICATION, UTILITIES								
10-11	AP	E0559441	CABLEVISION	10/01/17	10/31/17	UTILITIES	136.99	
10-13	AP	E0559443	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	350.17	
10-16	AP	00947492	1978 THIRD AVE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
10-16	AP	00947925	AVRUM SWERDLOFF	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
10-16	AP	00948736	RIVERBAY CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	486.92	
10-18	AP	E0560987	VERIZON	09/07/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,485.07	
10-18	AP	E0560993	CON EDISON	09/06/17	10/05/17	UTILITIES	93.51	
10-18	AP	E0560994	CON EDISON	09/06/17	10/05/17	UTILITIES	383.46	
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.98	
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	119.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,154.54
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	51.82
11-02	AP	E0565394	CABLEVISION	10/22/17	11/21/17	UTILITIES	195.90	
11-06	AP	E0567325	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	354.42	
11-14	AP	E0568704	CABLEVISION	11/01/17	11/30/17	UTILITIES	139.62	
11-16	AP	00955794	1978 THIRD AVE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
11-16	AP	00956225	AVRUM SWERDLOFF	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
11-16	AP	00957047	RIVERBAY CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	486.92	
11-20	AP	E0572179	VERIZON	10/07/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,474.24	
11-21	AP	E0571435	CON EDISON	10/05/17	11/03/17	UTILITIES	243.07	
11-21	AP	E0571437	CON EDISON	10/05/17	11/03/17	UTILITIES	92.19	
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	119.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	312.32
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	49.85
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	8.97	
12-07	AP	E0574775	CABLEVISION	11/22/17	12/21/17	UTILITIES	195.91	
12-11	AP	E0576074	VERIZON WIRELESS	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	352.44	
12-11	AP	E0576076	CABLEVISION	12/01/17	12/31/17	UTILITIES	139.62	
12-16	AP	00959311	1978 THIRD AVE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
12-16	AP	00959739	AVRUM SWERDLOFF	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
12-16	AP	00960560	RIVERBAY CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	486.92	
12-27	AP	E0579611	CON EDISON	11/03/17	12/07/17	UTILITIES	433.13	
12-27	AP	E0579613	CON EDISON	11/03/17	12/07/17	UTILITIES	261.84	
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	119.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	410.54
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	47.83
12-28	AP	E0577664	WEITZ, WILLIAM F.	01/12/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	955.72	
12-28	AP	E0577664	WEITZ, WILLIAM F.	03/12/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	468.45	
12-28	AP	E0577664	WEITZ, WILLIAM F.	04/12/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	955.72	
12-28	AP	E0577664	WEITZ, WILLIAM F.	06/12/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	492.93	
12-28	AP	E0577664	WEITZ, WILLIAM F.	07/12/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	418.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
12-28	AP E0577664	WEITZ, WILLIAM F.	08/12/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	511.58	
12-28	AP E0577664	WEITZ, WILLIAM F.	09/12/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	472.22	
12-28	AP E0577664	WEITZ, WILLIAM F.	10/12/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	418.83	
12-28	AP E0577664	WEITZ, WILLIAM F.	11/12/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE	418.99	
12-31	AP E0579612	RIVERBAY CORP	12/10/17 12/10/17	TEMPORARY SPACE RENTAL	358.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,226.87
PRINTING AND REPRODUCTION						
11-21	AP E0571436	BRANFORD COMMUNICATIONS INC	11/06/17 11/06/17	PRINTING & REPRODUCTION	3,610.00	
11-26	AP E0572124	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17 11/14/17	PRINTING & REPRODUCTION	600.00	
11-28	AP E0572178	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17 11/14/17	PRINTING & REPRODUCTION	5,735.00	
11-30	AP E0573124	BRANFORD COMMUNICATIONS INC	11/17/17 11/17/17	PRINTING & REPRODUCTION	3,640.00	
12-11	AP E0576037	BRANFORD COMMUNICATIONS INC	11/29/17 11/29/17	PRINTING & REPRODUCTION	3,340.00	
12-11	AP E0576049	BRANFORD COMMUNICATIONS INC	11/27/17 11/27/17	PRINTING & REPRODUCTION	2,487.50	
12-21	AP E0576517	BRANFORD COMMUNICATIONS INC	12/01/17 12/01/17	PRINTING & REPRODUCTION	9,185.00	
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	32.00	
12-23	AP E0577999	BRANFORD COMMUNICATIONS INC	12/06/17 12/06/17	PRINTING & REPRODUCTION	2,947.50	
				PRINTING AND REPRODUCTION TOTALS:		31,577.00
OTHER SERVICES						
10-13	AP E0559454	FRANCISCA CRAWFORD	10/02/17 10/31/17	JANITORIAL AND MAINT SERV	240.00	
10-16	AP 00947779	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-17	AP E0559452	JANET LYNCH	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	300.00	
10-18	AP E0559451	EVERETT MERRITT	10/02/17 10/31/17	JANITORIAL AND MAINT SERV	250.00	
11-06	AP E0567299	FRANCISCA CRAWFORD	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	240.00	
11-06	AP E0567300	EVERETT MERRITT	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	250.00	
11-06	AP E0567303	JANET LYNCH	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	300.00	
11-16	AP 00956079	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-09	AP E0576087	FRANCISCA CRAWFORD	12/01/17 12/30/17	JANITORIAL AND MAINT SERV	240.00	
12-11	AP E0576077	EVERETT MERRITT	12/01/17 12/30/17	JANITORIAL AND MAINT SERV	250.00	
12-11	AP E0576078	JANET LYNCH	12/01/17 12/30/17	JANITORIAL AND MAINT SERV	300.00	
12-16	AP 00959596	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-23	AP E0583378	WEITZ, WILLIAM F.	12/15/17 12/15/17	JANITORIAL AND MAINT SERV	315.00	
				OTHER SERVICES TOTALS:		8,025.00
SUPPLIES AND MATERIALS						
10-27	AP E0563711	SKRETNY, BRIAN A.	10/15/17 10/15/17	OFFICE SUPPLIES (OUTSIDE)	50.00	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	67.95	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	360.00	
11-08	AP 00952845	STAPLES CREDIT PLAN	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	49.00	
11-08	AP 00952847	STAPLES CREDIT PLAN	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	69.99	
11-13	AP E0568549	WEITZ, WILLIAM F.	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	881.36	
11-20	AP E0571440	ROWLAND, CATHERINE J.	11/09/17 11/09/17	FOOD & BEVERAGE	44.05	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	67.95	
11-30	AP E0573125	WEITZ, WILLIAM F.	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	816.05	
11-30	AP E0573125	WEITZ, WILLIAM F.	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	1,376.22	

11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	3,866.09
12-21	AP	E0576518	SHORELINE PUBLISHING INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	200.00
12-21	AP	E0577561	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	939.60
12-21	AP	E0577569	WEITZ, WILLIAM F.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	1,567.41
12-22	AP	E0577665	WEITZ, WILLIAM F.	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	745.20
12-22	AP	E0579226	SKRETNY, BRIAN A.	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	41.23
12-22	AP	E0581986	GROSSMAN, ZACHARY H.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	8.44
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	62.95
12-30	AP	E0584116	WEITZ, WILLIAM F.	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	935.76
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	598.78
SUPPLIES AND MATERIALS TOTALS:							12,683.03
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	181.75
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	181.75
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	181.75
EQUIPMENT TOTALS:							545.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,919.08
OFFICE TOTALS:							<u>318,919.08</u>

2016 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-17	AP	E0561030	WEITZ, WILLIAM F.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	1,475.00
10-19	AP	E0561033	WEITZ, WILLIAM F.	12/02/16	12/15/16	PRIVATE AUTO MILEAGE	1,059.30
10-19	AP	E0561035	WEITZ, WILLIAM F.	01/01/17	01/01/17	PRIVATE AUTO MILEAGE	141.24
10-29	AP	E0565395	COPLAND, LORI	11/14/16	11/16/16	PRIVATE AUTO MILEAGE	283.02
TRAVEL TOTALS:							2,958.56
SUPPLIES AND MATERIALS							
10-19	AP	E0561029	WEITZ, WILLIAM F.	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	642.09
SUPPLIES AND MATERIALS TOTALS:							642.09
EQUIPMENT							
10-19	AP	00951496	SHARP BUSINESS SYSTEMS	10/19/17	10/19/17	WARRANTIES	3,240.00
EQUIPMENT TOTALS:							3,240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,840.65
OFFICE TOTALS:							<u>6,840.65</u>

2017 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,081.93	962.62
PERSONNEL COMPENSATION	1,017,219.02	287,414.79
TRAVEL	51,317.60	8,159.69
RENT, COMMUNICATION, UTILITIES	202,487.23	52,942.34
PRINTING AND REPRODUCTION	5,458.32	142.50
OTHER SERVICES	30,200.14	8,445.58
SUPPLIES AND MATERIALS	16,151.22	11,891.36
EQUIPMENT	4,326.62	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,332,242.08</u>	<u>371,194.28</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANNA G. ESHOO—Con.						
					OFFICE TOTALS:	1,332,242.08
						371,194.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		460.80
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-16.70
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		379.57
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-29.90
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		284.50
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-115.65
					FRANKED MAIL TOTALS:	962.62
PERSONNEL COMPENSATION						
		AMMON,SCOTT J	10/01/17 12/31/17	SENIOR FIELD REPRESENTATIVE		17,999.99
		BECK,PAUL K	10/01/17 12/08/17	SENIOR COUNSEL		19,166.67
		CHAPMAN, KAREN K	10/01/17 12/31/17	DISTRICT CHIEF OF STAFF		41,360.17
		CRISCI,EMMA C	10/01/17 12/31/17	PRESS SECRETARY		19,000.01
		FORSCEY,KATHERINE R	10/23/17 12/31/17	SR TECHNOLOGY POLICY ADV		14,194.45
		FYBEL,RACHEL K	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		17,500.01
		HENSHALL,ERIC J	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		15,250.00
		KIM, NA YOUNG P	10/01/17 12/31/17	DEP DIST CHIEF OF STAFF/COUNSE		40,068.50
		MCMURRAY,MATTHEW M	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		23,750.00
		OTA,ZACHARY A	10/01/17 12/31/17	DISTRICT SCHEDULER/STAFF ASSIS		11,749.99
		PERRY,ANNA R	10/01/17 12/31/17	EXECUTIVE ASSISTANT/SCHEDULER		18,250.01
		PINCKNEY,JANNA L	10/01/17 12/31/17	SHARED EMPLOYEE		1,500.00
		POWELL,CHAD E	10/01/17 12/31/17	STAFF ASSISTANT		12,625.01
		REAM, ANNE	10/01/17 12/31/17	PART-TIME EMPLOYEE		20,624.99
		RODRIGUEZ,FABIOLA	10/01/17 12/31/17	FIELD REPRESENTATIVE		14,374.99
					PERSONNEL COMPENSATION TOTALS:	287,414.79
TRAVEL						
10-06	AP	E0557810	09/06/17 09/27/17	HENSHALL, ERIC J		7.17
10-06	AP	E0557812	09/05/17 09/28/17	POWELL, CHAD E		11.61
10-11	AP	E0558307	09/28/17 10/02/17	HON ANNA ESHOO		762.40
10-11	AP	E0558307	09/28/17 10/02/17	HON ANNA ESHOO		160.00
10-16	AP	00948283	10/01/17 10/31/17	FORD MOTOR CREDIT		299.00
10-22	AP	E0560953	09/12/17 09/12/17	CITIBANK GOV CARD SERVICE		18.25
10-22	AP	E0560955	10/10/17 10/10/17	HON ANNA ESHOO		350.20
10-22	AP	E0560955	10/10/17 10/10/17	HON ANNA ESHOO		80.00
10-24	AP	E0562030	10/12/17 10/12/17	HON ANNA ESHOO		244.20
11-01	AP	E0564858	10/24/17 10/24/17	HON ANNA ESHOO		312.56
11-01	AP	E0564858	10/24/17 10/24/17	HON ANNA ESHOO		80.00
11-03	AP	E0567137	10/26/17 10/31/17	HON ANNA ESHOO		700.40
11-03	AP	E0567137	10/26/17 10/31/17	HON ANNA ESHOO		160.00
11-09	AP	E0567026	10/28/17 10/28/17	HON ANNA ESHOO		904.18
11-09	AP	E0567413	10/02/17 10/31/17	HENSHALL, ERIC J		5.99

11-09	AP	E0567415	POWELL, CHAD E	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	5.19
11-09	AP	E0567421	KIM, NA YOUNG P.	09/14/17	10/30/17	PRIVATE AUTO MILEAGE	145.52
11-15	AP	E0569223	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	GASOLINE	19.00
11-15	AP	E0569224	HON ANNA ESHOO	11/03/17	11/06/17	COMMERCIAL TRANSPORTATION	594.40
11-15	AP	E0569224	HON ANNA ESHOO	11/03/17	11/06/17	TAXI/PARKING/TOLLS	160.00
11-16	AP	00956581	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	299.00
11-28	AP	E0571490	HON ANNA ESHOO	11/09/17	11/13/17	COMMERCIAL TRANSPORTATION	488.40
11-28	AP	E0571490	HON ANNA ESHOO	11/09/17	11/13/17	TAXI/PARKING/TOLLS	160.00
12-04	AP	E0574491	HON ANNA ESHOO	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	244.20
12-04	AP	E0574491	HON ANNA ESHOO	11/16/17	11/16/17	TAXI/PARKING/TOLLS	80.00
12-11	AP	E0575178	HON ANNA ESHOO	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	244.20
12-11	AP	E0575178	HON ANNA ESHOO	11/28/17	11/28/17	TAXI/PARKING/TOLLS	80.00
12-14	AP	E0575915	POWELL, CHAD E.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	6.37
12-14	AP	E0577104	HON ANNA ESHOO	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	488.40
12-14	AP	E0577104	HON ANNA ESHOO	12/01/17	12/04/17	TAXI/PARKING/TOLLS	160.00
12-16	AP	00960095	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	299.00
12-18	AP	E0577106	HENSHALL, ERIC J.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	5.40
12-18	AP	E0579434	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	GASOLINE	16.25
12-27	AP	E0579884	HON ANNA ESHOO	12/08/17	12/11/17	COMMERCIAL TRANSPORTATION	488.40
12-27	AP	E0579884	HON ANNA ESHOO	12/11/17	12/11/17	TAXI/PARKING/TOLLS	80.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,159.69
10-11	AP	E0558672	COMCAST	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	683.29
10-16	AP	00947493	BAER FOREST PLAZA 2	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
10-20	AP	E0563643	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.91
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	874.23
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.51
11-07	AP	E0568199	COMCAST	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	624.89
11-16	AP	00955795	BAER FOREST PLAZA 2	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
11-22	AP	E0571582	ICONSTITUENT LLC	11/07/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	4,187.50
11-28	AP	E0574492	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	178.68
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	881.11
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.78
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	70.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	23.25
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	103.28
12-09	AP	E0575964	ICONSTITUENT LLC	11/14/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	4,187.50
12-15	AP	E0577107	COMCAST	12/06/17	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	624.90
12-16	AP	00959312	BAER FOREST PLAZA 2	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	69.80
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	42.07
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	614.14
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANNA G. ESHOO—Con.						
12-28	GL	GRP0074260	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		15.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		52,942.34
PRINTING AND REPRODUCTION						
11-01	AP	E0566465	10/27/17 10/27/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		25.00
11-08	AP	E0569927	11/06/17 11/06/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		117.50
				PRINTING AND REPRODUCTION TOTALS:		142.50
OTHER SERVICES						
10-04	AP	E0557967	07/22/17 07/22/17	WEST VALLEY MISSION COMMUNITY COLL DISTR SECURITY SERVICE		702.00
10-11	AP	E0558308	09/01/17 09/30/17	LIBERTY CONCEPTS WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	00947643	10/01/17 10/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-07	AP	E0567174	11/22/17 05/22/18	FARMERS INSURANCE EXCHANGE INSURANCE		663.58
11-09	AP	E0567386	10/01/17 10/31/17	LIBERTY CONCEPTS WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP	00955945	11/01/17 11/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-13	AP	E0576535	11/01/17 11/30/17	LIBERTY CONCEPTS WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP	00959462	12/01/17 12/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		8,445.58
SUPPLIES AND MATERIALS						
10-23	AP	E0562342	09/22/17 10/04/17	ALHAMBRA WATER		47.64
10-26	AP	00951564	09/20/17 09/20/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		69.12
10-26	AP	00951564	09/20/17 09/20/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		1.63
10-26	AP	00951564	09/27/17 09/27/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		19.01
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		463.39
11-01	AP	E0564859	10/24/17 10/24/17	STURGES, MATTHEW FOOD & BEVERAGE		69.01
11-13	AP	E0567869	11/01/17 11/01/17	CHAPMAN, KAREN K AUTO EXPENSES		83.01
11-14	AP	00953376	10/24/17 10/24/17	MCMURRAY, MATTHEW M. FOOD & BEVERAGE		69.01
11-20	AP	E0571139	10/18/17 11/01/17	SPARKLETT'S & SIERRA SPRINGS WATER		40.39
11-22	AP	00957748	10/16/17 10/16/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		8.26
11-22	AP	00957748	10/27/17 10/27/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		86.40
11-22	AP	00957748	10/16/17 10/16/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		228.16
11-22	AP	00957748	10/23/17 10/23/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		141.33
11-22	GL	GFT0073367	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		18.36
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-66.00
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		50.56
12-09	AP	E0575980	01/01/18 12/31/18	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-13	AP	E0575981	01/01/18 12/31/18	E & E NEWS PUBLICATIONS/REFERENCE MAT'L		2,195.00
12-13	AP	E0576063	12/01/17 12/01/17	SPEALMAN, JENNAFER PUBLICATIONS/REFERENCE MAT'L		398.38
12-20	AP	00963549	12/01/17 12/01/17	PERRY, ANNA R. PUBLICATIONS/REFERENCE MAT'L		398.38
12-21	AP	E0578830	12/01/17 11/30/18	PERRY, ANNA R. PUBLICATIONS/REFERENCE MAT'L		398.38
12-31	AP	E0579435	11/15/17 11/29/17	ALHAMBRA WATER		32.50
12-31	GL	FLG0074389	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-206.00
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,441.44
				SUPPLIES AND MATERIALS TOTALS:		11,891.36

		EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	411.80		411.80
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	411.80		411.80
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	411.80		411.80
						EQUIPMENT TOTALS:		1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,194.28
						OFFICE TOTALS:		371,194.28

		2016 HON. ANNA G. ESHOO						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
12-21	AP	00963365	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	108.04		108.04
						SUPPLIES AND MATERIALS TOTALS:		108.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108.04
						OFFICE TOTALS:		108.04

		2014 HON. ANNA G. ESHOO						
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
10-18	AR	AC-13461	04/04/15	04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-824.99		-824.99
10-18	AR	AC-13462	04/04/15	04/14/15	WARRANTIES	-47.44		-47.44
10-31	AP	00952398	10/31/17	10/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	639.00		639.00
10-31	AP	00952398	10/31/17	10/31/17	WARRANTIES	225.00		225.00
						EQUIPMENT TOTALS:		-8.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8.43
						OFFICE TOTALS:		-8.43

		2017 HON. ADRIANO ESPAILLAT						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
		PERSONNEL COMPENSATION						
		TRAVEL						
		RENT, COMMUNICATION, UTILITIES						
		PRINTING AND REPRODUCTION						
		OTHER SERVICES						
		SUPPLIES AND MATERIALS						
		EQUIPMENT						
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,536.35
						OFFICE TOTALS:		373,536.35

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	16.17		16.17
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	20.40		20.40
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	8.02		8.02
						FRANKED MAIL TOTALS:		44.59

		PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	10/01/17	12/31/17	SPANISH MEDIA	8,249.99		8,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIANO ESPAILLAT—Con.						
		BAIG, SHAHRYAR M	09/01/17 12/31/17	LEGISLATIVE AIDE	12,766.67	
		BAILY, DAVID	10/01/17 12/31/17	DEPUTY FOR COMMUNITY AFFAIRS	17,500.01	
		BATISTA, ANEIRY D	09/01/17 12/31/17	CHIEF OF STAFF	41,401.83	
		BATISTA, ANEIRY D	09/01/17 10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,401.84	
		BOOKER, MICHELLE P	11/13/17 12/31/17	DEPUTY DISTRICT DIRECTOR	6,666.67	
		CARRANZA, VALERIA	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	27,500.00	
		CARRANZA, VALERIA	09/01/17 09/15/17	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	5,000.00	
		CASTRO, ELBA I	10/01/17 12/31/17	COUNSEL	15,500.01	
		DOMINGUEZ, RAPHAEL	10/01/17 12/31/17	SCHEDULER	18,750.00	
		GREENFIELD, GEORGE R.	10/01/17 10/31/17	SYSTEMS ADMINISTRATOR	1,250.00	
		GREENFIELD, GEORGE R.	11/01/17 12/31/17	SHARED EMPLOYEE	2,500.00	
		HOWELL, MARK A	10/01/17 12/31/17	LEGISLATIVE COUNSEL ASSISTANT	17,500.01	
		JAVIER, MAXIMO M	10/01/17 12/31/17	DISTRICT DIR - BRONX OFFICE	19,499.99	
		KIMELMAN, DAVID J	10/01/17 12/31/17	STAFF ASSISTANT	12,500.00	
		LAWSON JR, DION A	11/01/17 12/31/17	SHARED EMPLOYEE	3,000.00	
		LAWSON JR, DION A	11/01/17 12/31/17	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		LAWSON, DION A	10/01/17 10/31/17	FINANCIAL ADMINISTRATOR	1,500.00	
		LOPEZ, RADHAMES A	10/01/17 12/31/17	SPECIAL ASSISTANT	16,250.00	
		OUTLAW, TROY A	10/01/17 12/31/17	CONSTITUENT LIAISON	8,300.00	
		PERSON, CANDACE R	10/01/17 12/31/17	COMM DIR/PRESS SECRETARY	25,250.00	
		PERSON, CANDACE R	10/01/17 10/15/17	COMM DIR/PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		RODRIGUEZ, CYNTHIA M	10/01/17 12/31/17	CONSTITUENT SERVICES REP	16,250.00	
		SANCHEZ, MARITZA	11/17/17 12/31/17	PART-TIME EMPLOYEE	4,277.78	
		SANCHEZ, MARITZA	11/17/17 11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		SPYROPOULOS, ALEXANDER T	11/01/17 12/31/17	SPECIAL ASSISTANT	5,833.34	
		TOBIAS-COHEN, LAURIE D	10/01/17 12/31/17	CONSTITUENT SERVICES REP	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	308,148.14	
TRAVEL						
10-25	AP E0561787	RODRIGUEZ, CYNTHIA M.	10/02/17 10/02/17	TAXI/PARKING/TOLLS	17.44	
10-27	AP E0564014	CITIBANK GOV CARD SERVICE	08/30/17 09/13/17	MEALS	89.84	
10-27	AP E0564014	CITIBANK GOV CARD SERVICE	08/30/17 09/28/17	TAXI/PARKING/TOLLS	155.93	
10-30	AP E0564415	CITIBANK GOV CARD SERVICE	09/05/17 09/14/17	COMMERCIAL TRANSPORTATION	1,483.20	
10-30	AP E0564415	CITIBANK GOV CARD SERVICE	09/07/17 09/20/17	MEALS	114.58	
11-21	AP E0571116	GREENFIELD, GEORGE R.	10/13/17 10/16/17	MEALS	154.99	
11-27	AP E0573741	BATISTA, ANEIRY D.	09/14/17 09/16/17	TAXI/PARKING/TOLLS	39.79	
11-29	AP E0573677	GREENFIELD, GEORGE R.	10/13/17 10/16/17	PRIVATE AUTO MILEAGE	263.22	
11-29	AP E0573677	GREENFIELD, GEORGE R.	10/13/17 10/16/17	TAXI/PARKING/TOLLS	42.50	
11-29	AP E0573828	BATISTA, ANEIRY D.	10/10/17 10/26/17	TAXI/PARKING/TOLLS	166.25	
12-01	AP E0573932	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	COMMERCIAL TRANSPORTATION	1,422.40	
12-01	AP E0573932	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	MEALS	52.20	
12-01	AP E0574217	CITIBANK GOV CARD SERVICE	10/25/17 10/25/17	COMMERCIAL TRANSPORTATION	289.00	
12-01	AP E0574217	CITIBANK GOV CARD SERVICE	10/13/17 10/25/17	LODGING	1,005.03	
12-01	AP E0574217	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	MEALS	129.73	

12-01	AP	E0574217	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	TAXI/PARKING/TOLLS	374.90
12-28	AP	E0581739	CITIBANK GOV CARD SERVICE	11/14/17	11/14/17	COMMERCIAL TRANSPORTATION	546.00
12-28	AP	E0581739	CITIBANK GOV CARD SERVICE	10/26/17	11/17/17	MEALS	292.56
12-28	AP	E0581739	CITIBANK GOV CARD SERVICE	10/26/17	11/28/17	TAXI/PARKING/TOLLS	171.62
12-28	AP	E0581971	CITIBANK GOV CARD SERVICE	10/26/17	11/18/17	COMMERCIAL TRANSPORTATION	1,603.40
						TRAVEL TOTALS:	8,414.58
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0557482	RODRIGUEZ, CYNTHIA M.	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	10.50
10-16	AP	00948672	FORDHAM RD AND GRAND CONCOURSE RETAIL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00948756	THE PEOPLE OF THE STATE OF NEW YORK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
10-19	AP	00951470	CITI PCARD-OPTIMUM	08/29/17	09/28/17	UTILITIES	222.00
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	19.89
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	591.79
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	332.62
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	254.89
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	179.69
11-16	AP	00956982	FORDHAM RD AND GRAND CONCOURSE RETAIL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00957067	THE PEOPLE OF THE STATE OF NEW YORK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
11-20	AP	00957556	CITI PCARD-OPTIMUM	09/29/17	10/27/17	UTILITIES	222.36
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	588.85
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	331.33
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	254.89
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	179.31
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	118.00
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	4.09
11-29	AP	00958018	POSTMASTER WASHINGTON DC	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	5.37
12-16	AP	00960495	FORDHAM RD AND GRAND CONCOURSE RETAIL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00960580	THE PEOPLE OF THE STATE OF NEW YORK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
12-19	AP	00963392	CITI PCARD-OPTIMUM	10/28/17	11/28/17	UTILITIES	222.36
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	590.13
12-21	AP	00958375	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	5.37
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	326.42
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	254.89
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	181.43
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,702.94
10-11	AP	E0559083	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	133.90
10-19	AP	00951470	CITI PCARD-NYC DEPARTMENT OF EDUC	08/29/17	09/28/17	MISCELLANEOUS PRINTING	579.76
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	36.50
10-27	AP	E0564720	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	1,499.95
10-27	AP	E0565264	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	119.95
11-15	AP	E0570913	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	745.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIANO ESPAILLAT—Con.						
12-04	AP E0575088	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION	915.00	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
12-25	AP E0580487	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION	2,146.50	
					PRINTING AND REPRODUCTION TOTALS:	6,198.56
OTHER SERVICES						
10-16	AP 00948309	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00956608	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00960122	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	118.38	
10-19	AP 00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	99.95	
10-19	AP 00951470	CITI PCARD-ASSOCIATED SUPERMA	08/29/17 09/28/17	FOOD & BEVERAGE	24.58	
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
10-19	AP 00951470	CITI PCARD-TORTILLA COAST	08/29/17 09/28/17	FOOD & BEVERAGE	189.75	
10-19	AP 00951470	CITI PCARD-WB MASON	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	96.43	
10-25	AP E0561787	RODRIGUEZ, CYNTHIA M.	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	19.59	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	65.35	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	4,805.04	
11-20	AP 00957556	CITI PCARD-A1 ASIAN FUSION	09/29/17 10/27/17	FOOD & BEVERAGE	106.25	
11-20	AP 00957556	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/17 10/27/17	FOOD & BEVERAGE	1,576.41	
11-20	AP 00957556	CITI PCARD-CREAMERY DD	09/29/17 10/27/17	FOOD & BEVERAGE	113.50	
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
11-20	AP 00957556	CITI PCARD-SUPPLIESOUTLET.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	647.88	
11-29	AP E0573414	KIMELMAN, DAVID J.	11/14/17 11/14/17	FOOD & BEVERAGE	8.50	
11-29	AP E0573828	BATISTA, ANEIRY D.	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)	42.66	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	81.33	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	2,016.06	
12-19	AP 00963392	CITI PCARD-A1 ASIAN FUSION	10/28/17 11/28/17	FOOD & BEVERAGE	140.46	
12-19	AP 00963392	CITI PCARD-COOGANS	10/28/17 11/28/17	FOOD & BEVERAGE	620.00	
12-19	AP 00963392	CITI PCARD-CORNER SOCIAL	10/28/17 11/28/17	FOOD & BEVERAGE	67.88	
12-19	AP 00963392	CITI PCARD-CREAMERY DD	10/28/17 11/28/17	FOOD & BEVERAGE	34.00	
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	75.84	
12-31	AP E0585381	W.B. MASON CO. INC	03/30/17 03/30/17	FOOD & BEVERAGE	126.91	
12-31	AP E0585381	W.B. MASON CO. INC	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	17.98	
12-31	AP E0585382	W.B. MASON CO. INC	03/30/17 03/30/17	FOOD & BEVERAGE	57.96	
12-31	AP E0585382	W.B. MASON CO. INC	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	25.99	
12-31	AP E0585383	W.B. MASON CO. INC	05/18/17 05/18/17	FOOD & BEVERAGE	85.95	
12-31	AP E0585383	W.B. MASON CO. INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	25.99	
12-31	AP E0585387	W.B. MASON CO. INC	06/13/17 06/13/17	FOOD & BEVERAGE	104.90	
12-31	AP E0585388	W.B. MASON CO. INC	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	383.00	
12-31	AP E0585392	W.B. MASON CO. INC	07/20/17 07/20/17	FOOD & BEVERAGE	50.00	

12-31	AP	E0585393	W.B. MASON CO. INC	08/28/17	08/28/17	FOOD & BEVERAGE	37.50
12-31	AP	E0585393	W.B. MASON CO. INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	23.90
12-31	AP	E0585394	W.B. MASON CO. INC	09/06/17	09/06/17	FOOD & BEVERAGE	46.00
12-31	AP	E0585395	W.B. MASON CO. INC	09/07/17	09/07/17	FOOD & BEVERAGE	24.50
12-31	AP	E0585396	W.B. MASON CO. INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	76.12
12-31	AP	E0585397	W.B. MASON CO. INC	09/27/17	09/27/17	FOOD & BEVERAGE	49.00
12-31	AP	E0585397	W.B. MASON CO. INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	23.90
12-31	AP	E0585399	W.B. MASON CO. INC	11/30/17	11/30/17	FOOD & BEVERAGE	463.70
12-31	AP	E0585399	W.B. MASON CO. INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	196.94
12-31	AP	E0585401	W.B. MASON CO. INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	42.00
12-31	AP	E0585403	W.B. MASON CO. INC	12/05/17	12/05/17	FOOD & BEVERAGE	699.59
12-31	AP	E0585403	W.B. MASON CO. INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	270.92
12-31	AP	E0585405	W.B. MASON CO. INC	10/04/17	10/04/17	FOOD & BEVERAGE	33.26
12-31	AP	E0585405	W.B. MASON CO. INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	3.99
12-31	AP	E0585420	W.B. MASON CO. INC	12/01/17	12/01/17	FOOD & BEVERAGE	175.66
12-31	AP	E0585420	W.B. MASON CO. INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	712.68
12-31	AP	E0585421	W.B. MASON CO. INC	12/02/17	12/02/17	FOOD & BEVERAGE	341.83
12-31	AP	E0585421	W.B. MASON CO. INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	73.28
12-31	AP	E0585424	W.B. MASON CO. INC	12/02/17	12/02/17	FOOD & BEVERAGE	252.13
12-31	AP	E0585424	W.B. MASON CO. INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	89.91
12-31	AP	E0585437	W.B. MASON CO. INC	06/16/17	06/16/17	FOOD & BEVERAGE	18.00
12-31	AP	E0585494	W.B. MASON CO. INC	10/25/17	10/25/17	FOOD & BEVERAGE	59.50
12-31	AP	E0585494	W.B. MASON CO. INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	33.69
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	111.06
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	15,711.37
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	277.91
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	42.48
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	277.91
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	42.48
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	277.91
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	42.48
						EQUIPMENT TOTALS:	961.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,536.35
						OFFICE TOTALS:	373,536.35

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2017 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,751.29	29,894.77
PERSONNEL COMPENSATION	625,394.75	256,164.87
TRAVEL	47,590.30	18,953.13
RENT, COMMUNICATION, UTILITIES	68,553.50	21,817.89
PRINTING AND REPRODUCTION	72,217.15	66,029.72
OTHER SERVICES	36,699.96	21,814.43
SUPPLIES AND MATERIALS	6,075.18	966.28
EQUIPMENT	1,319.70	587.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,601.83	416,228.64
OFFICE TOTALS:	902,601.83	416,228.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON ESTES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	3,066.23	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-105.50	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	1,593.23	
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	11,272.28	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-21.10	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	23.18	
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	14,084.50	
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-18.05	
					FRANKED MAIL TOTALS:	29,894.77
PERSONNEL COMPENSATION						
		BAKER,GREGORY S	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,687.50	
		BELL,JOSHUA	10/01/17 12/31/17	CHIEF OF STAFF	41,401.83	
		BERGQUIST,RALENE J	10/01/17 12/31/17	DISTRICT OFF MGR/RECEPTIONIST	9,900.00	
		DIOHEP,ELIZABETH	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,199.99	
		DOHERTY, KATHRYN J.	10/01/17 10/31/17	SHARED EMPLOYEE	500.00	
		ERICKSON,ROGER D	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT	15,000.01	
		GALLAGHER, THOMAS P.	10/01/17 12/31/17	SHARED EMPLOYEE	4,500.00	
		GEFFERT,REBEKAH L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,100.01	
		GLASSCOCK,DALTON C	10/01/17 12/31/17	FIELD REP/CASEWORKER	10,800.00	
		HAUETER,LYNN E	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF/SCHEDULE	22,500.00	
		KUHLMAN,ROBERT N	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	15,000.01	
		LUPER,DEBRA K	10/01/17 12/31/17	DISTRICT DIRECTOR	29,999.99	
		MURPHY,KELLY A	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR	4,500.00	
		MYERS,DEBORAH M	10/01/17 12/31/17	STAFF ASSISTANT	8,399.99	
		NAYLOR-MORALES,CHRISTOPHER	10/01/17 12/31/17	STAFF ASSISTANT	9,900.00	
		O'BOYLE, NICHOLAS J.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,999.99	
		ROBINSON,SEAN M	09/01/17 09/30/17	DISTRICT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,247.50	
		RODRIGUEZ,ROMAN D	10/17/17 12/31/17	PRESS SECRETARY	11,643.33	
		SHAW,JOHN S	10/01/17 10/16/17	PART-TIME EMPLOYEE	1,111.11	
		SHAW,JOHN S	10/01/17 10/16/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	590.28	
		SHAW,JOHN S	10/01/17 10/16/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,083.33	
		TEMPEL,TANNER R	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,800.00	
		WETHERALD,MARGARET E	10/01/17 12/31/17	SHARED EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	256,164.87
TRAVEL						
10-13	AP E0558785	HON RON ESTES	09/09/17 09/09/17	PRIVATE AUTO MILEAGE	52.43	
10-13	AP E0558852	O'BOYLE, NICHOLAS J.	09/21/17 09/23/17	MEALS	57.08	
10-13	AP E0558852	O'BOYLE, NICHOLAS J.	09/21/17 09/23/17	CAR RENTAL	95.56	
10-13	AP E0558852	O'BOYLE, NICHOLAS J.	09/23/17 09/23/17	GASOLINE	11.81	
10-13	AP E0558852	O'BOYLE, NICHOLAS J.	09/21/17 09/21/17	TAXI/PARKING/TOLLS	5.00	
10-16	AP E0558784	BELL, JOSHUA	09/19/17 09/19/17	PRIVATE AUTO MILEAGE	182.97	

10-16	AP	E0560340	ERICKSON, ROGER D.	08/30/17	09/29/17	PRIVATE AUTO MILEAGE	677.42
10-18	AP	00947204	SHAW, JOHN S.	08/13/17	08/19/17	MEALS	58.79
10-18	AP	00947204	SHAW, JOHN S.	08/13/17	08/16/17	TAXI/PARKING/TOLLS	76.07
10-19	AP	E0561782	GLASSCOCK, DALTON C.	10/09/17	10/09/17	MEALS	10.69
10-19	AP	E0561782	GLASSCOCK, DALTON C.	09/29/17	10/06/17	PRIVATE AUTO MILEAGE	616.80
10-20	AP	E0562388	LUPER, DEBRA K	09/07/17	09/26/17	PRIVATE AUTO MILEAGE	340.69
10-20	AP	E0562388	LUPER, DEBRA K	09/07/17	09/21/17	TAXI/PARKING/TOLLS	16.96
10-23	AP	00949060	CITIBANK GOV CARD SERVICE	09/04/17	10/02/17	COMMERCIAL TRANSPORTATION	4,248.24
10-23	AP	00949060	CITIBANK GOV CARD SERVICE	09/10/17	09/14/17	LODGING	982.97
10-27	AP	E0562507	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	COMMERCIAL TRANSPORTATION	2,493.00
10-27	AP	E0562507	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	16.00
10-27	AP	E0562507	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	LODGING	215.32
10-27	AP	E0562507	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	MEALS	10.71
10-27	AP	E0562507	CITIBANK GOV CARD SERVICE	07/28/17	08/23/17	TAXI/PARKING/TOLLS	51.00
10-30	AP	E0564563	HAUETER, LYNN E.	10/19/17	10/27/17	MEALS	31.27
10-30	AP	E0564563	HAUETER, LYNN E.	10/19/17	10/21/17	CAR RENTAL	60.86
10-31	AP	00952450	CITIBANK GOV CARD SERVICE	09/04/17	10/02/17	COMMERCIAL TRANSPORTATION	-4,248.24
10-31	AP	00952450	CITIBANK GOV CARD SERVICE	09/10/17	09/14/17	LODGING	-982.97
11-06	AP	E0567455	ERICKSON, ROGER D.	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	491.13
11-06	AP	E0567455	ERICKSON, ROGER D.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	6.00
11-13	AP	E0567135	CITIBANK GOV CARD SERVICE	09/05/17	10/02/17	COMMERCIAL TRANSPORTATION	2,471.18
11-13	AP	E0567135	CITIBANK GOV CARD SERVICE	10/10/17	10/31/17	COMMERCIAL TRANSPORTATION	60.00
11-13	AP	E0567135	CITIBANK GOV CARD SERVICE	10/13/17	10/31/17	COMMERCIAL TRANSPORTATION	759.38
11-13	AP	E0567135	CITIBANK GOV CARD SERVICE	02/04/17	08/30/17	LODGING	4,534.29
11-13	AP	E0567135	CITIBANK GOV CARD SERVICE	08/04/17	08/30/17	MEALS	85.28
11-13	AP	E0567135	CITIBANK GOV CARD SERVICE	09/11/17	09/21/17	TAXI/PARKING/TOLLS	119.49
11-13	AP	E0567135	CITIBANK GOV CARD SERVICE	08/04/17	08/30/17	MISCELLANEOUS TRAVEL	40.14
11-13	AP	E0567489	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	707.60
11-13	AP	E0567489	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	E0567489	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	221.80
11-13	AP	E0567489	CITIBANK GOV CARD SERVICE	10/09/17	10/21/17	LODGING	300.96
11-13	AP	E0567489	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS	32.00
11-13	AP	E0567574	GLASSCOCK, DALTON C.	10/14/17	10/30/17	PRIVATE AUTO MILEAGE	119.84
11-13	AP	E0568719	BELL, JOSHUA	10/27/17	10/27/17	MEALS	20.52
11-13	AP	E0568719	BELL, JOSHUA	10/27/17	10/29/17	CAR RENTAL	314.85
11-13	AP	E0568719	BELL, JOSHUA	10/27/17	10/29/17	TAXI/PARKING/TOLLS	75.00
11-16	AP	E0568138	RODRIGUEZ, ROMAN D.	10/28/17	10/28/17	MEALS	13.02
11-16	AP	E0568138	RODRIGUEZ, ROMAN D.	10/29/17	10/29/17	MEALS	8.39
11-16	AP	E0568138	RODRIGUEZ, ROMAN D.	10/29/17	10/29/17	CAR RENTAL	30.94
11-16	AP	E0568138	RODRIGUEZ, ROMAN D.	10/29/17	10/29/17	GASOLINE	28.36
11-16	AP	E0568138	RODRIGUEZ, ROMAN D.	10/29/17	10/29/17	TAXI/PARKING/TOLLS	28.50
11-30	AP	E0573742	LUPER, DEBRA K	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	195.11
12-11	AP	E0578606	GLASSCOCK, DALTON C.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	80.78
12-20	AP	E0579763	CITIBANK GOV CARD SERVICE	10/30/17	11/05/17	COMMERCIAL TRANSPORTATION	-537.58
12-20	AP	E0579763	CITIBANK GOV CARD SERVICE	11/03/17	12/04/17	COMMERCIAL TRANSPORTATION	2,531.74
12-20	AP	E0579763	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	LODGING	605.15
12-20	AP	E0579763	CITIBANK GOV CARD SERVICE	11/13/17	11/16/17	TAXI/PARKING/TOLLS	32.00
12-20	AP	E0579772	HON RON ESTES	11/09/17	11/09/17	TAXI/PARKING/TOLLS	32.00
12-21	AP	E0577929	TEMPEL, TANNER R.	12/03/17	12/05/17	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON ESTES—Con.						
12-21	AP E0577929	TEMPEL, TANNER R.	12/03/17 12/05/17	LODGING		183.66
12-21	AP E0577929	TEMPEL, TANNER R.	12/03/17 12/03/17	MEALS		4.65
12-21	AP E0577929	TEMPEL, TANNER R.	12/03/17 12/05/17	CAR RENTAL		89.96
12-21	AP E0577929	TEMPEL, TANNER R.	12/03/17 12/05/17	TAXI/PARKING/TOLLS		21.08
12-27	AP E0579885	RODRIGUEZ, ROMAN D.	11/05/17 11/07/17	MEALS		30.48
12-31	AP E0585349	BELL, JOSHUA	11/29/17 11/30/17	TAXI/PARKING/TOLLS		60.00
					TRAVEL TOTALS:	18,953.13
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0559041	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		817.65
10-13	AP E0558852	O'BOYLE, NICHOLAS J.	09/21/17 09/21/17	TEMPORARY SPACE RENTAL		15.00
10-13	AP E0558852	O'BOYLE, NICHOLAS J.	09/21/17 09/21/17	UTILITIES		15.00
10-16	AP 00948889	EBHQ LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
10-23	AP 00947281	UNITED PARCEL SERVICE	09/22/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		3.41
10-24	AP E0563588	COX COMMUNICATIONS	10/08/17 11/07/17	UTILITIES		67.50
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)		35.00
10-26	AP E0564678	AT&T	09/15/17 10/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,509.89
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		100.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		69.96
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		570.70
11-06	AP E0568150	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,085.57
11-13	AP E0569423	FEDEX	10/25/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		41.16
11-16	AP 00957197	EBHQ LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		131.25
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		75.99
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		315.49
11-29	AP 00957902	UNITED PARCEL SERVICE	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL		7.88
11-29	AP E0573498	COX COMMUNICATIONS	11/08/17 12/07/17	UTILITIES		67.50
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		5.39
11-30	AP 00953307	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		0.56
11-30	AP 00953307	UNITED PARCEL SERVICE	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL		3.65
11-30	AP 00957549	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		11.17
12-12	AP E0576303	AT&T	10/15/15 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,510.10
12-15	AP 00958984	UNITED PARCEL SERVICE	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL		5.50
12-16	AP 00960710	EBHQ LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
12-17	AP E0576838	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		958.34
12-21	AP 00958215	UNITED PARCEL SERVICE	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL		0.37
12-21	AP E0578638	AT&T	10/15/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,510.10
12-26	AP 00963657	UNITED PARCEL SERVICE	12/11/17 12/11/17	POSTAGE / COURIER / BOX RENTAL		5.86
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		71.87

12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	315.72	
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	21.00	
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	12.16	
12-29	AP	E0583315	COX COMMUNICATIONS	12/08/17	01/07/18	UTILITIES	63.00	
12-29	AP	E0585671	AT&T	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,510.10	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,817.89
PRINTING AND REPRODUCTION								
10-13	AP	E0558905	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	109.95	
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	550.01	
10-19	AP	00951470	CITI PCARD-SQ SQ RDR DESIGN	08/29/17	09/28/17	PRINTING & REPRODUCTION	65.00	
10-25	AP	E0563132	KONICA MINOLTA BUSINESS SOLUTION	09/01/17	09/30/17	PRINTING & REPRODUCTION	437.39	
11-06	AP	E0568141	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	39.95	
11-16	AP	E0566385	SINGULARIS GROUP	08/15/17	08/15/17	PRINTING & REPRODUCTION	19,524.00	
11-16	AP	E0566390	SINGULARIS GROUP	10/02/17	10/03/17	PRINTING & REPRODUCTION	19,767.50	
11-20	AP	00957556	CITI PCARD-FACEBK EC3EKEADP	09/29/17	10/27/17	ADVERTISEMENTS	132.56	
11-29	AP	E0572524	MSRE MAIL LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	23,862.50	
11-30	AP	00957563	PUBLIC PRINTER	09/15/17	09/15/17	PRINTING & REPRODUCTION	323.36	
12-06	AP	E0575056	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	39.95	
12-17	AP	E0579711	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	624.00	
12-19	AP	00963392	CITI PCARD-FACEBK FVK48EJDP	10/28/17	11/28/17	ADVERTISEMENTS	9.57	
12-19	AP	00963392	CITI PCARD-FACEBK HVK48EJDP	10/28/17	11/28/17	ADVERTISEMENTS	1.60	
12-26	AP	00963624	PUBLIC PRINTER	10/23/17	10/23/17	PRINTING & REPRODUCTION	432.48	
12-26	AP	E0584780	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	69.95	
12-29	AP	E0585356	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	66,029.72
OTHER SERVICES								
10-16	AP	00948897	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-19	AP	E0561337	PROTECTION ONE ALARM MONITORING INC	10/25/17	11/24/17	SECURITY SERVICE	81.53	
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
10-31	AP	E0565196	SANTIAGO HUNGRIA JR	08/24/17	08/24/17	SECURITY SERVICE	160.00	
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP	00957205	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-28	AP	E0572435	DISTRICT MEDIA GROUP INC	10/12/17	10/12/17	TRAINING	1,000.00	
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-07	AP	00958439	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	NON-TECHNOLOGY SERVICE CONTR	12,132.00	
12-16	AP	00960718	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-29	AP	E0579710	PROTECTION ONE	12/25/17	01/24/18	SECURITY SERVICE	55.90	
							OTHER SERVICES TOTALS:	21,814.43
SUPPLIES AND MATERIALS								
10-10	AP	E0558355	CULLIGAN OF ANNAPOLIS	11/01/17	11/30/17	WATER	42.00	
10-11	AP	00946896	CAPITOL MARKING PRODUCTS INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
10-16	AP	E0558784	BELL, JOSHUA	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	18.44	
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	FOOD & BEVERAGE	77.89	
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	58.78	
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.05	
10-19	AP	00951470	CITI PCARD-MIDWEST MARKING PRODUC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	10.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON ESTES—Con.						
10-19	AP 00951470	CITI PCARD-OFFICEMAX/OFFICEDEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	36.86	
10-19	AP 00951470	CITI PCARD-WM SUPERCENTER	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	34.51	
10-19	AP E0561782	GLASSCOCK, DALTON C.	10/06/17 10/06/17	FOOD & BEVERAGE	12.00	
10-26	AP E0564294	SULLY FRAMING AND ART	09/25/17 09/25/17	HABITATION EXPENSE	189.18	
10-30	AP E0564563	HAUETER, LYNN E.	10/20/17 10/20/17	FOOD & BEVERAGE	15.00	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-392.20	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	138.60	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)	10.88	
11-06	AP 00952579	CDW GOVERNMENT INC. C/O ISM IN	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	38.19	
11-07	AP E0567326	CULLIGAN OF ANNAPOLIS	12/01/17 12/31/17	WATER	42.00	
11-07	AP E0567959	CULLIGAN OF WICHITA	10/10/17 10/31/17	WATER	9.25	
11-08	AP E0567958	PRAIRIEFIRE COFFEE	10/26/17 10/26/17	FOOD & BEVERAGE	79.80	
11-13	AP E0567574	GLASSCOCK, DALTON C.	10/18/17 10/18/17	FOOD & BEVERAGE	20.00	
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	19.18	
11-20	AP 00957556	CITI PCARD-GIANT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	7.58	
11-20	AP 00957556	CITI PCARD-MIDWEST MARKING PRODUC	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.75	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-46.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	125.84	
12-07	GL FRM0073865	.....	12/09/17 12/09/17	FRAMING (TRANSFER)	31.00	
12-17	AP E0576847	CULLIGAN OF WICHITA	11/07/17 11/30/17	WATER	32.80	
12-18	AP E0576868	CULLIGAN OF ANNAPOLIS	01/01/18 01/31/18	WATER	42.00	
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	FOOD & BEVERAGE	27.95	
12-19	AP 00963392	CITI PCARD-DILLONS	10/28/17 11/28/17	FOOD & BEVERAGE	57.29	
12-19	AP 00963392	CITI PCARD-PAYMENT - THANK YOU	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	-10.73	
12-19	AP 00963392	CITI PCARD-SCHLOTZSKY'S	10/28/17 11/28/17	FOOD & BEVERAGE	186.86	
12-27	AP E0579885	RODRIGUEZ, ROMAN D.	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)	33.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-37.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	17.28	
				SUPPLIES AND MATERIALS TOTALS:	966.28	
				EQUIPMENT		
10-19	GL AMM0072410	.....	05/01/17 08/31/17	MAINTENANCE / REPAIRS	24.60	
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	187.65	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	187.65	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	187.65	
				EQUIPMENT TOTALS:	587.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,228.64	
				OFFICE TOTALS:	416,228.64	

2017 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,489.94	585.45
PERSONNEL COMPENSATION	1,027,213.24	287,394.52
TRAVEL	56,980.24	13,624.96

RENT, COMMUNICATION, UTILITIES	63,782.82	18,379.13
PRINTING AND REPRODUCTION	11,658.23	1,365.38
OTHER SERVICES	40,299.69	9,300.00
SUPPLIES AND MATERIALS	15,065.17	4,413.84
EQUIPMENT	12,160.80	3,476.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,650.13	338,540.07
OFFICE TOTALS:	1,230,650.13	338,540.07

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	332.03	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-15.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	176.36	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	136.96	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-44.70
							FRANKED MAIL TOTALS:	585.45

PERSONNEL COMPENSATION								
			ALICEA, MIGDALIA	10/01/17	12/31/17	COMMUNITY LIAISON	11,500.01	
			BLANKENSHIP, APRIL L	10/01/17	12/31/17	SHARED EMPLOYEE	3,950.01	
			BRIERE, KAYLA S	10/01/17	12/31/17	DISTRICT AIDE	12,625.01	
			BROWN, JESSICA N	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,000.01	
			CARLO, MICHAEL	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,902.76	
			COLVIN, MATTHEW A	10/01/17	12/31/17	SENIOR POLICY ADVISOR	18,875.00	
			CUNNINGHAM, CHRISTOPHER J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,000.00	
			DALY, TIMOTHY P	10/01/17	12/31/17	CHIEF OF STAFF	36,749.99	
			DEMAC, MACKENZIE J	10/01/17	12/26/17	OUTREACH ASSISTANT	8,594.53	
			DOMINELLO, MATTHEW C	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,650.00	
			DOUGLASS, CONOR G	10/01/17	11/28/17	STAFF ASSISTANT/LEG CORRES	6,397.22	
			DOUGLASS, CONOR G	11/01/17	11/28/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	558.33	
			GOYZUETA, ANNMARIE	10/01/17	12/31/17	STAFF ASSISTANT	8,500.00	
			GRANDE, JENNA R	10/01/17	12/31/17	PRESS SECRETARY	12,749.99	
			LARUE, PHILIP J	10/02/17	12/31/17	COMMUNICATIONS DIRECTOR	15,091.67	
			LIDZ, DEVON M	10/01/17	12/31/17	SCHEDULE COORDINATOR	10,999.99	
			MOST, DANIELLE N	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,125.01	
			NANO, XHOLINA	10/01/17	12/31/17	DISTRICT AIDE	11,999.99	
			PODEWELL, STEPHANIE J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	25,125.00	
			TRESTMAN, JODY J	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	18,000.00	
			VOGT, SHERRI L	10/01/17	12/31/17	DISTRICT AIDE	15,500.01	
			WISZNAK, SARAH K	10/01/17	11/28/17	PART-TIME EMPLOYEE	6,644.44	
			WISZNAK, SARAH K	11/01/17	12/31/17	STAFF ASSISTANT	2,855.55	
							PERSONNEL COMPENSATION TOTALS:	287,394.52

TRAVEL							
10-06	AP	E0558143	BRIERE, KAYLA S	09/10/17	09/21/17	PRIVATE AUTO MILEAGE	247.87
10-06	AP	E0558304	DEMAC, MACKENZIE J	09/01/17	09/24/17	PRIVATE AUTO MILEAGE	91.59
10-10	AP	E0558132	TRESTMAN, JODY J	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	252.79
10-10	AP	E0558194	PODEWELL, STEPHANIE J	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	198.86
10-10	AP	E0558213	VOGT, SHERRI	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	438.81
10-11	AP	E0558131	DALY, TIMOTHY P	09/13/17	09/17/17	LODGING	834.90
10-11	AP	E0558131	DALY, TIMOTHY P	09/14/17	09/18/17	MEALS	167.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIZABETH H. ESTY—Con.						
10-11	AP E0558131	DALY,TIMOTHY P	09/13/17 09/17/17	CAR RENTAL	404.90	
10-11	AP E0558131	DALY,TIMOTHY P	09/17/17 09/17/17	GASOLINE	38.00	
10-11	AP E0558131	DALY,TIMOTHY P	09/15/17 09/18/17	TAXI/PARKING/TOLLS	71.17	
10-11	AP E0558651	ALICEA, MIGDALIA	09/07/17 09/21/17	PRIVATE AUTO MILEAGE	143.38	
10-11	AP E0558652	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION	766.02	
10-11	AP E0558652	CITIBANK GOV CARD SERVICE	09/05/17 09/07/17	LODGING	327.00	
10-11	AP E0558652	CITIBANK GOV CARD SERVICE	09/06/17 09/06/17	TAXI/PARKING/TOLLS	28.00	
10-12	AP E0559018	CITIBANK GOV CARD SERVICE	09/11/17 09/18/17	COMMERCIAL TRANSPORTATION	1,299.60	
10-15	AP E0560115	GRANDE, JENNA R.	09/21/17 09/29/17	PRIVATE AUTO MILEAGE	73.19	
10-15	AP E0560115	GRANDE, JENNA R.	09/25/17 09/29/17	TAXI/PARKING/TOLLS	95.75	
10-19	AP E0560044	GOYZUETA, ANNMARIE	09/05/17 09/25/17	PRIVATE AUTO MILEAGE	126.21	
10-19	AP E0560044	GOYZUETA, ANNMARIE	09/25/17 09/25/17	TAXI/PARKING/TOLLS	2.00	
10-19	AP E0562519	TRESTMAN, JODY J.	09/05/17 09/07/17	MEALS	74.84	
10-19	AP E0562519	TRESTMAN, JODY J.	09/07/17 09/07/17	TAXI/PARKING/TOLLS	2.00	
11-01	AP E0565456	NANO, XHOLINA	09/11/17 09/28/17	PRIVATE AUTO MILEAGE	155.85	
11-01	AP E0565456	NANO, XHOLINA	09/15/17 09/15/17	TAXI/PARKING/TOLLS	5.00	
11-03	AP E0566744	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION	214.40	
11-07	AP E0567514	GRANDE, JENNA R.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	150.34	
11-07	AP E0567516	VOGT, SHERRI	10/03/17 10/27/17	PRIVATE AUTO MILEAGE	197.52	
11-07	AP E0567519	ALICEA, MIGDALIA	10/14/17 10/16/17	PRIVATE AUTO MILEAGE	66.34	
11-08	AP E0567532	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	289.00	
11-08	AP E0567673	PODEWELL,STEPHANIE J	10/06/17 10/27/17	PRIVATE AUTO MILEAGE	159.91	
11-08	AP E0567673	PODEWELL,STEPHANIE J	10/06/17 10/06/17	TAXI/PARKING/TOLLS	2.50	
11-09	AP E0568151	CITIBANK GOV CARD SERVICE	09/28/17 10/13/17	COMMERCIAL TRANSPORTATION	784.01	
11-09	AP E0568152	GOYZUETA, ANNMARIE	10/14/17 10/17/17	PRIVATE AUTO MILEAGE	103.52	
11-09	AP E0568309	NANO, XHOLINA	10/01/17 10/31/17	PRIVATE AUTO MILEAGE	158.15	
11-14	AP E0569328	BRIERE, KAYLA S.	10/18/17 10/20/17	LODGING	574.00	
11-14	AP E0569328	BRIERE, KAYLA S.	10/16/17 10/20/17	MEALS	181.97	
11-14	AP E0569328	BRIERE, KAYLA S.	10/08/17 10/20/17	PRIVATE AUTO MILEAGE	167.78	
11-14	AP E0569328	BRIERE, KAYLA S.	10/16/17 10/20/17	TAXI/PARKING/TOLLS	67.24	
12-07	AP E0574874	PODEWELL,STEPHANIE J	11/01/17 11/22/17	PRIVATE AUTO MILEAGE	280.18	
12-13	AP E0576508	CITIBANK GOV CARD SERVICE	11/06/17 11/19/17	COMMERCIAL TRANSPORTATION	399.20	
12-13	AP E0576508	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	TAXI/PARKING/TOLLS	142.50	
12-15	AP E0576509	CITIBANK GOV CARD SERVICE	10/31/17 11/16/17	COMMERCIAL TRANSPORTATION	754.09	
12-19	AP E0576354	NANO, XHOLINA	11/04/17 11/24/17	PRIVATE AUTO MILEAGE	112.19	
12-19	AP E0576356	ALICEA, MIGDALIA	11/10/17 11/18/17	PRIVATE AUTO MILEAGE	40.13	
12-19	AP E0576357	DEMAC, MACKENZIE J.	11/17/17 11/30/17	PRIVATE AUTO MILEAGE	77.31	
12-19	AP E0576510	GOYZUETA, ANNMARIE	11/09/17 11/30/17	PRIVATE AUTO MILEAGE	59.81	
12-20	AP E0576355	VOGT, SHERRI	11/02/17 11/29/17	PRIVATE AUTO MILEAGE	473.48	
12-21	AP E0576358	GRANDE, JENNA R.	11/10/17 11/27/17	PRIVATE AUTO MILEAGE	222.13	
12-21	AP E0576358	GRANDE, JENNA R.	11/11/17 11/27/17	TAXI/PARKING/TOLLS	6.00	
12-22	AP E0582977	GOYZUETA, ANNMARIE	12/05/17 12/07/17	MEALS	24.25	
12-22	AP E0582977	GOYZUETA, ANNMARIE	12/05/17 12/07/17	TAXI/PARKING/TOLLS	30.09	

12-23	AP	E0581065	BRIERE, KAYLA S.	11/13/17	11/18/17	PRIVATE AUTO MILEAGE	169.86
12-23	AP	E0582208	TRESTMAN, JODY J.	11/02/17	11/18/17	PRIVATE AUTO MILEAGE	75.06
12-23	AP	E0582234	DALY,TIMOTHY P	12/08/17	12/10/17	LODGING	216.20
12-23	AP	E0582234	DALY,TIMOTHY P	12/08/17	12/10/17	MEALS	169.77
12-23	AP	E0582234	DALY,TIMOTHY P	12/08/17	12/10/17	CAR RENTAL	161.02
12-23	AP	E0582234	DALY,TIMOTHY P	12/08/17	12/10/17	TAXI/PARKING/TOLLS	32.86
12-27	AP	E0581014	CITIBANK GOV CARD SERVICE	12/05/17	12/07/17	COMMERCIAL TRANSPORTATION	141.09
12-27	AP	E0581014	CITIBANK GOV CARD SERVICE	12/05/17	12/07/17	LODGING	526.16
12-29	AP	E0581013	CITIBANK GOV CARD SERVICE	12/08/17	12/10/17	COMMERCIAL TRANSPORTATION	196.40
12-31	AP	E0585728	PODEWELL,STEPHANIE J	12/08/17	12/16/17	PRIVATE AUTO MILEAGE	211.59
12-31	AP	E0585741	NANO, XHOLINA	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	53.23
12-31	AP	E0585742	BRIERE, KAYLA S.	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	83.67
12-31	AP	E0585742	BRIERE, KAYLA S.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	13,624.96
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0558131	DALY,TIMOTHY P	08/20/17	08/20/17	UTILITIES	49.95
10-16	AP	00947494	CITY OF MERIDEN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00947926	4702 SECOND AVE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	E0531631	MERIDEN PUBLIC SCHOOLS	06/30/17	06/30/17	TEMPORARY SPACE RENTAL	-180.00
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES	120.33
10-19	AP	00951470	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	389.31
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.63
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	689.92
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	132.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	134.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	474.45
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	53.49
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.96
11-16	AP	00955796	CITY OF MERIDEN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00956226	4702 SECOND AVE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES	120.33
11-20	AP	00957556	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	390.29
11-20	AP	00957556	CITI PCARD-UBERCONFERENCE	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	16.71
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	691.38
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	358.77
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	141.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	480.52
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.49
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.12
12-16	AP	00959313	CITY OF MERIDEN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00959740	4702 SECOND AVE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES	123.29
12-19	AP	00963392	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	390.29
12-19	AP	00963392	CITI PCARD-UBERCONFERENCE	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.71
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	691.38
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-23	AP	E0581048	LEIDOS DIGITAL SOLUTIONS INC	06/27/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,433.60
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIZABETH H. ESTY—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		141.75
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		485.56
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		53.49
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		38.66
12-28	GL	GRP0074260	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,379.13
PRINTING AND REPRODUCTION						
10-11	AP	E0558131	09/14/17 09/14/17	PRINTING & REPRODUCTION		8.45
10-19	AP	00951470	08/29/17 09/28/17	ADVERTISEMENTS		498.49
10-20	AP	E0563625	10/02/17 10/02/17	PRINTING & REPRODUCTION		84.95
11-01	AP	E0566753	10/24/17 10/24/17	PRINTING & REPRODUCTION		84.95
11-20	AP	E0570297	06/21/17 09/30/17	PRINTING & REPRODUCTION		103.94
11-21	AP	E0573363	11/12/17 11/12/17	PRINTING & REPRODUCTION		560.00
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:	1,365.38
OTHER SERVICES						
10-16	AP	00947656	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP	00947657	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP	00951470	08/29/17 09/28/17	TRAINING		60.00
11-16	AP	00955958	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	00955959	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	00957556	09/29/17 10/27/17	TRAINING		60.00
12-16	AP	00959475	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	00959476	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	9,300.00
SUPPLIES AND MATERIALS						
10-06	AP	E0558143	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		10.64
10-06	AP	E0558304	09/24/17 09/24/17	FOOD & BEVERAGE		34.77
10-10	AP	E0558194	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		20.19
10-11	AP	E0558131	09/17/17 09/17/17	FOOD & BEVERAGE		51.44
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		19.98
10-19	AP	00951470	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		15.15
10-19	AP	00951470	08/29/17 09/28/17	WATER		61.56
10-19	AP	E0560044	09/12/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		53.80
10-26	AP	00951564	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		97.51
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-38.00
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		579.34
11-01	AP	E0565456	09/19/17 09/19/17	FOOD & BEVERAGE		109.30
11-01	AP	E0565456	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		20.21
11-02	AP	E0567264	10/10/17 10/10/17	FOOD & BEVERAGE		27.45
11-20	AP	00957556	09/29/17 10/27/17	FOOD & BEVERAGE		41.50
11-20	AP	00957556	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		15.15
11-20	AP	00957556	09/29/17 10/27/17	WATER		42.59

11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	56.98
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	65.79
12-07	AP	E0574874	PODEWELL,STEPHANIE J	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	53.16
12-19	AP	00963392	CITI PCARD-ANGELOS MARKET INC	10/28/17	11/28/17	FOOD & BEVERAGE	288.00
12-19	AP	00963392	CITI PCARD-DUNKIN #337477 Q	10/28/17	11/28/17	FOOD & BEVERAGE	35.10
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.15
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	40.59
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	44.49
12-19	AP	00963392	CITI PCARD-STOP & SHOP	10/28/17	11/28/17	FOOD & BEVERAGE	8.96
12-19	AP	00963392	CITI PCARD-THE HARTFORD COURANT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	312.26
12-19	AP	00963392	CITI PCARD-USHR LONGWORTH FOOD CT	10/28/17	11/28/17	FOOD & BEVERAGE	52.00
12-19	AP	E0576510	GOYZUETA, ANNMARIE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	129.42
12-21	GL	FRM0074130	.....	10/10/17	10/16/17	FRAMING (TRANSFER)	150.00
12-23	AP	E0581030	CDW GOVERNMENT INC. C/O ISM IN	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	136.35
12-23	AP	E0581032	CDW GOVERNMENT INC. C/O ISM IN	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	138.62
12-23	AP	E0581033	CDW GOVERNMENT INC. C/O ISM IN	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	1,429.25
12-23	AP	E0581065	BRIERE, KAYLA S.	11/17/17	11/17/17	FOOD & BEVERAGE	25.98
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	398.16

SUPPLIES AND MATERIALS TOTALS: 4,413.84

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	381.33
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	2,332.80
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	381.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	381.33

EQUIPMENT TOTALS: 3,476.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 338,540.07

OFFICE TOTALS: 338,540.07

2016 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
11-09	AP	00952815	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,569.00
							EQUIPMENT TOTALS: 1,569.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,569.00
							OFFICE TOTALS: 1,569.00

2017 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,132.42	651.89
PERSONNEL COMPENSATION	652,330.56	170,258.35
TRAVEL	19,969.01	7,292.79
TRANSPORTATION OF THINGS	105.60	0.00
RENT, COMMUNICATION, UTILITIES	71,856.74	16,969.86
PRINTING AND REPRODUCTION	7,074.60	3,850.30
OTHER SERVICES	45,839.00	11,604.00
SUPPLIES AND MATERIALS	11,372.27	3,292.87
EQUIPMENT	6,416.02	937.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,096.22	214,857.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
					OFFICE TOTALS:	816,096.22
						214,857.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	97.77
10-31	GL	FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-7.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	343.69
11-30	GL	FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-7.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	225.28
					FRANKED MAIL TOTALS:	651.89
PERSONNEL COMPENSATION						
			ASHLEY, SARAH A	10/01/17 12/31/17	STAFF ASSISTANT/LEG CORRES	8,750.01
			BROWN, KENDRA F	10/01/17 12/07/17	DEPUTY CHIEF OF STAFF/LEG DIR	18,425.00
			BRUKMAN, REBECCA E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	13,749.99
			DOSS, DARRELL R	10/01/17 11/30/17	LEGISLATIVE COUNSEL	8,333.34
			DOSS, DARRELL R	12/01/17 12/31/17	ACTING LEGISLATIVE DIRECTOR	5,416.67
			GILBERT, CARA N	10/01/17 12/31/17	SCHEDULER	11,666.67
			HARDAWAY, ERIC D	10/01/17 12/31/17	COMM. RELATIONS REP.	15,000.00
			INNIS, ALYSSA A	10/01/17 12/31/17	LEG. COOR/DIGITAL MEDIA ASST.	8,750.01
			LOVE JR, RANDALL J	10/01/17 12/31/17	CONGRESSIONAL AIDE	8,750.01
			NELSON, JONATHAN D	10/01/17 12/31/17	SHARED EMPLOYEE	3,999.99
			PARKER-COX, FELICIA T	10/01/17 12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
			PITTS, JULIA C	10/01/17 12/31/17	CONGRESSIONAL AIDE	9,500.01
			SIMBERT, STEEVE O	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	11,250.00
			TURNER, KIMBERLY J	10/01/17 12/31/17	CHIEF OF STAFF	32,916.66
					PERSONNEL COMPENSATION TOTALS:	170,258.35
TRAVEL						
10-17	AP	E0559742	TURNER, KIMBERLY J	09/30/17 09/30/17	TAXI/PARKING/TOLLS	17.00
10-30	AP	E0564523	CITIBANK GOV CARD SERVICE	09/21/17 09/21/17	COMMERCIAL TRANSPORTATION	109.00
10-30	AP	E0564523	CITIBANK GOV CARD SERVICE	09/21/17 09/30/17	LODGING	558.40
10-30	AP	E0564523	CITIBANK GOV CARD SERVICE	09/21/17 09/22/17	TAXI/PARKING/TOLLS	36.67
10-31	AP	E0564910	CITIBANK GOV CARD SERVICE	09/08/17 09/25/17	COMMERCIAL TRANSPORTATION	2,037.70
10-31	AP	E0564910	CITIBANK GOV CARD SERVICE	09/21/17 09/22/17	LODGING	264.50
11-02	AP	E0565505	INNIS, ALYSSA A	10/21/17 10/22/17	TAXI/PARKING/TOLLS	85.91
11-06	AP	E0567180	BRUKMAN, REBECCA E	10/20/17 10/20/17	TAXI/PARKING/TOLLS	20.68
12-01	AP	E0573286	CITIBANK GOV CARD SERVICE	10/10/17 10/31/17	COMMERCIAL TRANSPORTATION	1,828.00
12-13	AP	E0579864	CITIBANK GOV CARD SERVICE	10/05/17 11/28/17	COMMERCIAL TRANSPORTATION	738.00
12-13	AP	E0579865	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	COMMERCIAL TRANSPORTATION	1,389.80
12-13	AP	E0579865	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	TAXI/PARKING/TOLLS	12.00
12-27	AP	E0584134	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	162.00
12-27	AP	E0584134	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	TAXI/PARKING/TOLLS	33.13
					TRAVEL TOTALS:	7,292.79
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948282	ZAG INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66

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10-19	AP	00951470	CITI PCARD-PGW/EZ-PAY	08/29/17	09/28/17	UTILITIES	405.58
10-25	AP	E0564524	COMCAST	10/10/17	11/09/17	UTILITIES	106.25
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	166.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	942.32
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	470.57
11-16	AP	00956580	ZAG INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
11-20	AP	00957556	CITI PCARD-FSI VERIZON+BMC\$3.	09/29/17	10/27/17	UTILITIES	293.00
11-20	AP	00957556	CITI PCARD-PECO PAYMENT	09/29/17	10/27/17	UTILITIES	201.92
11-20	AP	00957556	CITI PCARD-PGW/EZ-PAY	09/29/17	10/27/17	UTILITIES	78.38
11-20	AP	E0572059	COMCAST	11/10/17	12/09/17	UTILITIES	106.26
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	166.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	925.59
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	469.04
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	120.00
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	2.50
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	5.80
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	4.72
12-15	AP	00958984	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-16	AP	00960094	ZAG INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
12-19	AP	00963392	CITI PCARD-FSI VERIZON+BMC\$3.	10/28/17	11/28/17	UTILITIES	293.45
12-19	AP	00963392	CITI PCARD-PECO PAYMENT	10/28/17	11/28/17	UTILITIES	683.53
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.32
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.19
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	166.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	923.20
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	469.19
12-28	AP	E0579266	VERIZON	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	321.51
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	40.00
12-30	AP	E0583616	COMCAST	12/10/17	01/09/18	UTILITIES	106.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,969.86
			PRINTING AND REPRODUCTION				
10-17	AP	E0559741	CHELTENHAM PRINTING	10/02/17	10/02/17	PRINTING & REPRODUCTION	204.00
10-17	AP	E0560741	CHELTENHAM PRINTING	03/31/17	03/31/17	PRINTING & REPRODUCTION	1,984.32
10-19	AP	00951470	CITI PCARD-ANDRUKITIS PRINTING	08/29/17	09/28/17	PRINTING & REPRODUCTION	575.00
10-27	AP	E0564495	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	46.56
11-03	AP	E0565508	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	362.56
11-08	AP	E0568785	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION	75.00
11-22	AP	00957603	HARDAWAY, ERIC D.	10/19/17	10/19/17	PRINTING & REPRODUCTION	602.86
						PRINTING AND REPRODUCTION TOTALS:	3,850.30
			OTHER SERVICES				
10-13	AP	E0559739	SIMMONS MAINTENANCE CORPORATION	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	594.00
10-16	AP	00947803	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956103	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	CITI PCARD-COMM COLL OF PHILADELP	09/29/17	10/27/17	TRAINING	411.00
11-26	AP	E0572057	SIMMONS MAINTENANCE CORPORATION	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	594.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
12-16	AP 00959620	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	11,604.00
SUPPLIES AND MATERIALS						
10-27	AP 00952021	CDW GOVERNMENT INC. C/O ISM IN	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		95.73
10-27	AP 00952021	CDW GOVERNMENT INC. C/O ISM IN	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		299.98
10-27	AP 00952021	CDW GOVERNMENT INC. C/O ISM IN	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		420.10
10-30	AP E0564496	READYREFRESH BY NESTLE	09/01/17 09/30/17	WATER		27.53
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-11.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		178.31
11-03	AP E0565507	ALPHA PROFESSIONAL SOLUTIONS INC	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		345.89
11-20	AP 00957556	CITI PCARD-ALPHA OFFICE SUPPLIES	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		19.20
11-20	AP 00957556	CITI PCARD-COSI, INC.	09/29/17 10/27/17	FOOD & BEVERAGE		424.68
11-22	AP 00957603	HARDAWAY, ERIC D.	10/20/17 10/21/17	FOOD & BEVERAGE		303.14
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		144.84
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		85.04
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		976.43
					SUPPLIES AND MATERIALS TOTALS:	3,292.87
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		270.00
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES		42.48
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		270.00
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		42.48
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		270.00
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES		42.48
					EQUIPMENT TOTALS:	937.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,857.50
					OFFICE TOTALS:	214,857.50
2017 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,282.61
					PERSONNEL COMPENSATION	256,396.87
					TRAVEL	18,230.71
					RENT, COMMUNICATION, UTILITIES	25,898.71
					PRINTING AND REPRODUCTION	775.38
					OTHER SERVICES	15,095.00
					SUPPLIES AND MATERIALS	3,117.30
					EQUIPMENT	1,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,804.58
					OFFICE TOTALS:	323,804.58

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,475.73	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,022.93	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-38.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	884.15	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-61.40
							FRANKED MAIL TOTALS:	3,282.61
PERSONNEL COMPENSATION								
			ADAMI,ASA B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,549.99	
			BARBEE,CHRISTOPHER F	09/27/17	10/31/17	PART-TIME EMPLOYEE	2,455.56	
			BEAMER, NICOLE M.	10/01/17	12/31/17	CASEWORKER	12,250.01	
			BROCK,THADDEUS C	10/01/17	12/31/17	SCHEDULER	10,999.99	
			BUENTELLO,LUIS F	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,099.99	
			DANIELS, STACEY M.	10/01/17	12/31/17	PRESS SECRETARY	17,500.01	
			DAVIDSON,ALEX B	10/01/17	10/31/17	PRESS ASSISTANT	3,016.67	
			DAVIDSON,ALEX B	11/01/17	12/31/17	DIGITAL DIRECTOR	9,653.34	
			ELLIOTT, JENNIFER L	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01	
			HAUETER,ROBERT W	10/01/17	12/31/17	CHIEF OF STAFF	39,735.17	
			HICKS-CALLAWAY,VANESSA F	10/01/17	12/31/17	CASEWORKER	12,250.01	
			HILL,WILLIAM L	10/05/17	10/31/17	VICTORIA FIELD REPRESENTATIVE	2,455.56	
			HILL,WILLIAM L	11/01/17	12/31/17	FIELD REPRESENTATIVE	6,666.66	
			JAECKLE,HANNAH L	10/01/17	10/31/17	OGR LEGISLATIVE ASST	4,000.00	
			JAECKLE,HANNAH L	11/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,800.00	
			KENNEDY,JOHN D	10/01/17	12/31/17	FIELD REPRESENTATIVE	25,900.01	
			LOTHIAN,ELAINE M	10/01/17	11/30/17	LEGISLATIVE CORRESPONDENT	10,400.00	
			LOTHIAN,ELAINE M	12/01/17	12/31/17	FINANCE DIR/LEGISLATIVE AIDE	4,291.67	
			MACHA,BRETT B	10/30/17	10/30/17	WHARTON FIELD REP	72.22	
			MACHA,BRETT B	11/01/17	12/31/17	PART-TIME EMPLOYEE	4,833.34	
			MALDONADO,JOHN A	10/01/17	10/31/17	STAFF ASSISTANT	3,000.00	
			MALDONADO,JOHN A	11/01/17	12/31/17	DISTRICT OFFICE MANAGER	9,600.00	
			STEVENS,DONALD R	09/25/17	12/31/17	COUNSEL	17,866.66	
							PERSONNEL COMPENSATION TOTALS:	256,396.87
TRAVEL								
10-17	AP	E0559424	WOOTTON, CAROL	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	294.50	
11-01	AP	E0565500	CITIBANK GOV CARD SERVICE	08/27/17	09/15/17	COMMERCIAL TRANSPORTATION	1,139.18	
11-01	AP	E0565500	CITIBANK GOV CARD SERVICE	07/30/17	08/02/17	LODGING	318.00	
11-01	AP	E0565500	CITIBANK GOV CARD SERVICE	07/30/17	08/22/17	MEALS	341.62	
11-01	AP	E0565500	CITIBANK GOV CARD SERVICE	08/01/17	08/04/17	CAR RENTAL	206.95	
11-01	AP	E0565500	CITIBANK GOV CARD SERVICE	07/30/17	08/04/17	TAXI/PARKING/TOLLS	40.23	
11-02	AP	E0567207	CITIBANK GOV CARD SERVICE	09/22/17	09/29/17	COMMERCIAL TRANSPORTATION	739.40	
11-02	AP	E0567207	CITIBANK GOV CARD SERVICE	09/20/17	09/21/17	LODGING	478.00	
11-02	AP	E0567207	CITIBANK GOV CARD SERVICE	09/05/17	09/22/17	MEALS	226.90	
11-02	AP	E0567207	CITIBANK GOV CARD SERVICE	09/21/17	09/25/17	CAR RENTAL	171.98	
11-02	AP	E0567207	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	GASOLINE	22.05	
11-02	AP	E0567207	CITIBANK GOV CARD SERVICE	09/14/17	09/21/17	TAXI/PARKING/TOLLS	103.68	
11-07	AP	E0566460	DAVIDSON, ALEX B.	10/21/17	10/25/17	MEALS	94.55	
11-07	AP	E0566460	DAVIDSON, ALEX B.	10/21/17	10/23/17	CAR RENTAL	118.69	
11-07	AP	E0566460	DAVIDSON, ALEX B.	10/22/17	10/23/17	GASOLINE	41.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
11-07	AP E0566460	DAVIDSON, ALEX B.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	23.82
11-08	AP E0566456	KENNEDY, JOHN D.	08/03/17	08/08/17	MEALS	115.68
11-08	AP E0566456	KENNEDY, JOHN D.	08/15/17	08/31/17	MEALS	79.02
11-08	AP E0566456	KENNEDY, JOHN D.	09/03/17	09/21/17	MEALS	169.98
11-08	AP E0566456	KENNEDY, JOHN D.	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	311.50
11-08	AP E0566456	KENNEDY, JOHN D.	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	389.00
11-08	AP E0566456	KENNEDY, JOHN D.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	50.50
11-08	AP E0566456	KENNEDY, JOHN D.	09/03/17	09/21/17	PRIVATE AUTO MILEAGE	335.50
11-08	AP E0566456	KENNEDY, JOHN D.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	56.00
11-09	AP E0566457	KENNEDY, JOHN D.	09/30/17	10/05/17	COMMERCIAL TRANSPORTATION	319.96
11-09	AP E0566457	KENNEDY, JOHN D.	09/30/17	10/05/17	LODGING	373.12
11-09	AP E0566457	KENNEDY, JOHN D.	09/25/17	09/30/17	MEALS	108.05
11-09	AP E0566457	KENNEDY, JOHN D.	09/25/17	09/30/17	PRIVATE AUTO MILEAGE	402.00
11-16	AP E0572053	JAECKLE, HANNAH L.	10/15/17	10/16/17	LODGING	153.69
11-16	AP E0572053	JAECKLE, HANNAH L.	10/16/17	10/17/17	MEALS	74.19
11-20	AP E0570972	BUENTELLO, LUIS	09/11/17	09/21/17	MEALS	12.58
11-20	AP E0570972	BUENTELLO, LUIS	09/02/17	09/19/17	PRIVATE AUTO MILEAGE	235.00
11-20	AP E0570972	BUENTELLO, LUIS	09/20/17	09/28/17	PRIVATE AUTO MILEAGE	190.00
11-20	AP E0570976	DAVIDSON, ALEX B.	10/21/17	10/22/17	LODGING	116.15
11-21	AP E0572262	CITIBANK GOV CARD SERVICE	09/04/17	10/02/17	COMMERCIAL TRANSPORTATION	1,722.00
11-21	AP E0572262	CITIBANK GOV CARD SERVICE	08/27/17	08/29/17	LODGING	212.00
11-21	AP E0572262	CITIBANK GOV CARD SERVICE	09/08/17	09/22/17	MEALS	70.85
11-21	AP E0572262	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	TAXI/PARKING/TOLLS	34.76
12-09	AP E0575167	DAVIDSON, ALEX B.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	22.00
12-27	AP E0585353	CITIBANK GOV CARD SERVICE	12/01/17	12/03/17	COMMERCIAL TRANSPORTATION	377.60
12-27	AP E0585353	CITIBANK GOV CARD SERVICE	10/29/17	11/17/17	MEALS	53.94
12-27	AP E0585353	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	TAXI/PARKING/TOLLS	1.50
12-28	AP E0585339	CITIBANK GOV CARD SERVICE	09/28/17	11/27/17	COMMERCIAL TRANSPORTATION	3,421.19
12-28	AP E0585339	CITIBANK GOV CARD SERVICE	09/29/17	10/23/17	MEALS	205.89
12-28	AP E0585339	CITIBANK GOV CARD SERVICE	09/30/17	10/01/17	TAXI/PARKING/TOLLS	71.27
12-28	AP E0585340	CITIBANK GOV CARD SERVICE	10/28/17	11/28/17	COMMERCIAL TRANSPORTATION	1,768.48
12-28	AP E0585340	CITIBANK GOV CARD SERVICE	11/10/17	11/11/17	LODGING	186.00
12-28	AP E0585340	CITIBANK GOV CARD SERVICE	10/28/17	11/13/17	MEALS	79.41
12-28	AP E0585352	CITIBANK GOV CARD SERVICE	10/16/17	10/31/17	COMMERCIAL TRANSPORTATION	1,667.80
12-28	AP E0585352	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	170.52
12-28	AP E0585352	CITIBANK GOV CARD SERVICE	09/29/17	10/19/17	MEALS	154.12
12-28	AP E0585352	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	GASOLINE	33.10
12-28	AP E0585352	CITIBANK GOV CARD SERVICE	09/29/17	10/21/17	TAXI/PARKING/TOLLS	125.76
					TRAVEL TOTALS:	18,230.71
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947495	HERITAGE MARK INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP 00948569	101 SHORELINE LTD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
10-19	AP 00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	798.43

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10-19	AP	00951470	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/17	09/28/17	UTILITIES	436.59
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	980.23
10-25	AP	E0563380	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	130.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	774.67
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
11-08	AP	E0566456	KENNEDY JOHN D	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	36.15
11-09	AP	E0566457	KENNEDY JOHN D	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	27.47
11-13	AP	E0568161	HON BLAKE FARENTHOLD	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	5.10
11-16	AP	00955797	HERITAGE MARK INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00956879	101 SHORELINE LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
11-20	AP	00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	845.12
11-20	AP	00957556	CITI PCARD-SUDDENLINK-NAT'L SITE	09/29/17	10/27/17	UTILITIES	437.54
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	981.01
11-20	AP	E0570980	FRONT PORCH STRATEGIES	10/22/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
11-21	AP	E0570977	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	130.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	778.82
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
12-16	AP	00959314	HERITAGE MARK INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00960392	101 SHORELINE LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
12-19	AP	00963392	CITI PCARD-AT&T BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	851.91
12-19	AP	00963392	CITI PCARD-SUDDENLINK-NAT'L SITE	10/28/17	11/28/17	UTILITIES	437.10
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	981.01
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	130.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	767.40
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
12-31	AP	E0585406	HERITAGE MARK INC	08/05/17	08/05/17	UTILITIES	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,898.71
			PRINTING AND REPRODUCTION				
10-12	AP	E0559426	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	39.95
10-18	AP	E0563377	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	79.90
10-18	AP	E0563378	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	39.95
11-01	AP	E0566455	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	52.90
11-09	AP	E0566457	KENNEDY JOHN D	09/05/17	09/05/17	PRINTING & REPRODUCTION	15.14
11-15	AP	E0570975	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	69.95
11-21	AP	E0570971	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/08/17	10/07/17	PRINTING & REPRODUCTION	244.94
12-09	AP	E0577927	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	41.90
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	45.00
12-30	AP	E0585418	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	52.90
12-30	AP	E0585419	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	92.85
						PRINTING AND REPRODUCTION TOTALS:	775.38
			OTHER SERVICES				
10-05	AP	E0555151	CORPUS CHRISTI CHAMBER OF COMMERCE	08/15/17	08/15/17	NON-TECHNOLOGY SERVICE CONTR	-2,270.00
10-13	AP	00947318	PERRONE TRIGGER & ASSOCIATES PC	08/15/17	08/15/17	NON-TECHNOLOGY SERVICE CONTR	2,270.00
10-16	AP	00947861	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
10-16	AP 00947862	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-26	AP E0563382	THE SAFEGUARD SYSTEM INC	10/01/17 10/31/17	SECURITY SERVICE		20.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-01	AP E0563375	ELEVEN11 GROUP LLC	08/28/17 08/28/17	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
11-08	AP E0569151	THE SAFEGUARD SYSTEM INC	06/01/17 06/30/17	SECURITY SERVICE		20.00
11-16	AP 00956161	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00956162	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959678	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00959679	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		15,095.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		91.34
10-25	AP E0563379	OFFICE DEPOT INC	09/12/17 09/12/17	FOOD & BEVERAGE		69.96
10-26	AP 00951564	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		0.88
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		277.48
11-07	AP E0566454	CONNECTION	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		152.44
11-07	AP E0566460	DAVIDSON, ALEX B.	10/22/17 10/22/17	OFFICE SUPPLIES (OUTSIDE)		8.65
11-08	AP E0566456	KENNEDY,JOHN D	08/15/17 08/21/17	FOOD & BEVERAGE		21.64
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		64.99
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		169.98
11-20	AP 00957556	CITI PCARD-BEEVILLE PUBLISHING CO	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		35.00
11-20	AP 00957556	CITI PCARD-CORPUS CHRISTI CALLER	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		313.66
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		234.70
11-20	AP E0570973	OFFICE DEPOT INC	10/05/17 10/05/17	FOOD & BEVERAGE		28.73
11-20	AP E0570974	OFFICE DEPOT INC	10/05/17 10/05/17	FOOD & BEVERAGE		34.98
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-105.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		473.39
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		14.02
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		14.50
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-144.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,359.96
				SUPPLIES AND MATERIALS TOTALS:		3,117.30
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		336.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		336.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		336.00
				EQUIPMENT TOTALS:		1,008.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,804.58
				OFFICE TOTALS:		323,804.58

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2016 HON. BLAKE FARENTHOLD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-07	AP	00958599	B&H PHOTO-VIDEO	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	279.00	
12-07	AP	00958599	B&H PHOTO-VIDEO	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	599.96	
							SUPPLIES AND MATERIALS TOTALS:	878.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	878.96
							OFFICE TOTALS:	878.96

2016 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-26	AP	00951936	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	8.45	
10-26	AP	00951936	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	124.24	
							SUPPLIES AND MATERIALS TOTALS:	132.69
EQUIPMENT								
10-26	AP	00951944	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,615.40	
10-26	AP	00951945	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,811.95	
							EQUIPMENT TOTALS:	5,427.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,560.04
							OFFICE TOTALS:	5,560.04

2017 HON. JOHN J. FASO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,610.67	2,243.32
PERSONNEL COMPENSATION	898,818.21	244,062.72
TRAVEL	36,650.76	8,717.44
RENT, COMMUNICATION, UTILITIES	84,612.85	19,546.18
PRINTING AND REPRODUCTION	21,032.69	740.89
OTHER SERVICES	42,347.92	10,830.00
SUPPLIES AND MATERIALS	24,431.44	6,089.34
EQUIPMENT	9,564.30	5,975.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,068.84	298,205.62
OFFICE TOTALS:	1,136,068.84	298,205.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	827.67	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	889.02	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	557.53	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-30.90
							FRANKED MAIL TOTALS:	2,243.32
PERSONNEL COMPENSATION								
		BELLIZZI,ALEXANDER C	10/01/17	12/31/17	CASEWORKER		8,750.01	
		BILLINGS,JOHN W	10/02/17	12/31/17	CHIEF OF STAFF		41,634.94	
		BISHOP,JEFFREY O	10/01/17	12/01/17	LEGISLATIVE AIDE		8,811.10	
		BROWN,PAULA A	10/01/17	12/31/17	PART-TIME EMPLOYEE		1,250.01	
		CHRISTIAN,GEORGE A	10/01/17	12/31/17	CONSTITUENT SERVICES REP		9,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN J. FASO—Con.							
		COSTA,HOPE E	10/01/17 10/27/17	SCHEDULER	2,775.00		
		DELANEY,REGAN E	10/01/17 10/31/17	STAFF ASSISTANT	2,666.67		
		DELANEY,REGAN E	10/01/17 12/31/17	SCHEDULER	6,277.77		
		DENIS,LYDIA M	11/09/17 11/30/17	STAFF ASSISTANT	1,955.56		
		DENIS,LYDIA M	12/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	2,875.00		
		FALLON,KATHLEEN M	10/01/17 12/31/17	CONSTITUENT SERVICES REP	11,250.00		
		FORTIN,REMY N	10/01/17 11/30/17	LEGISLATIVE CORRESPONDENT	6,333.34		
		FORTIN,REMY N	12/01/17 12/31/17	LEGISLATIVE AIDE	3,500.00		
		GIERUT,JOSEPH R	11/27/17 12/31/17	PRESS SECRETARY	6,233.33		
		HOURIGAN,JOHN T	10/01/17 12/31/17	PART-TIME EMPLOYEE	5,000.01		
		LANGE,JOHN R	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	20,000.01		
		MCALLISTER,RYAN T	10/01/17 12/31/17	DISTRICT DIRECTOR	29,250.00		
		MCPHILLIPS,MATTHEW V	09/25/17 12/31/17	CONSTITUENT SERVICES REP	9,333.34		
		MORSE,LORRIE L	10/01/17 12/31/17	CASEWORKER	9,999.99		
		MUELLER,ANNTERESA C	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	21,249.99		
		NELSON,JONATHAN D	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR	4,500.00		
		ROONEY,PATRICK W	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	17,250.00		
		TORTORICI,NICHOLAS W	10/01/17 12/31/17	LEGISLATIVE AIDE	11,166.66		
		WRIGHT,ANDREW T	12/01/17 12/31/17	SHARED EMPLOYEE	2,000.00		
				PERSONNEL COMPENSATION TOTALS:	244,062.72		
		TRAVEL					
10-17	AP E0560717	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	836.40		
10-19	AP E0563399	BISHOP, JEFFREY O.	10/06/17 10/10/17	PRIVATE AUTO MILEAGE	166.49		
10-19	AP E0563399	BISHOP, JEFFREY O.	10/10/17 10/10/17	TAXI/PARKING/TOLLS	32.00		
10-23	AP E0561762	CITIBANK GOV CARD SERVICE	09/26/17 09/27/17	COMMERCIAL TRANSPORTATION	532.40		
10-25	AP E0561757	MCALLISTER, RYAN T.	09/26/17 09/27/17	LODGING	240.23		
10-25	AP E0561757	MCALLISTER, RYAN T.	09/27/17 09/27/17	MEALS	12.85		
10-25	AP E0561757	MCALLISTER, RYAN T.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE	308.80		
10-25	AP E0561757	MCALLISTER, RYAN T.	09/19/17 09/27/17	TAXI/PARKING/TOLLS	46.00		
10-25	AP E0561758	MCALLISTER, RYAN T.	07/03/17 07/31/17	PRIVATE AUTO MILEAGE	469.68		
10-25	AP E0561759	MCALLISTER, RYAN T.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	434.96		
10-27	AP E0563413	MCPHILLIPS, MATTHEW V.	09/23/17 09/30/17	PRIVATE AUTO MILEAGE	204.91		
11-01	AP E0565262	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	MEALS	189.26		
11-01	AP E0565355	CITIBANK GOV CARD SERVICE	09/05/17 09/26/17	TAXI/PARKING/TOLLS	74.78		
11-14	AP E0569481	MCPHILLIPS, MATTHEW V.	10/04/17 10/21/17	PRIVATE AUTO MILEAGE	451.01		
11-20	AP E0572455	MUELLER, ANN	09/16/17 09/28/17	PRIVATE AUTO MILEAGE	116.42		
11-28	AP E0572450	CITIBANK GOV CARD SERVICE	10/02/17 11/09/17	COMMERCIAL TRANSPORTATION	2,536.07		
11-28	AP E0572456	MUELLER, ANN	10/24/17 10/24/17	COMMERCIAL TRANSPORTATION	78.20		
11-28	AP E0572456	MUELLER, ANN	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	210.79		
11-28	AP E0572456	MUELLER, ANN	10/24/17 10/24/17	TAXI/PARKING/TOLLS	41.26		
12-07	AP E0577480	CITIBANK GOV CARD SERVICE	11/13/17 12/01/17	COMMERCIAL TRANSPORTATION	864.81		
12-17	AP E0581578	CITIBANK GOV CARD SERVICE	12/11/17 12/14/17	COMMERCIAL TRANSPORTATION	336.40		
12-23	AP E0582550	HON JOHN FASO	09/23/17 10/19/17	TAXI/PARKING/TOLLS	53.37		

12-28	AP	E0582547	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	209.21
12-28	AP	E0582547	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	MEALS	8.13
12-28	AP	E0582547	CITIBANK GOV CARD SERVICE	09/28/17	10/24/17	TAXI/PARKING/TOLLS	154.27
12-29	AP	E0586165	MUELLER, ANN	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	103.84
12-29	AP	E0586165	MUELLER, ANN	12/04/17	12/04/17	TAXI/PARKING/TOLLS	4.90
						TRAVEL TOTALS:	8,717.44
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948405	SEVEN21 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	00948419	TREASURE SHOP INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-16	AP	00948420	DELAWARE COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-19	AP	00951470	CITI PCARD-DELHI TELEPHONE COMPAN	08/29/17	09/28/17	UTILITIES	205.18
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	756.26
10-27	AP	E0565229	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	315.05
10-27	AP	E0565273	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	307.94
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,047.63
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	147.08
11-01	AP	E0565354	TREASURE SHOP INC	09/08/17	10/09/17	UTILITIES	130.75
11-16	AP	00956717	SEVEN21 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	00956731	TREASURE SHOP INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
11-16	AP	00956732	DELAWARE COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	AP	00957556	CITI PCARD-DELHI TELEPHONE COMPAN	09/29/17	10/27/17	UTILITIES	230.12
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,055.48
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	148.36
12-07	AP	E0577479	TREASURE SHOP INC	10/09/17	11/07/17	UTILITIES	121.05
12-16	AP	00960230	SEVEN21 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	00960244	TREASURE SHOP INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
12-16	AP	00960245	DELAWARE COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-19	AP	00963392	CITI PCARD-DELHI TELEPHONE COMPAN	10/28/17	11/28/17	UTILITIES	208.69
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	378.64
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	298.77
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	490.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	950.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	147.04
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	80.00
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,546.18
			PRINTING AND REPRODUCTION				
10-26	AP	00951632	PUBLIC PRINTER	08/21/17	08/21/17	PRINTING & REPRODUCTION	109.12
11-20	AP	E0572449	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	79.90
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	240.00
11-30	AP	00957563	PUBLIC PRINTER	09/13/17	09/13/17	PRINTING & REPRODUCTION	54.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. FASO—Con.						
12-07	AP E0577478	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	79.90
12-12	AP E0579307	ACCURATE WORD LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION	82.90
12-20	AP E0582549	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	39.95
12-26	AP 00963624	PUBLIC PRINTER	10/27/17	10/27/17	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:						740.89
OTHER SERVICES						
10-16	AP 00948345	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP 00948714	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-01	AP 00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP 00956656	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP 00957025	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-30	AP 00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP 00960169	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00960538	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-29	AP 00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						10,830.00
SUPPLIES AND MATERIALS						
10-10	AP E0566974	HON JOHN FASO	09/04/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	73.99
10-16	AP 00947379	CAPITOL MARKING PRODUCTS INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	59.00
10-19	AP 00951470	CITI PCARD-CRS CRYSTAL ROCK WATER	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	81.46
10-19	AP 00951470	CITI PCARD-GAN PGH JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
10-19	AP 00951470	CITI PCARD-METROLAND BUSINESS MAC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	10.30
10-19	AP 00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	102.19
10-19	AP 00951470	CITI PCARD-STAPLS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-2.51
10-19	AP 00951470	CITI PCARD-TIMES JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	574.50
10-19	AP E0563399	BISHOP, JEFFREY O	10/08/17	10/10/17	FOOD & BEVERAGE	24.49
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	36.14
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	3.17
10-31	AP E0565263	SUPPLY DISTRIBUTION CENTER INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	977.80
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	710.41
11-01	AP E0566356	HON JOHN FASO	08/16/17	08/16/17	PUBLICATIONS/REFERENCE MAT'L	12.00
11-01	AP E0566357	HON JOHN FASO	07/19/17	07/19/17	PUBLICATIONS/REFERENCE MAT'L	12.00
11-07	GL FRM0073610		09/25/17	09/25/17	FRAMING (TRANSFER)	5.00
11-14	AP E0569481	MCPHILLIPS, MATTHEW V.	10/21/17	10/21/17	FOOD & BEVERAGE	20.00
11-20	AP 00957556	CITI PCARD-GAN PGH JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.00
11-20	AP 00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	83.42
11-20	AP 00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	127.57
11-20	AP 00957556	CITI PCARD-STAPLS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-3.23
11-20	AP 00957556	CITI PCARD-TIMES UNION SUBSCRIPTI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	143.00
11-20	AP E0572455	MUELLER, ANN	09/24/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	37.11
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	74.35
11-28	AP E0572456	MUELLER, ANN	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	20.00
11-28	AP E0574558	ACCURATE WORD LLC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	39.95

11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	290.00
12-19	AP	00963392	CITI PCARD-GAN PGH JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	234.31
12-19	AP	00963392	CITI PCARD-WB MASON	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	382.51
12-21	AP	E0582544	HON JOHN FASO	11/20/17	11/20/17	PUBLICATIONS/REFERENCE MAT'L	49.00
12-21	GL	FRM0074130	.....	11/17/17	11/17/17	FRAMING (TRANSFER)	31.00
12-23	AP	E0582548	HON JOHN FASO	10/05/17	10/23/17	PUBLICATIONS/REFERENCE MAT'L	40.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,873.42
						SUPPLIES AND MATERIALS TOTALS:	6,089.34
		EQUIPMENT					
10-27	AP	00952008	CDW GOVERNMENT INC. C/O ISM IN	02/06/17	02/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,779.54
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	136.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	262.73
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	136.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	262.73
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	136.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	262.73
						EQUIPMENT TOTALS:	5,975.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,205.62
						OFFICE TOTALS:	298,205.62

2017 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,393.94	9,247.24
PERSONNEL COMPENSATION	895,309.97	256,166.66
TRAVEL	49,319.25	14,497.85
RENT, COMMUNICATION, UTILITIES	78,837.13	19,949.85
PRINTING AND REPRODUCTION	68,504.64	10,088.75
OTHER SERVICES	48,845.00	11,010.00
SUPPLIES AND MATERIALS	24,762.58	10,389.82
EQUIPMENT	17,550.81	3,218.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,523.32	334,568.22
OFFICE TOTALS:	1,194,523.32	334,568.22

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	811.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	513.49
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-8.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,711.79
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	6,262.36
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-43.75
						FRANKED MAIL TOTALS:	9,247.24
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/17	12/31/17	SHARED EMPLOYEE	4,800.00	
		BEAL, MARY D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,499.99	
		CRADDOCK, JESSICA G	10/01/17	12/31/17	STAFF ASSISTANT	11,000.01	
		HEARD, JENNA L	10/01/17	12/31/17	SCHEDULER	15,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
		HOWARD,WESLEY	11/20/17 12/31/17	PAID INTERN		1,366.67
		NORTHROP,MICHAEL E	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		11,999.99
		PANZER,GREGORY A	10/01/17 12/31/17	FIELD REPRESENTATIVE		10,500.01
		PAPPAS, KATHRYN P.	10/01/17 12/31/17	CASEWORKER		16,499.99
		RILEY,MARY C	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		15,749.99
		ROBINSON JR,MILLER	10/01/17 12/31/17	STAFF ASSISTANT		10,000.01
		RUVALCABA,JAIME M	10/01/17 12/31/17	DISTRICT DIRECTOR		23,499.99
		SAPAROW,ROBERT M	10/01/17 12/31/17	CHIEF OF STAFF		37,500.00
		SMITH,BRETT	10/01/17 12/31/17	FIELD REPRESENTATIVE		11,500.01
		STUCKEY, JOHN W.	10/01/17 12/31/17	CASEWORKER		15,749.99
		STUDDARD, JEAN P.	10/01/17 12/31/17	CASEWORKER		16,000.01
		TIMMERMAN,AMY N	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		16,249.99
		WHITE,ALEXANDRA M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		14,750.00
				PERSONNEL COMPENSATION TOTALS:		256,166.66
TRAVEL						
10-05	AP E0557730	BEAL, MARY	09/05/17 09/06/17	TAXI/PARKING/TOLLS		36.44
10-16	AP 00948986	HON A. DREW FERGUSON	06/01/17 06/23/17	PRIVATE AUTO MILEAGE		255.07
10-16	AP E0560445	BEAL, MARY	09/17/17 09/22/17	CAR RENTAL		330.11
10-16	AP E0560445	BEAL, MARY	09/18/17 09/22/17	GASOLINE		145.04
10-16	AP E0560445	BEAL, MARY	09/17/17 09/26/17	TAXI/PARKING/TOLLS		38.95
10-23	AP E0563197	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		257.20
10-23	AP E0563197	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		257.20
10-23	AP E0563197	CITIBANK GOV CARD SERVICE	09/17/17 09/18/17	LODGING		109.65
10-23	AP E0563197	CITIBANK GOV CARD SERVICE	09/19/17 09/20/17	LODGING		189.44
10-23	AP E0563198	CITIBANK GOV CARD SERVICE	09/29/17 09/29/17	COMMERCIAL TRANSPORTATION		415.40
10-23	AP E0563198	CITIBANK GOV CARD SERVICE	09/18/17 09/19/17	LODGING		360.00
10-24	AP E0563196	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		158.20
10-24	AP E0563196	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		257.20
10-24	AP E0563196	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION		158.20
10-24	AP E0563196	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		158.20
10-24	AP E0563196	CITIBANK GOV CARD SERVICE	09/17/17 09/22/17	COMMERCIAL TRANSPORTATION		316.40
10-24	AP E0563196	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		158.20
10-24	AP E0563196	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		257.20
10-24	AP E0563199	SMITH, BRETT	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		456.12
10-24	AP E0563772	PANZER, GREGORY A	08/01/17 08/27/17	PRIVATE AUTO MILEAGE		446.00
10-24	AP E0563777	CITIBANK GOV CARD SERVICE	08/27/17 08/29/17	LODGING		684.44
10-24	AP E0563777	CITIBANK GOV CARD SERVICE	08/27/17 08/29/17	MEALS		27.04
10-26	AP E0565007	TIMMERMAN, AMY N.	09/29/17 09/29/17	MEALS		24.55
10-26	AP E0565007	TIMMERMAN, AMY N.	09/29/17 09/29/17	TAXI/PARKING/TOLLS		30.09
11-06	AP E0566099	WHITE, ALEXANDRA M.	10/14/17 10/16/17	COMMERCIAL TRANSPORTATION		421.40
11-06	AP E0566099	WHITE, ALEXANDRA M.	10/16/17 10/16/17	MEALS		12.24
11-06	AP E0566099	WHITE, ALEXANDRA M.	10/14/17 10/16/17	CAR RENTAL		229.08
11-06	AP E0566099	WHITE, ALEXANDRA M.	10/16/17 10/16/17	GASOLINE		21.09

11-07	AP	E0567834	PANZER, GREGORY A	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	264.26
11-07	AP	E0567835	WHITE, ALEXANDRA M	09/20/17	09/22/17	MEALS	25.68
11-07	AP	E0567835	WHITE, ALEXANDRA M	09/20/17	09/22/17	TAXI/PARKING/TOLLS	29.01
11-28	AP	E0571951	SMITH, BRETT	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	372.96
11-28	AP	E0571951	SMITH, BRETT	10/24/17	10/31/17	PRIVATE AUTO MILEAGE	107.94
11-28	AP	E0571952	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	COMMERCIAL TRANSPORTATION	262.20
11-28	AP	E0571952	CITIBANK GOV CARD SERVICE	10/06/17	10/10/17	COMMERCIAL TRANSPORTATION	524.40
11-28	AP	E0571952	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	262.20
11-28	AP	E0571952	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	262.20
11-28	AP	E0571952	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	262.20
11-28	AP	E0571952	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	262.20
11-28	AP	E0571952	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	262.20
11-28	AP	E0571952	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	159.20
11-28	AP	E0571953	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	158.20
11-28	AP	E0571953	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	159.20
11-28	AP	E0571953	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	159.20
11-28	AP	E0571953	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	159.20
11-28	AP	E0571953	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	262.20
11-28	AP	E0572313	HON A. DREW FERGUSON	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	369.64
11-28	AP	E0572320	BEAL, MARY	10/29/17	10/29/17	MEALS	6.58
11-28	AP	E0572320	BEAL, MARY	10/30/17	10/30/17	GASOLINE	7.01
11-28	AP	E0572320	BEAL, MARY	10/29/17	10/30/17	TAXI/PARKING/TOLLS	32.23
11-28	AP	E0572609	HON A. DREW FERGUSON	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	331.09
12-04	AP	E0574946	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	262.20
12-14	AP	E0575786	PANZER, GREGORY A	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	410.55
12-28	AP	E0581679	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	262.20
12-28	AP	E0581679	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	159.20
12-28	AP	E0581679	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	262.20
12-28	AP	E0581679	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	262.20
12-28	AP	E0581679	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	262.20
12-28	AP	E0581679	CITIBANK GOV CARD SERVICE	10/29/17	10/30/17	LODGING	108.43
12-28	AP	E0581680	CITIBANK GOV CARD SERVICE	11/02/17	11/06/17	COMMERCIAL TRANSPORTATION	524.40
12-28	AP	E0581680	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	262.20
12-28	AP	E0581680	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	262.20
12-29	AP	E0580386	SMITH, BRETT	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	548.52
						TRAVEL TOTALS:	14,497.85
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557746	VERIZON WIRELESS	08/12/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.48
10-11	AP	E0559362	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/10/17	09/11/17	UTILITIES	67.87
10-16	AP	00948554	WHITE OAK HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
10-20	AP	00951554	COWETA-FAYETTE EMC	08/06/17	09/06/17	UTILITIES	441.31
10-25	AP	E0563778	COWETA-FAYETTE EMC	08/06/17	10/06/17	UTILITIES	379.85
10-26	AP	E0563776	NULINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	350.59
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	102.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	777.92
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.69
11-03	AP	E0566100	VERIZON WIRELESS	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.68
11-07	AP	E0567837	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/11/17	10/10/17	UTILITIES	64.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
11-09	AP E0569021	LEIDOS DIGITAL SOLUTIONS INC	10/03/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,716.00
11-09	AP E0569022	FEDEX	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		11.14
11-15	AP E0570085	FEDEX	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL		96.72
11-16	AP 00956865	WHITE OAK HOLDINGS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
11-17	AP E0572595	COWETA-FAYETTE EMC	10/06/17 11/06/17	UTILITIES		368.42
11-28	AP E0572610	NULINK	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		413.79
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		102.50
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		762.47
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		38.69
12-06	AP E0574949	VERIZON WIRELESS	10/12/17 11/11/17	TELECOMSRV/EQ/TOLL CHARGE		119.68
12-16	AP 00960378	WHITE OAK HOLDINGS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
12-21	AP E0576926	FEDEX	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		22.62
12-22	AP E0577445	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/10/17 11/09/17	UTILITIES		67.87
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		761.91
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		38.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,949.85
PRINTING AND REPRODUCTION						
10-11	AP E0559361	ACCURATE WORD LLC	09/26/17 09/26/17	PRINTING & REPRODUCTION		39.95
11-07	AP E0567836	FRANKING GRID LLC	10/09/17 11/08/17	ADVERTISEMENTS		5,000.00
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		48.80
12-04	AP E0574125	FRANKING GRID LLC	11/09/17 12/08/17	ADVERTISEMENTS		5,000.00
				PRINTING AND REPRODUCTION TOTALS:		10,088.75
OTHER SERVICES						
10-05	AP E0557736	BECK FACILITY SERVICES	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		260.00
10-16	AP 00947679	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00948011	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-26	AP E0565001	BECK FACILITY SERVICES	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		260.00
11-16	AP 00955981	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956311	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-12	AP E0574947	BECK FACILITY SERVICES	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		260.00
12-16	AP 00959498	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959825	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
				OTHER SERVICES TOTALS:		11,010.00
SUPPLIES AND MATERIALS						
10-05	AP E0557735	HEARD, JENNA L	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		26.24
10-24	AP E0563772	PANZER, GREGORY A	08/29/17 08/29/17	FOOD & BEVERAGE		30.00
10-24	AP E0563773	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		28.49
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		130.11
11-07	AP E0567834	PANZER, GREGORY A	09/05/17 09/05/17	FOOD & BEVERAGE		20.00
11-08	AP 00952977	CAPITOL MARKING PRODUCTS INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50

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11-28	AP	E0571951	SMITH, BRETT	10/05/17	10/05/17	FOOD & BEVERAGE	7.00
11-28	AP	E0572608	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	45.39
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	229.80
12-01	AP	E0574124	ARISTOTLE INTERNATIONAL INC	09/15/17	09/15/18	PUBLICATIONS/REFERENCE MAT'L	3,250.00
12-04	AP	E0558725	ARISTOTLE INTERNATIONAL INC	09/15/17	09/15/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-14	AP	E0575786	PANZER, GREGORY A	10/04/17	10/04/17	FOOD & BEVERAGE	50.00
12-14	AP	E0575786	PANZER, GREGORY A	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	14.41
12-29	AP	E0580386	SMITH, BRETT	11/18/17	11/18/17	FOOD & BEVERAGE	121.65
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-215.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	153.23
						SUPPLIES AND MATERIALS TOTALS:	10,389.82
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	203.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	443.99
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	203.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	443.99
12-22	AP	00963693	CDW GOVERNMENT INC. C/O ISM IN	12/13/17	12/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,277.08
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	203.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	443.99
						EQUIPMENT TOTALS:	3,218.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,568.22
						OFFICE TOTALS:	334,568.22

2017 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,843.01	43,664.05
PERSONNEL COMPENSATION	743,251.33	182,279.13
TRAVEL	26,659.37	9,385.27
RENT, COMMUNICATION, UTILITIES	109,949.07	29,440.24
PRINTING AND REPRODUCTION	65,981.30	43,088.75
OTHER SERVICES	43,968.04	10,603.00
SUPPLIES AND MATERIALS	16,244.64	4,896.43
EQUIPMENT	3,943.71	1,238.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,840.47	324,595.34
OFFICE TOTALS:	1,065,840.47	324,595.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	329.40
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2,103.53
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-7.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	240.78
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	39,133.30
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-22.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	291.78
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,671.71
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-75.85
						FRANKED MAIL TOTALS:	43,664.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
PERSONNEL COMPENSATION						
		AURAY, CHRISTOPHER E	10/01/17 12/31/17	STAFF ASSISTANT		7,500.00
		BOLLARD, ALYSSA M	10/30/17 12/31/17	CONSTITUENT ADVOCATE		5,083.33
		BOYER, FRANCIS E	10/01/17 12/31/17	OFFICE ADMINISTRATOR		12,500.01
		CLARK, AARON C	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF/COMM DIR		19,500.00
		CONNORS, AYSHIA R	10/01/17 12/31/17	SENIOR POLICY ADVISOR		13,374.99
		FLITTER, MACE	10/17/17 12/31/17	LEGISLATIVE ASSISTANT		7,120.83
		GASTON SIMON, SUSAN G	10/01/17 12/31/17	PART-TIME EMPLOYEE		3,750.00
		GIBBON, DAVID W	10/01/17 12/31/17	CONSTITUENT ADVOCATE		10,150.00
		KNOWLES, JOSEPH P	10/01/17 12/31/17	LEGISLATIVE DIR/LEG COUNSEL		16,749.99
		LONG, PATRICK T	10/01/17 12/31/17	PRESS SECRETARY/COMM ANALYST		11,250.00
		MALECZKOWICZ, NICHOLAS S	10/01/17 12/31/17	CONSTITUENT ADVOCATE		9,249.99
		MCCABE, JR, MICHAEL K	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		8,499.99
		NISIVOCCIA, ANTHONY L	10/01/17 10/15/17	LEGISLATIVE ASST & SYS ADMIN		1,708.33
		POMEROY, JAMES S.	10/01/17 12/31/17	VETERANS ADVOCATE/FOR POLICY A		8,750.01
		RIDER III, VERNE D	10/01/17 12/31/17	VETERANS ADVOCATE		2,499.99
		RITACCO II, PAUL A	10/01/17 12/31/17	SENIOR ADVISOR		5,000.01
		ROCHE, SEAN	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		15,300.00
		SCHROEDER, MEGHAN A	10/01/17 11/30/17	DISTRICT DIRECTOR		9,500.00
		VANDEGRIFT, TYLER F	10/01/17 12/31/17	STAFF ASSISTANT		7,875.00
		WYRZYKOWSKI, PATRYK	10/01/17 10/31/17	CONSTITUENT ADVOCATE		1,333.33
		WYRZYKOWSKI, PATRYK	10/01/17 12/31/17	PART-TIME EMPLOYEE		5,583.33
					PERSONNEL COMPENSATION TOTALS:	182,279.13
TRAVEL						
10-10	AP E0558277	WYRZYKOWSKI, PATRYK	09/01/17 09/12/17	PRIVATE AUTO MILEAGE		412.65
10-10	AP E0558277	WYRZYKOWSKI, PATRYK	09/08/17 09/29/17	TAXI/PARKING/TOLLS		57.09
10-27	AP E0564116	CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	COMMERCIAL TRANSPORTATION		177.00
10-27	AP E0564116	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION		916.00
11-08	AP E0567858	WYRZYKOWSKI, PATRYK	10/02/17 10/07/17	PRIVATE AUTO MILEAGE		198.90
11-08	AP E0567858	WYRZYKOWSKI, PATRYK	10/07/17 10/21/17	PRIVATE AUTO MILEAGE		305.10
11-08	AP E0567858	WYRZYKOWSKI, PATRYK	10/22/17 10/31/17	PRIVATE AUTO MILEAGE		70.65
11-08	AP E0567858	WYRZYKOWSKI, PATRYK	10/02/17 10/16/17	TAXI/PARKING/TOLLS		43.09
11-08	AP E0567858	WYRZYKOWSKI, PATRYK	10/16/17 10/23/17	TAXI/PARKING/TOLLS		48.19
11-08	AP E0567861	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	COMMERCIAL TRANSPORTATION		1,150.00
11-08	AP E0567878	POMEROY, JAMES S.	09/01/17 09/15/17	PRIVATE AUTO MILEAGE		29.44
11-08	AP E0567878	POMEROY, JAMES S.	10/02/17 10/04/17	PRIVATE AUTO MILEAGE		158.40
11-08	AP E0567878	POMEROY, JAMES S.	10/04/17 10/04/17	TAXI/PARKING/TOLLS		15.00
11-15	AP E0569472	GASTON SIMON, SUSAN G.	09/30/17 10/02/17	COMMERCIAL TRANSPORTATION		158.00
11-15	AP E0569472	GASTON SIMON, SUSAN G.	10/01/17 10/02/17	LODGING		181.82
11-15	AP E0569472	GASTON SIMON, SUSAN G.	10/01/17 10/02/17	MEALS		73.39
11-15	AP E0569472	GASTON SIMON, SUSAN G.	08/07/17 08/31/17	PRIVATE AUTO MILEAGE		42.08
11-15	AP E0569472	GASTON SIMON, SUSAN G.	09/12/17 10/02/17	PRIVATE AUTO MILEAGE		21.83
11-15	AP E0569472	GASTON SIMON, SUSAN G.	10/02/17 10/02/17	PRIVATE AUTO MILEAGE		10.55

11-15	AP	E0569472	GASTON SIMON, SUSAN G.	09/30/17	10/02/17	TAXI/PARKING/TOLLS	32.95
12-01	AP	E0573402	LONG, PATRICK T.	10/26/17	11/09/17	PRIVATE AUTO MILEAGE	292.05
12-01	AP	E0573402	LONG, PATRICK T.	10/26/17	11/09/17	TAXI/PARKING/TOLLS	48.00
12-13	AP	E0576364	CLARK, AARON	11/14/17	11/15/17	MEALS	20.02
12-13	AP	E0576364	CLARK, AARON	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	4.59
12-13	AP	E0576364	CLARK, AARON	11/09/17	11/15/17	PRIVATE AUTO MILEAGE	190.94
12-13	AP	E0576364	CLARK, AARON	11/15/17	11/15/17	TAXI/PARKING/TOLLS	17.95
12-13	AP	E0576369	WYRZYKOWSKI, PATRYK	11/03/17	11/18/17	PRIVATE AUTO MILEAGE	280.35
12-13	AP	E0576369	WYRZYKOWSKI, PATRYK	11/18/17	11/30/17	PRIVATE AUTO MILEAGE	138.15
12-13	AP	E0576369	WYRZYKOWSKI, PATRYK	11/05/17	11/27/17	TAXI/PARKING/TOLLS	22.86
12-13	AP	E0576371	GIBBON, DAVID W.	10/15/17	10/21/17	LODGING	1,631.00
12-13	AP	E0576371	GIBBON, DAVID W.	08/13/17	08/18/17	PRIVATE AUTO MILEAGE	90.36
12-13	AP	E0576371	GIBBON, DAVID W.	09/08/17	09/15/17	PRIVATE AUTO MILEAGE	48.38
12-13	AP	E0576371	GIBBON, DAVID W.	10/06/17	10/27/17	PRIVATE AUTO MILEAGE	191.70
12-13	AP	E0576371	GIBBON, DAVID W.	10/15/17	10/21/17	TAXI/PARKING/TOLLS	321.36
12-20	AP	E0581486	CITIBANK GOV CARD SERVICE	11/02/17	11/16/17	COMMERCIAL TRANSPORTATION	667.00
12-20	AP	E0581486	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	E0581486	CITIBANK GOV CARD SERVICE	11/22/17	11/24/17	COMMERCIAL TRANSPORTATION	714.33
12-20	AP	E0581486	CITIBANK GOV CARD SERVICE	11/22/17	11/24/17	LODGING	574.10
TRAVEL TOTALS:							9,385.27
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0557328	COMCAST	09/29/17	10/28/17	UTILITIES	231.07
10-06	AP	E0558276	VERIZON WIRELESS	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	894.70
10-10	AP	E0558272	VERIZON	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	192.12
10-10	AP	E0558273	VERIZON	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	403.93
10-10	AP	E0558274	VERIZON	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.68
10-16	AP	00948655	COUNTRY LIFE INSURANCE COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
10-27	AP	E0564884	COMCAST	10/29/17	11/28/17	UTILITIES	237.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	723.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	42.04
10-31	AP	E0564819	VERIZON	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.51
10-31	AP	E0564831	VERIZON	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	192.37
10-31	AP	E0564834	VERIZON	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	403.50
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	3.72
11-03	AP	E0567914	VERIZON WIRELESS	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	896.47
11-14	AP	E0569474	LEIDOS DIGITAL SOLUTIONS INC	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,965.12
11-16	AP	00956965	COUNTRY LIFE INSURANCE COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
11-21	AP	E0573401	COMCAST	11/29/17	12/28/17	UTILITIES	237.77
11-28	AP	E0573412	VERIZON	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	453.53
11-28	AP	E0573413	VERIZON	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	47.97
11-28	AP	E0573415	VERIZON	10/09/17	11/08/17	UTILITIES	192.80
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	151.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	620.63
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	59.64
12-13	AP	E0576362	ASSOCIATED IMAGING SOLUTIONS INC	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	9.20
12-13	AP	E0576370	LEIDOS DIGITAL SOLUTIONS INC	10/23/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	3,251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
12-16	AP 00960478	COUNTRY LIFE INSURANCE COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
12-20	AR AC-13592	COLLIERS INTERNATIONAL PROPERTY MGMT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1,262.76	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	151.75	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	714.98	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.34	
12-30	AP E0583002	VERIZON	11/09/17 12/08/17	TELECOMSRV/EQ/TOLL CHARGE	192.67	
12-31	AP E0583001	VERIZON	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	449.39	
12-31	AP E0583003	VERIZON	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	47.72	
12-31	AP E0583006	VERIZON WIRELESS	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	896.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,440.24
PRINTING AND REPRODUCTION						
10-06	AP E0558271	ASSOCIATED IMAGING SOLUTIONS INC	08/12/17 09/11/17	PRINTING & REPRODUCTION	330.08	
10-25	AP E0564838	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION	69.95	
10-25	AP E0564842	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION	79.90	
10-25	AP E0564849	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION	39.95	
11-01	AP E0564882	ASSOCIATED IMAGING SOLUTIONS INC	09/12/17 10/11/17	PRINTING & REPRODUCTION	143.07	
11-01	AP E0566951	ACCURATE WORD LLC	09/12/17 09/12/17	PRINTING & REPRODUCTION	39.95	
11-02	AP E0564857	THE FRANKING GROUP	10/04/17 10/04/17	PRINTING & REPRODUCTION	11,589.00	
11-03	AP E0567855	ACCURATE WORD LLC	11/01/17 11/01/17	PRINTING & REPRODUCTION	39.95	
11-03	AP E0567917	ACCURATE WORD LLC	10/27/17 10/27/17	PRINTING & REPRODUCTION	59.90	
11-14	AP E0569335	RITACCO II, PAUL A.	09/30/17 10/31/17	ADVERTISEMENTS	442.02	
11-15	AP E0567859	ALCOM PRINTING GROUP INC	10/18/17 10/18/17	PRINTING & REPRODUCTION	23,207.24	
11-29	AP E0573405	SHARP ELECTRONICS CORPORATION	05/10/17 10/01/17	PRINTING & REPRODUCTION	750.05	
11-30	AP 00957563	PUBLIC PRINTER	09/26/17 09/26/17	PRINTING & REPRODUCTION	510.42	
12-11	AP E0576361	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION	99.85	
12-13	AP E0576363	ASSOCIATED IMAGING SOLUTIONS INC	10/12/17 11/11/17	PRINTING & REPRODUCTION	724.87	
12-15	AP 00959204	RITACCO II, PAUL A.	06/30/17 06/30/17	ADVERTISEMENTS	315.70	
12-15	AP 00959204	RITACCO II, PAUL A.	07/31/17 07/31/17	ADVERTISEMENTS	250.26	
12-15	AP 00959204	RITACCO II, PAUL A.	08/21/17 08/21/17	ADVERTISEMENTS	750.09	
12-15	AP 00959204	RITACCO II, PAUL A.	09/19/17 09/26/17	ADVERTISEMENTS	1,500.49	
12-15	AP 00959204	RITACCO II, PAUL A.	10/06/17 10/13/17	ADVERTISEMENTS	1,500.74	
12-20	AP E0583007	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION	79.90	
12-20	AP E0583008	ACCURATE WORD LLC	11/15/17 11/15/17	PRINTING & REPRODUCTION	39.95	
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	15.00	
12-26	AP 00963624	PUBLIC PRINTER	10/31/17 10/31/17	PRINTING & REPRODUCTION	510.42	
					PRINTING AND REPRODUCTION TOTALS:	43,088.75
OTHER SERVICES						
10-16	AP 00947807	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-29	AP E0564531	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
11-16	AP 00956107	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-01	AP E0573407	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
12-16	AP 00959624	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,603.00

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SUPPLIES AND MATERIALS									
10-10	AP	E0558270	WORKPLACE CENTRAL	09/06/17	09/06/17	FOOD & BEVERAGE			112.93
10-10	AP	E0558270	WORKPLACE CENTRAL	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)			29.08
10-10	AP	E0558275	WORKPLACE CENTRAL	09/14/17	09/14/17	FOOD & BEVERAGE			57.72
10-18	AP	E0560871	WORKPLACE CENTRAL	09/28/17	09/28/17	FOOD & BEVERAGE			179.91
10-18	AP	E0560871	WORKPLACE CENTRAL	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			32.34
10-18	AP	E0560872	WORKPLACE CENTRAL	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)			57.88
10-18	AP	E0560873	WORKPLACE CENTRAL	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)			89.99
10-18	AP	E0560874	WORKPLACE CENTRAL	06/21/17	06/21/17	FOOD & BEVERAGE			55.96
10-18	AP	E0560874	WORKPLACE CENTRAL	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)			49.97
10-18	AP	E0560875	WORKPLACE CENTRAL	06/20/17	06/20/17	FOOD & BEVERAGE			55.96
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			32.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-23.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			939.02
11-01	AP	E0564883	WORKPLACE CENTRAL	10/17/17	10/17/17	FOOD & BEVERAGE			44.97
11-01	AP	E0564883	WORKPLACE CENTRAL	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)			479.80
11-04	AP	E0567915	WORKPLACE CENTRAL	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)			93.80
11-06	AP	E0566952	WORKPLACE CENTRAL	10/31/17	10/31/17	FOOD & BEVERAGE			24.66
11-06	AP	E0566952	WORKPLACE CENTRAL	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)			16.99
11-08	AP	E0567858	WYRZYKOWSKI, PATRYK	10/18/17	10/18/17	FOOD & BEVERAGE			3.59
11-09	AP	E0567856	ASSOCIATED IMAGING SOLUTIONS INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)			9.20
11-14	AP	E0569335	RITACCO II, PAUL A	09/15/17	09/15/17	FOOD & BEVERAGE			239.55
11-14	AP	E0569335	RITACCO II, PAUL A	10/16/17	10/15/18	OFFICE SUPPLIES (OUTSIDE)			179.88
11-14	AP	E0569337	AURAY, CHRISTOPHER E	10/31/17	10/31/17	FOOD & BEVERAGE			2.99
11-28	AP	E0558283	AURAY, CHRISTOPHER E	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)			22.49
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER			62.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-79.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			1,080.75
12-01	AP	E0573409	WORKPLACE CENTRAL	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)			27.14
12-01	AP	E0573411	AURAY, CHRISTOPHER E	11/15/17	11/15/17	FOOD & BEVERAGE			9.10
12-13	AP	E0576365	WORKPLACE CENTRAL	11/16/17	11/16/17	FOOD & BEVERAGE			142.89
12-13	AP	E0576366	POMEROY, JAMES S	11/18/17	11/18/17	FOOD & BEVERAGE			341.76
12-13	AP	E0576367	WORKPLACE CENTRAL	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)			21.54
12-13	AP	E0576368	WORKPLACE CENTRAL	11/30/17	11/30/17	FOOD & BEVERAGE			44.24
12-23	AP	E0583004	RITACCO II, PAUL A	12/01/17	12/01/17	FOOD & BEVERAGE			247.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER			32.95
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-307.20
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			483.68
SUPPLIES AND MATERIALS TOTALS:									4,896.43
EQUIPMENT									
10-30	AP	00952187	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000			340.72
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS			299.25
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS			299.25
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS			299.25
EQUIPMENT TOTALS:									1,238.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:									324,595.34
OFFICE TOTALS:									<u>324,595.34</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-28	AP E0477641	LEIDOS DIGITAL SOLUTIONS INC	12/29/16 12/29/16	WEB DEV HST,EMAIL & RLTD SERV		-4,000.00
					OTHER SERVICES TOTALS:	-4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,000.00
					OFFICE TOTALS:	-4,000.00
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	765.58
					PERSONNEL COMPENSATION	236,214.80
					TRAVEL	19,225.38
					RENT, COMMUNICATION, UTILITIES	27,664.26
					PRINTING AND REPRODUCTION	107.80
					OTHER SERVICES	15,418.65
					SUPPLIES AND MATERIALS	2,515.67
					EQUIPMENT	209.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,121.93
					OFFICE TOTALS:	302,121.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		175.47
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-17.30
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		444.77
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-1.40
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		164.04
					FRANKED MAIL TOTALS:	765.58
PERSONNEL COMPENSATION						
					AMANTE-HARSTINE,MICHELLE M	7,166.66
					BOLEY,BONNIE E	5,000.00
					BOSHEARS,CINDY S	11,999.99
					DOUX,JULES T	13,375.01
					GERNERT,MAXINE O	13,375.00
					HARDIN, HELEN	13,464.78
					HENDRIX,HOLLY D	13,125.01
					HIPPE,JAMES H	37,500.00
					HOBBY,AMANDA M	9,500.00
					INGRAM,THOMAS C	17,458.33
					KERR,ROBERT A	11,750.01
					LOVETT,KASEY L	13,500.00
					MERRITT,TAMMY M	10,750.01
					STROTHER,WILLIAM F	12,999.99

		TIDWELL,DANIEL	10/01/17	12/31/17	LEGISLATIVE DIRECTOR/COUNSEL	24,750.01
		WHITE,ROBERT C	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF-DIST OPR	20,500.00
					PERSONNEL COMPENSATION TOTALS:	236,214.80
		TRAVEL				
10-12	AP	E0558526 DOUX, JULES T.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	114.49
10-12	AP	E0558553 MULLINS, TRISH	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	117.70
10-12	AP	E0558780 MERRITT, TAMMY M.	09/19/17	09/23/17	MEALS	11.04
10-12	AP	E0558780 MERRITT, TAMMY M.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	363.16
10-16	AP	E0559545 MERRITT, TAMMY M.	04/01/17	04/01/17	TAXI/PARKING/TOLLS	2.00
10-16	AP	E0559547 MERRITT, TAMMY M.	05/10/17	05/10/17	MEALS	12.91
10-16	AP	E0559549 MERRITT, TAMMY M.	07/30/17	07/30/17	MEALS	3.38
10-17	AP	E0559550 BOSHEARS, CINDY S.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	444.85
10-26	AP	E0564530 TIDWELL,DANIEL	10/05/17	10/05/17	MEALS	38.12
10-26	AP	E0564530 TIDWELL,DANIEL	10/06/17	10/06/17	MEALS	10.74
10-26	AP	E0564530 TIDWELL,DANIEL	10/06/17	10/06/17	TAXI/PARKING/TOLLS	14.50
10-26	AP	E0564530 TIDWELL,DANIEL	10/11/17	10/11/17	TAXI/PARKING/TOLLS	14.18
11-01	AP	E0565777 WHITE, ROBERT	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	486.85
11-01	AP	E0566977 LOVETT, KASEY L.	08/14/17	08/18/17	CAR RENTAL	585.09
11-02	AP	E0565757 TIDWELL,DANIEL	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	377.40
11-02	AP	E0565757 TIDWELL,DANIEL	10/16/17	10/20/17	LODGING	426.88
11-02	AP	E0565757 TIDWELL,DANIEL	10/16/17	10/20/17	MEALS	195.79
11-02	AP	E0565757 TIDWELL,DANIEL	10/16/17	10/20/17	CAR RENTAL	332.91
11-02	AP	E0565757 TIDWELL,DANIEL	10/20/17	10/20/17	GASOLINE	34.54
11-02	AP	E0565757 TIDWELL,DANIEL	10/13/17	10/20/17	TAXI/PARKING/TOLLS	33.07
11-06	AP	E0566611 BOSHEARS, CINDY S.	09/20/17	09/27/17	MEALS	24.67
11-06	AP	E0566611 BOSHEARS, CINDY S.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	9.79
11-09	AP	E0568747 WHITE, ROBERT	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	625.95
11-13	AP	E0566471 CITIBANK GOV CARD SERVICE	09/08/17	10/06/17	COMMERCIAL TRANSPORTATION	3,088.80
11-13	AP	E0566471 CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	25.00
11-22	AP	E0571182 BOSHEARS, CINDY S.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	161.57
11-29	AP	E0571165 CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	3,362.10
11-29	AP	E0571165 CITIBANK GOV CARD SERVICE	10/05/17	10/18/17	LODGING	541.76
12-01	AP	E0573981 MERRITT, TAMMY M.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	410.99
12-11	AP	E0578933 BOSHEARS, CINDY S.	11/18/17	11/18/17	MEALS	24.21
12-11	AP	E0578933 BOSHEARS, CINDY S.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	603.91
12-14	AP	E0575495 TIDWELL,DANIEL	11/20/17	11/28/17	COMMERCIAL TRANSPORTATION	261.50
12-19	AP	E0577821 HARDIN, HELEN	09/11/17	10/01/17	COMMERCIAL TRANSPORTATION	837.74
12-19	AP	E0577821 HARDIN, HELEN	09/11/17	09/29/17	LODGING	993.35
12-19	AP	E0577821 HARDIN, HELEN	09/25/17	09/29/17	MEALS	79.40
12-19	AP	E0577821 HARDIN, HELEN	09/11/17	09/22/17	PRIVATE AUTO MILEAGE	83.46
12-19	AP	E0577821 HARDIN, HELEN	09/11/17	09/13/17	TAXI/PARKING/TOLLS	29.56
12-19	AP	E0579228 CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	1,950.70
12-19	AP	E0579228 CITIBANK GOV CARD SERVICE	11/14/17	11/28/17	COMMERCIAL TRANSPORTATION	1,487.30
12-19	AP	E0579228 CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	223.20
12-19	AP	E0579228 CITIBANK GOV CARD SERVICE	11/14/17	11/16/17	LODGING	241.54
12-27	AP	E0579243 WHITE, ROBERT	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	539.28
					TRAVEL TOTALS:	19,225.38
10-13	AP	E0559543 RENT, COMMUNICATION, UTILITIES EPB FIBER OPTICS	10/01/17	10/31/17	UTILITIES	348.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-16	AP 00947927	COUNTY OF MCMINN TENNESSEE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-23	AP E0564235	AT & T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		386.05
10-25	AP E0564131	COMCAST	10/16/17 11/15/17	UTILITIES		277.64
10-25	AP E0564234	VERIZON WIRELESS	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE		472.07
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,486.21
10-26	AP E0564236	UCOR URS CH2M OAK RIDGE LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		431.90
10-27	AP E0564869	HOBBY, AMANDA M.	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		57.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		97.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,074.68
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		6.36
11-16	AP 00956227	COUNTY OF MCMINN TENNESSEE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-21	AP E0571180	HOBBY, AMANDA M.	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL		59.75
11-22	GL HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)		95.00
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		6,486.21
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		97.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		976.17
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.06
11-29	AP E0572880	HENDRIX, HOLLY D.	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL		63.75
11-29	AP E0572881	UCOR URS CH2M OAK RIDGE LLC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		187.81
12-01	AP E0574076	VERIZON WIRELESS	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE		351.33
12-01	AP E0574118	AT & T	10/01/17 10/31/17	UTILITIES		386.43
12-16	AP 00959741	COUNTY OF MCMINN TENNESSEE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-18	AP E0577586	EPB TELECOM	12/01/17 12/31/17	UTILITIES		355.82
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,486.21
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		97.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		976.17
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.16
12-31	AP E0579249	EPB FIBER OPTICS	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		349.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,664.26
PRINTING AND REPRODUCTION						
10-23	AP E0564233	ACCURATE WORD LLC	10/05/17 10/05/17	PRINTING & REPRODUCTION		39.95
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		27.90
11-28	AP E0572739	ACCURATE WORD LLC	11/15/17 11/15/17	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		107.80
OTHER SERVICES						
10-16	AP 00947826	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00947827	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-26	AP E0564238	DOCU-SHRED LLC	09/18/17 09/18/17	JANITORIAL AND MAINT SERV		46.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		1,603.55
11-02	AP E0564239	DOCU-SHRED LLC	02/01/17 02/01/17	JANITORIAL AND MAINT SERV		46.00

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11-02	AP	E0565757	TIDWELL,DANIEL	10/07/17	10/07/17	INSURANCE	45.00
11-10	AP	E0568748	DOCU-SHRED LLC	10/30/17	10/30/17	JANITORIAL AND MAINT SERV	46.00
11-16	AP	00956126	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956127	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	1,603.55
12-16	AP	00959643	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959644	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	1,603.55
						OTHER SERVICES TOTALS:	15,418.65
SUPPLIES AND MATERIALS							
10-06	AP	E0558340	CRYSTAL SPRINGS	09/16/17	09/16/17	WATER	10.00
10-10	AP	E0558381	CRYSTAL SPRINGS	07/05/17	07/22/17	WATER	32.20
10-11	AP	E0558858	CRYSTAL SPRINGS	05/24/17	06/21/17	WATER	19.00
10-12	AP	E0558560	STAPLES INC & SUBSIDIARIES	09/20/17	09/20/17	FOOD & BEVERAGE	14.69
10-12	AP	E0558560	STAPLES INC & SUBSIDIARIES	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	122.16
10-12	AP	E0558581	HENDRIX, HOLLY D.	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	40.86
10-12	AP	E0558841	STAPLES INC & SUBSIDIARIES	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	26.45
10-16	AP	E0558840	STAPLES INC & SUBSIDIARIES	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	10.99
10-16	AP	E0559552	STAPLES INC	09/27/17	09/27/17	FOOD & BEVERAGE	16.93
10-16	AP	E0559552	STAPLES INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	52.66
10-27	AP	E0564237	CRYSTAL SPRINGS	09/18/17	09/18/17	WATER	4.34
10-30	AP	E0564288	STAPLES INC	10/11/17	10/11/17	FOOD & BEVERAGE	43.66
10-30	AP	E0564288	STAPLES INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	16.75
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	37.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	133.94
11-01	AP	E0565756	HENDRIX, HOLLY D.	10/02/17	10/02/17	FOOD & BEVERAGE	54.59
11-01	AP	E0565756	HENDRIX, HOLLY D.	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	13.99
11-02	AP	E0565757	TIDWELL,DANIEL	10/17/17	10/17/17	FOOD & BEVERAGE	14.66
11-06	AP	E0566611	BOSHEARS, CINDY S.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	24.14
11-06	AP	E0566861	STAPLES INC & SUBSIDIARIES	10/20/17	10/20/17	FOOD & BEVERAGE	28.97
11-06	AP	E0566861	STAPLES INC & SUBSIDIARIES	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	99.40
11-07	AP	00952827	STAPLES ADVANTAGE	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	41.89
11-20	AP	E0571172	SMOKY MOUNTAIN WATER	08/26/17	09/25/17	WATER	9.00
11-20	AP	E0571173	SMOKY MOUNTAIN WATER	09/05/17	09/05/17	WATER	16.00
11-20	AP	E0571181	BOSHEARS, CINDY S.	10/04/17	10/04/17	FOOD & BEVERAGE	20.00
11-21	AP	00957625	STAPLES INC & SUBSIDIARIES	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	41.89
11-21	AP	E0571168	SMOKY MOUNTAIN WATER	10/31/17	10/31/17	WATER	23.50
11-21	AP	E0571170	SMOKY MOUNTAIN WATER	10/03/17	10/03/17	WATER	16.00
11-21	AP	E0571174	SMOKY MOUNTAIN WATER	08/09/17	08/09/17	WATER	37.75
11-21	AP	E0571405	STAPLES INC & SUBSIDIARIES	10/31/17	10/31/17	FOOD & BEVERAGE	29.38
11-21	AP	E0571405	STAPLES INC & SUBSIDIARIES	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	4.66
11-21	AP	E0571406	STAPLES INC & SUBSIDIARIES	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	97.99
11-21	AP	E0571407	OAK RIDGER	11/20/17	11/19/18	PUBLICATIONS/REFERENCE MAT'L	163.78
11-22	AP	E0571167	SMOKY MOUNTAIN WATER	10/26/17	11/25/17	WATER	9.00
11-22	AP	E0571169	SMOKY MOUNTAIN WATER	09/26/17	10/25/17	WATER	9.00
11-22	AP	E0571182	BOSHEARS, CINDY S.	10/10/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	38.49
11-22	AP	E0571404	STAPLES INC & SUBSIDIARIES	10/30/17	10/30/17	FOOD & BEVERAGE	48.97
11-29	AP	E0572879	HENDRIX, HOLLY D.	10/26/17	10/26/17	FOOD & BEVERAGE	8.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
11-29	AP E0572879	HENDRIX, HOLLY D.	10/31/17	10/31/17	FOOD & BEVERAGE	71.88	
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER	43.89	
11-30	AP E0573982	STAPLES ADVANTAGE	11/07/17	11/07/17	FOOD & BEVERAGE	9.79	
11-30	AP E0573985	STAPLES ADVANTAGE	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	23.90	
11-30	AP E0574068	STAPLES ADVANTAGE	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	9.79	
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-13.00	
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	264.89	
12-01	AP E0573984	STAPLES ADVANTAGE	11/07/17	11/07/17	FOOD & BEVERAGE	29.38	
12-01	AP E0573984	STAPLES ADVANTAGE	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	99.60	
12-01	AP E0574069	STAPLES ADVANTAGE	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	10.99	
12-01	AP E0574071	STAPLES ADVANTAGE	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	9.20	
12-05	AP E0575686	HENDRIX, HOLLY D.	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	8.99	
12-05	AP E0575688	HENDRIX, HOLLY D.	11/30/17	11/30/17	FOOD & BEVERAGE	38.98	
12-05	AP E0575688	HENDRIX, HOLLY D.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	9.80	
12-15	AP E0575687	KERR, ROBERT A.	11/29/17	11/29/17	FOOD & BEVERAGE	37.45	
12-18	AP E0577590	SMOKY MOUNTAIN WATER	11/26/17	12/25/17	WATER	9.00	
12-18	AP E0577591	SMOKY MOUNTAIN WATER	11/30/17	11/30/17	WATER	23.50	
12-21	AP 00963370	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	121.57	
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	30.40	
12-31	AP E0579247	STAPLES ADVANTAGE	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	215.59	
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	74.96	
SUPPLIES AND MATERIALS TOTALS:						2,515.67	
EQUIPMENT							
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	25.50	
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	25.50	
12-18	AP E0577588	SIGNAL VOICE AND DATA	11/27/17	11/27/17	MAINTENANCE / REPAIRS	133.29	
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	25.50	
EQUIPMENT TOTALS:						209.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,121.93	
OFFICE TOTALS:						302,121.93	
2017 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,302.45	450.54
					PERSONNEL COMPENSATION	911,095.64	259,422.25
					TRAVEL	59,830.03	8,662.79
					RENT, COMMUNICATION, UTILITIES	127,413.31	27,331.97
					PRINTING AND REPRODUCTION	3,614.60	399.15
					OTHER SERVICES	45,197.24	6,685.00
					SUPPLIES AND MATERIALS	17,704.76	2,511.93
					EQUIPMENT	7,807.20	2,971.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,965.23	308,434.68
					OFFICE TOTALS:	1,173,965.23	308,434.68

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			77.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-92.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			255.57
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-27.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			236.54
								FRANKED MAIL TOTALS:	450.54
PERSONNEL COMPENSATION									
			BALLARD, JORDAN L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			13,749.99
			BALLARD, JORDAN L	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			CASTRO, ANDRE J	10/01/17	12/31/17	PRESS SECRETARY			18,249.99
			CASTRO, ANDRE J	12/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)			3,000.00
			CREWS, JUDITH P	10/01/17	12/31/17	STAFF ASSISTANT			8,000.01
			CREWS, JUDITH P	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
			EDGE, JAMES W	10/01/17	12/31/17	DISTRICT CO-DIRECTOR			19,416.67
			EDGE, JAMES W	12/01/17	12/31/17	DISTRICT CO-DIRECTOR (OTHER COMPENSATION)			4,000.00
			FORREST, PENNY L	10/01/17	12/31/17	OFFICE MANAGER/CASEWORKER			11,750.01
			FORREST, PENNY L	12/01/17	12/31/17	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)			2,000.00
			GUSTAFSON, ERIC M.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			21,750.00
			GUSTAFSON, ERIC M.	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,500.00
			HENDERSON, MIRANDA L	10/01/17	12/31/17	CASEWORKER/GRANTS COORDINATOR			12,000.00
			HENDERSON, MIRANDA L	12/01/17	12/31/17	CASEWORKER/GRANTS COORDINATOR (OTHER COMPENSATION)			4,000.00
			HIXSON, JANA L	10/01/17	12/31/17	REGIONAL DIRECTOR			19,833.34
			HIXSON, JANA L	12/01/17	12/31/17	REGIONAL DIRECTOR (OTHER COMPENSATION)			3,000.00
			KUEHLER, ALEXANDER M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			8,750.01
			KUEHLER, ALEXANDER M	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,000.00
			MCCLAIN, SAMUEL W	10/01/17	12/31/17	STAFF ASSISTANT - CASEWORKER			7,749.99
			MCCLAIN, SAMUEL W	12/01/17	12/31/17	STAFF ASSISTANT - CASEWORKER (OTHER COMPENSATION)			1,000.00
			MCKINNEY, JESSICA	10/01/17	12/31/17	CASEWORKER			9,125.00
			MORGAN, KYLE D	10/06/17	12/08/17	PAID INTERN			1,683.34
			OEHMEN, JONATHAN W.	10/01/17	12/31/17	CHIEF OF STAFF			32,250.00
			OEHMEN, JONATHAN W.	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)			3,000.00
			RUHLEN, MARY E	10/01/17	12/31/17	SHARED EMPLOYEE			4,250.01
			SALAS, PETER L	10/26/17	12/31/17	FIELD REPRESENTATIVE			7,763.88
			TAYLOR, CHRISTOPHER D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			11,000.01
			TAYLOR, CHRISTOPHER D	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			4,000.00
			YANEZ, AMBER N	10/01/17	12/31/17	SCHEDULER			11,100.00
			YANEZ, AMBER N	12/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)			2,500.00
								PERSONNEL COMPENSATION TOTALS:	259,422.25
TRAVEL									
10-10	AP	E0558153	HENDERSON, MIRANDA L	08/16/17	08/16/17	PRIVATE AUTO MILEAGE			93.40
10-24	AP	E0561582	CITIBANK GOV CARD SERVICE	08/22/17	09/28/17	COMMERCIAL TRANSPORTATION			1,507.33
10-25	AP	E0562846	EDGE, JAMES W.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE			588.85
11-13	AP	E0568204	EDGE, JAMES W.	09/05/17	09/15/17	PRIVATE AUTO MILEAGE			357.75
11-13	AP	E0568204	EDGE, JAMES W.	09/16/17	09/30/17	PRIVATE AUTO MILEAGE			771.65
11-13	AP	E0568204	EDGE, JAMES W.	09/21/17	09/25/17	TAXI/PARKING/TOLLS			19.69
11-30	AP	E0572896	MCKINNEY, JESSICA	07/11/17	07/25/17	PRIVATE AUTO MILEAGE			168.70
11-30	AP	E0572896	MCKINNEY, JESSICA	08/08/17	08/23/17	PRIVATE AUTO MILEAGE			160.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
11-30	AP E0572896	MCKINNEY, JESSICA	09/06/17 09/27/17	PRIVATE AUTO MILEAGE		136.50
11-30	AP E0572896	MCKINNEY, JESSICA	10/02/17 10/27/17	PRIVATE AUTO MILEAGE		399.70
12-01	AP E0572864	CITIBANK GOV CARD SERVICE	09/29/17 10/26/17	COMMERCIAL TRANSPORTATION		3,629.39
12-01	AP E0572864	CITIBANK GOV CARD SERVICE	10/18/17 10/24/17	LODGING		384.00
12-01	AP E0572864	CITIBANK GOV CARD SERVICE	09/30/17 10/23/17	GASOLINE		165.95
12-01	AP E0572864	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	TAXI/PARKING/TOLLS		8.38
12-14	AP E0576430	HENDERSON, MIRANDA L.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		270.90
					TRAVEL TOTALS:	8,662.79
		RENT, COMMUNICATION, UTILITIES				
10-10	AP E0558154	TIME WARNER CABLE	10/01/17 10/30/17	TELECOMSRV/EQ/TOLL CHARGE		329.17
10-16	AP 00948452	CLEARLEAF HILLS LTD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
10-16	AP 00948478	WES WALTERS REALTY INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
10-16	AP 00948777	ROOSEVELT TOWER LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-17	AP E0561587	TIME WARNER CABLE	10/07/17 11/06/17	UTILITIES		289.14
10-18	AP E0562848	SUDDENLINK COMMUNICATIONS	10/10/17 11/09/17	UTILITIES		230.50
10-23	AP 00947212	UNITED PARCEL SERVICE	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL		16.93
10-23	AP 00947212	UNITED PARCEL SERVICE	09/11/17 09/11/17	POSTAGE / COURIER / BOX RENTAL		23.13
10-23	AP 00947267	UNITED PARCEL SERVICE	10/03/17 10/03/17	POSTAGE / COURIER / BOX RENTAL		13.36
10-24	AP E0561582	CITIBANK GOV CARD SERVICE	09/05/17 09/27/17	UTILITIES		15.98
10-26	AP 00951901	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		7.31
10-26	AP 00951901	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL		11.04
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		151.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		963.66
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
11-01	AP E0566828	TIME WARNER CABLE	10/31/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		330.52
11-03	AP 00952534	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		17.27
11-03	AP 00952534	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL		0.12
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		4.00
11-03	AP 00952534	UNITED PARCEL SERVICE	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL		25.66
11-03	AP 00952534	UNITED PARCEL SERVICE	10/18/17 10/18/17	POSTAGE / COURIER / BOX RENTAL		4.86
11-15	AP E0571287	TIME WARNER CABLE	11/07/17 12/06/17	UTILITIES		331.88
11-16	AP 00956764	CLEARLEAF HILLS LTD	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
11-16	AP 00956791	WES WALTERS REALTY INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
11-16	AP 00957088	ROOSEVELT TOWER LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		151.25
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		974.59
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
11-29	AP 00957902	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		17.27
11-30	AP 00953297	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		22.06
11-30	AP 00953307	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		16.14
11-30	AP 00957549	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		-0.77

11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	29.66
12-01	AP	E0572864	CITIBANK GOV CARD SERVICE	09/29/17	10/24/17	UTILITIES	32.93
12-04	AP	E0574620	SUDDENLINK COMMUNICATIONS	11/10/17	12/09/17	UTILITIES	230.50
12-06	AP	E0574769	TIME WARNER CABLE	12/01/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	331.77
12-09	AP	E0572865	W.B. MASON CO. INC	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	159.00
12-15	AP	00958984	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	16.50
12-16	AP	00960277	CLEARLEAF HILLS LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
12-16	AP	00960304	WES WALTERS REALTY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
12-16	AP	00960601	ROOSEVELT TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	23.33
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	10.26
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	42.05
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	151.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,094.74
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.92
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	445.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	7.01
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	33.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,331.97
			PRINTING AND REPRODUCTION				
10-23	AP	E0564411	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	52.90
11-02	AP	E0566826	IMPRINT ANYTHING	10/25/17	10/25/17	PRINTING & REPRODUCTION	10.50
11-05	AP	E0568207	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	41.90
11-17	AP	E0572866	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	52.90
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
12-09	AP	E0578055	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	74.95
12-26	AP	E0579871	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	146.80
						PRINTING AND REPRODUCTION TOTALS:	399.15
			OTHER SERVICES				
10-16	AP	00948083	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956383	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	E0574579	JESSE S NEWHALL	10/18/17	10/18/17	SECURITY SERVICE	200.00
12-16	AP	00959897	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00964694	BEACON IT SERVICES LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	80.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,685.00
			SUPPLIES AND MATERIALS				
10-18	AP	E0559861	QUENCH	10/01/17	12/31/17	WATER	74.91
10-26	AP	00951564	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	-0.13
10-26	AP	00951564	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	0.13
10-26	AP	00951564	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	0.15
10-26	AP	00951564	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	0.08
10-26	AP	00951564	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	0.12
10-26	AP	00951564	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	-0.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
10-26	AP 00951564	BOISE CASCADE COMPANY	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		0.09
10-26	AP 00951564	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		0.58
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		54.41
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		24.95
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-222.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		142.12
11-02	AP 00952191	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		0.12
11-02	AP 00952191	BOISE CASCADE COMPANY	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		88.00
11-02	AP 00952191	BOISE CASCADE COMPANY	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		-36.90
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		121.88
11-05	AP E0565656	HENSON BUSINES PRODUCTS	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		148.56
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	FOOD & BEVERAGE		27.36
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		26.24
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		24.95
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		34.04
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-67.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		949.23
12-06	AP E0575160	QUORUM REPORT	12/12/17 12/11/18	PUBLICATIONS/REFERENCE MAT'L		360.00
12-09	AP E0572865	W.B. MASON CO. INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		295.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		24.95
12-28	AP 00963842	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		149.08
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		291.03
					SUPPLIES AND MATERIALS TOTALS:	2,511.93
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		537.35
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		367.35
12-09	AP E0572865	W.B. MASON CO. INC	11/01/17 11/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		367.35
					EQUIPMENT TOTALS:	2,971.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,434.68
					OFFICE TOTALS:	308,434.68
2017 HON. JEFF FORTENBERRY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,418.29
					PERSONNEL COMPENSATION	209,148.33
					TRAVEL	8,491.29
					RENT, COMMUNICATION, UTILITIES	18,119.99
					PRINTING AND REPRODUCTION	705.65
					OTHER SERVICES	9,831.02
					SUPPLIES AND MATERIALS	4,061.20
					EQUIPMENT	7,592.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,367.93

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OFFICE TOTALS: 1,111,486.00 259,367.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	464.51
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-70.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	497.14
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-75.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	672.49
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-69.80
						FRANKED MAIL TOTALS:	1,418.29

PERSONNEL COMPENSATION

			ARCHER III,WILLIAM R	10/01/17	12/31/17	CHIEF OF STAFF	41,250.00
			ARCHER III,WILLIAM R	08/01/17	08/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,365.00
			BLUM,NATHANIEL K	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,750.00
			BOWLING,DREW C	10/01/17	12/31/17	SENIOR POLICY ADVISOR	18,750.00
			CROTTY,JAMES M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,499.99
			FEYERHERM, ALAN	10/01/17	12/31/17	DEP. CHIEF OF STAFF/LEGIS. DIR	30,000.00
			KLEIN, LELAND C.	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,500.01
			MCGINLEY,TAYLOR A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,533.33
			SHIN,DIANA D	10/01/17	12/31/17	EXECUTIVE ASSISTANT	16,250.01
			SISSELL,EMILY K	10/01/17	10/30/17	DIRECTOR OF COMMS OPERATIONS	4,166.67
			SISSELL,EMILY K	10/01/17	10/30/17	DIRECTOR OF COMMS OPERATIONS (OTHER COMPENSATION)	208.33
			SPORLEDER,RITA M	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00
			WALKER, JEANNE R.	10/01/17	12/31/17	OFFICE MANAGER	11,874.99
			WENZ,LUKAS K	10/01/17	12/31/17	STAFF ASSISTANT	8,499.99
			WOODHEAD, MARIE C.	10/01/17	12/31/17	DISTRICT DIRECTOR	14,000.01
						PERSONNEL COMPENSATION TOTALS:	209,148.33

TRAVEL

10-16	AP	E0560771	FEYERHERM, ALAN	08/31/17	08/31/17	TAXI/PARKING/TOLLS	29.38
10-16	AP	E0560777	KLEIN, LELAND C.	09/28/17	09/28/17	MEALS	14.79
10-16	AP	E0560777	KLEIN, LELAND C.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	398.25
10-17	AP	E0560769	SISSELL, EMILY K.	09/18/17	09/22/17	COMMERCIAL TRANSPORTATION	25.00
10-17	AP	E0560769	SISSELL, EMILY K.	09/18/17	09/22/17	MEALS	190.67
10-17	AP	E0560769	SISSELL, EMILY K.	09/18/17	09/22/17	TAXI/PARKING/TOLLS	131.01
10-19	AP	E0560778	BLUM, NATHANIEL K.	09/21/17	09/21/17	GASOLINE	31.97
10-19	AP	E0560778	BLUM, NATHANIEL K.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	452.25
10-23	AP	E0562794	HON. JEFF FORTENBERRY	08/20/17	08/28/17	MEALS	29.20
10-23	AP	E0563366	THE CORNHUSKER MARRIOTT	09/18/17	09/22/17	LODGING	888.00
10-25	AP	E0563358	CITIBANK GOV CARD SERVICE	09/15/17	10/13/17	COMMERCIAL TRANSPORTATION	1,387.30
10-25	AP	E0563358	CITIBANK GOV CARD SERVICE	09/01/17	09/18/17	MEALS	110.43
10-25	AP	E0563358	CITIBANK GOV CARD SERVICE	08/28/17	09/25/17	CAR RENTAL	1,069.97
10-25	AP	E0563358	CITIBANK GOV CARD SERVICE	09/04/17	09/25/17	GASOLINE	65.99
10-25	AP	E0563358	CITIBANK GOV CARD SERVICE	09/09/17	09/13/17	TAXI/PARKING/TOLLS	45.71
11-16	AP	E0572431	CITIBANK GOV CARD SERVICE	10/16/17	11/13/17	COMMERCIAL TRANSPORTATION	991.30
11-16	AP	E0572431	CITIBANK GOV CARD SERVICE	09/28/17	10/19/17	MEALS	40.90
11-16	AP	E0572431	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	CAR RENTAL	715.30
11-16	AP	E0572431	CITIBANK GOV CARD SERVICE	10/02/17	10/10/17	GASOLINE	30.52
11-16	AP	E0572431	CITIBANK GOV CARD SERVICE	10/10/17	10/25/17	TAXI/PARKING/TOLLS	213.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
11-20	AP E0570534	SISSELL, EMILY K.	10/16/17 10/20/17	MEALS		169.03
11-20	AP E0570534	SISSELL, EMILY K.	10/16/17 10/20/17	TAXI/PARKING/TOLLS		35.95
11-28	AP E0570540	BLUM, NATHANIEL K.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		429.30
12-13	AP E0575421	KLEIN, LELAND C.	10/09/17 10/25/17	MEALS		72.08
12-13	AP E0575421	KLEIN, LELAND C.	10/03/17 10/30/17	PRIVATE AUTO MILEAGE		509.00
12-13	AP E0575421	KLEIN, LELAND C.	10/17/17 10/17/17	TAXI/PARKING/TOLLS		3.75
12-14	AP E0575420	MARCUS LINCOLN HOTEL LLC	10/16/17 10/20/17	LODGING		372.00
12-15	AP E0575431	HON. JEFF FORTENBERRY	10/23/17 10/23/17	GASOLINE		38.47
					TRAVEL TOTALS:	8,491.29
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948442	DON PETERSON & ASSOC REAL ESTATE COMPANY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00948443	THE CORNHUSKER MARRIOTT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-16	AP 00948444	KEVIN ALLEN HALL	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		475.00
10-16	AP E0560776	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		353.83
10-23	AP E0563361	CITY OF FREMONT	09/06/17 10/06/17	UTILITIES		46.10
10-24	AP E0563315	NEBRASKA PUBLIC POWER DISTRICT	09/08/17 10/05/17	UTILITIES		67.37
10-26	AP 00951975	HELLO DIRECT INC	07/18/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		103.92
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,197.52
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		58.72
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.48
11-16	AP 00956754	DON PETERSON & ASSOC REAL ESTATE COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 00956755	MARCUS LINCOLN HOTEL LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
11-16	AP 00956756	KEVIN ALLEN HALL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		475.00
11-17	AP E0570536	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,008.79
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,031.82
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		58.72
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.21
12-09	AP E0575424	ALLO COMMUNICATIONS LLC	10/24/17 11/23/17	UTILITIES		165.53
12-12	AP E0575423	CENTURYLINK	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		65.70
12-14	AP E0575418	CITY OF FREMONT	10/06/17 11/06/17	UTILITIES		48.30
12-14	AP E0575419	NEBRASKA PUBLIC POWER DISTRICT	10/06/17 11/03/17	UTILITIES		42.25
12-14	AP E0575422	CENTURYLINK	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		128.73
12-16	AP 00960267	DON PETERSON & ASSOC REAL ESTATE COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP 00960268	MARCUS LINCOLN HOTEL LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-16	AP 00960269	KEVIN ALLEN HALL	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		475.00
12-19	AP E0580575	WINDSTREAM HOLDINGS INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		382.63
12-19	AP E0581226	WINDSTREAM HOLDINGS INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		380.94
12-26	AP E0580581	FEDEX	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL		32.95
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		56.00

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	976.39
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	58.72
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRANSF)	13.35
12-31	AP	E0580311	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	353.78
12-31	AP	E0584740	CENTURYLINK	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	69.40
12-31	AP	E0584742	CENTURYLINK	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	145.59
RENT, COMMUNICATION, UTILITIES TOTALS:							18,119.99
PRINTING AND REPRODUCTION							
11-15	AP	E0570538	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	159.80
11-15	AP	E0570539	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	154.00
11-20	AP	00957556	CITI PCARD-ROCKBROOK-LINCOLN	09/29/17	10/27/17	PRINTING & REPRODUCTION	138.00
12-13	AP	E0580585	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	52.90
12-25	AP	E0580584	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	200.95
PRINTING AND REPRODUCTION TOTALS:							705.65
OTHER SERVICES							
10-05	AP	E0557931	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	299.00
10-16	AP	00947758	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0560775	PAPER TIGER SHREDDING INC	09/27/17	09/27/17	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00956058	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	E0570543	PAPER TIGER SHREDDING INC	10/25/17	10/25/17	JANITORIAL AND MAINT SERV	30.00
11-17	AP	E0570542	CITY OF LINCOLN NE	03/13/17	07/31/17	SECURITY SERVICE	3,892.02
12-16	AP	00959575	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							9,831.02
SUPPLIES AND MATERIALS							
10-13	AP	E0557930	SIGN PRO OF LINCOLN INC	09/27/17	09/27/17	HABITATION EXPENSE	166.00
10-16	AP	E0560777	KLEIN, LELAND C.	09/13/17	09/13/17	FOOD & BEVERAGE	10.00
10-17	AP	E0560773	RICOH USA INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	255.53
10-17	AP	E0560774	LATSCHS INC	09/06/17	09/28/17	FOOD & BEVERAGE	339.91
10-17	AP	E0560774	LATSCHS INC	09/06/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	408.50
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
10-23	AP	E0563367	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	45.99
10-31	AP	00952336	LEIDOS DIGITAL SOLUTIONS INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	189.71
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-139.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	279.95
11-16	AP	E0570535	MURPHYS LAW PUBLISHING LLC	12/09/17	01/09/19	PUBLICATIONS/REFERENCE MAT'L	32.50
11-16	AP	E0570537	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	45.99
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	226.93
11-20	AP	00957556	CITI PCARD-BEST BUY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	52.97
11-20	AP	00957556	CITI PCARD-CANON DIRECT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	144.78
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.50
11-27	AP	00957691	IMPACTOFFICE	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	14.97
11-28	AP	E0570540	BLUM, NATHANIEL K.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	19.01
11-28	AP	E0570544	LATSCHS INC	10/17/17	10/27/17	FOOD & BEVERAGE	281.20
11-28	AP	E0570544	LATSCHS INC	10/13/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	174.79
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-315.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	689.00
12-10	AP	E0575416	NORFOLK DAILY NEWS	11/04/17	12/04/18	PUBLICATIONS/REFERENCE MAT'L	198.00
12-10	AP	E0575429	NORLAND PURE	08/11/17	08/11/17	WATER	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
12-10	AP E0575430	NORLAND PURE	09/01/17 09/30/17	WATER	7.95	
12-12	AP E0575427	NORLAND PURE	10/06/17 10/06/17	WATER	22.00	
12-13	AP E0575417	OMAHA WORLD-HERALD	12/02/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L	530.40	
12-14	AP E0575425	NORLAND PURE	09/08/17 09/08/17	WATER	16.50	
12-14	AP E0575426	NORLAND PURE	09/30/17 09/30/17	WATER	7.95	
12-14	AP E0575428	NORLAND PURE	10/31/17 10/31/17	WATER	7.95	
12-14	AP E0575854	SIGN PRO OF LINCOLN INC	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	154.00	
12-15	AP E0575855	AWARDS UNLIMITED INC	10/04/17 10/04/17	HABITATION EXPENSE	99.00	
12-19	AP 00963392	CITI PCARD-CANON DIRECT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	268.11	
12-19	AP 00963392	CITI PCARD-HY VEE	10/28/17 11/28/17	FOOD & BEVERAGE	6.41	
12-19	AP 00963392	CITI PCARD-JIMMY JOHNS # 106 - M	10/28/17 11/28/17	FOOD & BEVERAGE	77.34	
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50	
12-19	AP 00963392	CITI PCARD-Q P ACE HDWE	10/28/17 11/28/17	HABITATION EXPENSE	6.42	
12-21	GL FRM0074130	.....	11/20/17 11/20/17	FRAMING (TRANSFER)	31.00	
12-31	AP E0580570	NORTH BEND EAGLE	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-646.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	275.94	
				SUPPLIES AND MATERIALS TOTALS:		4,061.20
		EQUIPMENT				
10-31	AP 00952336	LEIDOS DIGITAL SOLUTIONS INC	10/18/17 10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,588.34	
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	441.33	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	441.33	
12-21	AP 00963393	CDW GOVERNMENT INC. C/O ISM IN	06/23/17 06/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	679.83	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	441.33	
				EQUIPMENT TOTALS:		7,592.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,367.93
				OFFICE TOTALS:		259,367.93
2016 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-21	AP E0562516	LEIDOS DIGITAL SOLUTIONS INC	02/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,389.00	
				OTHER SERVICES TOTALS:		2,389.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,389.00
				OFFICE TOTALS:		2,389.00
2017 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	644.11	414.34
				PERSONNEL COMPENSATION	979,081.74	358,014.63
				TRAVEL	30,290.80	6,879.38
				RENT, COMMUNICATION, UTILITIES	114,330.62	27,808.93
				PRINTING AND REPRODUCTION	3,726.87	3,017.46

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OTHER SERVICES	31,904.03	8,338.45
SUPPLIES AND MATERIALS	8,020.43	1,971.90
EQUIPMENT	2,259.00	448.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,257.60	406,893.14
OFFICE TOTALS:	1,170,257.60	406,893.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			5.52
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			50.91
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			411.11
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-53.20
									FRANKED MAIL TOTALS:
									414.34

PERSONNEL COMPENSATION									
			ADAMS, CHRISTOPHER J	10/01/17	12/31/17	CONSTITUENT ADVOCATE			14,750.00
			ALLEN, AMBER	10/01/17	12/31/17	SHARED EMPLOYEE			999.99
			ALLEN, JUSTIN	10/01/17	12/31/17	SHARED EMPLOYEE			4,750.01
			CYBULSKI, GREGORY D	10/01/17	12/31/17	COMM ASST/STAFF ASST			19,325.01
			DENK, HILARY	10/03/17	12/31/17	DISTRICT DIRECTOR			25,788.90
			ELIAS, ADAM J	08/01/17	12/31/17	CHIEF OF STAFF			46,500.67
			IVINS, BRANDON R	10/01/17	12/31/17	DISTRICT SCHEDULER/STAFF ASSIS			19,325.01
			KONATE, DIANA A	10/01/17	12/31/17	SCHEDULER			22,750.00
			MANZO, MARIA	10/01/17	12/31/17	SENIOR OUTREACH COORDINATOR			22,000.01
			ROBB, BRIAN J	10/01/17	12/31/17	OUTREACH COORDINATOR			19,325.01
			SALBERG, WENDY R	10/01/17	12/31/17	CASEWORKER			25,500.01
			SHEWCRAFT, SCOTT A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			37,500.00
			SIDDIQUI, FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE			3,000.00
			TIMMINS, GARY W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			22,500.01
			VAN BLARICOM, JUSTIN P	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES			14,750.00
			WARREN, SAMANTHA R	10/01/17	12/31/17	SENIOR POLICY ADVISOR			27,999.99
			WERDEN, MARY K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			31,250.01
									PERSONNEL COMPENSATION TOTALS:
									358,014.63

TRAVEL									
10-10	AP	00946760	CYBULSKI, GREGORY D	09/16/17	09/23/17	PRIVATE AUTO MILEAGE			114.00
10-11	AP	00946972	ROBB, BRIAN J	09/07/17	09/27/17	PRIVATE AUTO MILEAGE			69.65
10-11	AP	00946973	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION			118.98
10-11	AP	00946979	ADAMS, CHRISTOPHER J	10/03/17	10/03/17	PRIVATE AUTO MILEAGE			45.30
10-11	AP	00946979	ADAMS, CHRISTOPHER J	10/03/17	10/03/17	TAXI/PARKING/TOLLS			43.00
10-11	AP	00946980	ADAMS, CHRISTOPHER J	09/19/17	09/28/17	PRIVATE AUTO MILEAGE			31.10
10-11	AP	00946982	IVINS, BRANDON R	07/20/17	07/22/17	COMMERCIAL TRANSPORTATION			50.00
10-11	AP	00946982	IVINS, BRANDON R	06/27/17	06/27/17	PRIVATE AUTO MILEAGE			49.50
10-11	AP	00946982	IVINS, BRANDON R	06/27/17	06/27/17	TAXI/PARKING/TOLLS			38.00
10-11	AP	00946982	IVINS, BRANDON R	07/20/17	07/22/17	TAXI/PARKING/TOLLS			131.52
10-17	AP	E0559523	ELIAS, ADAM J	09/27/17	09/29/17	LODGING			337.44
10-17	AP	E0559523	ELIAS, ADAM J	09/16/17	09/27/17	MEALS			114.35
10-17	AP	E0559523	ELIAS, ADAM J	09/16/17	09/29/17	CAR RENTAL			304.55
10-17	AP	E0559523	ELIAS, ADAM J	09/16/17	09/29/17	GASOLINE			22.22
10-17	AP	E0559523	ELIAS, ADAM J	08/30/17	09/09/17	TAXI/PARKING/TOLLS			20.80
10-17	AP	E0559523	ELIAS, ADAM J	09/16/17	09/27/17	TAXI/PARKING/TOLLS			96.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
10-31	AP 00951690	ROBB, BRIAN J.	10/03/17	10/03/17	TAXI/PARKING/TOLLS	37.00
10-31	AP 00951692	MANZO, MARIA	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	174.15
10-31	AP 00951692	MANZO, MARIA	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	166.40
10-31	AP 00951692	MANZO, MARIA	08/31/17	08/31/17	TAXI/PARKING/TOLLS	3.10
10-31	AP 00951692	MANZO, MARIA	09/29/17	09/29/17	TAXI/PARKING/TOLLS	2.25
10-31	AP 00951701	DENK, HILARY	10/05/17	10/13/17	PRIVATE AUTO MILEAGE	71.50
10-31	AP 00951701	DENK, HILARY	10/03/17	10/03/17	TAXI/PARKING/TOLLS	12.00
10-31	AP 00951702	WERDEN, MARY K.	10/17/17	10/19/17	LODGING	251.72
10-31	AP 00951702	WERDEN, MARY K.	10/17/17	10/19/17	MEALS	66.20
10-31	AP 00951702	WERDEN, MARY K.	10/17/17	10/19/17	CAR RENTAL	207.63
10-31	AP 00951702	WERDEN, MARY K.	10/19/17	10/19/17	GASOLINE	8.41
10-31	AP 00951702	WERDEN, MARY K.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	26.25
10-31	AP 00951703	ADAMS, CHRISTOPHER J.	10/17/17	10/21/17	PRIVATE AUTO MILEAGE	53.10
10-31	AP 00951703	ADAMS, CHRISTOPHER J.	10/21/17	10/21/17	TAXI/PARKING/TOLLS	3.90
11-03	AP 00952207	ADAMS, CHRISTOPHER J.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	27.40
11-05	AP E0565397	ELIAS, ADAM J.	10/11/17	10/13/17	LODGING	337.44
11-05	AP E0565397	ELIAS, ADAM J.	10/11/17	10/13/17	MEALS	148.78
11-05	AP E0565397	ELIAS, ADAM J.	10/11/17	10/13/17	CAR RENTAL	247.31
11-05	AP E0565397	ELIAS, ADAM J.	10/11/17	10/13/17	TAXI/PARKING/TOLLS	49.21
11-06	AP 00952206	WERDEN, MARY K.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	20.45
11-06	AP 00952209	CITIBANK GOV CARD SERVICE	09/16/17	10/02/17	COMMERCIAL TRANSPORTATION	870.98
11-09	AP 00952462	ROBB, BRIAN J.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	192.75
11-17	AP 00957411	ADAMS, CHRISTOPHER J.	11/09/17	11/11/17	PRIVATE AUTO MILEAGE	22.30
11-30	AP 00957409	MANZO, MARIA	10/11/17	10/28/17	PRIVATE AUTO MILEAGE	82.00
12-11	AP 00958036	CITIBANK GOV CARD SERVICE	09/28/17	11/13/17	COMMERCIAL TRANSPORTATION	1,708.80
12-11	AP 00958036	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	124.32
12-11	AP 00958036	CITIBANK GOV CARD SERVICE	09/28/17	10/22/17	TAXI/PARKING/TOLLS	160.41
12-21	AP 00958572	ADAMS, CHRISTOPHER J.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	11.00
12-21	AP 00958575	ROBB, BRIAN J.	11/08/17	11/09/17	PRIVATE AUTO MILEAGE	27.45
12-21	AP E0577680	ELIAS, ADAM J.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	22.95
12-23	AP 00963455	MANZO, MARIA	11/06/17	11/29/17	PRIVATE AUTO MILEAGE	131.55
12-31	AP 00959118	ADAMS, CHRISTOPHER J.	12/02/17	12/08/17	PRIVATE AUTO MILEAGE	24.15
TRAVEL TOTALS:						6,879.38
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00946762	SPECTROTEL	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	78.20
10-11	AP 00946975	COMCAST	10/02/17	11/01/17	UTILITIES	516.62
10-11	AP 00946976	COMED	08/29/17	09/25/17	UTILITIES	125.72
10-16	AP 00947928	RAYMOND L APPLE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
10-16	AP 00948473	CHASE MANAGEMENT GROUP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
10-30	AP 00951687	COMED	09/13/17	10/12/17	UTILITIES	255.40
10-30	AP 00951689	GRANITE TELECOMMUNICATIONS LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	430.11
10-30	AP 00951693	NORTHERN ILLINOIS GAS COMPANY	09/05/17	10/04/17	UTILITIES	35.65
10-30	AP 00951694	NORTHERN ILLINOIS GAS COMPANY	08/09/17	10/10/17	UTILITIES	35.93

10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	.....	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	.....	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	.....	509.17
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	.....	48.78
10-31	AP	00951688	CGS INC	10/03/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	.....	2,587.40
10-31	AP	00951700	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	596.16
11-09	AP	00952457	SPECTROTEL	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	.....	78.20
11-09	AP	00952459	COMCAST	11/02/17	12/01/17	UTILITIES	.....	517.48
11-16	AP	00956228	RAYMOND L APPLE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	2,984.20
11-16	AP	00956785	CHASE MANAGEMENT GROUP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	2,587.67
11-20	AP	00953142	COMED	09/25/17	10/25/17	UTILITIES	.....	106.65
11-20	AP	00953143	COMED	09/25/17	10/25/17	UTILITIES	.....	78.37
11-20	AP	00957556	CITI PCARD-COMED PAYMENT	09/29/17	10/27/17	UTILITIES	.....	173.00
11-22	AP	00953144	A-PRO CLEANING SERVICE INC	10/01/17	10/31/17	UTILITIES	.....	119.00
11-22	AP	00957410	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	682.74
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	.....	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	.....	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	.....	515.47
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	48.78
12-04	AP	00957407	GRANITE TELECOMMUNICATIONS LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	.....	430.23
12-05	AP	00957405	COMED	10/12/17	11/10/17	UTILITIES	.....	233.21
12-05	AP	00957406	NORTHERN ILLINOIS GAS COMPANY	10/04/17	11/02/17	UTILITIES	.....	90.76
12-16	AP	00959742	RAYMOND L APPLE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,984.20
12-16	AP	00960298	CHASE MANAGEMENT GROUP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,587.67
12-19	AP	00957634	NORTHERN ILLINOIS GAS COMPANY	10/10/17	11/08/17	UTILITIES	.....	120.75
12-19	AP	00963392	CITI PCARD-COMCAST CHICAGO CS 1X	10/28/17	11/28/17	UTILITIES	.....	682.60
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	.....	9.80
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	.....	8.19
12-21	AP	00958571	COMCAST	12/02/17	01/01/18	UTILITIES	.....	517.49
12-26	AP	00958576	SPECTROTEL	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	.....	79.73
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	.....	182.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	.....	116.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	.....	500.93
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	.....	48.78
12-31	AP	00963451	COMCAST	12/09/17	01/08/18	UTILITIES	.....	221.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,808.93
PRINTING AND REPRODUCTION								
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	.....	250.04
11-05	AP	00952204	DAVID L ANDRUKITIS INC	10/20/17	10/20/17	PRINTING & REPRODUCTION	.....	75.00
11-17	AP	00957408	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	.....	75.00
11-20	AP	00957556	CITI PCARD-FACEBK CCMJBE2X	09/29/17	10/27/17	ADVERTISEMENTS	.....	96.73
11-20	AP	00957556	CITI PCARD-FACEBK DCMJBE2X	09/29/17	10/27/17	ADVERTISEMENTS	.....	52.54
11-20	AP	00957556	CITI PCARD-FACEBK WJ7YRCSX	09/29/17	10/27/17	ADVERTISEMENTS	.....	401.09
11-20	AP	00957556	CITI PCARD-FACEBK WJ7YRCSX	09/29/17	10/27/17	ADVERTISEMENTS	.....	98.91
11-30	AP	00957563	PUBLIC PRINTER	09/19/17	09/19/17	PRINTING & REPRODUCTION	.....	270.80
12-19	AP	00963392	CITI PCARD-FACEBK 4JZSPCWW	10/28/17	11/28/17	ADVERTISEMENTS	.....	679.42
12-19	AP	00963392	CITI PCARD-FACEBK 8JZSPCWW	10/28/17	11/28/17	ADVERTISEMENTS	.....	70.86
12-19	AP	00963392	CITI PCARD-FACEBK 9R9XNE2X	10/28/17	11/28/17	ADVERTISEMENTS	.....	737.84
12-19	AP	00963392	CITI PCARD-FACEBK BR9XNE2X	10/28/17	11/28/17	ADVERTISEMENTS	.....	12.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
12-19	AP 00963392	CITI PCARD-FACEBK HB6Q8DEX	10/28/17 11/28/17	ADVERTISEMENTS		37.20
12-19	AP 00963392	CITI PCARD-FACEBK QB6Q8DEX	10/28/17 11/28/17	ADVERTISEMENTS		9.78
12-22	AP 00958568	DAVID L ANDRUKITIS INC	11/28/17 11/28/17	PRINTING & REPRODUCTION		75.00
12-22	AP 00958569	DAVID L ANDRUKITIS INC	11/28/17 11/28/17	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		3,017.46
OTHER SERVICES						
10-11	AP 00946977	COVERALL NORTH AMERICA INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		55.00
10-16	AP 00947692	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-19	AP 00951470	CITI PCARD-FONALITY	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR		618.73
10-31	AP 00951696	A-PRO CLEANING SERVICE INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		119.00
10-31	AP 00951699	COVERALL NORTH AMERICA INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		55.00
11-09	AP 00952458	WASTE MANAGEMENT	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		462.27
11-13	AP 00952461	WASTE MANAGEMENT	10/04/17 11/30/17	JANITORIAL AND MAINT SERV		481.94
11-16	AP 00955994	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-20	AP 00957556	CITI PCARD-FONALITY	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR		317.45
12-16	AP 00959511	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-19	AP 00963392	CITI PCARD-BENEDICTINE UNIVER	10/28/17 11/28/17	TRAINING		58.00
12-19	AP 00963392	CITI PCARD-FONALITY	10/28/17 11/28/17	NON-TECHNOLOGY SERVICE CONTR		638.88
12-26	AP 00958578	WASTE MANAGEMENT	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		192.18
				OTHER SERVICES TOTALS:		8,338.45
SUPPLIES AND MATERIALS						
10-11	AP 00946759	QUENCH	09/01/17 09/30/17	WATER		37.00
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		20.00
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		15.99
10-19	AP 00951470	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		121.41
10-19	AP 00951470	CITI PCARD-THE UPS STORE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		92.22
10-31	AP 00951695	HINCKLEY SPRINGS	08/31/17 09/20/17	WATER		50.50
10-31	AP 00951697	QUENCH	10/01/17 10/31/17	WATER		37.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		280.91
11-05	AP 00952205	QUENCH	11/01/17 11/30/17	WATER		37.00
11-05	AP 00952208	CHICAGO TRIBUNE COMPANY	09/14/17 09/24/18	PUBLICATIONS/REFERENCE MAT'L		93.08
11-20	AP 00957556	CITI PCARD-GREATER AURORA CHAMBER	09/29/17 10/27/17	FOOD & BEVERAGE		40.00
11-20	AP 00957556	CITI PCARD-JOLIET REGION CHAMBER	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		35.00
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		562.44
12-14	AP 00957635	HINCKLEY SPRINGS	10/02/17 10/18/17	FOOD & BEVERAGE		24.26
12-19	AP 00963392	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		98.19
12-19	AP 00963392	CITI PCARD-DUPAGE PADS	10/28/17 11/28/17	FOOD & BEVERAGE		45.00
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		20.00
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		5.04
12-19	AP 00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		107.36
12-19	AP 00963392	CITI PCARD-PAYPAL ROMEVILLEA	10/28/17 11/28/17	FOOD & BEVERAGE		35.00
12-21	AP 00958035	HINCKLEY SPRINGS	10/19/17 11/15/17	WATER		85.73

12-31	AP	00959115	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	119.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-176.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	165.77
						SUPPLIES AND MATERIALS TOTALS:	1,971.90
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	149.35
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	149.35
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	149.35
						EQUIPMENT TOTALS:	448.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,893.14
						OFFICE TOTALS:	406,893.14

2017 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,540.92	50,436.39
PERSONNEL COMPENSATION	860,194.80	228,782.98
TRAVEL	70,414.36	17,495.79
RENT, COMMUNICATION, UTILITIES	103,382.28	33,288.89
PRINTING AND REPRODUCTION	44,718.42	41,081.45
OTHER SERVICES	49,864.94	10,479.65
SUPPLIES AND MATERIALS	17,960.53	6,371.49
EQUIPMENT	39,816.72	29,270.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,892.97	417,207.40
OFFICE TOTALS:	1,245,892.97	417,207.40

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	522.72
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	431.89
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-16.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	287.47
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	48,526.40
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-63.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	45.59
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	718.42
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-16.30
						FRANKED MAIL TOTALS:	50,436.39

PERSONNEL COMPENSATION

ALLEN,DYLAN M	10/01/17	10/24/17	PAID INTERN	800.00
ARTZ,CYRUS L	10/01/17	12/31/17	CHIEF OF STAFF	21,250.00
BANDY,PATRICIA A	10/01/17	12/31/17	OFFICE MANAGER	11,812.50
BARTON,CARTER A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,833.33
BEECHLER,TRACIE H	10/01/17	12/31/17	STAFF ASSISTANT	9,625.00
BISHOP, AUDREY G.	10/01/17	12/31/17	COMMUNITY LIAISON	11,229.17
BRYANT,TABETHA M	10/01/17	12/31/17	OFFICE MANAGER	14,583.33
DIXON,JOSEPH M	09/22/17	12/31/17	PAID INTERN	3,500.00
HARVEY,JASON B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,125.00
MCBRAYER,THOMAS B	10/01/17	12/31/17	STAFF ASSISTANT	2,450.00
MCENTEE,ANNA K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
		MEEK JR,ROBERT H	10/01/17 12/31/17	DISTRICT DIRECTOR		18,708.34
		MENEZES,MARTIN M	11/08/17 12/31/17	PAID INTERN		1,766.67
		MIDDLETON,CARSON D	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		24,208.33
		OVERCASH,COLTON R	10/01/17 12/31/17	FIELD REPRESENTATIVE		11,083.33
		PIG,JORDAN A	10/01/17 12/31/17	SHARED EMPLOYEE		12,250.00
		SUNDAHL,ALAN L	10/01/17 12/31/17	FINANCE ADMINISTRATOR		5,049.99
		TERZANO,MAXWEL D	10/01/17 12/31/17	CONSTITUENT LIAISON		11,023.83
		VOORMAN,DAVID A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,979.17
		WERNER,SARA E	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		11,255.00
				PERSONNEL COMPENSATION TOTALS:		228,782.98
TRAVEL						
10-05	AP E0557667	MEEK JR, ROBERT H.	09/03/17 09/27/17	PRIVATE AUTO MILEAGE		447.42
10-06	AP E0558281	TERZANO, MAXWEL D.	09/18/17 09/30/17	PRIVATE AUTO MILEAGE		380.49
10-06	AP E0558341	BISHOP, AUDREY G.	10/01/17 10/01/17	PRIVATE AUTO MILEAGE		117.70
10-13	AP E0559854	BANDY, PATRICIA A.	10/05/17 10/07/17	PRIVATE AUTO MILEAGE		182.81
10-17	AP E0560335	HON VIRGINIA A FOXX	08/11/17 08/28/17	PRIVATE AUTO MILEAGE		65.27
10-17	AP E0560335	HON VIRGINIA A FOXX	09/22/17 09/22/17	PRIVATE AUTO MILEAGE		22.90
10-23	AP E0562754	OVERCASH, COLTON R.	09/26/17 10/09/17	MEALS		40.97
10-23	AP E0562754	OVERCASH, COLTON R.	09/23/17 10/15/17	PRIVATE AUTO MILEAGE		992.42
10-23	AP E0562754	OVERCASH, COLTON R.	09/26/17 09/26/17	TAXI/PARKING/TOLLS		1.00
10-25	AP E0564110	BISHOP, AUDREY G.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE		112.35
10-25	AP E0564111	VOORMAN, DAVID A.	10/12/17 10/12/17	TAXI/PARKING/TOLLS		15.00
11-03	AP E0566776	ARTZ,CYRUS L	10/24/17 10/24/17	PRIVATE AUTO MILEAGE		5.46
11-03	AP E0566776	ARTZ,CYRUS L	10/24/17 10/24/17	TAXI/PARKING/TOLLS		47.20
11-03	AP E0566779	BEECHLER, TRACIE H.	10/20/17 10/30/17	PRIVATE AUTO MILEAGE		341.33
11-06	AP E0566173	OVERCASH, COLTON R.	10/15/17 10/19/17	MEALS		181.40
11-06	AP E0566173	OVERCASH, COLTON R.	10/15/17 10/19/17	TAXI/PARKING/TOLLS		132.83
11-06	AP E0566175	ARTZ,CYRUS L	10/17/17 10/19/17	MEALS		75.61
11-06	AP E0566175	ARTZ,CYRUS L	10/17/17 10/19/17	CAR RENTAL		290.45
11-06	AP E0566478	CITIBANK GOV CARD SERVICE	09/05/17 10/05/17	COMMERCIAL TRANSPORTATION		1,186.79
11-06	AP E0566478	CITIBANK GOV CARD SERVICE	08/19/17 08/28/17	CAR RENTAL		440.78
11-06	AP E0566478	CITIBANK GOV CARD SERVICE	09/23/17 09/25/17	CAR RENTAL		192.47
11-08	AP E0568313	TERZANO, MAXWEL D.	10/19/17 10/21/17	PRIVATE AUTO MILEAGE		257.07
11-08	AP E0568314	MEEK JR, ROBERT H.	10/04/17 10/31/17	PRIVATE AUTO MILEAGE		705.77
12-05	AP E0572977	OVERCASH, COLTON R.	10/19/17 10/28/17	MEALS		193.50
12-05	AP E0572977	OVERCASH, COLTON R.	11/11/17 11/11/17	MEALS		14.81
12-05	AP E0572977	OVERCASH, COLTON R.	10/21/17 11/11/17	PRIVATE AUTO MILEAGE		951.76
12-05	AP E0572977	OVERCASH, COLTON R.	11/12/17 11/12/17	PRIVATE AUTO MILEAGE		129.47
12-05	AP E0572977	OVERCASH, COLTON R.	10/19/17 10/21/17	TAXI/PARKING/TOLLS		50.35
12-11	AP E0576955	TERZANO, MAXWEL D.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		96.14
12-12	AP E0574477	BEECHLER, TRACIE H.	11/03/17 11/21/17	PRIVATE AUTO MILEAGE		464.92
12-13	AP E0578633	BISHOP, AUDREY G.	12/03/17 12/03/17	PRIVATE AUTO MILEAGE		107.00
12-13	AP E0578634	TERZANO, MAXWEL D.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		96.14

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12-15	AP	E0575914	MCBRAYER, THOMAS B.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	107.00
12-15	AP	E0575923	MEEK JR, ROBERT H.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	456.09
12-16	AP	E0574792	CITIBANK GOV CARD SERVICE	10/09/17	11/03/17	COMMERCIAL TRANSPORTATION	1,869.19
12-16	AP	E0574792	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	259.70
12-16	AP	E0574792	CITIBANK GOV CARD SERVICE	10/15/17	10/28/17	LODGING	2,932.51
12-16	AP	E0574792	CITIBANK GOV CARD SERVICE	10/01/17	10/09/17	TAXI/PARKING/TOLLS	133.54
12-20	AP	E0581785	CITIBANK GOV CARD SERVICE	11/05/17	12/03/17	COMMERCIAL TRANSPORTATION	1,706.70
12-20	AP	E0581785	CITIBANK GOV CARD SERVICE	11/20/17	11/21/17	LODGING	105.09
12-20	AP	E0581785	CITIBANK GOV CARD SERVICE	11/17/17	11/20/17	CAR RENTAL	98.06
12-20	AP	E0581785	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	16.62
12-22	AP	E0581783	ARTZ,CYRUS L	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	644.90
12-22	AP	E0581783	ARTZ,CYRUS L	12/08/17	12/08/17	MEALS	53.25
12-22	AP	E0581783	ARTZ,CYRUS L	12/08/17	12/08/17	CAR RENTAL	63.24
12-31	AP	E0585411	BISHOP, AUDREY G.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	128.40
12-31	AP	E0585412	OVERCASH, COLTON R.	11/25/17	11/25/17	MEALS	15.35
12-31	AP	E0585412	OVERCASH, COLTON R.	11/25/17	12/15/17	PRIVATE AUTO MILEAGE	459.57
12-31	AP	E0585773	BEECHLER, TRACIE H.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	107.00
						TRAVEL TOTALS:	17,495.79
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557667	MEEK JR, ROBERT H.	09/05/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	27.39
10-05	AP	E0557752	VERIZON WIRELESS	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	590.87
10-06	AP	E0558278	CHARTER COMMUNICATIONS	10/06/17	11/05/17	UTILITIES	167.22
10-06	AP	E0558279	TIME WARNER CABLE	10/05/17	11/04/17	UTILITIES	108.19
10-06	AP	E0558280	NEW RIVER LIGHT AND POWER	08/22/17	09/21/17	UTILITIES	100.90
10-13	AP	E0559798	AT & T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,143.47
10-16	AP	00947986	SHADLINE LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
10-16	AP	00948229	OLD CLEMMONS SCHOOL PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-19	AP	E0561866	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.06
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	59.32
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	102.69
10-23	AP	E0564112	AT & T	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	536.55
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	195.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	4.95
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	22.29
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	38.89
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,062.74
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,457.92
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	5.56
11-03	AP	E0566778	VERIZON WIRELESS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	343.34
11-06	AP	E0566774	OLD CLEMMONS SCHOOL PROPERTIES	10/27/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)	50.00
11-07	AP	E0569236	AT & T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	981.67
11-08	AP	E0568315	CHARTER COMMUNICATIONS	11/06/17	12/05/17	UTILITIES	167.22
11-08	AP	E0568676	TIME WARNER CABLE	11/05/17	12/04/17	UTILITIES	108.19
11-08	AP	E0568677	NEW RIVER LIGHT AND POWER	09/21/17	10/25/17	UTILITIES	108.62
11-16	AP	00956286	SHADLINE LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
11-16	AP	00956527	OLD CLEMMONS SCHOOL PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
11-17	AP E0572973	AT & T	10/08/17 11/07/17	TELECOMSRV/EQ/TOLL CHARGE	366.43	
11-19	AP E0572975	AT & T	10/17/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.16	
11-21	AP E0571489	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.89	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	804.04	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,159.64	
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	22.96	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	19.43	
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	44.30	
12-13	AP E0578635	NEW RIVER LIGHT AND POWER	10/25/17 11/27/17	UTILITIES	106.67	
12-13	AP E0578977	AT & T	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	972.93	
12-14	AP E0576956	NEW RIVER LIGHT AND POWER	10/25/17 11/27/17	UTILITIES	106.67	
12-15	AP E0575913	VERIZON WIRELESS	11/22/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE	341.58	
12-15	AP E0575982	TIME WARNER CABLE	12/05/17 01/04/18	UTILITIES	108.19	
12-16	AP 00960041	OLD CLEMMONS SCHOOL PROPERTIES	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP 00960836	CHARDEN LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00	
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	4.56	
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	8.28	
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	87.45	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	131.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,667.10	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4,607.66	
12-29	AP 00963986	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	17.58	
12-29	AP E0579895	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	18.11	
12-31	AP E0585451	AT & T	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE	311.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,288.89	
PRINTING AND REPRODUCTION						
10-05	AP E0557311	ACCURATE WORD LLC	09/21/17 09/21/17	PRINTING & REPRODUCTION	39.95	
11-07	AP E0566176	THE FRANKING GROUP	10/18/17 10/18/17	PRINTING & REPRODUCTION	25,202.00	
11-07	AP E0566777	THE FRANKING GROUP	10/23/17 10/23/17	PRINTING & REPRODUCTION	14,787.00	
12-15	AP E0579893	ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION	639.50	
12-15	AP E0579894	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION	413.00	
PRINTING AND REPRODUCTION TOTALS:					41,081.45	
OTHER SERVICES						
10-16	AP 00947752	PROFESSIONAL TECHNICIANS LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP 00947753	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-30	AP E0564775	NOSSAMAN LLP	09/01/17 09/01/17	NON-TECHNOLOGY SERVICE CONTR	111.25	
10-30	AP E0564796	STAPLES CREDIT PLAN	09/28/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR	192.15	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-03	AP E0566174	BARTON, CARTER A	10/19/17 10/20/17	TRAINING	60.00	
11-16	AP 00956052	PROFESSIONAL TECHNICIANS LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	

11-16	AP	00956053	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	AP	E0574793	NOSSAMAN LLP	10/11/17	10/11/17	NON-TECHNOLOGY SERVICE CONTR	111.25
12-16	AP	00959569	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00959570	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,479.65
			SUPPLIES AND MATERIALS				
10-17	AP	E0560335	HON VIRGINIA A FOXX	09/19/17	09/19/17	FOOD & BEVERAGE	30.00
10-19	AP	00951470	CITI PCARD-CHRONICLE-INDEPENDENT	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	346.35
10-19	AP	00951470	CITI PCARD-MY CABLE MART LLC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	33.07
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	144.55
10-19	AP	00951470	CITI PCARD-THE ITEM	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	141.00
10-19	AP	00951470	CITI PCARD-THE/STUDIO	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	345.80
10-19	AP	00951470	CITI PCARD-WAL-MART	08/29/17	09/28/17	FOOD & BEVERAGE	17.28
10-20	AP	E0562265	BRYANT, TABETHA M	09/29/17	09/29/17	FOOD & BEVERAGE	87.94
10-20	AP	E0562265	BRYANT, TABETHA M	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	65.99
10-24	AP	00951880	CITIBANK P CARD	08/29/17	09/28/17	FOOD & BEVERAGE	-17.28
10-24	AP	00951880	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-523.42
10-24	AP	00951880	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	-567.35
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	129.71
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	-8.26
10-26	AP	00951564	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	18.88
10-26	AP	E0564776	LEADERSHIP DIRECTORIES INC	08/16/17	08/15/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
10-30	AP	E0564796	STAPLES CREDIT PLAN	09/21/17	09/21/17	FOOD & BEVERAGE	58.96
10-30	AP	E0564796	STAPLES CREDIT PLAN	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	311.45
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	120.20
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE	8.26
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	9.92
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	224.73
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	17.48
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	1,044.58
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	16.64
11-30	AP	00958046	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	-113.46
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-201.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	563.47
12-05	AP	E0574476	ARTZ, CYRUS L	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	22.93
12-11	AP	E0576955	TERZANO, MAXWEL D.	12/02/17	12/02/17	FOOD & BEVERAGE	27.51
12-13	AP	E0578632	BRYANT, TABETHA M	11/27/17	11/27/17	FOOD & BEVERAGE	43.97
12-13	AP	E0578632	BRYANT, TABETHA M	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	111.28
12-13	AP	E0578634	TERZANO, MAXWEL D.	12/02/17	12/02/17	FOOD & BEVERAGE	27.51
12-14	AP	E0574475	STAPLES CREDIT PLAN	10/24/17	11/10/17	FOOD & BEVERAGE	384.03
12-14	AP	E0574475	STAPLES CREDIT PLAN	11/14/17	11/14/17	HABITATION EXPENSE	131.29
12-14	AP	E0574475	STAPLES CREDIT PLAN	10/19/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	640.22
12-15	AP	E0575912	ARTZ, CYRUS L	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	78.67
12-20	AP	E0577956	BRYANT, TABETHA M	11/29/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	247.78
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
12-28	AP E0577957	MT AIRY NEWS	12/23/17 12/22/18	PUBLICATIONS/REFERENCE MAT'L		184.03
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		90.78
				SUPPLIES AND MATERIALS TOTALS:		6,371.49
		EQUIPMENT				
10-23	AP E0561627	STAPLES CREDIT PLAN	09/06/17 09/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000		581.76
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		723.90
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		723.90
12-07	AP 00958515	SYSTEL BUSINESS EQUIPMENT	11/30/17 11/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000		13,444.00
12-07	AP 00958517	SYSTEL BUSINESS EQUIPMENT	11/30/17 11/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000		13,444.00
12-29	GL MNT0074304	.....	11/22/17 11/30/17	MAINTENANCE / REPAIRS		-35.10
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		388.30
				EQUIPMENT TOTALS:		29,270.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,207.40
				OFFICE TOTALS:		417,207.40
2016 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
10-19	GL AMM0072410	.....	10/01/16 12/31/16	MAINTENANCE / REPAIRS		27.00
				EQUIPMENT TOTALS:		27.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.00
				OFFICE TOTALS:		27.00
2017 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,945.53	1,183.20
				PERSONNEL COMPENSATION	1,052,128.53	337,118.43
				TRAVEL	38,284.74	8,599.67
				RENT, COMMUNICATION, UTILITIES	67,582.10	17,815.61
				PRINTING AND REPRODUCTION	6,713.25	2,583.41
				OTHER SERVICES	45,055.10	11,977.55
				SUPPLIES AND MATERIALS	17,894.75	9,767.11
				EQUIPMENT	1,108.74	241.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,712.74	389,286.48
				OFFICE TOTALS:	1,231,712.74	389,286.48
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		138.37
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-53.95
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		978.09

11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-13.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	143.94
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-9.75
FRANKED MAIL TOTALS:							1,183.20

PERSONNEL COMPENSATION

BLEIBERG,DANIEL	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,333.33
CEASAR,JENNY	10/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE	17,833.33
CHO,JAMES	10/01/17	12/08/17	CHIEF OF STAFF	31,810.97
CHO,JAMES	09/01/17	12/08/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,103.80
DABEK,GLORIA E	11/01/17	12/31/17	PAID INTERN	2,000.00
DARNER,MICHAEL P	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
GERMANSKY,NANCY G	10/01/17	12/31/17	DISTRICT CASEWORKER	20,000.00
GOLDSTEIN,FELICIA R	10/01/17	12/31/17	DISTRICT DIRECTOR	42,102.75
GOLDSTEIN,FELICIA R	09/01/17	09/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,367.58
HODGE,OLIVIA M	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	15,000.00
HUXLEY-COHEN,RACHEL K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,333.33
KELSEY,MORAN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	30,000.00
KORN,ROBERT A	10/01/17	12/31/17	STAFF ASSISTANT	11,000.00
LEE,KATHERINE P	11/30/17	12/31/17	LEGAL FELLOW	1,550.00
LEE,KATHERINE P	11/30/17	11/30/17	LEGAL FELLOW (OTHER COMPENSATION)	200.00
LEWIS,CHARITY V	10/01/17	12/31/17	OUTREACH COORDINATOR	16,666.67
MARCIANO, SANTINA	10/01/17	12/31/17	DISTRICT CASEWORKER	20,000.00
MAYAYEVA,YANA O	10/01/17	12/31/17	POLICY ADVISOR FOR WOMEN/LA	18,733.33
REGAN,CAHTERINE C	10/01/17	12/31/17	SCHEDULER	21,666.67
SOLYAN, BRADLEY T.	10/01/17	12/31/17	LEGIS ASST/LEGIS CORRESPONDENT	18,666.67
SPOLARICH,GILLIAN C	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT.	15,000.00
STEVENS, KIMBERLY	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
PERSONNEL COMPENSATION TOTALS:				337,118.43

TRAVEL

10-13	AP	E0561149	CEASAR, JENNY	09/02/17	09/28/17	PRIVATE AUTO MILEAGE	285.69
10-13	AP	E0561149	CEASAR, JENNY	09/02/17	09/02/17	TAXI/PARKING/TOLLS	15.00
10-17	AP	E0561148	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	337.41
10-17	AP	E0561150	LEWIS, CHARITY V.	09/16/17	09/27/17	PRIVATE AUTO MILEAGE	106.47
10-17	AP	E0561150	LEWIS, CHARITY V.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	5.00
10-17	AP	E0561151	MARCIANO, SANTINA	09/16/17	09/20/17	PRIVATE AUTO MILEAGE	42.27
10-17	AP	E0561152	GOLDSTEIN,FELICIA R	08/25/17	09/19/17	PRIVATE AUTO MILEAGE	325.28
10-19	AP	E0561147	SOLYAN, BRADLEY T.	09/14/17	09/15/17	MEALS	50.53
10-19	AP	E0561147	SOLYAN, BRADLEY T.	09/14/17	09/16/17	CAR RENTAL	46.13
10-19	AP	E0561147	SOLYAN, BRADLEY T.	09/16/17	09/16/17	GASOLINE	13.71
10-20	AP	E0562597	CHO,JAMES	10/04/17	10/04/17	TAXI/PARKING/TOLLS	31.86
10-26	AP	E0565063	MORAN, KELSEY M.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	25.17
11-13	AP	E0570416	GOLDSTEIN,FELICIA R	10/16/17	10/30/17	PRIVATE AUTO MILEAGE	397.50
11-13	AP	E0570417	CEASAR, JENNY	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	385.74
11-13	AP	E0570424	GOLDSTEIN,FELICIA R	09/25/17	10/12/17	PRIVATE AUTO MILEAGE	365.94
11-21	AP	E0570740	GERMANSKY,NANCY G	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	15.09
11-21	AP	E0570740	GERMANSKY,NANCY G	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	29.42
11-21	AP	E0570755	MARCIANO, SANTINA	10/10/17	10/26/17	PRIVATE AUTO MILEAGE	35.20
11-21	AP	E0570831	GERMANSKY,NANCY G	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	69.76
11-30	AP	E0574023	HON LOIS J FRANKEL	11/03/17	11/03/17	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOIS FRANKEL—Con.						
11-30	AP E0574045	LEWIS, CHARITY V.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE		308.70
11-30	AP E0574045	LEWIS, CHARITY V.	10/03/17 10/18/17	TAXI/PARKING/TOLLS		6.00
12-06	AP E0577272	CEASAR, JENNY	11/01/17 11/22/17	PRIVATE AUTO MILEAGE		356.85
12-15	AP E0577269	CITIBANK GOV CARD SERVICE	08/28/17 10/26/17	COMMERCIAL TRANSPORTATION		2,116.16
12-15	AP E0577283	MARCIANO, SANTINA	11/04/17 11/21/17	PRIVATE AUTO MILEAGE		98.55
12-15	AP E0577284	GERMANSKY,NANCY G	11/13/17 11/16/17	PRIVATE AUTO MILEAGE		12.63
12-18	AP E0577282	CITIBANK GOV CARD SERVICE	10/02/17 11/16/17	COMMERCIAL TRANSPORTATION		2,295.20
12-19	AP E0577698	HON LOIS J FRANKEL	11/09/17 11/09/17	TAXI/PARKING/TOLLS		13.15
12-20	AP E0582894	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	TAXI/PARKING/TOLLS		200.85
12-20	AP E0582895	CITIBANK GOV CARD SERVICE	09/28/17 10/05/17	TAXI/PARKING/TOLLS		401.72
12-22	AP E0582903	LEWIS, CHARITY V.	11/06/17 11/21/17	PRIVATE AUTO MILEAGE		178.69
12-22	AP E0582903	LEWIS, CHARITY V.	11/06/17 11/21/17	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	8,599.67
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948857	PENN-FLORIDA REALTY ADVISORS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
10-19	AP 00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		405.09
10-19	AP 00951470	CITI PCARD-COMCAST/XFINITY	08/29/17 09/28/17	UTILITIES		247.19
10-19	AP 00951470	CITI PCARD-FEDEX	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		26.02
10-19	AP 00951470	CITI PCARD-SEC CR SRP-POWER-DIST	08/29/17 09/28/17	UTILITIES		-474.74
10-19	AP 00951470	CITI PCARD-VZWLSS MY VZ VB P	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		274.92
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		136.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		2,034.08
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		54.58
11-16	AP 00957165	PENN-FLORIDA REALTY ADVISORS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
11-20	AP 00957556	CITI PCARD-COMCAST/XFINITY	09/29/17 10/27/17	UTILITIES		433.27
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17 10/27/17	UTILITIES		120.34
11-20	AP 00957556	CITI PCARD-VZWLSS IVR VB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		345.72
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		136.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		2,078.14
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		54.58
11-30	AP 00953307	UNITED PARCEL SERVICE	10/30/17 10/30/17	POSTAGE / COURIER / BOX RENTAL		3.84
12-15	AP E0577269	CITIBANK GOV CARD SERVICE	09/21/17 09/21/17	UTILITIES		49.95
12-16	AP 00960678	PENN-FLORIDA REALTY ADVISORS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
12-18	AP E0577282	CITIBANK GOV CARD SERVICE	10/21/17 10/21/17	UTILITIES		65.90
12-19	AP 00963392	CITI PCARD-COMCAST/XFINITY	10/28/17 11/28/17	UTILITIES		433.27
12-19	AP 00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17 11/28/17	UTILITIES		120.34
12-21	AP 00958375	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		6.35
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		2,035.49
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		54.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,815.61

PRINTING AND REPRODUCTION									
10-17	AP	E0562587	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION			49.95
10-17	AP	E0562590	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION			79.95
10-19	AP	00951470	CITI PCARD-ANDRUKITIS PRINTING	08/29/17	09/28/17	PRINTING & REPRODUCTION			500.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS			155.10
10-20	AP	E0562595	GOLD COAST TECHNOLOGIES	08/20/17	09/19/17	PRINTING & REPRODUCTION			194.03
10-26	AP	E0565055	GOLD COAST TECHNOLOGIES	09/20/17	10/19/17	PRINTING & REPRODUCTION			339.50
10-26	AP	E0565062	GOLD COAST TECHNOLOGIES	07/20/17	08/19/17	PRINTING & REPRODUCTION			176.29
11-13	AP	E0570416	GOLDSTEIN,FELICIA R	10/29/17	10/29/17	PRINTING & REPRODUCTION			90.94
11-20	AP	00957556	CITI PCARD-PBN PALM BEACH POST	09/29/17	10/27/17	ADVERTISEMENTS			526.22
11-30	AP	E0574022	XEROX CORPORATION	06/21/17	09/21/17	PRINTING & REPRODUCTION			97.74
12-15	AP	E0577281	GOLD COAST TECHNOLOGIES	10/20/17	11/19/17	PRINTING & REPRODUCTION			293.74
12-25	AP	E0582908	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION			79.95
PRINTING AND REPRODUCTION TOTALS:									2,583.41
OTHER SERVICES									
10-16	AP	00948010	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
10-16	AP	00948715	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-19	AP	00951470	CITI PCARD-PAYPAL SIGNSEXCELL	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES			140.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	00956310	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-16	AP	00957026	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-21	AP	E0570830	GUARDIAN ALARM OF FLORIDA LLC	10/18/17	10/18/17	SECURITY SERVICE			224.70
11-22	AP	E0570832	BLEIBERG, DANIEL	10/19/17	10/20/17	TRAINING			60.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-15	AP	E0577280	GUARDIAN ALARM OF FLORIDA LLC	10/01/17	12/31/17	SECURITY SERVICE			77.85
12-16	AP	00959824	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-16	AP	00960539	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									11,977.55
SUPPLIES AND MATERIALS									
10-19	AP	00951470	CITI PCARD-BISHOPS WATER CO	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			57.00
10-19	AP	00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			39.21
10-19	AP	00951470	CITI PCARD-DUNKIN #330375 Q	08/29/17	09/28/17	FOOD & BEVERAGE			58.36
10-19	AP	00951470	CITI PCARD-ISRAEL NEWS TODAY I.N.	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			260.00
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			79.46
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			126.13
10-19	AP	00951470	CITI PCARD-PUBLIX	08/29/17	09/28/17	FOOD & BEVERAGE			58.25
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			28.54
10-19	AP	00951470	CITI PCARD-SUB WASHPOST DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			14.99
10-19	AP	00951470	CITI PCARD-VIGILANTE COFFEE COMPA	08/29/17	09/28/17	FOOD & BEVERAGE			150.00
10-19	AP	00951470	CITI PCARD-WEST SIDE BAGELS- CORA	08/29/17	09/28/17	FOOD & BEVERAGE			42.77
10-20	AP	E0562597	CHO,JAMES	09/11/17	09/11/17	FOOD & BEVERAGE			88.80
10-26	AP	E0565068	AIF SERVICE CORPORATION	10/04/17	10/04/17	PUBLICATIONS/REFERENCE MAT'L			53.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			45.93
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-214.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			227.26
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE			26.95
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)			115.43
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOIS FRANKEL—Con.						
11-20	AP 00957556	CITI PCARD-CAVA CATERING	09/29/17 10/27/17	FOOD & BEVERAGE		415.00
11-20	AP 00957556	CITI PCARD-DMI DELL FEDERAL	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		231.76
11-20	AP 00957556	CITI PCARD-HARRISTEETER	09/29/17 10/27/17	FOOD & BEVERAGE		47.46
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		44.94
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		78.94
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		45.93
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		47.06
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		336.05
12-18	AP E0577277	CHO,JAMES	10/13/17 10/13/17	FOOD & BEVERAGE		80.85
12-18	AP E0577277	CHO,JAMES	11/15/17 11/15/17	FOOD & BEVERAGE		46.31
12-18	AP E0577279	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		199.78
12-19	AP 00963392	CITI PCARD-CREAMERY DD	10/28/17 11/28/17	FOOD & BEVERAGE		34.00
12-19	AP 00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17 11/28/17	WATER		158.02
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		81.95
12-19	AP 00963392	CITI PCARD-SUN SENTINEL SUBSCRIPT	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		161.91
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		42.94
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		567.14
				SUPPLIES AND MATERIALS TOTALS:		9,767.11
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		80.50
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		80.50
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		80.50
				EQUIPMENT TOTALS:		241.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,286.48
				OFFICE TOTALS:		389,286.48
2016 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-21	AP E0577708	SOMMERS EVERHART&KOHLEER PA	01/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		4,800.00
12-21	AP E0577708	SOMMERS EVERHART&KOHLEER PA	09/01/16 08/31/17	NON-TECHNOLOGY SERVICE CONTR		4,600.00
				OTHER SERVICES TOTALS:		9,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,400.00
				OFFICE TOTALS:		9,400.00
2017 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,491.88	984.90
				PERSONNEL COMPENSATION	1,083,223.62	289,458.34
				TRAVEL	79,152.61	19,437.89

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RENT, COMMUNICATION, UTILITIES	100,914.61	26,734.99
PRINTING AND REPRODUCTION	1,823.13	972.61
OTHER SERVICES	31,420.44	8,250.00
SUPPLIES AND MATERIALS	27,837.40	5,930.78
EQUIPMENT	9,540.94	2,701.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,404.63	354,470.57
OFFICE TOTALS:	1,335,404.63	354,470.57

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	139.87	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	12.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	102.25	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	426.66	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-22.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	57.70	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	268.12	
							FRANKED MAIL TOTALS:	984.90

PERSONNEL COMPENSATION							
			ANTHONY,ALYSSA N	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
			ANTHONY,ALYSSA N	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
			BOSTROM, LLOYD L.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,375.01
			BOSTROM, LLOYD L.	11/01/17	11/30/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			BRAUN,ANDREW P	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			BRAUN,ANDREW P	11/01/17	11/30/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,700.00
			CORNETT,BOBBY J	10/01/17	12/31/17	DEPUTY CHIEF/LEGISLATIVE DIR	23,750.01
			CORNETT,BOBBY J	11/01/17	11/30/17	DEPUTY CHIEF/LEGISLATIVE DIR (OTHER COMPENSATION)	2,000.00
			DIEHL, DENISE M	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,000.00
			EAGAN, MATTHEW T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT/CORRES	9,000.00
			EAGAN, MATTHEW T	11/01/17	11/30/17	LEGISLATIVE ASSISTANT/CORRES (OTHER COMPENSATION)	1,000.00
			FARRINGTON, SHARON L.	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,499.99
			FARRINGTON, SHARON L.	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,800.00
			HAILSTONE, MITCHELL E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	13,749.99
			HAILSTONE, MITCHELL E	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			HALEY, BETHANY C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	7,500.00
			HALEY, BETHANY C	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			HAY, DANIEL L.	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	22,500.00
			HAY, DANIEL L.	11/01/17	11/30/17	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			HAYES, JONATHAN H	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
			HAYES, JONATHAN H	11/01/17	11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			JAMESON, MICHAEL P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,375.01
			JAMESON, MICHAEL P	11/01/17	11/30/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			KASRAIE, SAGHAR S	10/01/17	12/31/17	SCHEDULER/PERSONAL ASST	12,500.01
			KASRAIE, SAGHAR S	11/01/17	11/30/17	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION)	1,000.00
			MONTENEGRO, STEVE B.	10/01/17	12/10/17	PART-TIME EMPLOYEE	5,833.33
			MURRAY, TERRY L.	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,500.00
			MURRAY, TERRY L.	11/01/17	11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
			PATTERSON, CHELSEA C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,500.00
			PATTERSON, CHELSEA C	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
		SCOTT, DOYLE	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		15,624.99
		SCOTT, DOYLE	11/01/17 11/30/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		TAYLOR, LYDIA L	10/01/17 12/31/17	STAFF ASSISTANT		6,999.99
		TAYLOR, LYDIA L	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		TESCHLER, LISA	10/01/17 12/31/17	EXECUTIVE ASSISTANT		20,000.01
		TESCHLER, LISA	11/01/17 11/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		289,458.34
TRAVEL						
10-17	AP E0562242	JAMESON, MICHAEL P	09/28/17 09/28/17	PRIVATE AUTO MILEAGE		18.73
10-18	AP E0562241	JAMESON, MICHAEL P	09/01/17 09/27/17	PRIVATE AUTO MILEAGE		517.88
10-20	AP E0560301	HAYES, JONATHAN H.	10/02/17 10/02/17	MEALS		6.04
10-20	AP E0560301	HAYES, JONATHAN H.	09/14/17 10/02/17	PRIVATE AUTO MILEAGE		70.62
10-23	AP E0561190	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		456.80
10-23	AP E0561190	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		414.40
10-23	AP E0561190	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		206.20
10-23	AP E0561190	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		559.40
10-25	AP E0562672	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	MEALS		78.79
10-25	AP E0562672	CITIBANK GOV CARD SERVICE	09/19/17 09/21/17	MEALS		315.03
10-25	AP E0562672	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	MEALS		6.04
10-25	AP E0562672	CITIBANK GOV CARD SERVICE	09/19/17 09/21/17	CAR RENTAL		214.63
10-25	AP E0562672	CITIBANK GOV CARD SERVICE	09/21/17 09/22/17	CAR RENTAL		40.25
10-25	AP E0562672	CITIBANK GOV CARD SERVICE	09/21/17 09/21/17	GASOLINE		38.27
10-25	AP E0562672	CITIBANK GOV CARD SERVICE	09/26/17 09/26/17	TAXI/PARKING/TOLLS		18.71
10-25	AP E0562672	CITIBANK GOV CARD SERVICE	09/26/17 09/28/17	TAXI/PARKING/TOLLS		71.20
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	08/29/17 09/01/17	LODGING		329.43
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	08/29/17 08/30/17	MEALS		31.65
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	08/30/17 09/01/17	MEALS		201.62
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	MEALS		121.37
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17	MEALS		162.43
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	08/29/17 09/01/17	CAR RENTAL		183.95
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17	GASOLINE		35.66
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	TAXI/PARKING/TOLLS		21.10
10-26	AP E0562669	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17	TAXI/PARKING/TOLLS		29.75
10-30	AP E0561191	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		205.20
10-30	AP E0561191	CITIBANK GOV CARD SERVICE	09/27/17 09/27/17	TAXI/PARKING/TOLLS		144.42
11-04	AP E0567373	BOSTROM, LLOYD L.	09/05/17 10/05/17	PRIVATE AUTO MILEAGE		120.33
11-04	AP E0567373	BOSTROM, LLOYD L.	10/10/17 10/31/17	PRIVATE AUTO MILEAGE		130.00
11-06	AP E0567366	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	MEALS		11.34
11-06	AP E0567366	CITIBANK GOV CARD SERVICE	10/13/17 10/24/17	MEALS		19.88
11-06	AP E0567366	CITIBANK GOV CARD SERVICE	10/05/17 10/06/17	TAXI/PARKING/TOLLS		82.41
11-06	AP E0567366	CITIBANK GOV CARD SERVICE	10/13/17 10/26/17	TAXI/PARKING/TOLLS		50.31
11-06	AP E0567369	CITIBANK GOV CARD SERVICE	10/27/17 10/31/17	COMMERCIAL TRANSPORTATION		587.60
11-06	AP E0567452	CITIBANK GOV CARD SERVICE	09/13/17 09/16/17	COMMERCIAL TRANSPORTATION		240.19

11-06	AP	E0567452	CITIBANK GOV CARD SERVICE	09/14/17	09/16/17	LODGING	297.66
11-06	AP	E0567452	CITIBANK GOV CARD SERVICE	09/12/17	09/16/17	MEALS	86.78
11-06	AP	E0567452	CITIBANK GOV CARD SERVICE	09/14/17	09/16/17	CAR RENTAL	138.98
11-06	AP	E0567452	CITIBANK GOV CARD SERVICE	09/16/17	09/16/17	GASOLINE	8.83
11-06	AP	E0567452	CITIBANK GOV CARD SERVICE	09/06/17	09/15/17	TAXI/PARKING/TOLLS	56.53
11-09	AP	E0567367	HAYES, JONATHAN H.	10/05/17	10/27/17	MEALS	11.77
11-09	AP	E0567367	HAYES, JONATHAN H.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	100.58
11-09	AP	E0567367	HAYES, JONATHAN H.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	14.40
11-09	AP	E0567374	JAMESON, MICHAEL P.	10/22/17	10/27/17	COMMERCIAL TRANSPORTATION	187.19
11-09	AP	E0567374	JAMESON, MICHAEL P.	10/23/17	10/27/17	MEALS	104.96
11-09	AP	E0567374	JAMESON, MICHAEL P.	10/23/17	10/27/17	CAR RENTAL	78.89
11-09	AP	E0567374	JAMESON, MICHAEL P.	10/22/17	10/27/17	PRIVATE AUTO MILEAGE	42.80
11-09	AP	E0567465	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	195.80
11-09	AP	E0567465	CITIBANK GOV CARD SERVICE	09/19/17	09/22/17	LODGING	796.98
11-09	AP	E0567465	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	MEALS	22.65
11-13	AP	E0568547	CITIBANK GOV CARD SERVICE	10/23/17	10/30/17	COMMERCIAL TRANSPORTATION	1,473.49
11-13	AP	E0568547	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	172.00
11-13	AP	E0568608	PATTERSON, CHELSEA C.	10/19/17	11/02/17	TAXI/PARKING/TOLLS	35.41
11-13	AP	E0570143	HAILSTONE, MITCHELL E.	10/23/17	11/01/17	TAXI/PARKING/TOLLS	48.83
11-15	AP	E0568610	FARRINGTON, SHARON L.	10/24/17	10/27/17	MEALS	130.14
11-15	AP	E0568610	FARRINGTON, SHARON L.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	10.00
11-20	AP	E0570144	CITIBANK GOV CARD SERVICE	11/06/17	11/10/17	COMMERCIAL TRANSPORTATION	700.40
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,465.70
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	MEALS	90.01
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	MEALS	21.70
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	MEALS	348.00
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	MEALS	138.65
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	CAR RENTAL	497.48
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	GASOLINE	31.50
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	TAXI/PARKING/TOLLS	61.32
11-20	AP	E0570190	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	TAXI/PARKING/TOLLS	71.30
11-20	AP	E0570194	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	142.84
11-20	AP	E0570194	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	532.40
11-20	AP	E0570194	CITIBANK GOV CARD SERVICE	09/26/17	09/27/17	TAXI/PARKING/TOLLS	25.44
11-27	AP	E0571598	CITIBANK GOV CARD SERVICE	10/23/17	10/27/17	LODGING	429.14
11-27	AP	E0571598	CITIBANK GOV CARD SERVICE	10/22/17	10/26/17	CAR RENTAL	253.92
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	157.20
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	33.60
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	119.19
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/23/17	10/27/17	LODGING	1,101.32
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	MEALS	36.40
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	MEALS	76.70
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/24/17	10/26/17	MEALS	91.74
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	24.92
11-27	AP	E0571768	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	TAXI/PARKING/TOLLS	74.78
12-01	AP	E0573874	JAMESON, MICHAEL P.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	501.83
12-01	AP	E0573877	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	350.20
12-06	AP	E0575241	HAILSTONE, MITCHELL E.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	13.83
12-14	AP	E0575692	HAYES, JONATHAN H.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	62.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
12-28	AP E0584135	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		50.00
12-28	AP E0584135	CITIBANK GOV CARD SERVICE	10/22/17 10/27/17	LODGING		523.47
12-28	AP E0584135	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	MEALS		83.53
12-28	AP E0584135	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	TAXI/PARKING/TOLLS		19.97
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		112.20
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17	COMMERCIAL TRANSPORTATION		486.80
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		205.20
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	MEALS		32.34
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	MEALS		12.62
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17	MEALS		32.00
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	11/16/17 11/18/17	CAR RENTAL		149.55
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17	GASOLINE		10.03
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	11/01/17 11/01/17	TAXI/PARKING/TOLLS		8.00
12-29	AP E0585786	CITIBANK GOV CARD SERVICE	11/06/17 11/14/17	TAXI/PARKING/TOLLS		101.71
12-29	AP E0585787	CITIBANK GOV CARD SERVICE	11/16/17 11/18/17	LODGING		279.16
12-29	AP E0585787	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	MEALS		50.43
12-29	AP E0585787	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	MEALS		53.14
12-29	AP E0585787	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17	MEALS		7.87
12-29	AP E0585787	CITIBANK GOV CARD SERVICE	11/20/17 11/20/17	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		19,437.89
		RENT, COMMUNICATION, UTILITIES				
10-10	AP E0557612	COX COMMUNICATIONS	09/19/17 10/18/17	UTILITIES		358.42
10-16	AP 00948786	DOBSON IV SILOS LLLP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,290.00
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		5.96
10-25	AP E0563579	CENTURYLINK	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		505.75
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)		115.00
10-30	AP E0564261	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		600.18
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,180.83
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.03
11-03	AP E0567363	COX COMMUNICATIONS	10/19/17 11/18/17	UTILITIES		358.51
11-09	AP E0567465	CITIBANK GOV CARD SERVICE	09/20/17 09/20/17	UTILITIES		21.25
11-16	AP 00957097	DOBSON IV SILOS LLLP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,290.00
11-21	AP E0568606	HOMETOWN CONNECTIONS	10/17/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE		3,073.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,126.20
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.09
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		15.61
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		12.69
12-01	AP E0573878	CENTURYLINK	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		505.75
12-04	AP E0573873	VERIZON WIRELESS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		577.07

12-07	AP	E0575240	COX COMMUNICATIONS	11/19/17	12/18/17	UTILITIES	358.48
12-16	AP	00960610	DOBSON IV SILOS LLLP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	11.65
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	11.99
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,032.06
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2.72
12-31	AP	E0585785	CENTURYLINK	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	505.75
RENT, COMMUNICATION, UTILITIES TOTALS:							26,734.99
PRINTING AND REPRODUCTION							
10-20	AP	E0563578	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	41.90
11-14	AP	E0571847	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	39.95
11-21	AP	E0570187	HAYES, JONATHAN H.	10/24/17	10/24/17	ADVERTISEMENTS	193.92
12-14	AP	E0575242	HAYES, JONATHAN H.	11/07/17	11/09/17	ADVERTISEMENTS	250.00
12-14	AP	E0575692	HAYES, JONATHAN H.	11/09/17	11/13/17	ADVERTISEMENTS	446.84
PRINTING AND REPRODUCTION TOTALS:							972.61
OTHER SERVICES							
10-16	AP	00947992	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	295.00
10-16	AP	00948620	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	E0562242	JAMESON, MICHAEL P	09/19/17	09/19/17	TRAINING	25.00
10-30	AP	E0564304	ICONSTITUENT LLC	10/20/17	10/20/17	TECHNOLOGY SERVICE CONTRACTS	160.00
11-09	AP	E0567368	HAYES, JONATHAN H.	10/23/17	10/27/17	TRAINING	850.00
11-15	AP	E0568610	FARRINGTON, SHARON L.	10/23/17	10/26/17	TRAINING	725.00
11-16	AP	00956292	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	295.00
11-16	AP	00956930	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-01	AP	E0573874	JAMESON, MICHAEL P	10/16/17	10/16/17	TRAINING	25.00
12-16	AP	00959806	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	295.00
12-16	AP	00960443	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							8,250.00
SUPPLIES AND MATERIALS							
10-17	AP	E0560307	HAYES, JONATHAN H.	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	216.19
10-18	AP	E0560303	SPARKLETT'S & SIERRA SPRINGS	08/24/17	09/21/17	WATER	46.26
10-19	AP	00951470	CITI PCARD-BEST BUY MHT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	133.71
10-19	AP	00951470	CITI PCARD-FUJIIWATER-NB-3UPJND	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	239.70
10-20	AP	E0560301	HAYES, JONATHAN H.	10/04/17	10/04/17	WATER	369.99
10-20	AP	E0560301	HAYES, JONATHAN H.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	236.55
10-26	AP	00951564	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	-61.90
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	93.75
10-26	AP	00951564	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	3.16
10-26	AP	00951564	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	8.08
10-26	AP	00951564	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	7.08
10-26	AP	00951564	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	1.70
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	57.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	22.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	273.36
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	32.19
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	75.00
11-03	AP	E0567370	CRYSTAL SPRINGS	09/25/17	10/19/17	WATER	47.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
11-09	AP E0567367	HAYES, JONATHAN H.	08/30/17 10/19/17	FOOD & BEVERAGE	423.52	
11-09	AP E0567367	HAYES, JONATHAN H.	10/05/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)	894.37	
11-17	AP E0571848	PEORIA TIMES	11/01/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	FOOD & BEVERAGE	187.50	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	FOOD & BEVERAGE	13.68	
11-27	AP E0570145	LEADERSHIP DIRECTORIES INC	01/08/18 07/01/18	PUBLICATIONS/REFERENCE MAT'L	471.00	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	42.95	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	FOOD & BEVERAGE	245.88	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)	175.56	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)	114.64	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)	207.16	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-49.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	285.37	
12-06	AP E0575239	SPARKLETT'S & SIERRA SPRINGS	11/02/17 11/16/17	WATER	47.79	
12-14	AP E0575242	HAYES, JONATHAN H.	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)	319.60	
12-14	AP E0575692	HAYES, JONATHAN H.	11/28/17 11/28/17	FOOD & BEVERAGE	198.63	
12-14	AP E0575692	HAYES, JONATHAN H.	11/30/17 11/30/17	FOOD & BEVERAGE	124.50	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	16.11	
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	176.97	
12-22	AP E0583862	FARRINGTON, SHARON L.	11/30/17 12/02/17	FOOD & BEVERAGE	133.26	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	47.95	
12-28	AP 00963841	OFFICE DEPOT INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)	31.41	
				SUPPLIES AND MATERIALS TOTALS:	5,930.78	
EQUIPMENT						
10-30	AP 00952179	CDW GOVERNMENT INC. C/O ISM IN	09/19/17 09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,511.10	
10-30	AP 00952179	CDW GOVERNMENT INC. C/O ISM IN	09/19/17 09/19/17	WARRANTIES	190.00	
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	333.32	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	333.32	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	333.32	
				EQUIPMENT TOTALS:	2,701.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,470.57	
				OFFICE TOTALS:	354,470.57	
2016 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-27	AP 00952012	CDW GOVERNMENT INC. C/O ISM IN	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	0.57	
10-27	AP 00952012	CDW GOVERNMENT INC. C/O ISM IN	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	189.98	
				SUPPLIES AND MATERIALS TOTALS:	190.55	
EQUIPMENT						
10-27	AP 00952012	CDW GOVERNMENT INC. C/O ISM IN	03/27/17 03/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	12,163.06	
10-27	AP 00952012	CDW GOVERNMENT INC. C/O ISM IN	03/27/17 03/27/17	WARRANTIES	81.12	
				EQUIPMENT TOTALS:	12,244.18	

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2017 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,434.73
OFFICE TOTALS: 12,434.73

FRANKED MAIL	56,593.22	3,650.49
PERSONNEL COMPENSATION	715,617.95	230,528.25
TRAVEL	33,544.38	6,920.86
RENT, COMMUNICATION, UTILITIES	82,517.47	15,675.09
PRINTING AND REPRODUCTION	30,438.63	596.30
OTHER SERVICES	50,843.95	12,555.00
SUPPLIES AND MATERIALS	17,855.10	8,829.53
EQUIPMENT	3,507.67	497.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,918.37	279,253.44
OFFICE TOTALS:	990,918.37	279,253.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			732.09
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-55.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			1,482.78
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-26.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			1,605.92
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-89.05
									FRANKED MAIL TOTALS:
									3,650.49

PERSONNEL COMPENSATION

BONE, AUSTIN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,999.99
D'ALESSIO, NICHOLAS C	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,749.99
DOELP, THOMAS E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,250.01
DUNN, AURA K	10/01/17	12/31/17	DISTRICT DIRECTOR	28,999.99
GALLAGHER, RYAN P	10/01/17	12/31/17	DISTRICT SCHEDULER	15,500.00
HANSELL, CHRISTOPHER S	10/01/17	12/31/17	SCHEDULER	14,999.99
HAZLETT, KATHLEEN	10/01/17	12/31/17	CHIEF OF STAFF	10,422.99
HERTZEL, LUKE D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,250.00
HOBBS, KATHRYN C	10/01/17	12/31/17	STAFF ASSISTANT	12,750.01
LEMUS, JUDITH	10/01/17	12/31/17	CONSTITUENT SERVICES REP	19,750.01
PRYER, ANTHONY M	10/01/17	12/31/17	CONSTITUENT SERVICES REP	14,999.99
SILVESTRI, STEVEN A	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	4,416.67
SILVESTRI, STEVEN A	11/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,833.34
WERNER, ALLISON B	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,750.01
WILSON, STEVEN J.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	7,855.26
				PERSONNEL COMPENSATION TOTALS:
				230,528.25

TRAVEL

10-20	AP	E0561726	DUNN, AURA K.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	22.47
10-20	AP	E0561726	DUNN, AURA K.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	23.01
10-23	AP	E0561748	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	283.00
10-23	AP	E0561748	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	283.00
10-23	AP	E0561748	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	566.00
10-23	AP	E0561748	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	283.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY P. FRELINGHUYSEN—Con.						
10-23	AP E0561748	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		283.00
10-27	AP 00951648	HAZLETT, KATHLEEN	10/16/17 10/18/17	LODGING		342.32
10-27	AP 00951648	HAZLETT, KATHLEEN	10/16/17 10/18/17	PRIVATE AUTO MILEAGE		246.10
10-27	AP 00951648	HAZLETT, KATHLEEN	10/16/17 10/18/17	TAXI/PARKING/TOLLS		31.69
10-29	AP E0563719	WILSON, STEVEN J.	10/17/17 10/18/17	LODGING		171.16
10-29	AP E0563719	WILSON, STEVEN J.	10/17/17 10/18/17	PRIVATE AUTO MILEAGE		223.63
11-06	AP E0566025	HOBBIS, KATHRYN C.	10/18/17 10/20/17	MEALS		51.82
11-06	AP E0566025	HOBBIS, KATHRYN C.	10/16/17 10/22/17	PRIVATE AUTO MILEAGE		246.10
11-06	AP E0566025	HOBBIS, KATHRYN C.	10/16/17 10/22/17	TAXI/PARKING/TOLLS		78.85
11-15	AP 00952841	HERTZEL, LUKE D.	10/15/17 10/22/17	COMMERCIAL TRANSPORTATION		246.50
11-15	AP 00952841	HERTZEL, LUKE D.	10/16/17 10/20/17	MEALS		59.21
11-15	AP 00952841	HERTZEL, LUKE D.	10/16/17 10/22/17	CAR RENTAL		287.60
11-15	AP 00952841	HERTZEL, LUKE D.	10/16/17 10/16/17	GASOLINE		25.00
11-15	AP 00952841	HERTZEL, LUKE D.	10/16/17 10/20/17	TAXI/PARKING/TOLLS		94.00
11-29	AP E0573039	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		289.00
11-29	AP E0573039	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		289.00
11-29	AP E0573039	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		289.00
11-29	AP E0573039	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		578.00
12-22	AP E0584310	WILSON, STEVEN J.	12/10/17 12/11/17	LODGING		165.43
12-22	AP E0584310	WILSON, STEVEN J.	12/10/17 12/10/17	MEALS		31.22
12-22	AP E0584310	WILSON, STEVEN J.	12/10/17 12/11/17	PRIVATE AUTO MILEAGE		246.10
12-22	AP E0584310	WILSON, STEVEN J.	12/11/17 12/11/17	TAXI/PARKING/TOLLS		2.25
12-29	AP E0584317	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		289.00
12-29	AP E0584317	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		289.00
12-29	AP E0584317	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		289.00
12-29	AP E0584317	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		289.00
12-29	AP E0584317	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		6.00
12-30	AP E0580489	DUNN, AURA K.	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		21.40
				TRAVEL TOTALS:		6,920.86
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0560505	VERIZON	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE		389.07
10-16	AP 00947496	COUNTY OF MORRIS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		48.84
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		61.94
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		7.78
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		88.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,232.48
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		62.56
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.67
11-02	AP E0566429	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		70.74
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		5.87
11-07	AP E0567129	VERIZON	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE		396.10

11-16	AP	00955798	COUNTY OF MORRIS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	88.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,393.31
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.56
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.89
12-01	AP	E0574072	AT&T MOBILITY	10/07/17	11/06/17	UTILITIES	100.74
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	7.65
12-16	AP	00959315	COUNTY OF MORRIS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	88.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,418.43
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.56
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,675.09
			PRINTING AND REPRODUCTION				
10-26	AP	00951632	PUBLIC PRINTER	08/16/17	08/16/17	PRINTING & REPRODUCTION	539.60
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	43.90
						PRINTING AND REPRODUCTION TOTALS:	596.30
			OTHER SERVICES				
10-12	AP	E0559085	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	850.00
10-16	AP	00947767	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-07	AP	E0567388	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	850.00
11-16	AP	00956067	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-13	AP	E0576275	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	850.00
12-16	AP	00959584	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	12,555.00
			SUPPLIES AND MATERIALS				
10-11	AP	E0559084	THE RECORD	08/28/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	327.10
10-16	AP	E0560506	NEW JERSEY CLIPPING SERVICE	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	265.35
10-20	AP	E0540807	WALL STREET JOURNAL	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L	-443.88
10-20	AP	E0561388	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	67.72
10-20	AP	E0561726	DUNN, AURA K.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	32.04
10-30	AP	00952281	WALL STREET JOURNAL	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L	443.88
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	57.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-211.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	335.19
11-07	AP	E0567261	NEW JERSEY CLIPPING SERVICE	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	375.75
11-29	AP	E0573038	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	67.72
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	44.34
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	101.40
12-11	AP	E0576274	NEW JERSEY CLIPPING SERVICE	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	469.95
12-20	AP	00957934	IMPACTOFFICE	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,198.22
12-20	AP	00963289	CDW GOVERNMENT INC. C/O ISM IN	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	328.19
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	399.28
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	87.42
12-30	AP	E0580489	DUNN, AURA K.	11/25/17	11/25/17	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY P. FRELINGHUYSEN—Con.						
12-30	AP	E0580489	11/17/17	11/25/17	FOOD & BEVERAGE	536.30
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-276.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	3,721.61
					SUPPLIES AND MATERIALS TOTALS:	8,829.53
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	176.75
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	176.75
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	144.42
					EQUIPMENT TOTALS:	497.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,253.44
					OFFICE TOTALS:	279,253.44
2017 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	655.58
					PERSONNEL COMPENSATION	895,924.68
					TRAVEL	44,888.90
					RENT, COMMUNICATION, UTILITIES	128,669.96
					PRINTING AND REPRODUCTION	5,309.87
					OTHER SERVICES	40,227.61
					SUPPLIES AND MATERIALS	16,647.61
					EQUIPMENT	2,455.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,780.09
					OFFICE TOTALS:	1,134,780.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	7.62
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-11.30
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	109.42
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	45.17
					FRANKED MAIL TOTALS:	150.91
PERSONNEL COMPENSATION						
					ALLEN, AMBER	5,400.00
					ANDERSON WILLIAM T	13,254.15
					BROWN, ARIELLA J	7,050.00
					BROWN, ARIELLA J	652.78
					CHARLES, BEVERLY R.	17,980.01
					COLLIER, MICHAEL A	11,760.00
					HARRIS, CAMREN J	4,555.55
					HERRBACH, JOSEPH L	5,250.00
					KELSCH, ESTHER A	8,700.00
					MATTHEWS, LINDA	18,444.99

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		MAZYCK,VELETER	10/01/17	12/31/17	CHIEF OF STAFF	39,001.83
		MUNIZ,FELIX	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,500.01
		MURPHY,CHASTITY C	10/01/17	11/15/17	LEG CORRESPONDENT/STAFF ASSIST	3,750.00
		MURPHY,CHASTITY C	11/01/17	11/15/17	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION)	416.67
		NASTA,SARAH M	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,049.99
		PROBY,TERA L	10/15/17	12/31/17	OFFICE MANAGER/SCHEDULER	10,766.67
		ROWAN,JASMINE D	10/01/17	12/31/17	DISTRICT DIRECTOR	21,249.99
		THOMAS,AJASHU L	09/25/17	12/31/17	COMMUNICATIONS DIRECTOR	18,666.66
		THOMPSON, CORA A	10/01/17	12/31/17	SHARED EMPLOYEE	4,200.00
		WILLIAMS III,CLIFTON R	10/01/17	12/31/17	SENIOR POLICY ADVISOR	21,699.99
					PERSONNEL COMPENSATION TOTALS:	245,349.29
		TRAVEL				
10-06	AP	00946397 CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	343.20
11-01	AP	00951708 MATTHEWS,LINDA	10/01/17	10/04/17	COMMERCIAL TRANSPORTATION	50.00
11-01	AP	00951708 MATTHEWS,LINDA	10/03/17	10/03/17	MEALS	129.09
11-01	AP	00951708 MATTHEWS,LINDA	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	122.76
11-01	AP	00951708 MATTHEWS,LINDA	10/01/17	10/06/17	PRIVATE AUTO MILEAGE	15.30
11-01	AP	00951708 MATTHEWS,LINDA	10/04/17	10/04/17	TAXI/PARKING/TOLLS	26.98
11-01	AP	00951709 ANDERSON, WILLIAM T.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	259.18
11-01	AP	00951709 ANDERSON, WILLIAM T.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	29.25
11-01	AP	00951716 ROWAN, JASMINE D.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	154.53
11-06	AP	00951711 CITIBANK GOV CARD SERVICE	10/01/17	10/04/17	LODGING	6,027.00
11-12	AP	00953096 MATTHEWS,LINDA	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	23.92
11-12	AP	00953096 MATTHEWS,LINDA	11/08/17	11/08/17	PRIVATE AUTO MILEAGE	143.31
11-12	AP	00953096 MATTHEWS,LINDA	11/08/17	11/08/17	TAXI/PARKING/TOLLS	5.00
11-14	AP	00953052 ANDERSON, WILLIAM T.	10/02/17	10/04/17	MEALS	39.97
11-14	AP	00953052 ANDERSON, WILLIAM T.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	241.84
11-14	AP	00953052 ANDERSON, WILLIAM T.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	110.00
11-17	AP	00957413 KELSCH, ESTHER A.	10/01/17	10/04/17	MEALS	55.40
11-17	AP	00957413 KELSCH, ESTHER A.	10/01/17	10/04/17	TAXI/PARKING/TOLLS	61.54
11-18	AP	00953043 COLLIER, MICHAEL A.	10/02/17	10/04/17	MEALS	38.47
11-18	AP	00953043 COLLIER, MICHAEL A.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	84.05
11-18	AP	00953043 COLLIER, MICHAEL A.	08/03/17	08/04/17	PRIVATE AUTO MILEAGE	36.82
11-18	AP	00953043 COLLIER, MICHAEL A.	09/08/17	09/21/17	PRIVATE AUTO MILEAGE	89.10
11-18	AP	00953043 COLLIER, MICHAEL A.	10/06/17	10/19/17	PRIVATE AUTO MILEAGE	46.10
11-18	AP	00953206 ROWAN, JASMINE D.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	93.23
11-23	AP	00953053 CITIBANK GOV CARD SERVICE	10/13/17	10/31/17	COMMERCIAL TRANSPORTATION	1,362.80
11-27	AP	00953207 BROWN,ARIELLA J	10/01/17	10/04/17	MEALS	110.02
11-27	AP	00953207 BROWN,ARIELLA J	10/01/17	10/04/17	TAXI/PARKING/TOLLS	86.16
11-27	AP	00957802 CHARLES, BEVERLY R.	10/01/17	10/04/17	COMMERCIAL TRANSPORTATION	50.00
11-27	AP	00957802 CHARLES, BEVERLY R.	10/02/17	10/04/17	MEALS	32.78
11-27	AP	00957802 CHARLES, BEVERLY R.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	154.94
11-27	AP	00957802 CHARLES, BEVERLY R.	10/06/17	10/25/17	PRIVATE AUTO MILEAGE	101.75
12-05	AP	00953093 CITIBANK GOV CARD SERVICE	10/01/17	10/10/17	COMMERCIAL TRANSPORTATION	2,801.60
12-22	AP	00958651 WILLIAMS III,CLIFTON R	10/28/17	11/06/17	COMMERCIAL TRANSPORTATION	120.00
12-22	AP	00958651 WILLIAMS III,CLIFTON R	10/31/17	11/06/17	MEALS	167.82
12-22	AP	00958651 WILLIAMS III,CLIFTON R	10/13/17	10/18/17	CAR RENTAL	280.55
12-22	AP	00958651 WILLIAMS III,CLIFTON R	11/13/17	11/13/17	CAR RENTAL	112.05
12-22	AP	00958651 WILLIAMS III,CLIFTON R	11/03/17	11/06/17	GASOLINE	78.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
12-22	AP 00959128	MATTHEWS,LINDA	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		32.90
12-22	AP 00959128	MATTHEWS,LINDA	12/07/17 12/08/17	PRIVATE AUTO MILEAGE		17.60
12-22	AP 00959128	MATTHEWS,LINDA	12/11/17 12/11/17	PRIVATE AUTO MILEAGE		2.81
12-22	AP 00959128	MATTHEWS,LINDA	12/07/17 12/08/17	TAXI/PARKING/TOLLS		10.00
12-23	AP 00959129	ANDERSON, WILLIAM T.	11/01/17 11/27/17	PRIVATE AUTO MILEAGE		52.17
12-23	AP 00959258	MATTHEWS,LINDA	12/11/17 12/11/17	PRIVATE AUTO MILEAGE		2.81
					TRAVEL TOTALS:	13,803.37
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946398	AT&T	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		466.44
10-06	AP 00946738	COMCAST	10/07/17 11/06/17	UTILITIES		93.91
10-16	AP 00948808	RICHMOND ROAD PARTNERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		105.40
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		385.66
10-27	AP 00951710	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.57
10-30	AP 00951706	AT&T	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		100.40
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		155.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,862.59
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.14
11-01	AP 00951714	TIME WARNER CABLE	10/01/17 10/31/17	UTILITIES		218.06
11-01	AP 00951717	VERIZON WIRELESS	09/29/17 10/28/17	TELECOMSRV/EQ/TOLL CHARGE		867.65
11-02	AP 00951821	INTERTRAC	10/03/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		5.32
11-05	AP 00952210	RICHMOND ROAD PARTNERS LLC	12/21/16 09/19/17	UTILITIES		4,324.44
11-12	AP 00953041	VERIZON WIRELESS	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		550.32
11-12	AP 00953046	TIME WARNER CABLE	11/01/17 11/30/17	UTILITIES		218.06
11-14	AP 00952466	AT&T	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		487.88
11-16	AP 00957116	RICHMOND ROAD PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
11-17	AP 00952467	COMCAST	11/07/17 12/06/17	UTILITIES		93.99
11-20	AP 00957412	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.58
11-22	GL HRS0073326	.....	10/01/17 10/31/17	RECORDING - (TRANSFER)		215.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		155.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,933.85
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.14
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		384.50
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		22.31
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		11.47
12-07	AP 00957639	AT&T	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		100.55
12-16	AP 00960629	RICHMOND ROAD PARTNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		28.36
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		6.06
12-22	AP 00958037	COMCAST	12/07/17 01/06/18	UTILITIES		93.99

12-22	AP	00958585	AT&T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	509.16
12-22	AP	00958587	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES	218.06
12-23	AP	00958038	RICHMOND ROAD PARTNERS LLC	09/20/17	10/20/17	UTILITIES	360.29
12-23	AP	00958038	RICHMOND ROAD PARTNERS LLC	10/21/17	11/20/17	UTILITIES	595.73
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	10.35
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	78.18
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	3,714.91
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.29
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	377.74
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	33.57
12-31	AP	E0584697	AT&T	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	100.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,981.50
PRINTING AND REPRODUCTION							
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
12-06	AP	00953051	QUALITY PRINTERS	09/14/17	09/14/17	PRINTING & REPRODUCTION	1,567.00
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
12-26	AP	00963624	PUBLIC PRINTER	10/31/17	10/31/17	PRINTING & REPRODUCTION	22.92
						PRINTING AND REPRODUCTION TOTALS:	1,630.62
OTHER SERVICES							
10-16	AP	00948399	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-01	AP	00946986	CONGRESSIONAL MANAGEMENT FOUNDATION	10/02/17	10/02/17	TRAINING	4,000.00
11-01	AP	00946987	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	00951707	INNER-SPACE CLEANING CORPORATION	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	301.51
11-16	AP	00956710	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-17	AP	00952463	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-27	AP	00953044	EXECUTIVE SECURITY GROUP INC	10/19/17	10/30/17	SECURITY SERVICE	4,050.00
12-07	AP	00957638	INNER-SPACE CLEANING CORPORATION	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	301.51
12-16	AP	00960223	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-23	AP	00958579	EXECUTIVE SECURITY GROUP INC	11/09/17	11/28/17	SECURITY SERVICE	1,800.00
12-23	AP	00958584	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	16,888.02
SUPPLIES AND MATERIALS							
10-06	AP	00946739	DARICE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	18.86
10-19	AP	00951470	CITI PCARD-CVC CAFE	08/29/17	09/28/17	FOOD & BEVERAGE	90.00
10-31	AP	00946984	THE DISTILLATA COMPANY	10/01/17	10/31/17	WATER	11.88
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-114.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	459.90
11-01	AP	00951712	CULLIGAN OF CLEVELAND	10/01/17	10/31/17	WATER	114.00
11-06	AP	E0565214	MAZYCK, VELETER	10/02/17	10/03/17	FOOD & BEVERAGE	119.35
11-06	AP	E0565214	MAZYCK, VELETER	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	7.00
11-15	AP	E0568260	MAZYCK, VELETER	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	44.97
11-17	AP	00952465	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	77.50
11-20	AP	00953049	THE DISTILLATA COMPANY	11/01/17	11/30/17	WATER	11.88
11-21	AP	00953047	CULLIGAN OF CLEVELAND	11/01/17	11/30/17	WATER	114.00
11-27	AP	00953048	CULLIGAN OF ANNAPOLIS	12/01/17	12/31/17	WATER	49.71
11-27	AP	00953203	CULLIGAN	09/01/17	09/30/17	WATER	109.00
11-27	AP	00953204	CULLIGAN	10/01/17	10/31/17	WATER	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
11-27	AP 00953205	CULLIGAN	11/01/17 11/30/17	WATER		109.00
11-27	AP 00953207	BROWN,ARIELLA J	10/01/17 10/04/17	WATER		20.84
11-27	AP 00953207	BROWN,ARIELLA J	10/03/17 10/03/17	FOOD & BEVERAGE		7.20
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		39.73
12-05	AP 00953093	CITIBANK GOV CARD SERVICE	10/02/17 10/04/17	FOOD & BEVERAGE		935.96
12-21	AP 00958583	THE DISTILLATA COMPANY	12/01/17 12/31/17	WATER		11.88
12-22	AP 00958588	CULLIGAN OF ANNAPOLIS	11/30/17 01/31/18	WATER		66.71
12-22	AP 00959128	MATTHEWS,LINDA	12/07/17 12/08/17	FOOD & BEVERAGE		29.99
12-22	AP 00959128	MATTHEWS,LINDA	12/11/17 12/11/17	FOOD & BEVERAGE		128.44
12-23	AP 00959258	MATTHEWS,LINDA	12/11/17 12/11/17	FOOD & BEVERAGE		128.44
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		160.95
					SUPPLIES AND MATERIALS TOTALS:	2,851.99
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		179.58
11-30	GL MNT0073499	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		124.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		179.58
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		303.58
					EQUIPMENT TOTALS:	786.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,442.44
					OFFICE TOTALS:	<u>322,442.44</u>
2016 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-09	AP 00951946	CDW GOVERNMENT INC. C/O ISM IN	07/11/16 07/11/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		1,714.56
					EQUIPMENT TOTALS:	1,714.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,714.56
					OFFICE TOTALS:	<u>1,714.56</u>
2017 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	151.76
					PERSONNEL COMPENSATION	230,055.51
					TRAVEL	14,234.02
					TRANSPORTATION OF THINGS	11.54
					RENT, COMMUNICATION, UTILITIES	34,263.09
					PRINTING AND REPRODUCTION	581.33
					OTHER SERVICES	8,271.42
					SUPPLIES AND MATERIALS	7,518.76
					EQUIPMENT	8,896.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,983.43</u>

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OFFICE TOTALS: 1,279,126.75 303,983.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	63.31	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-33.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	44.59	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-41.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	129.61	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-10.05
							FRANKED MAIL TOTALS:	151.76

PERSONNEL COMPENSATION

			ANTHONY, ANYA F	10/01/17	12/31/17	OFFICE MANAGER	10,500.00	
			CHOVIL, ANDRES F	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,333.33	
			CHUN, DAVID K	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	15,666.66	
			DEERY, KATHERINA G	10/01/17	12/31/17	STAFF ASSISTANT	12,499.99	
			EMMONS, EMILY E	10/01/17	12/31/17	FIELD REPRESENTATIVE	6,500.01	
			FINN, JANIS K	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,749.99	
			GUMBINER, ANDREW J	10/01/17	11/30/17	COMMUNICATIONS DIRECTOR	15,000.00	
			GUMBINER, ANDREW J	11/01/17	11/30/17	STAFF ASSISTANT	-7,500.00	
			HAMADA, JAMES K	10/01/17	12/31/17	STAFF ASSISTANT	14,000.00	
			HARTL, KELLIE J	10/01/17	12/31/17	SHARED EMPLOYEE	3,000.00	
			KOETZLE, PATRICK A	10/26/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,222.22	
			LATIMER, EMILY K	10/01/17	12/31/17	DEPUTY COMM DIRECTOR	17,999.99	
			MASIYA, SHINGAYI	10/01/17	12/31/17	CASEWORKER	11,499.99	
			MCILVAINE, LAUREN L	10/01/17	12/31/17	SCHEDULER/PRESS ASST	15,500.00	
			MCMILLIAN, CATHERINE C	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,500.01	
			PENAROZA, KAINOA R	10/01/17	12/31/17	CHIEF OF STAFF	26,250.00	
			SCHANTZ, ADAM R	10/01/17	12/31/17	SENIOR ADVISOR	24,500.00	
			THOMPSON, CORA A	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	4,050.00	
			TURNER, KIRSTEN B	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,249.99	
			WEISS, GARRICK G	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	9,533.33	
							PERSONNEL COMPENSATION TOTALS:	230,055.51

TRAVEL

10-12	AP	E0558030	CITIBANK GOV CARD SERVICE	08/29/17	09/22/17	COMMERCIAL TRANSPORTATION	1,004.40
10-16	AP	E0561057	FINN, JANIS K	09/05/17	09/18/17	PRIVATE AUTO MILEAGE	78.97
10-19	AP	E0563146	HON TULSI GABBARD	10/10/17	10/10/17	TAXI/PARKING/TOLLS	61.97
10-23	AP	E0560985	MCMILLIAN, CATHERINE C.	08/11/17	08/11/17	CAR RENTAL	86.63
10-23	AP	E0560985	MCMILLIAN, CATHERINE C.	08/11/17	08/11/17	GASOLINE	7.71
10-23	AP	E0560985	MCMILLIAN, CATHERINE C.	07/20/17	07/31/17	PRIVATE AUTO MILEAGE	51.90
10-23	AP	E0560985	MCMILLIAN, CATHERINE C.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	113.42
10-23	AP	E0560985	MCMILLIAN, CATHERINE C.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	15.00
10-24	AP	E0561876	CITIBANK GOV CARD SERVICE	09/13/17	10/14/17	COMMERCIAL TRANSPORTATION	2,637.90
10-26	AP	E0563134	CITIBANK GOV CARD SERVICE	09/01/17	09/02/17	COMMERCIAL TRANSPORTATION	395.80
10-30	AP	E0565301	HON TULSI GABBARD	10/23/17	10/23/17	TAXI/PARKING/TOLLS	22.36
11-02	AP	E0565327	CHUN, DAVID K	09/13/17	09/22/17	COMMERCIAL TRANSPORTATION	349.61
11-02	AP	E0565327	CHUN, DAVID K	09/13/17	09/16/17	LODGING	1,606.35
11-02	AP	E0565327	CHUN, DAVID K	09/15/17	09/17/17	MEALS	36.69
11-02	AP	E0565327	CHUN, DAVID K	09/22/17	09/22/17	TAXI/PARKING/TOLLS	22.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TULSI GABBARD—Con.						
11-13	AP	E0568037	07/31/17	08/11/17	CAR RENTAL	1,147.60
11-13	AP	E0568037	07/31/17	08/11/17	TAXI/PARKING/TOLLS	480.00
11-14	AP	E0568878	10/15/17	10/27/17	LODGING	2,599.02
11-15	AP	E0569074	10/07/17	10/21/17	PRIVATE AUTO MILEAGE	95.39
11-27	AP	E0574242	11/17/17	11/17/17	TAXI/PARKING/TOLLS	32.72
11-28	AP	E0571408	11/06/17	11/06/17	TAXI/PARKING/TOLLS	23.57
12-17	AP	E0581090	11/11/17	11/11/17	COMMERCIAL TRANSPORTATION	194.50
12-17	AP	E0581090	11/11/17	11/13/17	COMMERCIAL TRANSPORTATION	500.29
12-17	AP	E0581478	10/15/17	10/21/17	LODGING	2,583.00
12-25	AP	E0579555	11/10/17	11/24/17	PRIVATE AUTO MILEAGE	58.86
12-25	AP	E0579555	11/10/17	11/24/17	TAXI/PARKING/TOLLS	28.00
					TRAVEL TOTALS:	14,234.02
TRANSPORTATION OF THINGS						
10-19	AP	00951470	08/29/17	09/28/17	FREIGHT CHARGES	11.54
					TRANSPORTATION OF THINGS TOTALS:	11.54
RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0557823	10/01/17	10/31/17	UTILITIES	253.39
10-19	AP	E0563180	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	913.16
10-26	AP	00951655	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	7,173.03
10-26	AP	E0563149	04/11/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	628.26
10-26	AP	E0563181	04/10/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,664.87
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,575.53
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	66.23
11-07	AP	E0565725	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	914.18
11-07	AP	E0566340	09/01/17	09/30/17	UTILITIES	54.62
11-27	AP	00957712	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	7,173.03
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,536.85
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	66.23
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
12-04	AP	E0576005	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	914.18
12-27	AP	00963729	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	7,173.03
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,695.33
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	66.23
12-28	AP	E0583436	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	914.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,263.09
PRINTING AND REPRODUCTION						
10-19	AP	E0563135	08/21/17	09/21/17	PRINTING & REPRODUCTION	99.86

10-30	AP	E0565308	DAVID L ANDRUKITIS INC	10/20/17	10/20/17	PRINTING & REPRODUCTION	97.50
10-30	AP	E0565326	DAVID L ANDRUKITIS INC	10/17/17	10/17/17	PRINTING & REPRODUCTION	160.00
11-20	AP	00957556	CITI PCARD-FOREIGN POLICY	09/29/17	10/27/17	ADVERTISEMENTS	119.99
12-19	AP	E0581229	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	63.98
12-29	AP	E0583438	DAVID L ANDRUKITIS INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							581.33
OTHER SERVICES							
10-16	AP	00947687	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	897.14
11-16	AP	00955989	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	897.14
12-16	AP	00959506	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	897.14
OTHER SERVICES TOTALS:							8,271.42
SUPPLIES AND MATERIALS							
10-16	AP	00947402	CONNECTION	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	399.00
10-19	AP	00951470	CITI PCARD-ADOBE	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	104.69
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	134.00
10-19	AP	00951470	CITI PCARD-CNHA	08/29/17	09/28/17	FOOD & BEVERAGE	350.00
10-19	AP	00951470	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	2,553.91
10-22	AP	E0560982	CONNECTION	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	509.99
10-22	AP	E0560983	CONNECTION	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	449.99
10-27	AP	00951931	BSL GEM LASER EXPRESS LLC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	95.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	269.51
11-14	AP	E0568038	MENEHUME WATER COMPANY	09/01/17	10/01/17	WATER	47.47
11-15	AP	E0569074	LATIMER, EMILY K.	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	14.64
11-20	AP	00957556	CITI PCARD-ADOBE PRODUCTS	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	104.69
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	248.59
11-20	AP	00957556	CITI PCARD-BJ WHOLESALE	09/29/17	10/27/17	FOOD & BEVERAGE	75.30
11-20	AP	00957556	CITI PCARD-CFR FOREIGN AFFAIRS M	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	52.82
11-20	AP	00957556	CITI PCARD-COSTCO WHSE	09/29/17	10/27/17	FOOD & BEVERAGE	55.49
11-20	AP	00957556	CITI PCARD-NYT TIMES E-BILLING	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	165.89
11-20	AP	00957556	CITI PCARD-ROSS STORES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.46
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	280.94
12-19	AP	00963392	CITI PCARD-ADOBE PRODUCTS	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	104.69
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	HABITATION EXPENSE	28.11
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	335.92
12-19	AP	00963392	CITI PCARD-BJS WHOLESALE	10/28/17	11/28/17	FOOD & BEVERAGE	245.71
12-19	AP	00963392	CITI PCARD-FISHER HAWAII KAKAOKO	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	239.88
12-19	AP	00963392	CITI PCARD-MP	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	180.00
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	109.26
12-19	AP	00963392	CITI PCARD-ROSS STORES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-10.46
12-19	AP	00963392	CITI PCARD-TME TIME MAGAZINE	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	58.11
12-19	AP	00963392	CITI PCARD-ZIPRECRUITER, INC.	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	364.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TULSI GABBARD—Con.						
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	68.62
SUPPLIES AND MATERIALS TOTALS:						7,518.76
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	80.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	80.00
12-07	AP E0575414	XEROX CORPORATION	02/18/17	02/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,656.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:						8,896.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,983.43
OFFICE TOTALS:						303,983.43
2016 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-21	AP E0560984	ECAN RMS USA CO LTD	05/16/16	05/16/16	HABITATION EXPENSE	163.25
SUPPLIES AND MATERIALS TOTALS:						163.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						163.25
OFFICE TOTALS:						163.25
2017 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,491.11
					PERSONNEL COMPENSATION	680,397.65
					TRAVEL	45,867.14
					RENT, COMMUNICATION, UTILITIES	111,547.47
					PRINTING AND REPRODUCTION	23,426.27
					OTHER SERVICES	42,478.56
					SUPPLIES AND MATERIALS	34,567.14
					EQUIPMENT	22,307.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						980,082.44
OFFICE TOTALS:						980,082.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2,044.96
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-92.20
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	664.03
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-99.40
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	241.71
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	440.25

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12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-140.20
							FRANKED MAIL TOTALS:	3,059.15
							PERSONNEL COMPENSATION	
				09/05/17	12/18/17	PAID INTERN		3,559.45
				10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		300.00
				10/01/17	12/31/17	CASEWORKER		11,500.01
				10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		4,200.00
				10/01/17	12/31/17	STAFF ASSISTANT		8,000.00
				10/01/17	12/31/17	LEGISLATIVE DIRECTOR		14,999.99
				10/01/17	12/18/17	PAID INTERN		2,808.34
				10/01/17	12/31/17	SCHEDULE COORDINATOR		10,499.99
				10/05/17	12/31/17	COMMUNICATIONS DIRECTOR		11,250.00
				10/01/17	12/31/17	DISTRICT AIDE		9,749.99
				10/01/17	12/31/17	DISTRICT DIRECTOR		18,500.00
				10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,000.01
				10/01/17	12/31/17	DEPUTY OF MILITARY AFFAIRS		9,500.00
				10/01/17	12/31/17	DISTRICT AIDE		10,499.99
				10/01/17	12/31/17	DIGITAL DIRECTOR		11,500.01
				10/01/17	12/31/17	CHIEF OF STAFF		36,000.01
				10/01/17	12/31/17	LEGISLATIVE ASSISTANT		10,499.99
				10/01/17	12/31/17	DISTRICT AIDE		8,750.00
							PERSONNEL COMPENSATION TOTALS:	192,117.78
							TRAVEL	
10-11	AP	E0558457	MCARDLE, DAWN B	08/26/17	08/26/17	PRIVATE AUTO MILEAGE		54.96
10-11	AP	E0558460	SMALLS, KAVONTAE K.	09/15/17	09/21/17	PRIVATE AUTO MILEAGE		29.28
10-12	AP	E0558459	MCARDLE, DAWN B	08/29/17	09/29/17	PRIVATE AUTO MILEAGE		450.80
10-12	AP	E0558610	CITIBANK GOV CARD SERVICE	09/03/17	09/28/17	COMMERCIAL TRANSPORTATION		1,829.60
10-17	AP	E0560209	LEFEVERS, SARA R.	09/13/17	09/21/17	PRIVATE AUTO MILEAGE		27.16
10-18	AP	E0561596	RAKAS, LAURA A.	09/14/17	10/10/17	PRIVATE AUTO MILEAGE		244.44
10-27	AP	E0564895	TRUXAL, CHARLES S.	10/16/17	10/18/17	TAXI/PARKING/TOLLS		59.89
11-06	AP	E0567142	MCARDLE, DAWN B	10/04/17	10/30/17	PRIVATE AUTO MILEAGE		514.80
11-06	AP	E0567143	LEFEVERS, SARA R.	10/02/17	10/17/17	PRIVATE AUTO MILEAGE		56.64
11-14	AP	E0568008	CITIBANK GOV CARD SERVICE	10/02/17	11/02/17	COMMERCIAL TRANSPORTATION		4,809.66
11-14	AP	E0568008	CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	LODGING		752.60
11-15	AP	E0567144	SMALLS, KAVONTAE K.	10/13/17	10/31/17	PRIVATE AUTO MILEAGE		79.48
12-07	AP	E0577010	LEFEVERS, SARA R.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		233.85
12-14	AP	E0576009	SMALLS, KAVONTAE K.	11/11/17	11/27/17	PRIVATE AUTO MILEAGE		108.28
12-15	AP	E0576011	RAKAS, LAURA A.	11/06/17	11/29/17	PRIVATE AUTO MILEAGE		148.40
12-15	AP	E0576015	RAKAS, LAURA A.	10/13/17	11/03/17	PRIVATE AUTO MILEAGE		294.64
12-15	AP	E0576256	MCARDLE, DAWN B	11/02/17	11/28/17	PRIVATE AUTO MILEAGE		358.64
12-15	AP	E0576257	BROWN, ERICA L.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE		88.80
12-15	AP	E0576258	BROWN, ERICA L.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE		6.80
12-19	AP	E0577344	BROWN, ERICA L.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE		34.80
12-19	AP	E0577344	BROWN, ERICA L.	11/27/17	11/27/17	TAXI/PARKING/TOLLS		4.00
12-30	AP	E0581970	CITIBANK GOV CARD SERVICE	11/03/17	11/26/17	COMMERCIAL TRANSPORTATION		4,806.40
12-30	AP	E0581970	CITIBANK GOV CARD SERVICE	11/26/17	11/28/17	LODGING		300.16
12-31	AP	E0584680	MCARDLE, DAWN B	12/08/17	12/21/17	PRIVATE AUTO MILEAGE		160.00
12-31	AP	E0584681	LEFEVERS, SARA R.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE		107.16
12-31	AP	E0584681	LEFEVERS, SARA R.	12/13/17	12/13/17	TAXI/PARKING/TOLLS		11.50
							TRAVEL TOTALS:	15,572.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558461	AT&T	09/03/17 09/05/17	TELECOMSRV/EQ/TOLL CHARGE		22.70
10-12	AP E0558603	AT & T	08/23/17 09/22/17	TELECOMSRV/EQ/TOLL CHARGE		863.67
10-16	AP 00948825	EMPIRE PARTNERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-18	AP E0561594	COX COMMUNICATIONS INC	10/04/17 11/03/17	UTILITIES		241.40
10-25	AP E0564542	COX COMMUNICATIONS INC	10/14/17 11/13/17	UTILITIES		135.28
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		11.39
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		512.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		57.08
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		517.81
11-02	AP E0566062	VERIZON WIRELESS	10/18/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE		445.64
11-02	AP E0567145	AT & T	09/23/17 10/22/17	TELECOMSRV/EQ/TOLL CHARGE		864.42
11-07	AP E0568824	AT&T	10/03/17 10/05/17	TELECOMSRV/EQ/TOLL CHARGE		22.70
11-16	AP 00957133	EMPIRE PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-22	AP E0571392	COX COMMUNICATIONS INC	11/04/17 12/03/17	UTILITIES		241.37
11-27	AP E0571897	ROBERT LEVISON	11/27/17 11/27/17	EQUIP RENTAL (EFF 1/3/03)		820.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		59.71
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,064.06
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		20.00
11-29	AP 00957902	UNITED PARCEL SERVICE	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL		7.45
12-05	AP E0574570	VERIZON WIRELESS	11/18/17 12/17/17	TELECOMSRV/EQ/TOLL CHARGE		559.65
12-14	AP 00959172	EMPIRE PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,214.16
12-16	AP 00960646	EMPIRE PARTNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,214.16
12-19	AP E0576596	COX COMMUNICATIONS INC	11/14/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE		135.28
12-23	AP E0578981	AT & T	10/23/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE		864.72
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		158.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		60.59
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		517.82
12-29	AP 00963983	UNITED PARCEL SERVICE	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL		5.25
12-30	AP E0585619	VERIZON WIRELESS	12/18/17 01/17/18	TELECOMSRV/EQ/TOLL CHARGE		659.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,628.80
PRINTING AND REPRODUCTION						
10-13	AP E0559544	BAY AREA AWARDS & ENGRAVING INC	10/05/17 10/05/17	PRINTING & REPRODUCTION		12.19
10-13	AP E0561603	ACCURATE WORD LLC	10/09/17 10/09/17	PRINTING & REPRODUCTION		297.75
10-23	AP E0562806	COPY PRODUCTS COMPANY	10/02/17 11/01/17	PRINTING & REPRODUCTION		67.50
10-26	AP E0564541	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION		1,302.49
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
11-01	AP E0566061	ACCURATE WORD LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION		94.85
11-09	AP E0568759	VOWELLS PRINTING LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION		165.00

11-10	AP	E0568758	COPY PRODUCTS COMPANY	11/02/17	12/01/17	PRINTING & REPRODUCTION	67.50
12-07	AP	E0577010	LEFEVERS, SARA R.	11/30/17	11/30/17	PRINTING & REPRODUCTION	1.42
12-13	AP	E0575662	DIRECT MAIL SYSTEMS	11/01/17	11/01/17	PRINTING & REPRODUCTION	1,637.06
12-14	AP	E0575665	DIRECT MAIL SYSTEMS	11/16/17	11/16/17	PRINTING & REPRODUCTION	544.40
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	65.65
12-25	AP	E0584655	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	1,468.95
12-26	AP	00963624	PUBLIC PRINTER	09/13/17	09/13/17	PRINTING & REPRODUCTION	270.80
12-26	AP	E0579926	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	299.70
12-30	AP	E0585478	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	6,381.66
			OTHER SERVICES				
10-16	AP	00947660	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	00951470	CITI PCARD-LOCK AND GUNSMITH	08/29/17	09/28/17	JANITORIAL AND MAINT SERV	33.75
11-14	AP	E0569735	HILL TALENT	10/01/17	10/31/17	TRAINING	250.00
11-14	AP	E0571391	HILL TALENT	09/01/17	09/30/17	TRAINING	250.00
11-16	AP	00955962	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-13	AP	E0575663	KMS BUSINESS PRODUCTS CORP	04/12/17	04/12/17	NON-TECHNOLOGY SERVICE CONTR	677.00
12-16	AP	00959479	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-23	AP	E0578966	GILMORE SERVICES	12/07/17	12/07/17	JANITORIAL AND MAINT SERV	95.00
						OTHER SERVICES TOTALS:	11,310.75
			SUPPLIES AND MATERIALS				
10-06	AP	E0558387	BLOOMBERG LP	09/19/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,683.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	76.55
10-19	AP	00951470	CITI PCARD-CHICK-FIL-A	08/29/17	09/28/17	FOOD & BEVERAGE	65.03
10-19	AP	00951470	CITI PCARD-PENSACOLA SMALL CAKES	08/29/17	09/28/17	FOOD & BEVERAGE	61.00
10-19	AP	00951470	CITI PCARD-SAMSLUB	08/29/17	09/28/17	FOOD & BEVERAGE	126.43
10-19	AP	00951470	CITI PCARD-SQ LICKIN GOOD DON	08/29/17	09/28/17	FOOD & BEVERAGE	34.03
10-19	AP	00951470	CITI PCARD-SQU SQ LICKIN GOOD DO	08/29/17	09/28/17	FOOD & BEVERAGE	18.66
10-19	AP	00951470	CITI PCARD-STARBUCKS STORE	08/29/17	09/28/17	FOOD & BEVERAGE	29.67
10-19	AP	00951470	CITI PCARD-WALGREENS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	97.46
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-237.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,140.20
11-20	AP	00957556	CITI PCARD-PENSACOLA SMALL CAKES	09/29/17	10/27/17	FOOD & BEVERAGE	67.52
11-20	AP	00957556	CITI PCARD-SAMS CLUB	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	258.91
11-20	AP	00957556	CITI PCARD-SAMSLUB	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	76.23
11-20	AP	00957556	CITI PCARD-SQU SQ LICKIN GOOD DO	09/29/17	10/27/17	FOOD & BEVERAGE	77.96
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	FOOD & BEVERAGE	24.78
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	349.65
11-30	AP	E0573070	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	947.04
12-07	AP	E0577010	LEFEVERS, SARA R.	11/09/17	11/30/17	FOOD & BEVERAGE	35.00
12-15	AP	E0576007	RAKAS, LAURA A.	10/04/17	11/03/17	FOOD & BEVERAGE	44.24
12-15	AP	E0576014	RAKAS, LAURA A.	11/18/17	11/18/17	FOOD & BEVERAGE	8.05
12-19	AP	00963392	CITI PCARD-EAST RIVER SMOKEHOUSE	10/28/17	11/28/17	FOOD & BEVERAGE	391.27
12-19	AP	00963392	CITI PCARD-EB ENTRECON PENSACOLA	10/28/17	11/28/17	FOOD & BEVERAGE	40.00
12-19	AP	00963392	CITI PCARD-FIREHOUSE SUBS	10/28/17	11/28/17	FOOD & BEVERAGE	107.97
12-19	AP	00963392	CITI PCARD-GOOD THINGS DONUTS INC	10/28/17	11/28/17	FOOD & BEVERAGE	36.25
12-19	AP	00963392	CITI PCARD-MWR CUBI CAFE	10/28/17	11/28/17	FOOD & BEVERAGE	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
12-19	AP 00963392	CITI PCARD-SAMS CLUB	10/28/17 11/28/17	FOOD & BEVERAGE		82.58
12-19	AP 00963392	CITI PCARD-SAMSCLUB	10/28/17 11/28/17	FOOD & BEVERAGE		139.51
12-19	AP 00963392	CITI PCARD-SQ SQ SMALLCAKES OF	10/28/17 11/28/17	FOOD & BEVERAGE		54.00
12-19	AP 00963392	CITI PCARD-SQU SQ LICKIN GOOD DO	10/28/17 11/28/17	FOOD & BEVERAGE		130.80
12-19	AP E0576328	LEFEVERS, SARA R.	10/16/17 10/19/17	FOOD & BEVERAGE		38.69
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	FOOD & BEVERAGE		34.86
12-31	AP E0584681	LEFEVERS, SARA R.	12/01/17 12/01/17	FOOD & BEVERAGE		40.00
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-316.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,265.74
				SUPPLIES AND MATERIALS TOTALS:		12,897.08
EQUIPMENT						
10-05	AP E0557585	AUTOMATED SIGNATURE TECHNOLOGY INC	06/26/17 06/26/17	MAINTENANCE / REPAIRS		250.00
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		628.62
11-15	AP 00952951	COPY PRODUCTS COMPANY	09/30/17 09/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,671.00
11-15	AP 00952952	COPY PRODUCTS COMPANY	09/30/17 09/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,671.00
11-30	GL MNT0073499	.....	10/31/17 10/31/17	MAINTENANCE / REPAIRS		-7.28
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		402.83
12-19	AP 00963392	CITI PCARD-APL APPLE ONLINE STORE	10/28/17 11/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000		1,588.94
12-20	AP 00960863	LEIDOS DIGITAL SOLUTIONS INC	12/12/17 12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,140.70
12-20	AP 00963391	LEIDOS DIGITAL SOLUTIONS INC	12/13/17 12/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,118.83
12-20	AP 00963394	LEIDOS DIGITAL SOLUTIONS INC	12/13/17 12/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		661.53
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		402.83
				EQUIPMENT TOTALS:		13,529.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,496.96
				OFFICE TOTALS:		281,496.96
2017 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,156.51	45,928.19
				PERSONNEL COMPENSATION	914,943.28	248,916.58
				TRAVEL	22,938.07	9,488.02
				RENT, COMMUNICATION, UTILITIES	80,167.99	38,088.27
				PRINTING AND REPRODUCTION	3,916.22	566.17
				OTHER SERVICES	40,790.22	10,167.00
				SUPPLIES AND MATERIALS	24,350.64	13,210.20
				EQUIPMENT	8,723.88	799.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,986.81	367,163.84
				OFFICE TOTALS:	1,145,986.81	367,163.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		203.33
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-65.35

11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	269.67	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	34,268.47	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,325.69	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	9,926.38	
							FRANKED MAIL TOTALS:	45,928.19

PERSONNEL COMPENSATION

BUTTKE, EMMA P	10/01/17	12/31/17	FIELD REPRESENTATIVE	9,999.99				
BUTTKE, EMMA P	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00				
DANIELS, MCKAY L	10/01/17	12/31/17	CHIEF OF STAFF	42,099.99				
DHEIN, REED P	10/01/17	12/31/17	LEGISLATIVE AIDE	9,249.99				
DHEIN, REED P	11/01/17	11/30/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00				
GOODMAN, ELIZABETH G	10/01/17	12/31/17	OFFICE MANAGER	14,250.00				
GOODMAN, ELIZABETH G	11/01/17	11/30/17	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00				
LANGE, DYLAN J	10/01/17	12/21/17	LEGISLATIVE CORRESPONDENT	7,649.99				
LANGE, DYLAN J	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00				
MEYER, PAULINE K	10/01/17	12/31/17	FIELD REPRESENTATIVE	9,999.99				
MEYER, PAULINE K	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00				
MORRISON, CHARLES H	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	12,500.01				
MORRISON, CHARLES H	11/01/17	11/30/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00				
POULSON III, JOHN A	10/01/17	12/31/17	LEGISLATIVE AIDE	8,499.99				
SENSE, FREDRICK J	10/01/17	12/31/17	DISTRICT DIRECTOR	34,500.00				
SENSE, FREDRICK J	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00				
SKALESKI, KERRY	10/01/17	12/31/17	CASEWORKER	15,249.99				
SKALESKI, KERRY	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)	1,500.00				
TUCKER, MATTHEW W	10/01/17	10/31/17	SENIOR LEGISLATIVE ASSISTANT	4,166.67				
TUCKER, MATTHEW W	11/01/17	12/31/17	LEGISLATIVE DIRECTOR	10,500.00				
TUCKER, MATTHEW W	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00				
VILLACA, NAOMI M	10/01/17	12/31/17	SCHEDULER	13,499.99				
VILLACA, NAOMI M	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION)	3,000.00				
WIBERG, MADISON M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	13,749.99				
WIBERG, MADISON M	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00				
WOODIN, MAGGIE C	10/01/17	12/31/17	STAFF ASSISTANT	8,499.99				
WOODIN, MAGGIE C	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00				
							PERSONNEL COMPENSATION TOTALS:	248,916.58

TRAVEL

11-02	AP	00952426	CITIBANK GOV CARD SERVICE	09/04/17	09/28/17	COMMERCIAL TRANSPORTATION	2,269.00
11-02	AP	00952426	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	847.80
11-02	AP	00952426	CITIBANK GOV CARD SERVICE	09/04/17	09/08/17	TAXI/PARKING/TOLLS	62.00
11-05	AP	E0566570	SKALESKI, KERRY	06/06/17	06/15/17	PRIVATE AUTO MILEAGE	102.19
11-06	AP	E0565743	MEYER, PAULINE K.	07/07/17	07/26/17	PRIVATE AUTO MILEAGE	113.26
11-07	AP	E0565744	MEYER, PAULINE K.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	199.18
11-07	AP	E0565745	MEYER, PAULINE K.	09/07/17	09/15/17	PRIVATE AUTO MILEAGE	61.85
12-07	AP	00957557	CITIBANK GOV CARD SERVICE	09/27/17	10/28/17	COMMERCIAL TRANSPORTATION	2,387.80
12-07	AP	00957557	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	376.54
12-07	AP	00957557	CITIBANK GOV CARD SERVICE	09/27/17	10/28/17	TAXI/PARKING/TOLLS	170.85
12-09	AP	E0575449	BUTTKE, EMMA P.	05/21/17	06/17/17	PRIVATE AUTO MILEAGE	83.83
12-09	AP	E0575452	BUTTKE, EMMA P.	10/09/17	10/23/17	PRIVATE AUTO MILEAGE	16.69
12-20	AP	E0575450	BUTTKE, EMMA P.	08/18/17	08/21/17	PRIVATE AUTO MILEAGE	49.33
12-20	AP	E0575451	BUTTKE, EMMA P.	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	59.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER—Con.						
12-20	AP	E0575453	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	27.07
12-20	AP	E0575455	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	135.89
12-20	AP	E0575456	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	427.79
12-20	AP	E0575456	10/06/17	10/24/17	TAXI/PARKING/TOLLS	2.75
12-20	AP	E0575458	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	338.12
12-20	AP	E0575459	07/08/17	07/18/17	PRIVATE AUTO MILEAGE	196.88
12-20	AP	E0575461	05/19/17	05/24/17	PRIVATE AUTO MILEAGE	121.82
12-20	AP	E0575461	05/02/17	05/02/17	TAXI/PARKING/TOLLS	5.00
12-20	AP	E0575462	06/07/17	06/22/17	PRIVATE AUTO MILEAGE	264.18
12-20	AP	E0575463	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	198.70
12-21	AP	E0575448	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	32.10
12-21	AP	E0575448	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	32.10
12-21	AP	E0575454	08/07/17	08/29/17	PRIVATE AUTO MILEAGE	322.66
12-21	AP	E0575457	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	39.59
12-21	AP	E0575457	10/21/17	10/30/17	PRIVATE AUTO MILEAGE	145.52
12-21	AP	E0575460	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	39.59
12-21	AP	E0575460	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	191.53
12-21	AP	E0575705	11/06/17	11/29/17	PRIVATE AUTO MILEAGE	166.49
					TRAVEL TOTALS:	9,488.02
RENT, COMMUNICATION, UTILITIES						
10-11	AP	00947053	08/22/17	09/20/17	UTILITIES	111.26
10-16	AP	00948513	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00948514	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
10-18	AP	E0559567	03/17/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
10-18	AP	E0559586	05/19/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
10-18	AP	E0559589	07/14/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	435.20
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	43.76
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	407.64
11-05	AP	E0565536	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.84
11-09	AP	00947161	10/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
11-09	AP	00952290	10/25/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
11-16	AP	00956824	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00956825	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
11-18	AP	E0571833	09/03/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.88
11-21	AP	E0571849	10/03/17	11/02/17	UTILITIES	275.95
11-27	AP	00957523	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	331.56
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	458.43
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	43.76

11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	407.58
12-07	AP	00957542	WISCONSIN PUBLIC SERVICE	09/21/17	10/22/17	UTILITIES	110.63
12-07	AP	E0573505	TIME WARNER CABLE	11/03/17	12/02/17	TELECOMSRV/EQ/TOLL CHARGE	276.20
12-15	AP	00958984	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	5.36
12-16	AP	00960337	RADISSON PAPER VALLEY HOTEL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960338	HILLCREST PARTNERSHIP 1	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
12-20	AP	E0575091	THE MARQ	05/09/17	05/09/17	TEMPORARY SPACE RENTAL	100.00
12-20	AP	E0575091	THE MARQ	05/09/17	05/09/17	EQUIP RENTAL (EFF 1/3/03)	175.00
12-21	AP	00958375	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	4.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	154.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	509.39
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	43.76
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	407.62
12-30	AP	E0581017	TIME WARNER CABLE	12/03/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE	275.95
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	38,088.27
10-05	GL	LAW0072080	.....	09/28/17	09/28/17	REPRODUCTION OF FED/PUBLIC LAW	110.00
10-26	AP	00951632	PUBLIC PRINTER	09/01/17	09/01/17	PRINTING & REPRODUCTION	216.24
12-20	AP	E0575455	SENSE, FREDERICK	09/01/17	09/01/17	PRINTING & REPRODUCTION	4.19
12-21	AP	E0575454	SENSE, FREDERICK	08/20/17	08/20/17	PRINTING & REPRODUCTION	4.19
12-21	AP	E0575460	SKALESKI, KERRY	03/30/17	03/30/17	PRINTING & REPRODUCTION	2.51
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
12-26	AP	00963624	PUBLIC PRINTER	10/24/17	10/24/17	PRINTING & REPRODUCTION	216.24
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	566.17
10-16	AP	00947896	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956196	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-06	AP	00957527	GREAT AMERICAN DISPOSAL COMPANY	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	62.00
12-16	AP	00959710	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-20	AP	E0575463	MEYER, PAULINE K.	10/17/17	10/17/17	TRAINING	100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,167.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	FOOD & BEVERAGE	4.13
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	232.52
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	76.08
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	62.87
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-374.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	699.31
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	4.48
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	20.41
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	12.67
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	25.41
11-07	GL	FRM0073610	.....	10/03/17	10/03/17	FRAMING (TRANSFER)	50.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	11.81
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	109.04
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	102.87
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	11,857.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER—Con.						
12-20	AP E0575091	THE MARQ	05/09/17 05/09/17	FOOD & BEVERAGE		112.10
12-20	AP E0575458	SKALESKI, KERRY	08/07/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		38.41
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		15.12
12-21	AP E0575457	SKALESKI, KERRY	09/09/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		82.55
12-21	AP E0575460	SKALESKI, KERRY	03/30/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		19.60
12-21	AP E0575705	MEYER, PAULINE K.	11/09/17 11/09/17	FOOD & BEVERAGE		100.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		117.87
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		92.51
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-485.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		362.29
					SUPPLIES AND MATERIALS TOTALS:	13,210.20
EQUIPMENT						
10-31	GL RPY0072768	.....	10/01/17 10/31/17	EQUIPMENT PURCHASES		266.47
11-30	GL RPY0073496	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES		266.47
12-29	GL RPY0074305	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES		266.47
					EQUIPMENT TOTALS:	799.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,163.84
					OFFICE TOTALS:	367,163.84
2017 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,596.42
					PERSONNEL COMPENSATION	278,145.75
					TRAVEL	5,540.44
					RENT, COMMUNICATION, UTILITIES	20,065.10
					PRINTING AND REPRODUCTION	76,115.78
					OTHER SERVICES	10,216.34
					SUPPLIES AND MATERIALS	1,070.95
					EQUIPMENT	473.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,224.36
					OFFICE TOTALS:	413,224.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		118.62
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		7.29
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		21,398.56
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		71.95
					FRANKED MAIL TOTALS:	21,596.42
PERSONNEL COMPENSATION						
					ACOSTA GARCIA, ALMA N	3,834.48
					ALCALA, SANDRA	2,182.76
					ALVAREZ, DEANNA L	11,999.99

		ALVAREZ,DEANNA L	09/12/17	09/29/17	CONSTITUENT SERVICES (OTHER COMPENSATION)	223.00	
		CARDENAS-CAMACHO,LUIS G	10/01/17	12/31/17	FIELD REP/CASEWORKER	13,500.00	
		CARR,CHRISTINA L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,500.00	
		CONTRERAS,JOSE A	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,367.99	
		CONTRERAS,JOSE A	09/01/17	09/01/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	208.00	
		FERNIZA,SANDRA L	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	13,500.00	
		FULLER, KIM	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,536.00	
		HEREDIA,LUIS A	10/01/17	12/31/17	DISTRICT DIRECTOR	30,458.33	
		IKOKU,ROBERT M	10/01/17	12/31/17	SENIOR POLICY ADVISOR	20,999.99	
		JENKINS,HEATHER E	10/01/17	12/31/17	FIELD REP/CONT SERV	11,999.99	
		JORGENSEN,MARIEL A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,900.00	
		LEE,MATTHEW S	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,499.99	
		MONTE,DAVID	10/01/17	12/31/17	CHIEF OF STAFF	37,771.84	
		O'BRIEN,ABIGAIL R	10/01/17	12/31/17	STAFF ASSISTANT/SCHEDULER	9,900.00	
		O'BRIEN,ABIGAIL R	09/01/17	10/31/17	STAFF ASSISTANT/SCHEDULER (OVERTIME)	606.85	
		PAZ JR,CARLOS	11/01/17	11/30/17	SHARED EMPLOYEE	2,182.76	
		ROYSE,ZAKARY J	10/06/17	12/31/17	DIR OF CONSTITUENT SERVICES	14,877.77	
		SABATER,ALEXANDRA I	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,500.00	
		SANDSCHAFAER,MONICA A	10/01/17	12/31/17	OUTREACH DIRECTOR	19,500.01	
		WHITE,JAQUELINE A	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,032.00	
		WHITE,JAQUELINE A	09/12/17	09/29/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	64.00	
					PERSONNEL COMPENSATION TOTALS:	278,145.75	
		TRAVEL					
10-18	AP	E0562238	CITIBANK GOV CARD SERVICE	08/02/17	08/28/17	TAXI/PARKING/TOLLS	151.14
10-24	AP	E0561290	SANDSCHAFAER, MONICA A.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	77.15
10-24	AP	E0561291	SANDSCHAFAER, MONICA A.	07/07/17	07/29/17	PRIVATE AUTO MILEAGE	22.47
10-24	AP	E0561292	SANDSCHAFAER, MONICA A.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	56.34
10-25	AP	E0562239	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION	409.39
10-25	AP	E0562239	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	LODGING	204.88
11-08	AP	E0566021	SANDSCHAFAER, MONICA A.	09/06/17	09/21/17	PRIVATE AUTO MILEAGE	109.19
11-08	AP	E0566022	SANDSCHAFAER, MONICA A.	09/23/17	09/30/17	PRIVATE AUTO MILEAGE	36.59
11-20	AP	E0573285	CITIBANK GOV CARD SERVICE	09/05/17	09/23/17	TAXI/PARKING/TOLLS	400.80
12-12	AP	E0579300	CITIBANK GOV CARD SERVICE	10/01/17	10/25/17	TAXI/PARKING/TOLLS	573.09
12-21	AP	E0580677	CITIBANK GOV CARD SERVICE	10/06/17	10/26/17	COMMERCIAL TRANSPORTATION	1,400.80
12-21	AP	E0580677	CITIBANK GOV CARD SERVICE	09/24/17	09/26/17	LODGING	531.00
12-29	AP	E0582257	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	1,567.60
					TRAVEL TOTALS:	5,540.44	
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0557763	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	567.06
10-16	AP	00948632	ASU REAL ESTATE DEVELOPMENT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
10-23	AP	00947267	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	5.72
10-24	AP	E0561292	SANDSCHAFAER, MONICA A.	08/03/17	08/03/17	TEMPORARY SPACE RENTAL	100.00
10-25	GL	HRS0072645	09/01/17	09/30/17	RECORDING - (TRANSFER)	70.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	87.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,021.95
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.01
11-03	AP	00952534	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	3.23
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN GALLEGO—Con.						
11-07	AP	E0566020	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	568.41
11-09	AP	E0566019	10/04/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	249.00
11-16	AP	00956942	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
11-22	GL	HRS0073326	10/01/17	10/31/17	RECORDING - (TRANSFER)	70.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	87.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,005.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.66
11-30	AP	00957549	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	3.23
11-30	AP	00957549	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	432.00
12-12	AP	E0576296	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	568.41
12-16	AP	00960455	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
12-20	GL	HRS0074058	11/01/17	11/30/17	RECORDING - (TRANSFER)	35.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	87.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,218.09
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.01
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
12-29	AP	00963983	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	12.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,065.10
PRINTING AND REPRODUCTION						
10-12	AP	E0557764	09/04/17	09/17/17	ADVERTISEMENTS	24,680.00
10-13	AP	E0561394	08/15/17	08/15/17	PRINTING & REPRODUCTION	69.95
10-13	AP	E0561395	09/13/17	09/13/17	PRINTING & REPRODUCTION	159.90
10-24	AP	E0561393	10/02/17	10/09/17	ADVERTISEMENTS	24,680.00
12-04	AP	00958181	11/01/17	11/15/17	ADVERTISEMENTS	24,680.00
12-20	AP	E0582258	10/27/17	10/27/17	PRINTING & REPRODUCTION	69.95
12-20	AP	E0582259	10/09/17	10/09/17	PRINTING & REPRODUCTION	139.90
12-28	AP	E0579159	03/09/17	06/06/17	PRINTING & REPRODUCTION	106.86
12-28	AP	E0579161	06/06/17	09/06/17	PRINTING & REPRODUCTION	79.22
12-28	AP	E0579176	10/31/17	10/31/17	PRINTING & REPRODUCTION	1,450.00
					PRINTING AND REPRODUCTION TOTALS:	76,115.78
OTHER SERVICES						
10-06	AP	E0557762	05/16/17	05/16/17	TRAINING	100.00
10-16	AP	00947637	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-24	AP	E0561293	08/29/17	08/29/17	WEB DEV HST.EMAIL & RLTD SERV	111.34
11-16	AP	00955939	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-21	AP	E0553969	07/27/17	07/27/17	TECHNOLOGY SERVICE CONTRACTS	2,100.00
11-21	AP	E0553969	07/27/17	07/27/17	WEB DEV HST.EMAIL & RLTD SERV	-2,100.00
12-16	AP	00959456	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	10,216.34
SUPPLIES AND MATERIALS						
10-16	AP	E0557761	08/29/17	08/29/17	SOFTWARE LESS THAN \$500	111.34

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10-24	AP	E0561291	SANDSCHAFER, MONICA A.	06/10/17	06/10/17	FOOD & BEVERAGE	55.43
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	43.63
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	28.46
10-26	AP	00951564	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	0.58
10-26	AP	00951564	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	1.89
10-26	AP	00951564	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	4.73
10-26	AP	00951564	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	17.35
10-26	AP	00951564	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	5.94
10-26	AP	00951564	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	8.23
10-26	AP	00951564	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	-1.47
10-26	AP	00951564	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	2.24
10-26	AP	00951564	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	8.20
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	1.23
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	32.95
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	43.13
11-02	AP	00952191	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	4.75
11-02	AP	00952191	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	3.62
11-02	AP	00952191	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	0.45
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	77.31
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	52.28
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	114.69
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	60.36
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	4.93
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	32.32
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	38.93
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	53.81
12-21	AP	00959248	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	30.07
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	11.10
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	62.90
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	49.31
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	110.26
SUPPLIES AND MATERIALS TOTALS:							1,070.95
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	157.86
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	157.86
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	157.86
EQUIPMENT TOTALS:							473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,224.36
OFFICE TOTALS:							413,224.36

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2017 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,981.07	33,351.82
PERSONNEL COMPENSATION	820,242.61	229,405.44
TRAVEL	39,719.33	7,830.40
RENT, COMMUNICATION, UTILITIES	162,465.93	47,502.49
PRINTING AND REPRODUCTION	82,251.14	26,978.48
OTHER SERVICES	27,037.02	6,566.13
SUPPLIES AND MATERIALS	16,292.96	7,550.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
				EQUIPMENT	2,640.00	660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,630.06	359,845.35
				OFFICE TOTALS:	1,236,630.06	359,845.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	735.48
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-63.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	190.92
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	31,560.75
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-29.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	958.32
					FRANKED MAIL TOTALS:	33,351.82
PERSONNEL COMPENSATION						
				ARASTEH,MINA	PAID INTERN	1,000.00
				ATKINS,DANTE	COMMUNICATIONS DIRECTOR	14,833.34
				BATCHELOR,JACK M	PART-TIME EMPLOYEE	5,000.00
				BATCHELOR,JACK M	CONGRESSIONAL SERVICES REP.	2,500.00
				BOTTOMS,BRADLEY S	SENIOR LEGISLATIVE ASSISTANT	15,416.67
				BRYANT,MELANIE C	TEMPORARY EMPLOYEE	2,000.00
				BURNS,EMILY M	DEPUTY CHIEF OF STAFF	18,250.00
				CLARKSTON,MATTHEW R	STAFF ASSISTANT	8,083.33
				DURST,GARRETT E	LEGISLATIVE DIRECTOR	18,333.34
				EVALLE,JOHN G	DISTRICT DIRECTOR	17,250.01
				GIBBS,DEBBI	DEPUTY DISTRICT DIRECTOR	18,250.01
				GRIEGO-SCHNEIDER,MARY JANE	PART TIME	7,500.00
				HARPER,TIFFANY D	PAID INTERN	1,000.09
				HARTSOUGH,JACQUELINE A	CONSTITUENT SERVICES REP	11,416.66
				HENRY-BRYANT, HEATHER	FINANCIAL ADMINISTRATOR	7,405.33
				LEE,JENNIFER C	SCHEDULER/DEPT PRESS SECRETARY	14,833.33
				MELCHOR,ANGEL D	FIELD REPRESENTATIVE	11,416.66
				NICOLETTI,JOHN D	PART-TIME EMPLOYEE	7,500.00
				OKHOVAT,KIANA	CONSTITUENT SERVICES REPRESENT	10,583.33
				OLSEN,ERIC R	PRESS SECRETARY/LEGIS ASST	14,916.67
				SEHR,GABRIEL	LEGISLATIVE ASSISTANT	2,500.00
				SIDDIQI,FAISAL	SYSTEMS ADMINISTRATOR	4,500.00
				THOMPSON,ELIZABETH H	MILITARY LEGISLATIVE ASSISTANT	14,916.67
					PERSONNEL COMPENSATION TOTALS:	229,405.44
TRAVEL						
10-18	AP	E0563025	HARTSOUGH, JACQUELINE A.	08/19/17 08/25/17	PRIVATE AUTO MILEAGE	68.09
10-19	AP	E0563477	CITIBANK GOV CARD SERVICE	09/08/17 09/20/17	COMMERCIAL TRANSPORTATION	1,311.20
10-19	AP	E0563477	CITIBANK GOV CARD SERVICE	09/08/17 09/14/17	TAXI/PARKING/TOLLS	264.00
10-19	AP	E0563527	CITIBANK GOV CARD SERVICE	09/25/17 10/10/17	COMMERCIAL TRANSPORTATION	2,326.00

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10-24	AP	E0562926	OKHOVAT, KIANA	08/24/17	09/07/17	PRIVATE AUTO MILEAGE	78.30
10-24	AP	E0562926	OKHOVAT, KIANA	08/24/17	09/07/17	TAXI/PARKING/TOLLS	38.00
10-25	AP	E0563013	BATCHELOR, JACK M.	08/03/17	08/25/17	PRIVATE AUTO MILEAGE	159.30
10-25	AP	E0563013	BATCHELOR, JACK M.	08/03/17	08/16/17	TAXI/PARKING/TOLLS	17.00
10-25	AP	E0563016	GRIEGO-SCHNEIDER, MARY JANE	08/10/17	08/17/17	PRIVATE AUTO MILEAGE	72.36
10-25	AP	E0563016	GRIEGO-SCHNEIDER, MARY JANE	08/10/17	08/17/17	TAXI/PARKING/TOLLS	40.00
10-25	AP	E0563023	MELCHOR, ANGEL D	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	315.90
10-25	AP	E0563023	MELCHOR, ANGEL D	08/10/17	08/31/17	TAXI/PARKING/TOLLS	21.75
11-09	AP	E0567495	EVALLE, JOHN G.	08/10/17	08/25/17	PRIVATE AUTO MILEAGE	232.43
11-20	AP	E0571065	EVALLE, JOHN G.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	316.35
11-20	AP	E0571068	MELCHOR, ANGEL D	09/19/17	09/26/17	PRIVATE AUTO MILEAGE	45.90
11-22	AP	E0571067	GIBBS,DEBBI	07/12/17	07/25/17	PRIVATE AUTO MILEAGE	64.71
11-22	AP	E0571067	GIBBS,DEBBI	08/03/17	08/19/17	PRIVATE AUTO MILEAGE	99.81
11-22	AP	E0571067	GIBBS,DEBBI	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	92.39
11-22	AP	E0571067	GIBBS,DEBBI	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	104.49
11-22	AP	E0571067	GIBBS,DEBBI	08/10/17	08/10/17	TAXI/PARKING/TOLLS	9.00
11-22	AP	E0571067	GIBBS,DEBBI	10/05/17	10/05/17	TAXI/PARKING/TOLLS	5.00
11-27	AP	E0571066	DURST, GARRETT E.	08/21/17	08/23/17	PRIVATE AUTO MILEAGE	82.82
11-28	AP	E0574701	CITIBANK GOV CARD SERVICE	10/12/17	11/06/17	COMMERCIAL TRANSPORTATION	1,711.60
11-28	AP	E0574701	CITIBANK GOV CARD SERVICE	10/01/17	10/12/17	TAXI/PARKING/TOLLS	354.00
						TRAVEL TOTALS:	7,830.40
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948685	5TH&G PLAZA INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	00948686	CORPORATE PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-16	AP	00948841	ADEL MITCHELL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
10-19	AP	00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.26
10-19	AP	00951470	CITI PCARD-COMCAST CALIFORNIA CS IX	08/29/17	09/28/17	UTILITIES	922.74
10-19	AP	00951470	CITI PCARD-COMCAST CALIFORNIA	08/29/17	09/28/17	UTILITIES	584.36
10-19	AP	00951470	CITI PCARD-PG&E/EZ-PAY	08/29/17	09/28/17	UTILITIES	784.61
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	729.57
10-25	AP	E0563531	CITY OF YUBA CITY	08/01/17	09/01/17	UTILITIES	165.27
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	48.21
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	894.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	86.55
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14
11-07	AP	E0568713	CITY OF YUBA CITY	09/01/17	10/01/17	UTILITIES	128.62
11-16	AP	00956995	5TH&G PLAZA INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	00956996	CORPORATE PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	00957149	ADEL MITCHELL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
11-20	AP	00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	127.26
11-20	AP	00957556	CITI PCARD-COMCAST CALIFORNIA	09/29/17	10/27/17	UTILITIES	584.36
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	687.68
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	953.04
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	86.55
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		4.64
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		7.61
12-14	AP E0579700	LEIDOS DIGITAL SOLUTIONS INC	09/26/17 09/26/17	TELECOMSRV/EQ/TOLL CHARGE		7,728.90
12-16	AP 00960508	5TH&G PLAZA INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
12-16	AP 00960509	CORPORATE PLAZA LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-16	AP 00960662	ADEL MITCHELL	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
12-19	AP 00963392	CITI PCARD-AT&T BILL PAYMENT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		127.46
12-19	AP 00963392	CITI PCARD-ATT BUS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		359.48
12-19	AP 00963392	CITI PCARD-COMCAST CALIFORNIA	10/28/17 11/28/17	UTILITIES		854.81
12-19	AP 00963392	CITI PCARD-FONALITY	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		634.10
12-19	AP 00963392	CITI PCARD-PG&E/EZ-PAY	10/28/17 11/28/17	UTILITIES		1,585.17
12-19	AP 00963392	CITI PCARD-VZWRSS APOCC VISB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		830.54
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		7.31
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		4.95
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		901.08
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		86.55
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		10.00
12-31	AP E0579527	CITY OF YUBA CITY	10/01/17 11/01/17	UTILITIES		81.76
12-31	AP E0579547	PACIFIC GAS & ELECTRIC COMPANY	10/27/17 11/28/17	UTILITIES		249.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,502.49
PRINTING AND REPRODUCTION						
10-18	AP E0563528	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION		359.85
11-03	AP E0567664	ACCURATE WORD LLC	10/25/17 10/25/17	PRINTING & REPRODUCTION		209.85
11-03	AP E0567665	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION		209.90
11-03	AP E0567667	ACCURATE WORD LLC	07/13/17 07/13/17	PRINTING & REPRODUCTION		114.95
11-14	AP E0570440	JOAN OF ART	10/10/17 10/10/17	PRINTING & REPRODUCTION		1,869.00
12-06	AP E0577090	PLAVIDIAN	10/13/17 10/13/17	PRINTING & REPRODUCTION		23,939.73
12-14	AP E0579791	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION		89.95
12-20	AP E0579526	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION		104.95
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		80.30
				PRINTING AND REPRODUCTION TOTALS:		26,978.48
OTHER SERVICES						
10-16	AP 00948728	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP 00951470	CITI PCARD-FONALITY	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR		316.13
10-19	AP E0560022	RALPH SCOTT JANITORIAL SERVICE	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		160.00
11-07	AP E0569409	RALPH SCOTT JANITORIAL SERVICE	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		160.00
11-16	AP 00957039	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-13	AP E0579537	CLASS ACT ALLIANCE INC	07/21/17 07/21/17	TRANSLATN AND INTERPRET SERV		190.00
12-16	AP 00960552	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-31	AP E0579546	RALPH SCOTT JANITORIAL SERVICE	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		160.00
				OTHER SERVICES TOTALS:		6,566.13

SUPPLIES AND MATERIALS									
10-19	AP	00951470	CITI PCARD-PANERA BREAD	08/29/17	09/28/17	FOOD & BEVERAGE			29.98
10-25	AP	E0563013	BATCHELOR, JACK M.	08/25/17	08/25/17	WATER			20.76
10-25	AP	E0563013	BATCHELOR, JACK M.	08/03/17	08/03/17	FOOD & BEVERAGE			39.00
10-25	AP	E0563023	MELCHOR, ANGEL D	08/03/17	08/03/17	FOOD & BEVERAGE			20.00
10-26	AP	00951564	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			0.82
10-26	AP	00951564	BOISE CASCADE COMPANY	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)			2.28
10-26	AP	00951564	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)			10.68
10-26	AP	00951564	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)			3.88
10-26	AP	00951564	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)			2.00
10-26	AP	00951564	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)			5.89
10-26	AP	00951564	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)			1.45
10-26	AP	00951564	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)			2.25
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			64.91
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-106.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			569.04
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE			40.37
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE			13.32
11-02	AP	00952191	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)			0.07
11-02	AP	00952191	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)			0.68
11-02	AP	00952191	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)			0.34
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)			40.56
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)			0.07
11-20	AP	00957556	CITI PCARD-AMAZONPRIME MEMBERSHIP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			-10.99
11-20	AP	00957556	CITI PCARD-APPEAL-DEMOCRAT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			342.26
11-20	AP	00957556	CITI PCARD-NUGGET MARKET	09/29/17	10/27/17	FOOD & BEVERAGE			447.87
11-20	AP	00957556	CITI PCARD-WWW COSTCO COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			123.97
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE			4.35
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)			130.39
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)			11.28
11-22	AP	E0571067	GIBBS,DEBBI	10/17/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)			107.16
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER			129.66
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)			25.69
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-49.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			510.46
12-19	AP	00963392	CITI PCARD-APPEAL-DEMOCRAT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			1.50
12-19	AP	00963392	CITI PCARD-FIREHOOK BAKERY-WHOLES	10/28/17	11/28/17	FOOD & BEVERAGE			79.20
12-19	AP	00963392	CITI PCARD-VACAVILLE REPORTER	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			232.46
12-19	AP	00963392	CITI PCARD-WOODLAND DAILY DEMOCRA	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			9.20
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)			184.19
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER			50.94
12-30	AP	E0579548	E & E NEWS	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L			2,395.00
12-31	AP	E0579822	W.B. MASON CO. INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			219.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			1,843.65
SUPPLIES AND MATERIALS TOTALS:									7,550.59
EQUIPMENT									
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS			220.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS			220.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS			220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>359,845.35</u>
					OFFICE TOTALS:	<u><u>359,845.35</u></u>
2017 HON. THOMAS A. GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,644.59
					PERSONNEL COMPENSATION	269,088.49
					TRAVEL	7,828.10
					RENT, COMMUNICATION, UTILITIES	17,426.67
					PRINTING AND REPRODUCTION	1,231.82
					OTHER SERVICES	5,940.00
					SUPPLIES AND MATERIALS	11,085.47
					EQUIPMENT	9,772.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,017.25
					OFFICE TOTALS:	<u><u>1,029,936.35</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		162.50
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-44.15
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		356.20
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-15.00
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,192.24
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-7.20
					FRANKED MAIL TOTALS:	1,644.59
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	BAILEY, JENNIFER N. SHARED EMPLOYEE		7,000.00
			10/01/17 12/31/17	BECKER, MATTHEW J. FIELD REPRESENTATIVE		12,499.99
			10/01/17 12/31/17	FOLDESI, MALINA C. CONSTITUENT SERVICES REPRESENT		11,730.18
			10/01/17 12/31/17	GRANT III, PETER M. LEGISLATIVE ASSISTANT		14,000.00
			10/01/17 11/30/17	GRIFFIN, ANDREW S. DEPUTY CHIEF OF STAFF/COMM DIR		11,333.34
			10/01/17 12/31/17	HARDING, ELLIOTT M. LEGISLATIVE DIRECTOR & COUNSEL		22,749.99
			10/01/17 12/31/17	HARVEY, STEPHEN D. FIELD REPRESENTATIVE		13,375.00
			10/01/17 12/31/17	KEADY, JAMES L. CHIEF OF STAFF		37,166.67
			10/01/17 10/15/17	KEADY, JAMES L. CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			10/01/17 12/10/17	LIPSCOMBE, DAKOTA M. PAID INTERN		3,600.00
			12/11/17 12/31/17	LIPSCOMBE, DAKOTA M. STAFF ASSISTANT		1,666.67
			10/01/17 12/31/17	MARCH, JOHN B. LEGISLATIVE CORRESPONDENT		11,750.01
			10/11/17 12/31/17	MISSENTZIS, MATTHEW R. COMMUNICATIONS DIRECTOR		18,466.66
			10/01/17 12/31/17	MORALES, MACKENZIE A. STAFF ASSISTANT		11,749.99
			10/01/17 12/31/17	MULLEN, MARISSA A. SCHEDULER		14,499.99
			10/01/17 10/01/17	OUIMETTE, JUSTIN S. SHARED EMPLOYEE		5,000.00

		PAGE, ESTHER W.	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	19,750.00
		PENCE, HALLIE M.	09/01/17	12/31/17	LEGISLATIVE ASSISTANT	27,000.00
		VAN VALKENBURG, DENISE B.	10/01/17	12/31/17	DISTRICT DIRECTOR	23,750.00
					PERSONNEL COMPENSATION TOTALS:	269,088.49
		TRAVEL				
10-05	AP	00946684 HARVEY, STEPHEN D.	08/05/17	08/23/17	PRIVATE AUTO MILEAGE	179.78
10-06	AP	00946674 HON THOMAS GARRETT JR.	08/13/17	08/15/17	LODGING	226.67
10-06	AP	00946674 HON THOMAS GARRETT JR.	08/13/17	08/23/17	PRIVATE AUTO MILEAGE	543.08
10-06	AP	00946674 HON THOMAS GARRETT JR.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	30.07
10-06	AP	00946675 BECKER, MATTHEW J.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	539.12
10-17	AP	00947431 HARVEY, STEPHEN D.	09/02/17	09/28/17	PRIVATE AUTO MILEAGE	375.24
10-25	AP	00947428 FOLDESI, MALINA C.	09/26/17	09/26/17	PRIVATE AUTO MILEAGE	78.75
10-27	AP	00947426 VAN VALKENBURG, DENISE	09/06/17	09/19/17	PRIVATE AUTO MILEAGE	240.75
10-27	AP	00947427 PAGE, ESTHER W.	09/12/17	09/26/17	PRIVATE AUTO MILEAGE	302.97
10-27	AP	E0562674 KEADY, JAMES L.	08/17/17	08/28/17	PRIVATE AUTO MILEAGE	555.33
11-13	AP	00952314 BECKER, MATTHEW J.	09/12/17	09/28/17	PRIVATE AUTO MILEAGE	358.88
11-13	AP	00952318 PAGE, ESTHER W.	10/10/17	10/17/17	PRIVATE AUTO MILEAGE	176.76
11-13	AP	00952320 HON THOMAS GARRETT JR.	09/04/17	09/25/17	PRIVATE AUTO MILEAGE	399.81
11-16	AP	00952319 HARDING, ELLIOTT M.	08/13/17	08/21/17	PRIVATE AUTO MILEAGE	126.26
11-16	AP	00952319 HARDING, ELLIOTT M.	09/03/17	09/05/17	PRIVATE AUTO MILEAGE	126.26
11-16	AP	00952319 HARDING, ELLIOTT M.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	126.26
11-22	AP	00953263 BECKER, MATTHEW J.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	587.00
11-22	AP	00953264 VAN VALKENBURG, DENISE	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	150.87
11-22	AP	00953272 HON THOMAS GARRETT JR.	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	694.75
12-18	AP	00958348 VAN VALKENBURG, DENISE	11/17/17	11/18/17	LODGING	141.18
12-18	AP	00958348 VAN VALKENBURG, DENISE	11/13/17	11/28/17	PRIVATE AUTO MILEAGE	401.25
12-18	AP	00958349 PAGE, ESTHER W.	11/21/17	11/28/17	PRIVATE AUTO MILEAGE	176.76
12-18	AP	00958350 FOLDESI, MALINA C.	10/10/17	10/24/17	PRIVATE AUTO MILEAGE	223.63
12-18	AP	00958350 FOLDESI, MALINA C.	11/16/17	11/28/17	PRIVATE AUTO MILEAGE	192.49
12-18	AP	00958351 HARVEY, STEPHEN D.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	437.62
12-18	AP	00958352 HON THOMAS GARRETT JR.	11/10/17	11/28/17	PRIVATE AUTO MILEAGE	436.56
					TRAVEL TOTALS:	7,828.10
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00946680 COMCAST	09/21/17	10/20/17	UTILITIES	96.18
10-06	AP	00946682 DOMINION VIRGINIA POWER	08/07/17	09/06/17	UTILITIES	121.74
10-06	AP	00946689 VERIZON	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	220.35
10-10	AP	00946676 CENTURYLINK	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	457.08
10-16	AP	00947497 DEMREP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	00948432 PIEDMONT LANDS OF VIRGINIA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
10-20	AP	00947434 VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	50.90
10-23	AP	00947425 COMCAST	10/02/17	11/01/17	UTILITIES	123.16
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	752.02
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	163.04
11-13	AP	00952316 COMCAST	10/21/17	11/20/17	UTILITIES	101.22
11-13	AP	00952321 VERIZON	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	219.91
11-15	AP	00953274 VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	276.30
11-16	AP	00952317 CENTURYLINK	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	456.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS A. GARRETT, JR.—Con.						
11-16	AP 00955799	DEMREP LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-16	AP 00956744	PIEDMONT LANDS OF VIRGINIA LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		999.95
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		177.17
12-11	AP 00958346	COMCAST	12/02/17 01/01/18	UTILITIES		134.15
12-11	AP 00958347	COMCAST	11/21/17 12/20/17	UTILITIES		106.29
12-16	AP 00959316	DEMREP LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-16	AP 00960257	PIEDMONT LANDS OF VIRGINIA LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
12-18	AP 00958345	CENTURYLINK	10/06/17 11/05/17	TELECOMSRV/EQ/TOLL CHARGE		457.96
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		896.36
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		160.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,426.67
PRINTING AND REPRODUCTION						
10-05	AP 00946685	ACCURATE WORD LLC	01/20/17 01/20/17	PRINTING & REPRODUCTION		629.35
10-16	AP 00947424	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION		79.90
11-20	AP 00957556	CITI PCARD-WOMACK PUBLISHING INC	09/29/17 10/27/17	ADVERTISEMENTS		256.00
11-22	AP 00953265	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION		217.02
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		23.10
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		26.45
				PRINTING AND REPRODUCTION TOTALS:		1,231.82
OTHER SERVICES						
10-06	AP 00946688	SKJ SERVICE	09/12/17 09/26/17	JANITORIAL AND MAINT SERV		90.00
10-06	AP E0557123	SKJ SERVICE	07/06/17 07/18/17	JANITORIAL AND MAINT SERV		90.00
10-16	AP 00947877	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956177	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-22	AP 00953271	SKJ SERVICE	10/10/17 10/24/17	JANITORIAL AND MAINT SERV		90.00
12-16	AP 00959692	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-18	AP 00958354	SKJ SERVICE	11/07/17 11/28/17	JANITORIAL AND MAINT SERV		90.00
				OTHER SERVICES TOTALS:		5,940.00
SUPPLIES AND MATERIALS						
10-06	AP 00946683	GRAND SPRINGS PREMIUM WATER SERVICE	09/01/17 09/30/17	WATER		16.94
10-06	AP 00946686	OFFICE PLUS BUSINESS CENTRE	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		69.45
10-06	AP 00946687	OFFICE PLUS BUSINESS CENTRE	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		122.07
10-06	AP 00946690	CRYSTAL SPRINGS	09/12/17 09/12/17	WATER		5.27
10-06	AP 00946691	CRYSTAL SPRINGS	03/28/17 03/28/17	WATER		18.25
10-06	AP 00946692	CRYSTAL SPRINGS	03/31/17 03/31/17	WATER		26.03
10-06	AP 00946693	CRYSTAL SPRINGS	06/22/17 07/18/17	WATER		5.27
10-27	AP 00947432	OFFICE DEPOT INC	09/28/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		73.70
10-29	AP 00947433	OFFICE PLUS BUSINESS CENTRE	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		25.21

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10-29	AP	00947435	CRYSTAL SPRINGS	09/14/17	09/14/17	WATER	5.27
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-132.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	593.22
11-16	AP	00947429	GRAND SPRINGS PREMIUM WATER SERVICE	10/12/17	10/12/17	WATER	6.41
11-20	AP	00953268	OFFICE DEPOT INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	85.18
11-20	AP	00953269	OFFICE DEPOT INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	130.14
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	139.97
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	30.44
11-20	AP	00957556	CITI PCARD-BEDFORD BULLETIN	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	1.96
11-20	AP	00957556	CITI PCARD-BHM DANREGBEE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	13.64
11-20	AP	00957556	CITI PCARD-BHM RTD PAPER SUBSCRIP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	8.99
11-20	AP	00957556	CITI PCARD-BHM THE DAILY PROGRESS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	17.95
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	328.59
11-20	AP	00957556	CITI PCARD-THE FARMVILLE HERALD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	69.00
11-22	AP	00953261	ARISTOTLE INTERNATIONAL INC	10/15/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
11-22	AP	00953264	VAN VALKENBURG, DENISE	10/16/17	10/16/17	FOOD & BEVERAGE	24.69
11-22	AP	00953267	GRAND SPRINGS PREMIUM WATER SERVICE	11/01/17	11/30/17	WATER	8.42
11-22	AP	00953270	OFFICE PLUS BUSINESS CENTRE	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	97.35
11-22	AP	00953273	TVEYES INC	11/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,400.00
11-22	AP	00953275	CRYSTAL SPRINGS	10/16/17	10/16/17	WATER	5.27
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	548.14
12-18	AP	00958348	VAN VALKENBURG, DENISE	11/18/17	11/18/17	FOOD & BEVERAGE	119.10
12-18	AP	00958353	OFFICE PLUS BUSINESS CENTRE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	15.35
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	175.71
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	14.97
12-19	AP	00963392	CITI PCARD-BEDFORD BULLETIN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	50.95
12-19	AP	00963392	CITI PCARD-BHM DANREGBEE	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	13.64
12-19	AP	00963392	CITI PCARD-BHM RTD PAPER SUBSCRIP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
12-19	AP	00963392	CITI PCARD-BHM THE DAILY PROGRESS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	17.95
12-29	AP	00963954	W.B. MASON CO. INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	449.00
12-29	AP	00963955	W.B. MASON CO. INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,450.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	613.99
						SUPPLIES AND MATERIALS TOTALS:	11,085.47
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	139.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	40.83
11-17	AP	00952315	CHARLOTTESVILLE OFFICE MACHINE COMPANY	10/19/17	10/19/17	MAINTENANCE / REPAIRS	370.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	139.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	40.83
12-22	AP	00963666	IMPACTOFFICE	08/10/17	08/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	578.00
12-22	AP	00963668	IMPACTOFFICE	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.87
12-22	AP	00963668	IMPACTOFFICE	09/18/17	09/18/17	WARRANTIES	399.00
12-22	AP	00963669	IMPACTOFFICE	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	604.75
12-22	AP	00963673	IMPACTOFFICE	11/15/17	11/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,401.00
12-22	AP	00963673	IMPACTOFFICE	11/15/17	11/15/17	WARRANTIES	294.00
12-29	AP	00963904	IMPACTOFFICE	12/18/17	12/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	890.00
12-29	AP	00963930	IMPACTOFFICE	11/17/17	11/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS A. GARRETT, JR.—Con.							
12-29	AP 00963930	IMPACTOFFICE	11/17/17 11/17/17	WARRANTIES	149.00		
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	139.00	
12-29	GL RPY0074305	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	9,772.11	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,017.25	
					OFFICE TOTALS:	324,017.25	
2017 HON. GREG GIANFORTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,545.39	17,425.14
					PERSONNEL COMPENSATION	457,462.39	222,331.83
					TRAVEL	74,327.08	29,543.14
					RENT, COMMUNICATION, UTILITIES	37,904.68	23,787.55
					PRINTING AND REPRODUCTION	19,813.38	15,176.92
					OTHER SERVICES	20,416.00	11,831.00
					SUPPLIES AND MATERIALS	18,966.90	7,618.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,435.82	327,714.38
					OFFICE TOTALS:	646,435.82	327,714.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	166.81		
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-26.20	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	251.85		
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-65.40	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	184.80		
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	16,971.83		
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-58.55	
					FRANKED MAIL TOTALS:	17,425.14	
PERSONNEL COMPENSATION							
AMUNDSEN,KARI L			10/01/17 12/31/17	PART-TIME EMPLOYEE	1,288.89		
CANTRELL,AUSTIN D			10/01/17 10/04/17	PART-TIME EMPLOYEE	166.67		
CARRACO,WILLIAM R			10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,000.01		
COLLINS,CASEY R			10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01		
DESCAMPS,NICHOLAS A			10/01/17 12/31/17	STAFF ASSISTANT	6,999.99		
FARAR,TAYLA D			10/01/17 12/31/17	FIELD REPRESENTATIVE	8,750.01		
GARRAWAY,KENDALL M			10/01/17 10/31/17	SCHEDULER	2,916.67		
HALL,TRAVIS W			10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	21,249.99		
HEGGEM,CHRISTINE N			12/08/17 12/31/17	CHIEF OF STAFF	9,162.37		
HINKLE,CALEB L			10/01/17 12/31/17	FIELD REPRESENTATIVE	9,500.01		
KUHL,MISTY L			10/01/17 12/31/17	FIELD REPRESENTATIVE	9,999.99		
MCKEMEY III,GEORGE R			10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,500.01		
MORRIS,MADELINE G			10/16/17 12/31/17	DIRECTOR OF SCHEDULING	12,500.00		

		ROBINSON, LESLEY L	10/01/17	12/31/17	STATE DIRECTOR	22,500.00	
		ROBISON, FRANK C	10/01/17	11/25/17	CHIEF OF STAFF	20,797.23	
		SALEEBY, EMILY A	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00	
		SCHULTZ, THOMAS J	10/01/17	12/31/17	PRESS SECRETARY	9,999.99	
		SCRIBNER, TORY D	10/01/17	12/31/17	CASEWORKER	7,500.00	
		SIMONS, BRETT W	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,250.00	
		SKOOG, KAITLYNN R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,500.00	
		SLUSSER, HANNAH E	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00	
		WATERS, MICHAEL J	10/01/17	12/31/17	DIRECTOR OF MILITARY AFFAIRS	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	222,331.83	
	TRAVEL						
10-06	AP	E0557654	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/06/17	07/10/17	CAR RENTAL	493.57
10-10	AP	E0557662	WATERS, MICHAEL J	09/21/17	09/23/17	LODGING	224.64
10-10	AP	E0557662	WATERS, MICHAEL J	09/21/17	09/23/17	MEALS	34.15
10-10	AP	E0557662	WATERS, MICHAEL J	09/20/17	09/23/17	CAR RENTAL	131.04
10-10	AP	E0557662	WATERS, MICHAEL J	09/22/17	09/23/17	GASOLINE	48.70
10-10	AP	E0557664	ROBINSON, LESLEY L	09/17/17	09/20/17	LODGING	304.53
10-10	AP	E0557664	ROBINSON, LESLEY L	09/17/17	09/19/17	MEALS	68.00
10-10	AP	E0557664	ROBINSON, LESLEY L	09/17/17	09/20/17	PRIVATE AUTO MILEAGE	274.99
10-10	AP	E0557666	HINKLE, CALEB L	08/16/17	08/17/17	LODGING	129.33
10-10	AP	E0557666	HINKLE, CALEB L	08/16/17	08/17/17	PRIVATE AUTO MILEAGE	211.86
10-18	AP	E0560574	WATERS, MICHAEL J	09/27/17	09/28/17	LODGING	60.00
10-18	AP	E0560574	WATERS, MICHAEL J	09/27/17	09/28/17	MEALS	21.33
10-18	AP	E0560574	WATERS, MICHAEL J	09/27/17	09/28/17	CAR RENTAL	85.28
10-18	AP	E0560574	WATERS, MICHAEL J	09/28/17	09/28/17	GASOLINE	19.68
10-18	AP	E0560576	KUHL, MISTY L	09/18/17	09/29/17	LODGING	332.97
10-18	AP	E0560576	KUHL, MISTY L	09/19/17	09/29/17	MEALS	64.49
10-18	AP	E0560576	KUHL, MISTY L	09/14/17	09/29/17	PRIVATE AUTO MILEAGE	1,066.26
10-23	AP	E0560571	SIMONS, BRETT W	09/14/17	09/19/17	MEALS	28.50
10-23	AP	E0560571	SIMONS, BRETT W	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	760.34
10-24	AP	E0561519	ROBISON, FRANK C	09/13/17	09/13/17	TAXI/PARKING/TOLLS	36.02
10-25	AP	E0561516	FARAR, TAYLA D	09/18/17	09/29/17	MEALS	53.09
10-25	AP	E0561516	FARAR, TAYLA D	09/18/17	09/26/17	CAR RENTAL	241.52
10-25	AP	E0561516	FARAR, TAYLA D	09/18/17	09/26/17	GASOLINE	65.83
10-25	AP	E0561516	FARAR, TAYLA D	09/28/17	09/30/17	PRIVATE AUTO MILEAGE	251.45
10-26	AP	E0560499	CITIBANK GOV CARD SERVICE	08/01/17	08/23/17	LODGING	1,175.66
10-26	AP	E0560499	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	MEALS	70.46
10-26	AP	E0560499	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS	55.00
10-26	AP	E0561521	ROBISON, FRANK C	10/02/17	10/05/17	MEALS	26.84
10-26	AP	E0561521	ROBISON, FRANK C	10/02/17	10/06/17	GASOLINE	70.39
10-26	AP	E0561521	ROBISON, FRANK C	10/03/17	10/04/17	TAXI/PARKING/TOLLS	79.39
10-27	AP	E0561513	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	LODGING	332.35
10-27	AP	E0561513	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	MEALS	2.00
10-27	AP	E0561513	CITIBANK GOV CARD SERVICE	09/05/17	09/21/17	CAR RENTAL	508.35
11-01	AR	AC-13502	CHARLES ROBINSON	09/08/17	09/10/17	COMMERCIAL TRANSPORTATION	-40.00
11-02	AP	E0564817	ROBISON, FRANK C	10/09/17	10/12/17	LODGING	699.05
11-02	AP	E0564817	ROBISON, FRANK C	10/10/17	10/13/17	MEALS	99.08
11-02	AP	E0564817	ROBISON, FRANK C	10/09/17	10/14/17	CAR RENTAL	226.35
11-02	AP	E0564817	ROBISON, FRANK C	10/13/17	10/13/17	GASOLINE	10.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG GIANFORTE—Con.						
11-02	AP E0564817	ROBISON, FRANK C.	10/10/17 10/12/17	TAXI/PARKING/TOLLS		34.98
11-02	AP E0564823	ROBINSON, LESLEY L.	09/12/17 09/14/17	MEALS		121.98
11-02	AP E0564823	ROBINSON, LESLEY L.	09/16/17 09/16/17	PRIVATE AUTO MILEAGE		176.55
11-02	AP E0564823	ROBINSON, LESLEY L.	09/12/17 09/14/17	TAXI/PARKING/TOLLS		160.67
11-02	AP E0564826	FARAR, TAYLA D.	10/02/17 10/03/17	LODGING		78.14
11-02	AP E0564826	FARAR, TAYLA D.	10/02/17 10/03/17	MEALS		37.49
11-02	AP E0564826	FARAR, TAYLA D.	10/02/17 10/05/17	CAR RENTAL		250.49
11-02	AP E0564826	FARAR, TAYLA D.	10/02/17 10/05/17	GASOLINE		72.97
11-02	AP E0564826	FARAR, TAYLA D.	10/02/17 10/05/17	TAXI/PARKING/TOLLS		36.00
11-02	AP E0564828	FARAR, TAYLA D.	10/13/17 10/17/17	LODGING		314.37
11-02	AP E0564828	FARAR, TAYLA D.	10/12/17 10/19/17	MEALS		93.52
11-02	AP E0564828	FARAR, TAYLA D.	10/12/17 10/20/17	CAR RENTAL		458.10
11-02	AP E0564828	FARAR, TAYLA D.	10/12/17 10/19/17	GASOLINE		281.19
11-06	AP 00952761	SLUSSER, HANNAH E	09/19/17 09/19/17	MEALS		11.00
11-06	AP 00952761	SLUSSER, HANNAH E	09/20/17 09/20/17	PRIVATE AUTO MILEAGE		104.33
11-07	AP E0567041	WATERS, MICHAEL J.	10/23/17 10/24/17	MEALS		23.77
11-07	AP E0567041	WATERS, MICHAEL J.	10/24/17 10/24/17	CAR RENTAL		48.88
11-07	AP E0567041	WATERS, MICHAEL J.	10/24/17 10/24/17	GASOLINE		40.15
11-08	AP E0567044	FARAR, TAYLA D.	10/25/17 10/26/17	LODGING		100.51
11-08	AP E0567044	FARAR, TAYLA D.	10/24/17 10/25/17	MEALS		33.99
11-08	AP E0567044	FARAR, TAYLA D.	10/25/17 10/26/17	CAR RENTAL		107.88
11-08	AP E0567044	FARAR, TAYLA D.	10/26/17 10/26/17	GASOLINE		28.14
11-13	AP E0567815	SIMONS, BRETT W.	10/30/17 10/31/17	LODGING		100.51
11-13	AP E0567815	SIMONS, BRETT W.	10/16/17 10/31/17	PRIVATE AUTO MILEAGE		724.50
11-13	AP E0567825	KUHL, MISTY L.	10/07/17 10/11/17	LODGING		365.22
11-13	AP E0567825	KUHL, MISTY L.	10/06/17 10/20/17	MEALS		43.75
11-13	AP E0567825	KUHL, MISTY L.	10/21/17 10/21/17	GASOLINE		30.17
11-13	AP E0567825	KUHL, MISTY L.	10/06/17 10/19/17	PRIVATE AUTO MILEAGE		614.72
11-13	AP E0567908	SCRIBNER, TORY D.	10/23/17 10/25/17	PRIVATE AUTO MILEAGE		97.37
11-13	AP E0567908	SCRIBNER, TORY D.	10/23/17 10/24/17	TAXI/PARKING/TOLLS		13.75
11-13	AP E0567909	WATERS, MICHAEL J.	10/26/17 10/28/17	MEALS		15.12
11-13	AP E0567909	WATERS, MICHAEL J.	10/26/17 10/29/17	CAR RENTAL		140.40
11-13	AP E0567909	WATERS, MICHAEL J.	10/27/17 10/28/17	GASOLINE		55.56
11-15	AP E0567818	SLUSSER, HANNAH E	09/30/17 10/03/17	CAR RENTAL		172.00
11-16	AP 00957322	BUDGET RENT A CAR HAVRE	10/01/17 10/31/17	AUTOMOBILE LEASE		690.00
11-16	AP 00957323	BUDGET RENT A CAR HAVRE	11/01/17 11/30/17	AUTOMOBILE LEASE		690.00
11-19	AP E0571962	SCHULTZ, THOMAS J.	10/30/17 10/30/17	PRIVATE AUTO MILEAGE		208.65
11-19	AP E0571963	SCHULTZ, THOMAS J.	08/17/17 09/15/17	PRIVATE AUTO MILEAGE		197.95
11-20	AP E0567045	ROBISON, FRANK C.	10/23/17 10/26/17	COMMERCIAL TRANSPORTATION		1,300.60
11-20	AP E0567045	ROBISON, FRANK C.	10/23/17 10/26/17	MEALS		111.40
11-20	AP E0567045	ROBISON, FRANK C.	10/23/17 10/26/17	TAXI/PARKING/TOLLS		127.68
11-27	AP E0571247	COLLINS, CASEY R.	09/19/17 09/19/17	COMMERCIAL TRANSPORTATION		267.80
11-27	AP E0571247	COLLINS, CASEY R.	09/16/17 09/19/17	CAR RENTAL		517.12

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11-30	AP	E0571250	FARAR, TAYLA D.	10/28/17	10/30/17	MEALS	18.99
11-30	AP	E0571250	FARAR, TAYLA D.	10/27/17	10/30/17	CAR RENTAL	134.16
11-30	AP	E0571250	FARAR, TAYLA D.	10/28/17	10/30/17	GASOLINE	53.79
11-30	AP	E0571966	WATERS, MICHAEL J.	11/09/17	11/10/17	LODGING	107.93
11-30	AP	E0571966	WATERS, MICHAEL J.	11/11/17	11/11/17	MEALS	10.75
11-30	AP	E0571966	WATERS, MICHAEL J.	11/09/17	11/11/17	CAR RENTAL	333.58
11-30	AP	E0571966	WATERS, MICHAEL J.	11/09/17	11/11/17	GASOLINE	39.84
11-30	AP	E0571966	WATERS, MICHAEL J.	11/09/17	11/10/17	TAXI/PARKING/TOLLS	11.50
12-04	AP	E0571964	FARAR, TAYLA D.	11/07/17	11/07/17	COMMERCIAL TRANSPORTATION	78.00
12-04	AP	E0571964	FARAR, TAYLA D.	11/07/17	11/08/17	LODGING	81.75
12-04	AP	E0571964	FARAR, TAYLA D.	11/07/17	11/11/17	MEALS	50.49
12-04	AP	E0571964	FARAR, TAYLA D.	11/08/17	11/13/17	CAR RENTAL	311.99
12-04	AP	E0571964	FARAR, TAYLA D.	11/11/17	11/13/17	GASOLINE	60.07
12-04	AP	E0571964	FARAR, TAYLA D.	11/07/17	11/08/17	TAXI/PARKING/TOLLS	30.00
12-07	AP	E0575232	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION	308.30
12-07	AP	E0575232	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	388.80
12-07	AP	E0575232	CITIBANK GOV CARD SERVICE	10/08/17	10/09/17	LODGING	250.10
12-16	AP	00960827	BUDGET RENT A CAR HAVRE	12/01/17	12/31/17	AUTOMOBILE LEASE	690.00
12-18	AP	E0577335	ROBINSON, LESLEY L.	11/27/17	11/27/17	LODGING	110.78
12-18	AP	E0577335	ROBINSON, LESLEY L.	11/20/17	11/28/17	PRIVATE AUTO MILEAGE	401.25
12-18	AP	E0577336	KUHL, MISTY L.	11/07/17	11/11/17	LODGING	194.02
12-18	AP	E0577336	KUHL, MISTY L.	11/02/17	11/16/17	MEALS	48.57
12-18	AP	E0577336	KUHL, MISTY L.	10/25/17	11/17/17	GASOLINE	337.32
12-18	AP	E0577337	SIMONS, BRETT W.	11/09/17	11/29/17	MEALS	68.75
12-18	AP	E0577337	SIMONS, BRETT W.	11/03/17	11/28/17	CAR RENTAL	334.58
12-18	AP	E0577337	SIMONS, BRETT W.	11/08/17	11/29/17	GASOLINE	106.81
12-18	AP	E0577337	SIMONS, BRETT W.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	142.79
12-21	AP	E0575959	ROBINSON, LESLEY L.	10/30/17	11/13/17	LODGING	305.60
12-21	AP	E0575959	ROBINSON, LESLEY L.	10/16/17	11/13/17	MEALS	34.18
12-21	AP	E0575959	ROBINSON, LESLEY L.	10/16/17	11/13/17	PRIVATE AUTO MILEAGE	845.30
12-21	AP	E0575961	HINKLE, CALEB L.	10/03/17	10/20/17	PRIVATE AUTO MILEAGE	628.63
12-21	AP	E0575962	HINKLE, CALEB L.	09/04/17	09/19/17	PRIVATE AUTO MILEAGE	861.35
12-21	AP	E0575974	FARAR, TAYLA D.	11/15/17	11/17/17	MEALS	32.48
12-21	AP	E0575974	FARAR, TAYLA D.	11/15/17	11/17/17	CAR RENTAL	181.80
12-21	AP	E0575974	FARAR, TAYLA D.	11/16/17	11/17/17	GASOLINE	68.44
12-21	AP	E0575974	FARAR, TAYLA D.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	133.75
12-21	AP	E0575975	DESCAMPS, NICHOLAS A.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	94.27
12-21	AP	E0575975	DESCAMPS, NICHOLAS A.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	16.10
12-23	AP	E0583849	ROBINSON, LESLEY L.	12/12/17	12/15/17	LODGING	304.53
12-23	AP	E0583849	ROBINSON, LESLEY L.	12/12/17	12/18/17	PRIVATE AUTO MILEAGE	353.10
12-27	AP	E0583331	CITIBANK GOV CARD SERVICE	10/31/17	12/01/17	COMMERCIAL TRANSPORTATION	1,797.20
12-27	AP	E0583331	CITIBANK GOV CARD SERVICE	10/30/17	11/11/17	LODGING	210.51
12-28	AP	E0580284	HINKLE, CALEB L.	11/15/17	11/20/17	PRIVATE AUTO MILEAGE	309.23
12-29	AP	E0580295	SLUSSER, HANNAH E	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	71.69
12-29	AP	E0580297	SCHULTZ, THOMAS J.	11/10/17	11/11/17	LODGING	112.34
12-29	AP	E0580297	SCHULTZ, THOMAS J.	11/18/17	11/18/17	MEALS	15.27
12-30	AP	E0580275	KUHL, MISTY L.	11/27/17	12/05/17	MEALS	52.55
12-30	AP	E0580275	KUHL, MISTY L.	11/27/17	12/05/17	GASOLINE	105.81
12-30	AP	E0580282	FARAR, TAYLA D.	12/05/17	12/06/17	MEALS	25.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG GIANFORTE—Con.						
12-30	AP E0580282	FARAR, TAYLA D.	11/30/17 12/05/17	CAR RENTAL		93.60
12-30	AP E0580282	FARAR, TAYLA D.	12/06/17 12/06/17	GASOLINE		36.82
12-30	AP E0580283	WATERS, MICHAEL J.	12/03/17 12/06/17	LODGING		320.79
12-30	AP E0580283	WATERS, MICHAEL J.	12/03/17 12/05/17	MEALS		68.98
12-30	AP E0580283	WATERS, MICHAEL J.	12/03/17 12/06/17	CAR RENTAL		202.37
12-30	AP E0580283	WATERS, MICHAEL J.	12/06/17 12/06/17	GASOLINE		86.48
12-30	AP E0580319	DESCAMPS, NICHOLAS A.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		46.60
					TRAVEL TOTALS:	29,543.14
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557657	CHARTER COMMUNICATIONS	09/15/17 10/14/17	UTILITIES		323.45
10-06	AP E0557660	CHARTER COMMUNICATIONS	09/27/17 10/26/17	UTILITIES		226.36
10-15	AP E0561514	CHARTER COMMUNICATIONS	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		84.97
10-16	AP 00948955	HARRISON G FAGG	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 00948956	BUTTREY REALTY COMPANY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 00948975	POWER BLOCK ASSOCIATES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
10-17	AP 00951332	MONTCOCA LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-17	AP 00951345	MONTCOCA LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-23	AP 00947212	UNITED PARCEL SERVICE	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL		16.41
10-23	AP 00947281	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		14.45
10-23	AP E0561511	HELENA INN LLC	06/18/17 09/18/17	UTILITIES		283.43
10-24	AP E0561519	ROBISON, FRANK C.	09/19/17 09/26/17	UTILITIES		45.96
10-26	AP 00951901	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		5.33
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		158.60
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1,238.70
11-02	AP E0560570	CITY OF HELENA	10/01/17 10/31/17	DISTRICT OFFICE PARKING		292.00
11-02	AP E0564826	FARAR, TAYLA D.	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		218.37
11-02	AP E0567040	CHARTER COMMUNICATIONS	10/27/17 11/26/17	UTILITIES		226.46
11-16	AP 00957266	HARRISON G FAGG	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP 00957267	BUTTREY REALTY COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 00957284	POWER BLOCK ASSOCIATES	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
11-20	AP E0567045	ROBISON, FRANK C.	10/23/17 10/26/17	UTILITIES		21.97
11-20	AP E0571249	CHARTER COMMUNICATIONS	11/07/17 12/06/17	UTILITIES		84.97
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		468.65
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		211.46
11-30	AP E0571250	FARAR, TAYLA D.	10/27/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		4.81
12-09	AP E0575230	CHARTER COMMUNICATIONS	11/15/17 12/14/17	UTILITIES		323.45
12-09	AP E0575231	CHARTER COMMUNICATIONS	10/15/17 11/14/17	UTILITIES		323.45
12-11	AP E0577334	CHARTER COMMUNICATIONS	12/07/17 01/06/18	UTILITIES		86.24
12-14	AP E0575958	RING LLC	11/15/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		5,950.00

12-16	AP	00960780	HARRISON G FAGG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00960781	BUTTREY REALTY COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00960798	POWER BLOCK ASSOCIATES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
12-16	AP	E0575963	CHARTER COMMUNICATIONS	11/27/17	12/26/17	UTILITIES	223.07
12-19	AP	00963392	CITI PCARD-FEDEX	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	45.59
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	140.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	468.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	211.46
12-28	AP	E0580270	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	212.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,787.55
			PRINTING AND REPRODUCTION				
10-06	AP	E0557656	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	89.95
10-06	AP	E0557658	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	559.45
10-06	AP	E0557659	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	577.55
10-10	AP	E0557663	360 OFFICE SOLUTIONS INC	08/25/17	09/24/17	PRINTING & REPRODUCTION	71.17
10-15	AP	E0561522	360 OFFICE SOLUTIONS INC	09/10/17	10/09/17	PRINTING & REPRODUCTION	64.88
10-26	AP	00951632	PUBLIC PRINTER	08/11/17	08/11/17	PRINTING & REPRODUCTION	54.56
10-26	AP	00951632	PUBLIC PRINTER	08/18/17	08/18/17	PRINTING & REPRODUCTION	12.93
10-26	AP	00951632	PUBLIC PRINTER	08/30/17	08/30/17	PRINTING & REPRODUCTION	12.93
11-06	AP	E0567043	360 OFFICE SOLUTIONS INC	09/25/17	10/24/17	PRINTING & REPRODUCTION	93.01
11-30	AP	00957563	PUBLIC PRINTER	09/13/17	09/13/17	PRINTING & REPRODUCTION	161.68
11-30	AP	00957563	PUBLIC PRINTER	09/21/17	09/21/17	PRINTING & REPRODUCTION	24.67
12-14	AP	E0580266	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	117.90
12-14	AP	E0580268	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	630.10
12-15	AP	E0575972	360 OFFICE SOLUTIONS INC	10/25/17	11/24/17	PRINTING & REPRODUCTION	93.69
12-17	AP	E0577339	THE FRANKING GROUP	11/10/17	11/10/17	PRINTING & REPRODUCTION	12,024.00
12-19	AP	00963392	CITI PCARD-GOVBUSINESSCARDS.COM	10/28/17	11/28/17	PRINTING & REPRODUCTION	247.70
12-20	AP	E0583327	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	340.75
						PRINTING AND REPRODUCTION TOTALS:	15,176.92
			OTHER SERVICES				
10-16	AP	00948166	CAPITOL IDEA TECHNOLOGY INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00948167	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	E0560650	HARRISON G FAGG	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	150.00
10-23	AP	E0560571	SIMONS, BRETT W.	09/27/17	09/27/17	TRAINING	50.00
10-25	AP	E0561516	FARAR, TAYLA D.	09/22/17	09/25/17	TRAINING	90.00
11-07	AP	E0567047	MONTANA RECORDS MANAGEMENT LLP	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	41.00
11-08	AP	E0567046	HARRISON G FAGG	10/01/17	10/30/17	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00956465	CAPITOL IDEA TECHNOLOGY INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	00956466	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-08	AP	E0571248	LIBERTY MUTUAL INSURANCE	10/18/17	10/18/18	INSURANCE	2,620.00
12-16	AP	00959979	CAPITOL IDEA TECHNOLOGY INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	00959980	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	E0575973	HARRISON G FAGG	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	11,831.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0557661	A S CARTER COMPANY	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)	100.00
10-17	AP	E0560652	YELLOWSTONE ICE & WATER	10/01/17	12/31/17	WATER	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG GIANFORTE—Con.						
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	39.33	
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	346.35	
10-22	AP E0560501	LEHRKINDS INC	09/12/17 09/12/17	WATER	25.50	
10-23	AP E0560571	SIMONS, BRETT W.	09/18/17 09/18/17	FOOD & BEVERAGE	18.00	
10-23	AP E0560571	SIMONS, BRETT W.	09/08/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	27.62	
10-25	AP E0561516	FARAR, TAYLA D.	09/18/17 09/18/17	FOOD & BEVERAGE	18.00	
10-26	AP E0561236	LEHRKINDS INC	09/01/17 09/30/17	WATER	12.50	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	42.95	
10-31	AP E0564816	360 OFFICE SOLUTIONS INC	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	23.77	
10-31	AP E0564821	ARISTOTLE INTERNATIONAL INC	10/10/17 10/10/17	PUBLICATIONS/REFERENCE MAT'L	1,162.50	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-67.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	542.00	
11-01	AP E0564262	SLUSSER, HANNAH E	09/28/17 09/28/17	FOOD & BEVERAGE	18.88	
11-01	AP E0564262	SLUSSER, HANNAH E	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	17.39	
11-06	AP 00952761	SLUSSER, HANNAH E	09/20/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)	228.71	
11-07	AP E0561525	KELLYS SIGNS & DESIGNS	10/02/17 10/02/17	HABITATION EXPENSE	475.00	
11-08	AP 00952954	XARISMA INC	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
11-13	AP E0567908	SCRIBNER, TORY D.	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	7.99	
11-15	AP E0567818	SLUSSER, HANNAH E	10/09/17 10/28/17	FOOD & BEVERAGE	95.41	
11-15	AP E0567818	SLUSSER, HANNAH E	10/17/17 10/28/17	OFFICE SUPPLIES (OUTSIDE)	97.45	
11-19	AP E0571962	SCHULTZ, THOMAS J.	10/30/17 10/30/17	FOOD & BEVERAGE	20.00	
11-19	AP E0571963	SCHULTZ, THOMAS J.	09/15/17 09/15/17	FOOD & BEVERAGE	10.00	
11-20	AP E0567045	ROBISON, FRANK C.	10/10/17 10/27/17	FOOD & BEVERAGE	62.80	
11-20	AP E0567045	ROBISON, FRANK C.	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)	51.58	
11-27	AP E0571247	COLLINS, CASEY R.	09/18/17 09/18/17	FOOD & BEVERAGE	18.00	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	42.95	
11-30	AP E0571250	FARAR, TAYLA D.	10/27/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	37.27	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-631.20	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	383.75	
12-04	AP E0571964	FARAR, TAYLA D.	11/07/17 11/07/17	FOOD & BEVERAGE	40.00	
12-15	AP E0577338	360 OFFICE SOLUTIONS INC	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)	653.28	
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	52.97	
12-20	AP E0575215	FRANKING GROUP ONLINE	11/03/17 11/03/17	PUBLICATIONS/REFERENCE MAT'L	3,045.00	
12-21	AP E0575959	ROBINSON, LESLEY L.	11/13/17 11/13/17	FOOD & BEVERAGE	20.00	
12-22	AP E0575966	LEHRKIND'S COCA-COLA	10/01/17 10/31/17	WATER	12.50	
12-22	AP E0575967	LEHRKIND'S COCA-COLA	09/26/17 09/26/17	WATER	8.50	
12-22	AP E0575968	LEHRKIND'S COCA-COLA	10/10/17 10/10/17	WATER	17.00	
12-22	AP E0575969	LEHRKIND'S COCA-COLA	10/24/17 10/24/17	WATER	25.50	
12-22	AP E0575970	LEHRKIND'S COCA-COLA	10/31/17 10/31/17	WATER	17.00	
12-22	AP E0575971	LEHRKIND'S COCA-COLA	11/14/17 11/14/17	WATER	17.00	
12-26	AP E0580279	SCRIBNER, TORY D.	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	5.99	
12-29	AP E0580295	SLUSSER, HANNAH E	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)	25.98	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-124.00	

12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	483.58
					SUPPLIES AND MATERIALS TOTALS:	7,618.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,714.38
					OFFICE TOTALS:	327,714.38

2017 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,165.27	19,317.93
PERSONNEL COMPENSATION	859,519.10	249,336.18
TRAVEL	54,553.45	12,492.25
RENT, COMMUNICATION, UTILITIES	52,973.13	8,409.12
PRINTING AND REPRODUCTION	17,849.84	16,449.02
OTHER SERVICES	34,120.00	5,580.00
SUPPLIES AND MATERIALS	13,033.32	1,652.77
EQUIPMENT	5,165.70	1,095.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,379.81	314,332.27
OFFICE TOTALS:	1,072,379.81	314,332.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	133.40
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	16,735.63
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-45.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	125.50
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,459.47
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-33.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	241.21
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	729.32
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-27.20
						FRANKED MAIL TOTALS:	19,317.93

PERSONNEL COMPENSATION

ALTMAN JACOB T	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,000.01
BRIGGS GLENN A	10/01/17	12/31/17	LEGISLATIVE AIDE	17,500.01
BROOKS,KYLE A	10/01/17	12/31/17	CASEWORKER	11,750.01
BRUNS, BENJAMIN J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,249.99
DILWORTH,RYAN P	10/01/17	12/31/17	LEGISLATIVE AIDE	16,000.00
DOLAN,MEREDITH A	10/01/17	12/31/17	CHIEF OF STAFF	30,725.01
DOLAN,MEREDITH A	11/01/17	11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
GERBER,DALLAS C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,000.01
GERBER,DALLAS C	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
GROSS, HILLARY N	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,250.01
MCWILLIAMS,JENNIFER L	10/01/17	12/31/17	STAFF ASSISTANT	10,374.99
MORROW,MADELINE A	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00
ROSS,TIMOTHY W	10/01/17	12/31/17	DISTRICT DIRECTOR	24,250.01
SCHLABACH,SHANNA E	10/01/17	12/31/17	SENIOR CASEWORK MANAGER/FINANC	19,500.01
VAN MERSBERGEN,RACHAEL A	10/01/17	12/31/17	SCHEDULER	15,125.00
VANBUSKIRK,VICTORIA A	10/11/17	12/31/17	FIELD REPRESENTATIVE	9,111.12
			PERSONNEL COMPENSATION TOTALS:	249,336.18

TRAVEL

10-05	AP	E0557332	KIKO, JENNIFER M.	08/24/17	08/28/17	MEALS	7.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
10-05	AP E0557332	KIKO, JENNIFER M.	09/05/17 09/11/17	MEALS		28.07
10-05	AP E0557332	KIKO, JENNIFER M.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		251.99
10-05	AP E0557332	KIKO, JENNIFER M.	08/29/17 09/11/17	PRIVATE AUTO MILEAGE		215.61
10-05	AP E0557338	ROSS, TIMOTHY W.	09/12/17 09/21/17	PRIVATE AUTO MILEAGE		505.58
10-05	AP E0557338	ROSS, TIMOTHY W.	09/20/17 09/20/17	TAXI/PARKING/TOLLS		9.00
10-05	AP E0557474	KIKO, JENNIFER M.	09/21/17 09/21/17	MEALS		23.86
10-05	AP E0557474	KIKO, JENNIFER M.	09/20/17 09/27/17	PRIVATE AUTO MILEAGE		63.67
10-11	AP E0558432	HON BOB GIBBS	09/05/17 09/30/17	PRIVATE AUTO MILEAGE		432.82
10-17	AP 00947129	KIKO, JENNIFER M.	09/29/17 09/29/17	PRIVATE AUTO MILEAGE		61.53
10-23	AP 00947156	SCHLABACH, SHANNA	09/26/17 09/26/17	PRIVATE AUTO MILEAGE		24.08
10-24	AP 00947135	BROOKS, KYLE A.	09/26/17 10/10/17	PRIVATE AUTO MILEAGE		200.41
10-25	AP 00947154	ALTMAN, JACOB T.	08/29/17 09/19/17	PRIVATE AUTO MILEAGE		303.88
10-25	AP 00947154	ALTMAN, JACOB T.	09/19/17 10/06/17	PRIVATE AUTO MILEAGE		288.37
10-26	AP 00949023	ROSS, TIMOTHY W.	09/26/17 10/06/17	PRIVATE AUTO MILEAGE		372.04
10-26	AP 00949023	ROSS, TIMOTHY W.	09/27/17 09/27/17	TAXI/PARKING/TOLLS		10.00
10-31	AP 00947322	GERBER, DALLAS	08/13/17 08/20/17	MEALS		32.34
10-31	AP 00947322	GERBER, DALLAS	08/13/17 08/20/17	PRIVATE AUTO MILEAGE		546.77
10-31	AP 00951713	ROSS, TIMOTHY W.	10/10/17 10/21/17	PRIVATE AUTO MILEAGE		518.74
11-06	AP 00949012	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	COMMERCIAL TRANSPORTATION		1,668.03
11-06	AP 00949012	CITIBANK GOV CARD SERVICE	08/28/17 09/14/17	LODGING		652.62
11-06	AP 00949012	CITIBANK GOV CARD SERVICE	08/29/17 09/28/17	LODGING		-3.00
11-16	AP 00952558	HON BOB GIBBS	10/01/17 10/21/17	PRIVATE AUTO MILEAGE		444.85
11-16	AP 00952558	HON BOB GIBBS	10/23/17 10/31/17	PRIVATE AUTO MILEAGE		265.09
11-16	AP 00952803	VAN MERSBERGEN, RACHAEL A.	11/03/17 11/03/17	TAXI/PARKING/TOLLS		8.22
11-17	AP 00953289	BROOKS, KYLE A.	10/26/17 11/09/17	PRIVATE AUTO MILEAGE		363.91
11-20	AP 00952657	CITIBANK GOV CARD SERVICE	09/28/17 10/31/17	COMMERCIAL TRANSPORTATION		1,203.41
11-20	AP 00952657	CITIBANK GOV CARD SERVICE	09/25/17 09/27/17	LODGING		611.55
11-28	AP 00953042	VANBUSKIRK, VICTORIA A.	10/13/17 10/30/17	PRIVATE AUTO MILEAGE		113.42
12-05	AP 00957344	ROSS, TIMOTHY W.	11/08/17 11/08/17	MEALS		14.08
12-05	AP 00957344	ROSS, TIMOTHY W.	10/23/17 11/11/17	PRIVATE AUTO MILEAGE		488.35
12-05	AP 00957344	ROSS, TIMOTHY W.	10/26/17 10/26/17	TAXI/PARKING/TOLLS		6.00
12-15	AP 00957921	ROSS, TIMOTHY W.	11/13/17 11/22/17	PRIVATE AUTO MILEAGE		410.02
12-19	AP 00958852	SCHLABACH, SHANNA	12/06/17 12/07/17	MEALS		45.07
12-19	AP 00958852	SCHLABACH, SHANNA	12/06/17 12/07/17	PRIVATE AUTO MILEAGE		61.20
12-19	AP 00958852	SCHLABACH, SHANNA	12/06/17 12/07/17	TAXI/PARKING/TOLLS		29.04
12-19	AP 00958878	BROOKS, KYLE A.	12/06/17 12/07/17	MEALS		28.77
12-19	AP 00958878	BROOKS, KYLE A.	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		135.03
12-20	AP 00958137	HON BOB GIBBS	11/03/17 11/27/17	PRIVATE AUTO MILEAGE		528.58
12-20	AP 00958137	HON BOB GIBBS	11/27/17 11/28/17	PRIVATE AUTO MILEAGE		92.29
12-20	AP 00958394	VANBUSKIRK, VICTORIA A.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		126.26
12-20	AP 00958845	ROSS, TIMOTHY W.	11/27/17 12/02/17	PRIVATE AUTO MILEAGE		310.84
12-20	AP 00959179	ALTMAN, JACOB T.	11/02/17 11/22/17	PRIVATE AUTO MILEAGE		231.66
12-21	AP 00959143	CITIBANK GOV CARD SERVICE	11/03/17 11/09/17	COMMERCIAL TRANSPORTATION		760.98
					TRAVEL TOTALS:	12,492.25

RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0558207	FRONTIER COMMUNICATIONS	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	282.16
10-10	AP	E0558220	ARMSTRONG	10/01/17	10/31/17	UTILITIES	126.20
10-16	AP	00948530	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/17	11/02/17	DISTRICT OFFICE PARKING	83.34
10-16	AP	00948793	ASHLAND COUNTY COMMISSIONERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	733.50
10-16	AP	00948794	STARK COUNTY TREASURER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	210.47
10-18	AP	00947330	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	218.31
10-19	AP	00951470	CITI PCARD-RINGCENTRAL, INC	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	75.84
10-30	AP	00951565	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	449.48
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	469.30
11-05	AP	00952298	FRONTIER COMMUNICATIONS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	284.21
11-12	AP	00953083	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES	218.31
11-15	AP	00953396	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	314.76
11-16	AP	00956841	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE PARKING	83.34
11-16	AP	00957104	ASHLAND COUNTY COMMISSIONERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	733.50
11-16	AP	00957105	STARK COUNTY TREASURER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	210.47
11-20	AP	00957556	CITI PCARD-RINGCENTRAL, INC	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	76.46
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	489.46
12-04	AP	00958253	ARMSTRONG	11/01/17	11/30/17	UTILITIES	126.20
12-07	AP	00957922	FRONTIER COMMUNICATIONS	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	284.21
12-14	AP	00957926	LORAIN COUNTY COMMUNITY	10/27/17	10/27/17	TEMPORARY SPACE RENTAL	100.00
12-16	AP	00960354	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE PARKING	83.34
12-16	AP	00960617	ASHLAND COUNTY COMMISSIONERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
12-16	AP	00960618	STARK COUNTY TREASURER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
12-19	AP	00963392	CITI PCARD-RINGCENTRAL, INC	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	76.46
12-20	AP	00958145	ARMSTRONG	12/01/17	12/31/17	UTILITIES	126.20
12-27	AP	00958798	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES	218.31
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	489.06
12-30	AP	00959141	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	414.76
RENT, COMMUNICATION, UTILITIES TOTALS:							8,409.12
PRINTING AND REPRODUCTION							
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	75.00
10-31	AP	00951629	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	71.90
10-31	AP	E0564298	HOMETOWN CONNECTIONS	09/26/17	09/26/17	PRINTING & REPRODUCTION	16,230.32
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	71.80
PRINTING AND REPRODUCTION TOTALS:							16,449.02
OTHER SERVICES							
10-16	AP	00947788	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956088	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959605	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
10-05	AP	E0557332	KIKO, JENNIFER M.	08/02/17	08/17/17	FOOD & BEVERAGE	45.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
10-05	AP	E0557338	ROSS, TIMOTHY W.	09/19/17 09/19/17	FOOD & BEVERAGE	20.00
10-05	AP	E0557474	KIKO, JENNIFER M.	09/25/17 09/25/17	FOOD & BEVERAGE	15.00
10-11	AP	E0559218	QUENCH	06/01/17 08/31/17	WATER	74.91
10-12	AP	E0559217	QUENCH	09/01/17 11/30/17	WATER	74.91
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	93.57
10-19	AP	00951470	CITI PCARD-BUEHLERS ASHLAND	08/29/17 09/28/17	FOOD & BEVERAGE	20.74
10-19	AP	00951470	CITI PCARD-CULLIGAN QUALITY WATER	08/29/17 09/28/17	WATER	30.30
10-19	AP	00951470	CITI PCARD-CVS/PHARMACY	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	2.99
10-19	AP	00951470	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
10-19	AP	00951470	CITI PCARD-GAN GANNETTOHMEIACIRC	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-19	AP	00951470	CITI PCARD-STAPLES DIRECT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	73.35
10-19	AP	00951470	CITI PCARD-THE UPS STORE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	13.22
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	44.98
10-23	AP	00946869	SAND ROCK MINERAL WATER COMPANY	09/01/17 09/30/17	WATER	6.00
10-24	AP	00947135	BROOKS, KYLE A.	09/21/17 09/21/17	FOOD & BEVERAGE	8.16
10-25	AP	00947154	ALTMAN, JACOB T.	08/29/17 09/06/17	FOOD & BEVERAGE	38.86
10-25	AP	00947154	ALTMAN, JACOB T.	09/15/17 09/15/17	FOOD & BEVERAGE	20.00
10-31	AP	00947322	GERBER, DALLAS	08/15/17 08/15/17	FOOD & BEVERAGE	5.00
10-31	GL	FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-178.00
10-31	GL	RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	248.83
11-16	AP	00952583	SAND ROCK MINERAL WATER COMPANY	10/01/17 10/31/17	WATER	6.00
11-20	AP	00957556	CITI PCARD-CULLIGAN QUALITY WATER	09/29/17 10/27/17	WATER	14.40
11-20	AP	00957556	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.99
11-20	AP	00957556	CITI PCARD-GAN GANNETTOHMEIACIRC	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	00957556	CITI PCARD-THE UPS STORE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	18.75
11-28	AP	00953042	VANBUSKIRK, VICTORIA A.	10/13/17 10/25/17	FOOD & BEVERAGE	65.00
11-30	GL	FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-815.00
11-30	GL	RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	797.27
12-05	AP	00957344	ROSS, TIMOTHY W.	10/26/17 10/26/17	FOOD & BEVERAGE	35.00
12-15	AP	00957921	ROSS, TIMOTHY W.	11/09/17 11/22/17	FOOD & BEVERAGE	37.00
12-15	AP	00958381	SAND ROCK MINERAL WATER COMPANY	11/01/17 11/30/17	WATER	6.00
12-19	AP	00958878	BROOKS, KYLE A.	11/17/17 12/07/17	FOOD & BEVERAGE	33.25
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	FOOD & BEVERAGE	138.19
12-19	AP	00963392	CITI PCARD-CULLIGAN QUALITY WATER	10/28/17 11/28/17	WATER	21.60
12-19	AP	00963392	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
12-19	AP	00963392	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
12-19	AP	00963392	CITI PCARD-GAN GANNETTOHMEIACIRC	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17 11/28/17	FOOD & BEVERAGE	199.80
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17 11/28/17	FOOD & BEVERAGE	32.31
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	91.34
12-20	AP	00958394	VANBUSKIRK, VICTORIA A.	11/01/17 11/28/17	FOOD & BEVERAGE	52.00
12-20	AP	00959179	ALTMAN, JACOB T.	11/15/17 11/15/17	FOOD & BEVERAGE	25.00
12-21	AP	00958207	QUENCH	12/01/17 02/28/18	WATER	74.91

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12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-219.00	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	301.39	
							SUPPLIES AND MATERIALS TOTALS:	1,652.77
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	365.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	365.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	365.00
							EQUIPMENT TOTALS:	1,095.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,332.27
							OFFICE TOTALS:	314,332.27

2015 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-21	AP	00952291	SAND ROCK MINERAL WATER COMPANY	04/01/15	04/30/15	WATER	6.00	
							SUPPLIES AND MATERIALS TOTALS:	6.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.00
							OFFICE TOTALS:	6.00

2017 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,351.78	1,441.38
PERSONNEL COMPENSATION	994,147.02	273,366.70
TRAVEL	45,312.46	12,147.50
RENT, COMMUNICATION, UTILITIES	106,547.71	21,423.05
PRINTING AND REPRODUCTION	4,150.51	2,510.63
OTHER SERVICES	46,190.46	10,857.50
SUPPLIES AND MATERIALS	16,602.59	3,649.39
EQUIPMENT	15,443.93	14,108.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,746.46	339,505.11
OFFICE TOTALS:	1,233,746.46	339,505.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	803.41	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-28.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	479.19	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-43.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	238.58	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-7.40
							FRANKED MAIL TOTALS:	1,441.38

PERSONNEL COMPENSATION

ALLEN, BRIAN W	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,000.01
BARRIOS, ADOLFO B	10/01/17	12/28/17	PAID INTERN	1,466.67
BLACKMON, LISA	10/01/17	12/04/17	STAFF ASSISTANT	9,493.33
BROOKSHIRE, EMMA L	10/01/17	12/31/17	RESEARCH ASSISTANT	9,000.00
COHEN, CHELSEA M	10/01/17	12/31/17	OFFICE MANAGER	21,999.99
CONKLIN, CARALEE S	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
		CRISP, SHANNON	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT	12,100.00	
		DOHERTY, KATHRYN J.	11/01/17 11/30/17	SHARED EMPLOYEE	500.00	
		FEATHERSTON, KINSEY J.	10/01/17 12/31/17	PRESS ASSISTANT	9,500.01	
		FITZGERALD, JONNA G.	10/01/17 12/31/17	DISTRICT DIRECTOR	24,550.00	
		GRIFFIN, SEAN E	10/01/17 12/31/17	LEGAL ANALYST	15,000.00	
		HAIR, CONNIE L	10/01/17 12/31/17	CHIEF OF STAFF	42,099.99	
		HERBERT, JOSHUA M	10/01/17 12/08/17	PAID INTERN	2,266.67	
		HUBBARD, KIMBERLY K	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	13,500.01	
		KARTYE, MELINDA D.	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT	15,030.01	
		LAGRAVE, A'LANA A	10/01/17 12/31/17	RECEPTIONIST	9,500.01	
		LEWIS, SALLY A	11/20/17 12/31/17	CONSTITUENT SERVICES REPRESENT	4,400.00	
		LOWES, GWENDOLYN SUE	10/01/17 12/31/17	DISTRICT STAFF ASSISTANT	10,960.00	
		MARCEL-KEYES, ANDREW	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,750.00	
		STEVENS, CHRISTOPHER D	10/01/17 10/31/17	SHARED EMPLOYEE	5,000.00	
		TANNER, JOHN A	10/01/17 12/31/17	DISTRICT OFFICE ASSISTANT	9,500.00	
		VOGT, LORI A	10/01/17 12/31/17	STAFF ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	273,366.70	
TRAVEL						
10-16	AP 00948280	FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE	434.70	
10-20	AP E0560825	TANNER, JOHN A.	10/03/17 10/03/17	PRIVATE AUTO MILEAGE	27.20	
10-20	AP E0560825	TANNER, JOHN A.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE	22.30	
10-30	AP E0564403	CITIBANK GOV CARD SERVICE	09/23/17 09/23/17	COMMERCIAL TRANSPORTATION	631.39	
10-30	AP E0564403	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	537.20	
10-30	AP E0564403	CITIBANK GOV CARD SERVICE	10/14/17 10/14/17	COMMERCIAL TRANSPORTATION	335.81	
10-30	AP E0564403	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	LODGING	938.40	
10-30	AP E0564403	CITIBANK GOV CARD SERVICE	09/23/17 09/23/17	TAXI/PARKING/TOLLS	50.70	
10-31	AP E0564619	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	TAXI/PARKING/TOLLS	54.56	
11-09	AP E0567051	CITIBANK GOV CARD SERVICE	09/23/17 09/23/17	COMMERCIAL TRANSPORTATION	631.39	
11-09	AP E0567051	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	537.20	
11-09	AP E0567051	CITIBANK GOV CARD SERVICE	10/14/17 10/14/17	COMMERCIAL TRANSPORTATION	335.81	
11-09	AP E0567051	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	LODGING	938.40	
11-09	AP E0567051	CITIBANK GOV CARD SERVICE	09/23/17 09/23/17	TAXI/PARKING/TOLLS	50.70	
11-09	AP E0567051	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	TAXI/PARKING/TOLLS	54.56	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	COMMERCIAL TRANSPORTATION	428.20	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	501.20	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	09/09/17 09/09/17	COMMERCIAL TRANSPORTATION	901.20	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	09/10/17 09/10/17	COMMERCIAL TRANSPORTATION	230.00	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION	922.40	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	COMMERCIAL TRANSPORTATION	651.20	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	267.20	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	LODGING	171.76	
11-13	AP E0567955	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	CAR RENTAL	112.38	
11-16	AP 00956578	FORD MOTOR CREDIT	11/01/17 11/30/17	AUTOMOBILE LEASE	434.70	

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11-30	AP	E0573065	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION	34.99
11-30	AP	E0573065	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	LODGING	97.75
11-30	AP	E0573065	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	MEALS	25.21
11-30	AP	E0573065	CITIBANK GOV CARD SERVICE	10/19/17	10/21/17	CAR RENTAL	138.44
12-16	AP	00960092	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	434.70
12-19	AP	E0577793	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	537.20
12-25	AP	E0579609	HAIR, CONNIE	12/04/17	12/04/17	TAXI/PARKING/TOLLS	20.99
12-25	AP	E0579609	HAIR, CONNIE	12/06/17	12/06/17	TAXI/PARKING/TOLLS	12.79
12-28	AP	E0581370	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	437.20
12-28	AP	E0581370	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	TAXI/PARKING/TOLLS	207.67
						TRAVEL TOTALS:	12,147.50
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0558235	AT&T	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	240.18
10-06	AP	E0558237	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	238.29
10-10	AP	E0557830	AT&T	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-12	AP	E0560283	AT&T	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	428.87
10-16	AP	00947498	GREGG COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00947929	COUNTY OF NACOGDOCHES TEXAS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00
10-16	AP	00948377	CITY OF LUFKIN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	00948610	HARRISON COUNTY TREASURER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	85.00
10-16	AP	00948780	CG INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
10-17	AP	E0559093	VOGT, LORI A.	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	12.29
10-17	AP	E0561612	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	44.98
10-18	AP	E0562876	AT&T	08/21/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	197.17
10-20	AP	E0563752	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.78
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	9.18
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	5.28
10-23	AP	E0562749	VOGT, LORI A.	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	22.70
10-23	AP	E0563559	AT&T	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	246.89
10-24	AP	E0562029	SUDDENLINK COMMUNICATIONS	10/16/17	11/15/17	UTILITIES	125.73
10-25	AP	E0562798	VOGT, LORI A.	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	34.60
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	5.00
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	525.00
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	24.89
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,424.01
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	41.42
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.05
11-01	AP	E0566435	AT&T	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-01	AP	E0566862	AT&T	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	197.50
11-02	AP	E0566851	AT&T	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
11-02	AP	E0567048	AT&T	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	240.50
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	32.38
11-08	AP	E0569280	AT&T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	429.64
11-15	AP	E0572075	AT&T	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	247.31
11-16	AP	00955800	GREGG COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00956229	COUNTY OF NACOGDOCHES TEXAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00
11-16	AP	00956688	CITY OF LUFKIN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
11-16	AP 00956920	HARRISON COUNTY TREASURER	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		85.00
11-16	AP 00957091	CG INVESTMENTS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,615.00
11-20	AP E0572074	SUDENLINK COMMUNICATIONS	11/16/17 12/15/17	UTILITIES		131.22
11-22	AP E0574115	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/17 11/16/17	UTILITIES		216.68
11-22	GL HRS0073326	.....	10/01/17 10/31/17	RECORDING - (TRANSFER)		175.00
11-27	AP E0574332	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		192.78
11-28	AP E0572073	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		51.90
11-28	AP E0574499	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/17 11/15/17	UTILITIES		216.68
11-28	AP E0574518	AT&T	10/27/17 11/26/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,415.66
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		41.42
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.12
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		51.33
12-04	AP E0574495	AT&T	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE		80.24
12-16	AP 00959317	GREGG COUNTY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00959743	COUNTY OF NACOGDOCHES TEXAS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		216.00
12-16	AP 00960201	CITY OF LUFKIN	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		480.00
12-16	AP 00960433	HARRISON COUNTY TREASURER	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		85.00
12-16	AP 00960604	CG INVESTMENTS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,615.00
12-18	AP E0577568	AT&T	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE		197.66
12-18	AP E0577579	AT&T	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE		240.66
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		95.00
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		4.84
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		6.59
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,393.22
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		41.42
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		37.63
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		15.00
12-29	AP 00963986	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		6.31
12-31	AP E0584660	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		53.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,423.05
PRINTING AND REPRODUCTION						
10-06	AP E0557452	ACCURATE WORD LLC	07/05/17 07/05/17	PRINTING & REPRODUCTION		29.95
10-06	AP E0558203	ACCURATE WORD LLC	08/03/17 08/03/17	PRINTING & REPRODUCTION		29.95
10-06	AP E0558204	ACCURATE WORD LLC	04/06/17 04/06/17	PRINTING & REPRODUCTION		29.95
10-06	AP E0558234	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION		29.95
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		18.20
11-15	AP E0570512	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION		29.95
11-22	AP E0574171	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION		39.95

11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-30	AP	00957563	PUBLIC PRINTER	10/11/17	10/11/17	PRINTING & REPRODUCTION	109.12
12-04	AP	E0574312	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	69.90
12-09	AP	E0576034	EAST TEXAS COPY SYSTEMS INC	07/01/17	09/30/17	PRINTING & REPRODUCTION	165.76
12-19	AP	00963392	CITI PCARD-BLUEBONNET PUBLISHING	10/28/17	11/28/17	PRINTING & REPRODUCTION	82.00
12-19	AP	E0578394	ABLES-LAND INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	211.78
12-30	AP	E0581976	DAVID L ANDRUKITIS INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	97.50
12-31	AP	E0578397	ABLES-LAND INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	1,545.17
						PRINTING AND REPRODUCTION TOTALS:	2,510.63
			OTHER SERVICES				
10-16	AP	00947837	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00947838	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947839	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	260.00
10-23	AP	E0561613	EAST TEXAS ALARM INC	08/07/17	08/07/17	SECURITY SERVICE	72.50
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956137	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956138	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956139	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	260.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959654	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00959655	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959656	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	260.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,857.50
			SUPPLIES AND MATERIALS				
10-06	AP	E0557831	COHEN, CHELSEA M.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	6.65
10-06	AP	E0557831	COHEN, CHELSEA M.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	16.88
10-06	AP	E0557831	COHEN, CHELSEA M.	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	12.55
10-06	AP	E0557831	COHEN, CHELSEA M.	09/25/17	09/25/17	PUBLICATIONS/REFERENCE MAT'L	8.03
10-16	AP	E0559095	VOGT, LORI A.	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	145.25
10-17	AP	E0559093	VOGT, LORI A.	09/23/17	09/23/17	FOOD & BEVERAGE	3.58
10-17	AP	E0559093	VOGT, LORI A.	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	100.73
10-17	AP	E0559093	VOGT, LORI A.	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	21.90
10-18	AP	E0562745	ABLES-LAND INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	163.79
10-19	AP	00951470	CITI PCARD-BROOKSHIRES	08/29/17	09/28/17	FOOD & BEVERAGE	24.77
10-23	AP	E0562749	VOGT, LORI A.	09/02/17	09/02/17	FOOD & BEVERAGE	7.16
10-23	AP	E0562749	VOGT, LORI A.	10/02/17	10/02/17	FOOD & BEVERAGE	13.29
10-23	AP	E0563501	VOGT, LORI A.	10/18/17	10/18/17	FOOD & BEVERAGE	55.72
10-23	AP	E0563501	VOGT, LORI A.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	66.29
10-23	AP	E0564400	SPARKLETT'S & SIERRA SPRINGS	10/11/17	10/13/17	WATER	39.98
10-25	AP	E0562798	VOGT, LORI A.	01/24/17	01/24/17	FOOD & BEVERAGE	16.81
10-25	AP	E0562798	VOGT, LORI A.	04/30/17	04/30/17	FOOD & BEVERAGE	13.00
10-25	AP	E0562798	VOGT, LORI A.	06/26/17	06/26/17	FOOD & BEVERAGE	19.21
10-25	AP	E0562798	VOGT, LORI A.	08/28/17	08/28/17	FOOD & BEVERAGE	51.97
10-25	AP	E0562798	VOGT, LORI A.	10/06/17	10/06/17	FOOD & BEVERAGE	60.73
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	AP	E0564532	HAIR, CONNIE	09/17/17	09/17/17	OFFICE SUPPLIES (OUTSIDE)	18.99
10-31	AP	E0564532	HAIR, CONNIE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	8.71
10-31	AP	E0564532	HAIR, CONNIE	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	7.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
10-31	AP E0564532	HAIR, CONNIE	10/13/17	10/13/17	PUBLICATIONS/REFERENCE MAT'L	13.99
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-67.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,340.61
11-01	AP E0566854	ABLES-LAND INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	40.43
11-17	AP E0571401	ABLES-LAND INC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	19.39
11-20	AP 00957556	CITI PCARD-BROOKSHIRES	09/29/17	10/27/17	FOOD & BEVERAGE	10.83
11-20	AP E0573062	VOGT, LORI A.	11/14/17	11/14/17	FOOD & BEVERAGE	95.71
11-22	AP E0573515	SPARKLETT'S & SIERRA SPRINGS	11/12/17	11/12/17	WATER	39.98
11-27	AP E0574313	VOGT, LORI A.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	109.42
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-157.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	516.26
12-19	AP 00963392	CITI PCARD-LUFKIN DAILY NEWS-ONLI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	-312.00
12-19	AP 00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	11.36
12-19	AP E0577880	VOGT, LORI A.	08/27/17	08/27/17	OFFICE SUPPLIES (OUTSIDE)	10.59
12-25	AP E0579609	HAIR, CONNIE	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	21.90
12-25	AP E0579609	HAIR, CONNIE	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	23.81
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-29	AP E0580668	COHEN, CHELSEA M.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	422.94
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	582.37
					SUPPLIES AND MATERIALS TOTALS:	3,649.39
EQUIPMENT						
10-20	AP 00951544	BSL GEM LASER EXPRESS LLC	10/05/17	10/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,340.00
10-31	GL MNT0072810		10/01/17	10/11/17	MAINTENANCE / REPAIRS	26.97
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	72.33
11-16	AP 00955744	BSL GEM LASER EXPRESS LLC	10/30/17	10/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	5,525.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	72.33
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	72.33
					EQUIPMENT TOTALS:	14,108.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,505.11
					OFFICE TOTALS:	339,505.11
2016 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-25	AP E0562798	VOGT, LORI A.	12/26/16	12/26/16	FOOD & BEVERAGE	30.69
					SUPPLIES AND MATERIALS TOTALS:	30.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.69
					OFFICE TOTALS:	30.69
2017 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,755.61	8,726.72

PERSONNEL COMPENSATION	399,979.39	266,213.35
TRAVEL	25,252.86	16,227.66
RENT, COMMUNICATION, UTILITIES	40,108.23	18,956.72
PRINTING AND REPRODUCTION	26,708.12	26,153.47
OTHER SERVICES	18,353.91	10,600.16
SUPPLIES AND MATERIALS	16,713.68	13,459.43
EQUIPMENT	2,585.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,456.80	360,862.51
OFFICE TOTALS:	538,456.80	360,862.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	374.10
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	115.76
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	8,131.16
11-30	GL FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-34.30
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	148.35
12-31	GL FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-8.35
					FRANKED MAIL TOTALS:	8,726.72

PERSONNEL COMPENSATION

ALCALA,SANDRA	11/01/17	12/31/17	SHARED EMPLOYEE	3,600.00
CHAVEZ CARRANZA,ROLANDO	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00
CHAVEZ CARRANZA,ROLANDO	09/01/17	09/30/17	STAFF ASSISTANT (OVERTIME)	281.25
CHOW,STEVEN	10/16/17	12/31/17	FIELD DEPUTY	11,958.33
CORTEZ, MARCELLA G	10/01/17	12/31/17	DISTRICT DIRECTOR	27,074.99
FLYNN,ANTHONY G	11/01/17	11/01/17	SHARED EMPLOYEE	400.00
GAMA,ROBERTO A	10/01/17	12/31/17	FIELD DEPUTY	20,288.63
GUERRERO,BERTHA A	10/01/17	12/31/17	CHIEF OF STAFF	38,651.83
GUEVARA,ESPERANZA A	10/03/17	12/31/17	FIELD DEPUTY	14,000.00
JACKSON,MATTHEW G	10/01/17	10/15/17	PAID INTERN	758.33
JACKSON,MATTHEW G	10/16/17	12/31/17	STAFF ASSISTANT	10,666.67
LIM,WOYOYOUNG	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,750.00
MARTIROSYAN,MARIA	10/01/17	12/31/17	SCHEDULER	14,999.99
MOORE, SHANE	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
NIELSEN, MICHAEL A.	10/01/17	12/31/17	CASEWORKER	23,449.99
NOH,ANDREW	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,250.00
PAZ JR,CARLOS	11/01/17	12/31/17	SHARED EMPLOYEE	3,600.00
RADOSEVICH,MARTIN	10/01/17	10/31/17	SHARED EMPLOYEE	2,750.00
RIOS,DIANA L	11/13/17	12/31/17	LEGISLATIVE AIDE	8,733.33
SAPUNAR,JOSSIE F	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,750.01
ZAIDI,SYED A	10/01/17	12/31/17	SPECIAL ASSISTANT	12,250.00
			PERSONNEL COMPENSATION TOTALS:	266,213.35

TRAVEL

10-18	AP E0560325	CHAVEZ CARRANZA, ROLANDO	09/17/17	09/25/17	PRIVATE AUTO MILEAGE	63.18
10-24	AP E0561346	CORTEZ, MARCELLA G	07/07/17	07/13/17	COMMERCIAL TRANSPORTATION	651.40
10-24	AP E0561346	CORTEZ, MARCELLA G	07/07/17	07/13/17	LODGING	675.43
10-24	AP E0561346	CORTEZ, MARCELLA G	07/09/17	07/09/17	TAXI/PARKING/TOLLS	10.10
10-30	AP E0560822	CITIBANK GOV CARD SERVICE	09/04/17	09/28/17	COMMERCIAL TRANSPORTATION	3,611.20
10-30	AP E0560822	CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	TAXI/PARKING/TOLLS	338.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY GOMEZ—Con.						
11-07	AP E0565753	GAMA, ROBERTO A.	07/20/17 07/31/17	PRIVATE AUTO MILEAGE		50.56
11-07	AP E0565755	GAMA, ROBERTO A.	08/01/17 08/22/17	PRIVATE AUTO MILEAGE		153.97
11-07	AP E0565755	GAMA, ROBERTO A.	08/23/17 08/31/17	PRIVATE AUTO MILEAGE		70.78
11-07	AP E0565755	GAMA, ROBERTO A.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		16.00
11-17	AP E0572502	GAMA, ROBERTO A.	09/09/17 09/30/17	PRIVATE AUTO MILEAGE		145.41
11-17	AP E0572502	GAMA, ROBERTO A.	09/05/17 09/30/17	TAXI/PARKING/TOLLS		26.00
11-20	AP E0572501	CHOW, STEVEN	10/17/17 10/25/17	PRIVATE AUTO MILEAGE		11.02
11-20	AP E0572501	CHOW, STEVEN	10/18/17 10/24/17	TAXI/PARKING/TOLLS		16.85
11-28	AP E0572102	CITIBANK GOV CARD SERVICE	10/05/17 10/17/17	COMMERCIAL TRANSPORTATION		1,503.20
11-28	AP E0572102	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	TAXI/PARKING/TOLLS		448.54
11-29	AP E0572506	GUERRERO, BERTHA A.	10/17/17 10/20/17	LODGING		599.73
11-29	AP E0572506	GUERRERO, BERTHA A.	10/18/17 10/22/17	MEALS		75.19
11-29	AP E0572506	GUERRERO, BERTHA A.	10/17/17 10/22/17	CAR RENTAL		214.20
11-29	AP E0572506	GUERRERO, BERTHA A.	10/17/17 10/19/17	TAXI/PARKING/TOLLS		135.00
12-08	AP E0576084	JACKSON, MATTHEW G.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		235.45
12-08	AP E0576085	JACKSON, MATTHEW G.	10/30/17 10/30/17	PRIVATE AUTO MILEAGE		5.14
12-21	AP E0577625	CITIBANK GOV CARD SERVICE	10/29/17 11/28/17	COMMERCIAL TRANSPORTATION		3,257.80
12-21	AP E0577625	CITIBANK GOV CARD SERVICE	10/29/17 11/28/17	TAXI/PARKING/TOLLS		15.73
12-21	AP E0582854	GAMA, ROBERTO A.	11/01/17 11/20/17	PRIVATE AUTO MILEAGE		143.65
12-21	AP E0582854	GAMA, ROBERTO A.	11/20/17 11/27/17	PRIVATE AUTO MILEAGE		23.17
12-23	AP E0582535	NOH, ANDREW	12/01/17 12/04/17	MEALS		84.72
12-23	AP E0582535	NOH, ANDREW	12/01/17 12/03/17	CAR RENTAL		62.64
12-23	AP E0582535	NOH, ANDREW	12/03/17 12/03/17	GASOLINE		9.89
12-23	AP E0582535	NOH, ANDREW	12/01/17 12/04/17	TAXI/PARKING/TOLLS		70.80
12-23	AP E0582852	JACKSON, MATTHEW G.	12/01/17 12/03/17	MEALS		29.45
12-23	AP E0582852	JACKSON, MATTHEW G.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		167.35
12-23	AP E0582857	CHOW, STEVEN	12/02/17 12/12/17	PRIVATE AUTO MILEAGE		33.06
12-23	AP E0582859	CORTEZ, MARCELLA G.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		68.96
12-23	AP E0582859	CORTEZ, MARCELLA G.	11/16/17 11/16/17	TAXI/PARKING/TOLLS		35.00
12-23	AP E0582862	CORTEZ, MARCELLA G.	12/02/17 12/09/17	PRIVATE AUTO MILEAGE		27.87
12-23	AP E0583044	CORTEZ, MARCELLA G.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		121.23
12-23	AP E0583044	CORTEZ, MARCELLA G.	08/30/17 08/30/17	PRIVATE AUTO MILEAGE		11.72
12-23	AP E0583044	CORTEZ, MARCELLA G.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		16.00
12-23	AP E0583045	CORTEZ, MARCELLA G.	09/06/17 09/30/17	PRIVATE AUTO MILEAGE		33.92
12-23	AP E0583050	GUERRERO, BERTHA A.	12/01/17 12/03/17	LODGING		2,021.70
12-23	AP E0583050	GUERRERO, BERTHA A.	12/01/17 12/03/17	MEALS		22.24
12-23	AP E0583050	GUERRERO, BERTHA A.	12/01/17 12/03/17	CAR RENTAL		124.71
12-23	AP E0583050	GUERRERO, BERTHA A.	12/01/17 12/03/17	TAXI/PARKING/TOLLS		231.56
12-23	AP E0584995	HON JIMMY GOMEZ	07/12/17 07/28/17	TAXI/PARKING/TOLLS		198.93
12-24	AP E0585007	HON JIMMY GOMEZ	09/05/17 09/28/17	TAXI/PARKING/TOLLS		124.78
12-31	AP E0582455	LIM, WOYOUNG	12/01/17 12/03/17	MEALS		29.85
12-31	AP E0582455	LIM, WOYOUNG	12/02/17 12/04/17	TAXI/PARKING/TOLLS		75.64
12-31	AP E0582855	GAMA, ROBERTO A.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		128.24
					TRAVEL TOTALS:	16,227.66

RENT, COMMUNICATION, UTILITIES									
10-16	AP	00948950	ATHENA PARKING INC	10/03/17	11/02/17	DISTRICT OFFICE PARKING			82.50
10-16	AP	00948951	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,839.29
10-18	AP	E0560821	AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE			1,742.44
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES			279.77
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL			1.79
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL			17.76
10-23	AP	00947281	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL			5.08
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			735.79
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)			27.43
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL			14.65
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL			20.29
11-08	AP	E0569975	AT&T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE			1,673.66
11-16	AP	00957261	ATHENA PARKING INC	11/03/17	12/02/17	DISTRICT OFFICE PARKING			82.50
11-16	AP	00957262	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,839.29
11-17	AP	E0569976	WESTEL COMMUNICATIONS	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE			100.00
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES			141.88
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL			3.79
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)			35.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)			28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)			131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)			859.36
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)			25.04
11-30	AP	00953297	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL			1.11
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL			5.00
11-30	AP	00957549	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL			16.93
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL			4.00
12-16	AP	00960775	ATHENA PARKING INC	12/03/17	01/02/18	DISTRICT OFFICE PARKING			82.50
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES			141.88
12-21	AP	E0577640	LEIDOS DIGITAL SOLUTIONS INC	10/25/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE			1,705.50
12-23	AP	E0585015	HON JIMMY GOMEZ	10/05/17	10/05/17	UTILITIES			17.99
12-24	AP	E0585006	HON JIMMY GOMEZ	12/01/17	12/14/17	UTILITIES			35.98
12-24	AP	E0585007	HON JIMMY GOMEZ	09/28/17	09/28/17	UTILITIES			7.99
12-26	AP	00963657	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL			9.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)			28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)			131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)			889.94
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)			26.94
12-29	AP	00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL			4.86
RENT, COMMUNICATION, UTILITIES TOTALS:									
									18,956.72
PRINTING AND REPRODUCTION									
10-12	AP	E0560324	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION			40.00
10-19	AP	00951470	CITI PCARD-MITCHELL PUBLISHING IN	08/29/17	09/28/17	PRINTING & REPRODUCTION			977.79
10-24	AP	E0562531	JON ENDOW PHOTOGRAPHY	09/23/17	09/23/17	PRINTING & REPRODUCTION			300.00
10-26	AP	00951632	PUBLIC PRINTER	08/21/17	08/21/17	PRINTING & REPRODUCTION			54.56
11-02	AP	E0567262	DAVID L ANDRUKITIS INC	10/18/17	10/18/17	PRINTING & REPRODUCTION			80.00
11-02	AP	E0567265	DAVID L ANDRUKITIS INC	10/18/17	10/18/17	PRINTING & REPRODUCTION			80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY GOMEZ—Con.						
11-03	AP	E0567256	DAVID L ANDRUKITIS INC	10/18/17 10/18/17	PRINTING & REPRODUCTION	40.00
11-08	AP	E0569850	DAVID L ANDRUKITIS INC	10/20/17 10/20/17	PRINTING & REPRODUCTION	40.00
11-08	AP	E0569981	DAVID L ANDRUKITIS INC	09/14/17 09/14/17	PRINTING & REPRODUCTION	40.00
11-16	AP	E0572500	DAVID L ANDRUKITIS INC	11/03/17 11/03/17	PRINTING & REPRODUCTION	40.00
11-17	AP	E0572401	DAVID L ANDRUKITIS INC	11/06/17 11/06/17	PRINTING & REPRODUCTION	40.00
11-20	AP	00957556	CITI PCARD-GETTY IMAGES	09/29/17 10/27/17	PRINTING & REPRODUCTION	157.57
11-20	AP	00957556	CITI PCARD-WWW.ISTOCK.COM	09/29/17 10/27/17	PRINTING & REPRODUCTION	12.69
11-28	GL	PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	51.50
11-30	AP	00957563	PUBLIC PRINTER	09/07/17 09/07/17	PRINTING & REPRODUCTION	281.49
11-30	AP	E0572503	PATRIOT CONTACT INC	10/30/17 10/30/17	PRINTING & REPRODUCTION	10,185.95
12-19	AP	00963392	CITI PCARD-GETTY IMAGES	10/28/17 11/28/17	PRINTING & REPRODUCTION	157.57
12-21	AP	E0577624	PATRIOT CONTACT INC	11/06/17 11/06/17	PRINTING & REPRODUCTION	2,717.54
12-22	AP	E0577553	PATRIOT CONTACT INC	11/06/17 11/06/17	PRINTING & REPRODUCTION	10,823.03
12-26	AP	00963624	PUBLIC PRINTER	10/31/17 10/31/17	PRINTING & REPRODUCTION	33.78
PRINTING AND REPRODUCTION TOTALS:						26,153.47
OTHER SERVICES						
10-16	AP	00948942	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948966	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-16	AP	00957252	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00957276	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-29	AP	E0572507	WESTEL COMMUNICATIONS	11/09/17 11/09/17	NON-TECHNOLOGY SERVICE CONTR	425.00
11-30	AP	00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	45.16
12-16	AP	00960766	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00960790	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-29	AP	00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						10,600.16
SUPPLIES AND MATERIALS						
10-17	AP	E0560820	HAGUE QUALITY WATER OF MD INC	10/06/17 11/05/17	WATER	63.00
10-18	AP	E0560323	TROPICAL INTERIOR PLANTS	08/01/17 08/31/17	HABITATION EXPENSE	85.00
10-18	AP	E0560823	CORTEZ, MARCELLA G	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)	19.65
10-18	AP	E0562532	ALAN MATHEUS	09/21/17 09/21/17	FOOD & BEVERAGE	2,000.00
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	74.01
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	46.46
10-19	AP	00951470	CITI PCARD-AMERICAN LANGUAGE SERV	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	380.00
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17 09/28/17	WATER	60.58
10-19	AP	00951470	CITI PCARD-ETSY.COM - SUNWARDFLAG	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	50.00
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
10-19	AP	00951470	CITI PCARD-PARTY CITY	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	103.28
10-19	AP	00951470	CITI PCARD-SUB WASHPOST DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57
10-31	AP	00952238	DEER PARK	09/30/17 09/30/17	WATER	16.92
10-31	GL	RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	323.97
11-05	AP	E0565729	CORTEZ, MARCELLA G	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)	36.96
11-05	AP	E0565730	QUILL CORPORATION	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)	12.49

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11-05	AP	E0565731	TROPICAL INTERIOR PLANTS	09/01/17	09/30/17	HABITATION EXPENSE	85.00
11-07	AP	E0565728	QUILL CORPORATION	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	312.48
11-07	AP	E0565755	GAMA, ROBERTO A.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	19.67
11-07	AP	E0567257	QUILL CORPORATION	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	53.98
11-07	AP	E0567260	QUILL CORPORATION	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	49.58
11-13	AP	E0565732	HOOTSUITE MEDIA INC	10/06/17	10/05/18	PUBLICATIONS/REFERENCE MAT'L	6,332.31
11-13	AP	E0569979	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00
11-17	AP	E0569977	QUILL CORPORATION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	14.57
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	74.01
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	211.95
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.98
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	142.98
11-20	AP	00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.89
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.93
11-20	AP	00957556	CITI PCARD-SIR MICHAELS LIMO/PART	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	256.66
11-20	AP	00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.57
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	16.92
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	94.12
12-07	AP	E0576081	QUILL CORPORATION	11/18/17	11/18/17	OFFICE SUPPLIES (OUTSIDE)	47.38
12-09	AP	E0576086	TROPICAL INTERIOR PLANTS	10/01/17	10/31/17	HABITATION EXPENSE	85.00
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	19.99
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	161.59
12-19	AP	00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
12-19	AP	00963392	CITI PCARD-SUB WASHPOST DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57
12-21	AP	E0582854	GAMA, ROBERTO A.	11/20/17	11/20/17	FOOD & BEVERAGE	62.11
12-23	AP	E0582862	CORTEZ, MARCELLA G	12/02/17	12/03/17	FOOD & BEVERAGE	159.43
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	16.92
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-10.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,804.12
						SUPPLIES AND MATERIALS TOTALS:	13,459.43
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	175.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,862.51
						OFFICE TOTALS:	360,862.51

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2017 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,992.09	12,597.58
PERSONNEL COMPENSATION	727,758.29	274,761.07
TRAVEL	48,469.26	14,349.29
RENT, COMMUNICATION, UTILITIES	61,793.34	16,616.10
PRINTING AND REPRODUCTION	133,741.89	83,294.21
OTHER SERVICES	44,361.32	10,884.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
				SUPPLIES AND MATERIALS	42,379.99	6,989.59
				EQUIPMENT	24,265.15	1,069.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,761.33	420,562.57
				OFFICE TOTALS:	1,133,761.33	420,562.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		457.38
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		2,911.18
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-10.55
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		381.78
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		4,012.17
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-10.55
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		156.45
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		4,699.72
				FRANKED MAIL TOTALS:		12,597.58
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	12/15/17 12/31/17	SHARED EMPLOYEE		1,511.11
		ALCALA,SANDRA	10/01/17 12/31/17	SHARED EMPLOYEE		4,405.56
		BENTSEN,LOUISE C	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		13,083.34
		BENTSEN,LOUISE C	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		11,416.66
		BORJON,JOSE	10/01/17 12/31/17	CHIEF OF STAFF		30,000.00
		BORJON,JOSE	10/01/17 12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00
		CARRILLO,PAULINA	10/01/17 12/31/17	SCHEDULER/EXEC ASST/OFC MNGR		11,250.00
		CARRILLO,PAULINA	10/01/17 12/31/17	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)		6,999.99
		CASTRO,FREDERICK J	10/01/17 12/31/17	LEGISLATIVE COUNSEL		18,750.00
		CASTRO,FREDERICK J	10/01/17 12/31/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		8,000.00
		FIELDS,ARYN D	08/01/17 12/31/17	PRESS SECRETARY		6,562.51
		FIELDS,ARYN D	10/01/17 12/31/17	PRESS SECRETARY (OTHER COMPENSATION)		4,999.98
		FRANZ,STEVEN A	10/01/17 12/31/17	STAFF ASSISTANT		8,750.01
		FRANZ,STEVEN A	10/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GALINDO,JORGE A	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		9,000.00
		GALINDO,JORGE A	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,999.98
		HINOJOSA,KAREN I	10/01/17 12/31/17	CASEWORKER		9,000.00
		HINOJOSA,KAREN I	10/01/17 12/31/17	CASEWORKER (OTHER COMPENSATION)		4,999.98
		HOPKINS,JENNA A	10/11/17 12/31/17	STAFF ASSISTANT/LEG CORRES		7,111.12
		HOPKINS,JENNA A	12/01/17 12/31/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		1,000.00
		KALAM,NURIDDIN	10/01/17 12/31/17	PART-TIME EMPLOYEE		5,276.01
		KALAM,NURIDDIN	10/01/17 11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,824.00
		LILLARD,BROOKE M	12/01/17 12/31/17	SHARED EMPLOYEE		3,000.00
		MARTINEZ,ALBERTO T	10/01/17 12/31/17	DISTRICT DIRECTOR		10,041.66
		MARTINEZ,ALBERTO T	10/01/17 12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,770.84
		PAZ JR,CARLOS	10/01/17 10/31/17	SHARED EMPLOYEE		2,800.00

		PHENIX,LUCILA H	10/01/17	12/31/17	RECEPTIONIST-CASE WORKER	8,499.99
		PHENIX,LUCILA H	10/01/17	12/31/17	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	8,000.01
		ROMERO III,DESIDERIO	10/01/17	12/31/17	CASEWORKER	9,000.00
		ROMERO III,DESIDERIO	10/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	4,999.98
		TOSCANO,STEPHANIE	01/03/17	12/31/17	DISTRICT OFF MANAGER/CASEWORKE	12,152.79
		TOSCANO,STEPHANIE	10/01/17	12/31/17	DISTRICT OFF MANAGER/CASEWORKE (OTHER COMPENSATION)	12,000.00
		VILLARREAL,ROBERTO J	10/01/17	10/02/17	DISTRICT DIRECTOR	444.44
		VILLARREAL,ROBERTO J	10/01/17	10/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,111.11
		WRIGHT,ANDREW T	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
					PERSONNEL COMPENSATION TOTALS:	274,761.07
	TRAVEL					
10-12	AP	E0558106 CASTRO, FREDERICK J.	09/18/17	09/22/17	MEALS	93.71
10-12	AP	E0558106 CASTRO, FREDERICK J.	09/23/17	09/24/17	GASOLINE	27.90
10-17	AP	E0559658 MARTINEZ, ALBERTO T.	09/19/17	09/29/17	PRIVATE AUTO MILEAGE	649.80
10-19	AP	E0560917 HON VICENTE GONZALEZ	09/06/17	09/06/17	TAXI/PARKING/TOLLS	7.27
10-19	AP	E0560917 HON VICENTE GONZALEZ	09/28/17	09/28/17	TAXI/PARKING/TOLLS	85.00
10-19	AP	E0560917 HON VICENTE GONZALEZ	10/02/17	10/02/17	TAXI/PARKING/TOLLS	10.72
10-19	AP	E0560917 HON VICENTE GONZALEZ	10/03/17	10/03/17	TAXI/PARKING/TOLLS	7.30
10-19	AP	E0560917 HON VICENTE GONZALEZ	10/04/17	10/04/17	TAXI/PARKING/TOLLS	7.61
10-19	AP	E0560917 HON VICENTE GONZALEZ	10/05/17	10/05/17	TAXI/PARKING/TOLLS	14.60
10-22	AP	E0560854 HINOJOSA, KAREN I.	09/21/17	10/05/17	PRIVATE AUTO MILEAGE	428.40
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	245.80
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	714.60
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	714.60
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	549.58
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	368.61
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	261.80
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	261.80
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	261.80
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	09/18/17	09/24/17	LODGING	1,024.60
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	09/23/17	09/23/17	CAR RENTAL	311.21
10-26	AP	E0563580 CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	CAR RENTAL	275.25
11-01	AP	E0564653 FIELDS, ARYN D.	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
11-01	AP	E0564653 FIELDS, ARYN D.	10/17/17	10/20/17	MEALS	134.75
11-01	AP	E0564653 FIELDS, ARYN D.	10/18/17	10/20/17	GASOLINE	49.26
11-08	AP	E0566717 MARTINEZ, ALBERTO T.	10/03/17	10/12/17	PRIVATE AUTO MILEAGE	306.00
11-17	AP	E0570694 HINOJOSA, KAREN I.	11/03/17	11/03/17	LODGING	397.62
11-17	AP	E0570694 HINOJOSA, KAREN I.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	116.55
11-17	AP	E0570694 HINOJOSA, KAREN I.	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	116.55
11-21	AP	E0570696 KALAM, NURIDDIN	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	10.90
11-21	AP	E0570696 KALAM, NURIDDIN	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	7.20
11-21	AP	E0570696 KALAM, NURIDDIN	10/21/17	10/21/17	PRIVATE AUTO MILEAGE	7.30
11-21	AP	E0570696 KALAM, NURIDDIN	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	8.64
11-21	AP	E0570696 KALAM, NURIDDIN	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	2.78
11-21	AP	E0570696 KALAM, NURIDDIN	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	19.62
11-21	AP	E0570697 MARTINEZ, ALBERTO T.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	121.50
11-21	AP	E0570697 MARTINEZ, ALBERTO T.	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	88.20
11-21	AP	E0570697 MARTINEZ, ALBERTO T.	10/20/17	10/20/17	PRIVATE AUTO MILEAGE	54.00
11-21	AP	E0570697 MARTINEZ, ALBERTO T.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
11-21	AP E0570697	MARTINEZ, ALBERTO T.	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	40.50
11-21	AP E0570697	MARTINEZ, ALBERTO T.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	155.25
11-21	AP E0570697	MARTINEZ, ALBERTO T.	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	148.50
11-21	AP E0570697	MARTINEZ, ALBERTO T.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	23.40
11-21	AP E0570697	MARTINEZ, ALBERTO T.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	40.50
11-27	AP E0570158	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	LODGING	93.00
11-30	AP E0573227	HON VICENTE GONZALEZ	10/13/17	10/13/17	TAXI/PARKING/TOLLS	17.48
11-30	AP E0573227	HON VICENTE GONZALEZ	10/24/17	10/24/17	TAXI/PARKING/TOLLS	7.30
11-30	AP E0573227	HON VICENTE GONZALEZ	10/25/17	10/25/17	TAXI/PARKING/TOLLS	15.80
11-30	AP E0573227	HON VICENTE GONZALEZ	10/31/17	10/31/17	TAXI/PARKING/TOLLS	23.05
11-30	AP E0573227	HON VICENTE GONZALEZ	11/01/17	11/01/17	TAXI/PARKING/TOLLS	7.90
11-30	AP E0573227	HON VICENTE GONZALEZ	11/03/17	11/03/17	TAXI/PARKING/TOLLS	15.20
11-30	AP E0573227	HON VICENTE GONZALEZ	11/10/17	11/10/17	TAXI/PARKING/TOLLS	8.99
11-30	AP E0573227	HON VICENTE GONZALEZ	11/14/17	11/14/17	TAXI/PARKING/TOLLS	7.33
12-01	AP E0573640	BORJON JOSE	10/30/17	10/30/17	TAXI/PARKING/TOLLS	22.09
12-01	AP E0573640	BORJON JOSE	11/13/17	11/13/17	TAXI/PARKING/TOLLS	17.92
12-11	AP 00958814	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	25.00
12-11	AP 00958814	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	MEALS	75.08
12-11	AP 00958814	CITIBANK GOV CARD SERVICE	08/28/17	09/04/17	CAR RENTAL	876.33
12-11	AP 00958814	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	CAR RENTAL	-585.59
12-11	AP 00958814	CITIBANK GOV CARD SERVICE	09/06/17	09/06/17	CAR RENTAL	16.49
12-11	AP 00958814	CITIBANK GOV CARD SERVICE	08/29/17	08/30/17	GASOLINE	91.63
12-15	AP E0579650	CITIBANK GOV CARD SERVICE	10/27/17	11/22/17	COMMERCIAL TRANSPORTATION	7,399.66
12-15	AP E0579650	CITIBANK GOV CARD SERVICE	10/30/17	11/15/17	COMMERCIAL TRANSPORTATION	-2,939.92
12-15	AP E0579650	CITIBANK GOV CARD SERVICE	10/27/17	11/09/17	MEALS	87.30
12-15	AP E0579650	CITIBANK GOV CARD SERVICE	10/28/17	10/28/17	TAXI/PARKING/TOLLS	27.46
12-20	AP E0579103	HON VICENTE GONZALEZ	10/10/17	10/10/17	TAXI/PARKING/TOLLS	7.04
12-20	AP E0579103	HON VICENTE GONZALEZ	11/01/17	11/01/17	TAXI/PARKING/TOLLS	5.00
12-20	AP E0579103	HON VICENTE GONZALEZ	11/08/17	11/08/17	TAXI/PARKING/TOLLS	8.94
12-20	AP E0581186	HON VICENTE GONZALEZ	11/06/17	11/16/17	TAXI/PARKING/TOLLS	8.78
12-20	AP E0581186	HON VICENTE GONZALEZ	12/11/17	12/11/17	TAXI/PARKING/TOLLS	15.15
12-20	AP E0581186	HON VICENTE GONZALEZ	12/12/17	12/12/17	TAXI/PARKING/TOLLS	125.23
12-20	AP E0581186	HON VICENTE GONZALEZ	12/13/17	12/13/17	TAXI/PARKING/TOLLS	22.19
12-20	AP E0581186	HON VICENTE GONZALEZ	12/14/17	12/14/17	TAXI/PARKING/TOLLS	14.66
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	14.40
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	146.25
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/07/17	11/07/17	PRIVATE AUTO MILEAGE	15.20
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	49.05
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	14.40
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	40.50
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	40.50
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	14.40
12-25	AP E0579102	MARTINEZ, ALBERTO T.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	49.05

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12-27	AP	E0580201	BORJON JOSE	12/08/17	12/08/17	TAXI/PARKING/TOLLS	14.43
12-28	AP	E0580246	CITIBANK GOV CARD SERVICE	07/27/17	08/15/17	COMMERCIAL TRANSPORTATION	1,065.28
12-28	AP	E0580246	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	COMMERCIAL TRANSPORTATION	-1,042.48
12-28	AP	E0580246	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	GASOLINE	42.34
TRAVEL TOTALS:							14,349.29
RENT, COMMUNICATION, UTILITIES							
10-12	AP	E0559654	AT&T	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	261.72
10-16	AP	00948393	CITY OF EDINBURG	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,973.50
10-17	AP	E0559656	TIME WARNER CABLE	10/06/17	11/05/17	UTILITIES	130.34
10-19	AP	00951470	CITI PCARD-SQ GOSQ.COM OSCAR	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	300.00
10-23	AP	E0564018	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	298.32
10-25	AP	E0564649	DIRECT ENERGY BUSINESS	09/13/17	10/11/17	UTILITIES	390.37
10-25	AP	E0564696	FEDEX	10/13/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	210.65
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	217.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	551.44
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3,890.55
11-02	AP	E0566716	AT&T	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	555.77
11-15	AP	E0568863	TIME WARNER CABLE	11/06/17	12/05/17	UTILITIES	130.34
11-16	AP	00956704	CITY OF EDINBURG	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,973.50
11-20	AP	00957556	CITI PCARD-MOPHIE LLC	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	279.80
11-22	AP	E0573645	AT&T MOBILITY	10/07/17	11/06/17	UTILITIES	298.82
11-27	AP	E0570158	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	UTILITIES	16.24
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	595.63
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	346.47
11-30	AP	E0573643	DIRECT ENERGY BUSINESS	10/12/17	11/09/17	UTILITIES	350.19
12-15	AP	E0579650	CITIBANK GOV CARD SERVICE	11/03/17	11/25/17	UTILITIES	15.98
12-16	AP	00960217	CITY OF EDINBURG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,973.50
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	245.00
12-26	AP	E0579469	FEDEX	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	71.49
12-26	AP	E0583240	FEDEX	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	23.25
12-27	AP	E0580201	BORJON JOSE	12/08/17	12/08/17	UTILITIES	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	671.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	345.15
12-29	AP	E0579098	AT&T	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	71.45
RENT, COMMUNICATION, UTILITIES TOTALS:							16,616.10
PRINTING AND REPRODUCTION							
10-19	AP	00951470	CITI PCARD-BLUE WAVE PRINTING	08/29/17	09/28/17	PRINTING & REPRODUCTION	81.19
10-19	AP	00951470	CITI PCARD-BLUE WAVE PRINTING & D	08/29/17	09/28/17	PRINTING & REPRODUCTION	16.06
10-20	AP	E0564015	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	39.95
10-25	AP	E0564646	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	79.90
10-30	AP	E0564016	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	65.59
10-31	AP	E0564652	SOLIDARITY STRATEGIES LLC	09/20/17	10/20/17	ADVERTISEMENTS	1,000.00
11-13	AP	00953026	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	97.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
11-15	AP E0568886	SOLIDARITY STRATEGIES LLC	10/24/17 11/29/17	ADVERTISEMENTS		1,000.00
11-15	AP E0568886	SOLIDARITY STRATEGIES LLC	10/26/17 11/09/17	ADVERTISEMENTS		821.52
11-16	AP E0568861	PATRIOT CONTACT INC	10/31/17 10/31/17	PRINTING & REPRODUCTION		6,688.86
11-16	AP E0568862	PATRIOT CONTACT INC	09/07/17 09/07/17	PRINTING & REPRODUCTION		12,385.10
11-29	AP E0572529	XEROX CORPORATION	08/21/17 09/21/17	PRINTING & REPRODUCTION		90.28
11-30	AP 00957563	PUBLIC PRINTER	09/29/17 09/29/17	PRINTING & REPRODUCTION		54.56
11-30	AP E0573642	PATRIOT CONTACT INC	09/29/17 09/29/17	PRINTING & REPRODUCTION		4,514.10
12-29	AP E0579470	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17 11/21/17	PRINTING & REPRODUCTION		22,165.00
12-31	AP E0579094	SOLIDARITY STRATEGIES LLC	10/01/17 12/03/17	ADVERTISEMENTS		33,294.82
12-31	AP E0579651	SOLIDARITY STRATEGIES LLC	11/01/17 11/30/17	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	83,294.21
OTHER SERVICES						
10-16	AP 00947852	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-24	AP E0562466	JUAN M MACIAS	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		375.00
11-08	AP E0566715	HI-TECH SECURITY SYSTEM	09/27/17 09/27/17	SECURITY SERVICE		129.90
11-16	AP 00956152	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP E0572526	JUAN M MACIAS	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		375.00
12-16	AP 00959669	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,884.90
SUPPLIES AND MATERIALS						
10-10	AP E0558107	W.B. MASON CO. INC	09/25/17 09/25/17	FOOD & BEVERAGE		3.50
10-18	AP E0559657	W.B. MASON CO. INC	09/29/17 09/29/17	FOOD & BEVERAGE		37.47
10-18	AP E0562463	W.B. MASON CO. INC	10/10/17 10/10/17	FOOD & BEVERAGE		8.98
10-18	AP E0562465	W.B. MASON CO. INC	10/06/17 10/06/17	WATER		3.49
10-19	AP 00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		54.11
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		15.10
10-19	AP 00951470	CITI PCARD-BESTBUYCOM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		433.52
10-19	AP 00951470	CITI PCARD-HOBBY LOBBY	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		113.59
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		738.45
10-19	AP 00951470	CITI PCARD-OFFICEMAX/OFFICEDEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		63.98
10-19	AP 00951470	CITI PCARD-OSI UNITEDSTATESFLAG	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		482.80
10-19	AP 00951470	CITI PCARD-PREMIER AWARDS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		94.00
10-19	AP 00951470	CITI PCARD-THE MONITOR	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		750.00
10-19	AP 00951470	CITI PCARD-US MAIL & MORE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		8.66
10-19	AP 00951470	CITI PCARD-WALMART.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		108.23
10-30	AP E0564017	MOUNTAIN GLACIER LLC	10/19/17 10/19/17	WATER		23.05
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		781.63
11-07	AP E0568864	W.B. MASON CO. INC	10/27/17 10/27/17	FOOD & BEVERAGE		26.73
11-08	AP E0565082	RICKS LOCK & KEY LLC	10/24/17 10/24/17	HABITATION EXPENSE		65.00
11-09	AP E0566718	GALINDO, JORGE A.	10/03/17 10/03/17	FOOD & BEVERAGE		31.00
11-17	AP E0570160	W.B. MASON CO. INC	11/06/17 11/06/17	FOOD & BEVERAGE		3.49
11-20	AP 00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		54.11

11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	139.81
11-20	AP	00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	72.97
11-20	AP	00957556	CITI PCARD-HOBBY LOBBY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	64.91
11-20	AP	00957556	CITI PCARD-LUPE	09/29/17	10/27/17	FOOD & BEVERAGE	350.00
11-20	AP	00957556	CITI PCARD-SAMSLUB	09/29/17	10/27/17	FOOD & BEVERAGE	184.26
11-20	AP	00957556	CITI PCARD-SQU SQ GOSQ.COM OSCAR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	120.00
11-20	AP	E0570162	W.B. MASON CO. INC	11/03/17	11/03/17	FOOD & BEVERAGE	26.23
11-29	AP	E0572527	W.B. MASON CO. INC	11/13/17	11/13/17	FOOD & BEVERAGE	60.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	499.07
12-05	AP	E0573644	MOUNTAIN GLACIER LLC	11/16/17	11/16/17	WATER	29.30
12-14	AP	00959200	W.B. MASON CO. INC	10/16/17	10/16/17	FOOD & BEVERAGE	57.20
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	54.11
12-19	AP	00963392	CITI PCARD-HOBBY LOBBY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	346.05
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	85.96
12-19	AP	00963392	CITI PCARD-THE MONITOR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	350.00
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	203.81
12-28	AP	E0579101	W.B. MASON CO. INC	12/01/17	12/31/17	WATER	3.49
12-29	AP	E0580197	W.B. MASON CO. INC	11/30/17	11/30/17	FOOD & BEVERAGE	45.96
12-29	AP	E0580198	W.B. MASON CO. INC	12/07/17	12/07/17	FOOD & BEVERAGE	48.95
12-30	AP	E0579105	KALAM, NURIDDIN	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	16.23
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	393.44
						SUPPLIES AND MATERIALS TOTALS:	6,989.59

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	229.10
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	127.51
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	229.10
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	127.51
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	229.10
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	127.51
						EQUIPMENT TOTALS:	1,069.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 420,562.57

OFFICE TOTALS: 420,562.57

2017 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129.89	-2.62
PERSONNEL COMPENSATION	1,248,678.55	390,598.57
TRAVEL	48,008.45	24,151.85
RENT, COMMUNICATION, UTILITIES	38,104.61	19,475.09
PRINTING AND REPRODUCTION	4,188.33	983.88
OTHER SERVICES	47,843.95	10,675.00
SUPPLIES AND MATERIALS	52,604.57	26,858.32
EQUIPMENT	50,351.94	40,550.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,489,910.29	513,290.19
OFFICE TOTALS:	1,489,910.29	513,290.19

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	5.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		4.27
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:	-2.62
PERSONNEL COMPENSATION						
		AYALA-CARRION, MICHAEL	10/01/17 12/31/17	FIELD REP/DISTRICT SCHEDULER		22,500.00
		BACO-SANCHEZ, LUIS E	10/01/17 12/31/17	CHIEF OF STAFF		41,401.83
		BRAVO LIRANZA, GABRIEL A	10/01/17 12/31/17	SCHEDULER		13,000.00
		CARTAGENA-NEVAREZ, EDNEL J	10/01/17 12/31/17	COMMUNICATIONS SPECIALIST		14,750.00
		COLON-TORRES, NAREL W	10/01/17 12/31/17	PART-TIME EMPLOYEE		14,000.00
		DIAZB MARRERO, JOSE R	10/01/17 12/31/17	SENIOR POLICY ADVISOR		27,500.00
		FERRAIUOLI HORNEDO, VERONICA	10/27/17 12/31/17	PART-TIME EMPLOYEE		17,800.00
		GANDIA, NATALIA C	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		17,500.01
		MIRANDA-GALLARDO, NORMA G	10/01/17 12/31/17	CASE WORKER AND ASSISTANT		19,000.00
		ORTIZ, LUIS R.	10/01/17 12/31/17	CASEWORKER		13,749.99
		PADRO-RALDIRIS, MARIELI	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		24,500.00
		PEREZ GONZALEZ, NICOLE	10/01/17 12/31/17	RECEPTIONIST		9,100.00
		RIVERA-CRUZ, LUIS R.	10/01/17 12/31/17	DISTRICT DIRECTOR		28,999.99
		RODRIGUEZ ARROYO, ALLISON	10/01/17 12/31/17	DISTRICT OFFICE MANAGER		21,500.00
		RODRIGUEZ-ARGOTE, ESTEFANIA L	10/01/17 10/31/17	LEGISLATIVE ASSISTANT		7,569.45
		RODRIGUEZ-BEAMUD, JANILLE	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF/LEG COUN		34,750.01
		ROOS, AMBER E	10/01/17 12/31/17	SHARED EMPLOYEE		4,000.00
		ROSS, JOHN E.	10/01/17 12/31/17	SHARED EMPLOYEE		2,027.28
		ROSS, ABIGAIL E	12/01/17 12/31/17	FINANCE ASSISTANT		2,100.00
		SIERRA, CRISTINA	10/01/17 12/31/17	CASEWORKER		12,500.01
		TOSI, GREGORY P	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		23,500.00
		TOSSAS-CORDERO, NYDIA M	10/01/17 12/31/17	COMMUNICATIONS SPECIALIST		16,100.00
		WANDEL, BRYAN P	11/01/17 11/30/17	FINANCIAL ASSISTANT		2,750.00
					PERSONNEL COMPENSATION TOTALS:	390,598.57
TRAVEL						
10-10	AP E0557576	HON JENNIFFER GONZALEZ-COLON	07/11/17 07/28/17	TAXI/PARKING/TOLLS		114.33
10-10	AP E0557576	HON JENNIFFER GONZALEZ-COLON	08/05/17 08/05/17	TAXI/PARKING/TOLLS		11.80
10-10	AP E0557576	HON JENNIFFER GONZALEZ-COLON	09/05/17 09/12/17	TAXI/PARKING/TOLLS		117.04
10-23	AP E0561906	BRAVO LIRANZA, GABRIEL A	09/26/17 09/26/17	TAXI/PARKING/TOLLS		33.27
10-27	AP E0564980	RODRIGUEZ-BEAMUD, JANILLE	10/05/17 10/12/17	TAXI/PARKING/TOLLS		38.07
11-01	AP E0565152	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION		337.10
11-01	AP E0565152	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		443.22
11-01	AP E0565152	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	COMMERCIAL TRANSPORTATION		1,266.40
11-01	AP E0565152	CITIBANK GOV CARD SERVICE	09/16/17 09/16/17	COMMERCIAL TRANSPORTATION		523.59
11-06	AP E0567133	AYALA-CARRION, MICHAEL	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		227.10
11-08	AP E0565953	AYALA-CARRION, MICHAEL	09/23/17 10/04/17	LODGING		7,834.92
11-08	AP E0565953	AYALA-CARRION, MICHAEL	10/04/17 10/11/17	LODGING		2,131.30
11-08	AP E0565953	AYALA-CARRION, MICHAEL	09/24/17 10/07/17	TAXI/PARKING/TOLLS		32.00
11-13	AP E0568039	RODRIGUEZ-BEAMUD, JANILLE	10/25/17 10/25/17	TAXI/PARKING/TOLLS		1.50

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11-20	AP	E0572656	HON JENNIFFER GONZALEZ-COLON	11/03/17	11/03/17	TAXI/PARKING/TOLLS	40.37
11-20	AP	E0572657	RODRIGUEZ-BEAMUD, JANILLE	11/07/17	11/07/17	TAXI/PARKING/TOLLS	28.75
11-29	AP	E0572836	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	1,172.80
11-29	AP	E0572836	CITIBANK GOV CARD SERVICE	10/23/17	10/26/17	LODGING	1,433.28
12-04	AP	E0572835	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	353.20
12-04	AP	E0572835	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	192.20
12-04	AP	E0572835	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	1,132.60
12-04	AP	E0572835	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	331.10
12-04	AP	E0572835	CITIBANK GOV CARD SERVICE	10/01/17	10/08/17	LODGING	1,555.02
12-04	AP	E0572835	CITIBANK GOV CARD SERVICE	10/08/17	10/15/17	LODGING	1,611.57
12-04	AP	E0572835	CITIBANK GOV CARD SERVICE	10/15/17	10/21/17	LODGING	592.73
12-23	AP	E0579011	RODRIGUEZ-BEAMUD, JANILLE	11/29/17	11/29/17	TAXI/PARKING/TOLLS	17.45
12-25	AP	E0579018	AYALA-CARRION, MICHAEL	10/23/17	10/25/17	TAXI/PARKING/TOLLS	73.83
12-25	AP	E0579520	BRAVO LIRANZA, GABRIEL A.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	17.62
12-29	AP	E0585928	CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	COMMERCIAL TRANSPORTATION	30.00
12-29	AP	E0585928	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	COMMERCIAL TRANSPORTATION	30.00
12-29	AP	E0585928	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	30.00
12-29	AP	E0585928	CITIBANK GOV CARD SERVICE	11/12/17	11/15/17	COMMERCIAL TRANSPORTATION	2,043.60
12-29	AP	E0585930	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	323.22
12-31	AP	E0585896	HON JENNIFFER GONZALEZ-COLON	11/29/17	11/29/17	TAXI/PARKING/TOLLS	19.47
12-31	AP	E0585898	BRAVO LIRANZA, GABRIEL A.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	11.40
TRAVEL TOTALS:							24,151.85
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948298	SUPERINTENDENCIA DEL CAPITOLIO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-25	AP	E0561657	SKYTEC INC	09/28/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,690.00
10-25	AP	E0561659	SKYTEC INC	09/28/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,690.00
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	399.00
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	175.00
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	379.05
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	878.90
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
11-06	AP	E0567130	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.84
11-13	AP	E0567131	AEG MANAGEMENT PUERTO RICO LLC	10/08/17	10/27/17	TEMPORARY SPACE RENTAL	5,500.00
11-16	AP	00956596	SUPERINTENDENCIA DEL CAPITOLIO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	E0567132	AEG MANAGEMENT PUERTO RICO LLC	09/27/17	10/27/17	TEMPORARY SPACE RENTAL	3,850.00
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	35.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	985.27
11-29	AP	00957902	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	1.79
11-29	AP	00957902	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	2.05
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	33.97
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	39.85
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	378.04
12-01	AP	E0574107	PUERTO RICO TELEPHONE COMPANY INC	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	395.93
12-01	AP	E0574169	PUERTO RICO TELEPHONE COMPANY INC	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.07
12-07	AP	E0576203	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
12-08	AP E0576204	PUERTO RICO TELEPHONE COMPANY INC	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		381.16
12-11	AP E0576205	DISH NETWORK	10/19/17 11/18/17	UTILITIES		70.27
12-16	AP 00960110	SUPERINTENDENCIA DEL CAPITOLIO	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		350.00
12-21	AP 00958375	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		23.16
12-21	AP 00958375	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		62.03
12-26	AP 00963657	UNITED PARCEL SERVICE	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL		14.17
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		962.87
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.15
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		378.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,475.09
PRINTING AND REPRODUCTION						
10-06	AP E0557574	ACCURATE WORD LLC	09/19/17 09/19/17	PRINTING & REPRODUCTION		39.95
10-10	AP E0557573	HERRERO GRAPHIC PRINTING INC	06/16/17 06/16/17	PRINTING & REPRODUCTION		190.00
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		32.00
11-03	AP E0565459	PITNEY BOWES PUERTO RICO INC	09/15/17 09/15/17	PRINTING & REPRODUCTION		100.32
11-06	AP E0568598	ACCURATE WORD LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION		39.95
11-06	AP E0568784	ACCURATE WORD LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION		189.90
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		90.50
11-29	AP E0572834	SHARP ELECTRONICS CORPORATION	07/01/17 10/01/17	PRINTING & REPRODUCTION		301.26
				PRINTING AND REPRODUCTION TOTALS:		983.88
OTHER SERVICES						
10-16	AP 00947818	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00948076	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00956118	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956376	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-29	AP E0572837	JAN-PRO CLEANING SYSTEMS	10/03/17 10/04/17	JANITORIAL AND MAINT SERV		250.00
12-16	AP 00959635	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959890	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,675.00
SUPPLIES AND MATERIALS						
10-13	AP E0558980	RODRIGUEZ-BEAMUD, JANILLE	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		1,044.60
10-23	AP E0561908	READYREFRESH BY NESTLE	08/21/17 09/20/17	WATER		19.99
10-24	AP E0561907	OFFICEMAX	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		265.54
10-31	AP E0564979	CAPITOL HOST	09/05/17 09/05/17	FOOD & BEVERAGE		131.25
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		335.60
11-03	AP E0564978	OFFICEMAX	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		265.54
11-13	AP E0568039	RODRIGUEZ-BEAMUD, JANILLE	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		743.68
11-16	AP E0567132	AEG MANAGEMENT PUERTO RICO LLC	09/27/17 10/27/17	FOOD & BEVERAGE		18,830.26
11-26	AP E0572652	AAA COFFEE BREAK SERVICE	11/01/17 11/30/17	WATER		40.00
11-29	AP E0572831	READYREFRESH BY NESTLE	09/21/17 10/20/17	WATER		19.99

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11-29	AP	E0572832	AAA COFFEE BREAK SERVICE	09/15/17	09/15/17	WATER	40.00
11-29	AP	E0572833	AAA COFFEE BREAK SERVICE	10/01/17	10/31/17	WATER	40.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	279.28
12-07	GL	FRM0073865	.....	12/09/17	12/09/17	FRAMING (TRANSFER)	68.00
12-24	AP	E0579510	HON JENNIFFER GONZALEZ-COLON	12/05/17	12/05/17	FOOD & BEVERAGE	176.40
12-25	AP	E0579017	RODRIGUEZ-BEAMUD, JANILLE	11/30/17	11/30/17	SOFTWARE LESS THAN \$500	370.10
12-28	AP	00963767	B&H PHOTO-VIDEO	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	373.50
12-28	AP	00963767	B&H PHOTO-VIDEO	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	705.92
12-31	AP	E0579523	READYREFRESH BY NESTLE	10/21/17	11/20/17	WATER	19.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	3,111.68
						SUPPLIES AND MATERIALS TOTALS:	26,858.32
			EQUIPMENT				
10-25	AP	E0561657	SKYTEC INC	09/28/17	09/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,895.00
10-25	AP	E0561659	SKYTEC INC	09/28/17	09/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,790.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	593.18
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	593.18
12-22	AP	00963701	HOUSECALL LLC	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,747.12
12-28	AP	00963767	B&H PHOTO-VIDEO	12/13/17	12/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	11,306.22
12-28	AP	00963812	BSL GEM LASER EXPRESS LLC	11/27/17	11/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,390.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	8,039.40
						EQUIPMENT TOTALS:	40,550.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,290.19
						OFFICE TOTALS:	513,290.19

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2017 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,362.59	1,852.33
PERSONNEL COMPENSATION	1,020,261.67	263,683.35
TRAVEL	25,884.43	5,791.04
RENT, COMMUNICATION, UTILITIES	107,959.06	23,629.82
PRINTING AND REPRODUCTION	8,372.42	924.76
OTHER SERVICES	27,162.69	6,630.00
SUPPLIES AND MATERIALS	15,777.73	4,511.55
EQUIPMENT	3,458.16	2,909.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,238.75	309,932.34
OFFICE TOTALS:	1,218,238.75	309,932.34

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,063.53
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-80.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	540.61
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-36.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	408.84
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-43.85
						FRANKED MAIL TOTALS:	1,852.33
			PERSONNEL COMPENSATION				
			AYREA,MARGARET	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BOB GOODLATTE—Con.							
		BAUGH, R P	10/01/17	12/31/17	SHARED EMPLOYEE	3,600.00	
		BENNETT,SCOTT R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,999.99	
		BREEDING,ELIZABETH	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,416.67	
		BROUGHTON,CHRISTINE	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,666.66	
		CROKE,KJERSTEN	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,666.66	
		DAVIS, MELANIE F	10/01/17	12/31/17	SHARED EMPLOYEE	4,875.00	
		FARALDI,CHRISTOPHER R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,000.01	
		FARR,CAROLINE M	10/01/17	12/31/17	STAFF ASSISTANT	8,250.01	
		FAULKNER, JENNIFER S.	10/01/17	12/31/17	DIST SCHEDULER/REP	18,625.00	
		GARRETT,DEBBIE	10/01/17	12/31/17	DISTRICT DIRECTOR	20,583.33	
		KELLER, CHARLES C.	10/01/17	12/31/17	DEPUTY C.O.S./DC OFFICE C.O.S.	32,250.00	
		LARKIN, PETER S.	10/01/17	12/31/17	CHIEF OF STAFF	37,083.34	
		LOOPE,EMILEE M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,499.99	
		MOORE,TEMPLE C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.01	
		PRITSCHAU,MARY K	10/01/17	12/31/17	EXEC ASST/DIST SCHEDULER	10,916.66	
		PROFFITT,GAVIN W	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,750.01	
		SMITH,HEATHER K	10/01/17	12/31/17	SHARED EMPLOYEE	2,583.33	
		WICHT,EMILY M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,500.01	
					PERSONNEL COMPENSATION TOTALS:	263,683.35	
		TRAVEL					
10-12	AP	E0558637	GARRETT,DEBBIE	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	130.00
10-12	AP	E0558638	FARALDI, CHRISTOPHER R.	09/05/17	09/19/17	MEALS	37.92
10-12	AP	E0558638	FARALDI, CHRISTOPHER R.	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	99.50
10-17	AP	E0560218	LOOPE, EMILEE M.	09/13/17	09/27/17	PRIVATE AUTO MILEAGE	329.75
10-17	AP	E0560219	WICHT, EMILY M.	09/05/17	09/20/17	PRIVATE AUTO MILEAGE	154.00
10-27	AP	E0565226	HON. BOB GOODLATTE	09/28/17	10/23/17	PRIVATE AUTO MILEAGE	815.50
10-27	AP	E0565226	HON. BOB GOODLATTE	09/29/17	10/10/17	TAXI/PARKING/TOLLS	6.00
11-15	AP	E0569085	HON. BOB GOODLATTE	10/29/17	10/29/17	PRIVATE AUTO MILEAGE	124.50
11-15	AP	E0569086	FARALDI, CHRISTOPHER R.	10/03/17	10/31/17	MEALS	51.45
11-15	AP	E0569086	FARALDI, CHRISTOPHER R.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	157.05
11-15	AP	E0569087	GARRETT,DEBBIE	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	163.50
11-15	AP	E0569088	LOOPE, EMILEE M.	10/07/17	10/25/17	PRIVATE AUTO MILEAGE	137.00
11-15	AP	E0569089	WICHT, EMILY M.	10/02/17	10/25/17	PRIVATE AUTO MILEAGE	496.50
11-16	AP	E0569796	LARKIN, PETER S.	08/11/17	08/12/17	LODGING	154.80
11-16	AP	E0569796	LARKIN, PETER S.	09/21/17	09/28/17	PRIVATE AUTO MILEAGE	260.00
11-22	AP	E0570860	HON. BOB GOODLATTE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	64.00
11-22	AP	E0570860	HON. BOB GOODLATTE	11/03/17	11/06/17	PRIVATE AUTO MILEAGE	353.00
11-29	AP	E0572736	HON. BOB GOODLATTE	11/09/17	11/13/17	PRIVATE AUTO MILEAGE	404.00
11-29	AP	E0572737	BENNETT, SCOTT R.	10/26/17	10/29/17	PRIVATE AUTO MILEAGE	128.00
11-29	AP	E0572737	BENNETT, SCOTT R.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	15.00
12-18	AP	E0576492	HON. BOB GOODLATTE	11/16/17	11/28/17	PRIVATE AUTO MILEAGE	278.00
12-18	AP	E0576492	HON. BOB GOODLATTE	11/17/17	11/27/17	TAXI/PARKING/TOLLS	5.00
12-18	AP	E0576493	FARALDI, CHRISTOPHER R.	11/07/17	11/27/17	MEALS	17.06

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12-18	AP	E0576493	FARALDI, CHRISTOPHER R.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	105.00	
12-18	AP	E0576495	LOOPE, EMILEE M.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	437.50	
12-18	AP	E0576496	GARRETT,DEBBIE	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	243.50	
12-19	AP	E0576494	WICHT, EMILY M.	11/02/17	11/09/17	PRIVATE AUTO MILEAGE	56.00	
12-21	AP	E0580351	HON. BOB GOODLATTE	12/07/17	12/11/17	PRIVATE AUTO MILEAGE	252.50	
12-21	AP	E0580351	HON. BOB GOODLATTE	08/29/17	08/29/17	TAXI/PARKING/TOLLS	1.00	
12-21	AP	E0580351	HON. BOB GOODLATTE	11/29/17	11/29/17	TAXI/PARKING/TOLLS	3.51	
12-23	AP	E0583340	HON. BOB GOODLATTE	12/14/17	12/18/17	PRIVATE AUTO MILEAGE	310.50	
							TRAVEL TOTALS:	5,791.04
RENT, COMMUNICATION, UTILITIES								
10-12	AP	E0558631	VERIZON	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.71	
10-12	AP	E0558632	LUMOS NETWORKS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	174.83	
10-12	AP	E0558633	LUMOS NETWORKS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	63.48	
10-12	AP	E0558635	LUMOS NETWORKS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	576.79	
10-12	AP	E0561297	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	176.94	
10-16	AP	00947930	BELL INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
10-16	AP	00947931	916 ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00	
10-16	AP	00947932	MICHAEL H CERUTI	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-16	AP	00948790	FUND IV BOB LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56	
10-17	AP	E0560216	STEPHEN D AKERS	09/29/17	09/29/17	RECORDING (OUTSIDE)	180.00	
10-17	AP	E0561938	STEPHEN D AKERS	10/13/17	10/13/17	RECORDING (OUTSIDE)	180.00	
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00	
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	48.00	
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	159.04	
10-26	AP	00951901	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	17.37	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	132.00	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	104.25	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	939.27	
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.01	
11-03	AP	00952534	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	-17.37	
11-13	AP	E0569093	VERIZON NEW JERSEY INC	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	80.94	
11-13	AP	E0569659	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	175.08	
11-15	AP	E0569090	LUMOS NETWORKS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	63.48	
11-15	AP	E0569091	LUMOS NETWORKS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	174.83	
11-15	AP	E0569092	LUMOS NETWORKS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	576.79	
11-16	AP	00956230	BELL INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
11-16	AP	00956231	916 ASSOCIATES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00	
11-16	AP	00956232	MICHAEL H CERUTI	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-16	AP	00957101	FUND IV BOB LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56	
11-22	AP	E0571051	STEPHEN D AKERS	11/10/17	11/10/17	RECORDING (OUTSIDE)	180.00	
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	72.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	104.25	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	937.89	
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.11	
11-29	AP	E0573302	STEPHEN D AKERS	11/17/17	11/17/17	RECORDING (OUTSIDE)	360.00	
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	159.04	
12-16	AP	00959744	BELL INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
12-16	AP	00959745	916 ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
12-16	AP 00959746	MICHAEL H CERUTI	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-16	AP 00960614	FUND IV BOB LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,206.56	
12-18	AP E0576499	LUMOS NETWORKS	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	64.42	
12-18	AP E0576500	LUMOS NETWORKS	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	177.43	
12-18	AP E0576501	LUMOS NETWORKS	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	585.39	
12-18	AP E0576739	VERIZON	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	80.94	
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)	42.00	
12-21	AP E0579213	STEPHEN D AKERS	12/08/17 12/08/17	RECORDING (OUTSIDE)	180.00	
12-21	AP E0579340	VERIZON WIRELESS	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	175.08	
12-23	AP E0581201	CONSTITUENT TOWN HALL SERVICES	12/13/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,548.75	
12-23	AP E0582288	STEPHEN D AKERS	12/15/17 12/15/17	RECORDING (OUTSIDE)	180.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	104.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	937.84	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.27	
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	159.04	
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,629.82	
				PRINTING AND REPRODUCTION		
10-11	AP E0560215	ACCURATE WORD LLC	09/26/17 09/26/17	PRINTING & REPRODUCTION	109.95	
10-15	AP E0561685	XEROX CORPORATION	07/21/17 08/21/17	PRINTING & REPRODUCTION	26.98	
11-06	AP E0565984	BLUE RIDGE COPIER INC	09/15/17 10/14/17	PRINTING & REPRODUCTION	307.86	
11-13	AP E0569660	XEROX CORPORATION	08/21/17 09/30/17	PRINTING & REPRODUCTION	33.38	
11-15	AP E0570859	ACCURATE WORD LLC	11/06/17 11/06/17	PRINTING & REPRODUCTION	69.95	
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	12.80	
12-18	AP E0576497	ETHOS TECHNOLOGIES	10/15/17 11/14/17	PRINTING & REPRODUCTION	363.84	
				PRINTING AND REPRODUCTION TOTALS:	924.76	
				OTHER SERVICES		
10-16	AP 00947878	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956178	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00959693	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,630.00	
				SUPPLIES AND MATERIALS		
10-12	AP 00947214	HARRIS OFFICE FURNITURE COMPANY INC	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	439.00	
10-17	AP E0560218	LOOPE, EMILEE M.	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	64.20	
10-17	AP E0560219	WICHT, EMILY M.	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)	195.48	
10-25	AP E0562434	CRYSTAL SPRINGS	10/08/17 10/08/17	WATER	8.27	
10-27	AP E0562435	CRYSTAL SPRINGS	10/08/17 10/08/17	WATER	14.58	
10-29	AP E0562459	CRYSTAL SPRINGS	08/25/17 08/25/17	WATER	2.41	
10-29	AP E0562555	CRYSTAL SPRINGS	09/22/17 10/08/17	WATER	18.39	

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10-29	AP	E0563012	NORTHERN VIRGINIA DAILY	09/11/17	09/10/18	PUBLICATIONS/REFERENCE MAT'L	143.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	48.88
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-402.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	425.78
11-03	AP	E0564651	PAGE NEWS & COURIER	11/09/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L	36.00
11-06	AP	E0565985	BLUE RIDGE COPIER INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	9.99
11-15	AP	E0569094	THE NEWS & ADVANCE	12/08/17	12/07/18	PUBLICATIONS/REFERENCE MAT'L	270.40
11-16	AP	E0569796	LARKIN, PETER S.	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	65.53
11-22	AP	E0571243	THE WINCHESTER EVENING STAR INC	12/02/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	33.00
11-22	AP	E0571311	CRYSTAL SPRINGS	11/05/17	11/05/17	WATER	8.27
11-22	AP	E0571312	CRYSTAL SPRINGS	11/05/17	11/05/17	WATER	14.58
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	52.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-201.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	612.57
12-18	AP	E0576493	FARALDI, CHRISTOPHER R.	11/08/17	11/30/17	FOOD & BEVERAGE	25.57
12-18	AP	E0576493	FARALDI, CHRISTOPHER R.	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	27.46
12-18	AP	E0576495	LOOPE, EMILEE M.	11/09/17	11/09/17	FOOD & BEVERAGE	12.28
12-19	AP	E0576494	WICHT, EMILY M.	11/24/17	11/24/17	FOOD & BEVERAGE	10.00
12-20	AP	00963239	BSL GEM LASER EXPRESS LLC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	620.00
12-22	AP	E0581202	BREEDING, ELIZABETH	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	144.30
12-23	AP	E0580348	CRYSTAL SPRINGS	12/03/17	12/03/17	WATER	8.27
12-23	AP	E0580350	CRYSTAL SPRINGS	12/03/17	12/03/17	WATER	14.58
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	115.89
12-26	AP	E0579446	CRITICAL MENTION	12/31/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-168.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	340.92
						SUPPLIES AND MATERIALS TOTALS:	4,511.55
						EQUIPMENT	
10-12	AP	E0558694	PITNEY BOWES	01/24/17	01/24/17	MAINTENANCE / REPAIRS	2,752.50
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	52.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	52.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	52.33
						EQUIPMENT TOTALS:	2,909.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,932.34
						OFFICE TOTALS:	309,932.34

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2017 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,829.25	445.73
PERSONNEL COMPENSATION	832,389.16	249,473.53
TRAVEL	147,523.88	29,833.51
RENT, COMMUNICATION, UTILITIES	86,439.81	25,958.99
PRINTING AND REPRODUCTION	21,181.38	2,604.37
OTHER SERVICES	29,123.69	6,592.80
SUPPLIES AND MATERIALS	28,612.72	8,824.33
EQUIPMENT	6,650.60	2,696.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,750.49	326,430.09
OFFICE TOTALS:	1,167,750.49	326,430.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	262.06	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-12.75	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	80.27	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-29.90	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	179.90	
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-33.85	
				FRANKED MAIL TOTALS:	445.73	
PERSONNEL COMPENSATION						
		BURKE, WILLIAM C	10/01/17 11/02/17	STAFF ASSISTANT	3,288.89	
		BURKE, WILLIAM C	11/03/17 12/31/17	LEGISLATIVE CORRESPONDENT	6,444.44	
		BURKE, WILLIAM C	11/01/17 11/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BURKE, WILLIAM C	12/01/17 12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		FOTI, LESLIE H	10/01/17 12/31/17	DIR OF ADMIN & EXEC DIR AZCOSO	17,750.01	
		FOTI, LESLIE H	11/01/17 11/30/17	DIR OF ADMIN & EXEC DIR AZCOSO (OTHER COMPENSATION)	4,000.00	
		HANSON, TANNER C	10/01/17 12/31/17	CONGRESSIONAL AIDE	750.00	
		HOLDEN, DREW C	10/01/17 11/01/17	LEGISLATIVE ASSISTANT	3,702.77	
		HOLDEN, DREW C	11/01/17 11/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,448.61	
		HOLDEN, DREW C	10/01/17 10/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		JOHNSON, SEAN T	10/01/17 12/31/17	PART-TIME EMPLOYEE	10,500.00	
		JOHNSON, SEAN T	11/01/17 11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		MARTINEZ, TERESA A	10/01/17 12/31/17	PART-TIME EMPLOYEE	11,499.99	
		MARTINEZ, TERESA A	11/01/17 11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		PEARSON, TREVOR W	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,499.99	
		PEARSON, TREVOR W	11/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00	
		PEW, PENNY L	10/01/17 12/31/17	DISTRICT DIRECTOR	27,000.00	
		PEW, PENNY L	11/01/17 12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		RONK, JOSHUA T	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,749.99	
		RONK, JOSHUA T	11/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		SCHREINER, JULIE A	10/01/17 12/31/17	OFC MGR & CONSTITUENT SERV	12,999.99	
		SCHREINER, JULIE A	11/01/17 12/31/17	OFC MGR & CONSTITUENT SERV (OTHER COMPENSATION)	7,000.00	
		SMALL, JEFFREY D	10/01/17 12/31/17	SENIOR ADVISOR	750.00	
		STECHSCHULTE, WILLIAM T	11/29/17 12/31/17	STAFF ASSISTANT	3,111.11	
		STECHSCHULTE, WILLIAM T	12/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	875.00	
		STECHSCHULTE, WILLIAM T	11/29/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		TIMM, JEFFREY D	10/01/17 12/31/17	CASEWORKER	9,000.00	
		TIMM, JEFFREY D	11/01/17 12/31/17	CASEWORKER (OTHER COMPENSATION)	1,750.00	
		VAN FLEIN, THOMAS V	10/01/17 12/31/17	LEGIS DIR / CHIEF LEGAL COUNSL	39,102.75	
		VANDER VOORT, FAITH C	10/01/17 12/31/17	PRESS SECRETARY/DIGITAL DIRECT	18,999.99	
		VANDER VOORT, FAITH C	11/01/17 12/31/17	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	249,473.53	
TRAVEL						
10-10	AP E0557419	SCHREINER BROWN, JULIE A	09/13/17 09/17/17	GASOLINE	86.64	

10-18	AP	E0560812	VAN FLEIN, THOMAS V.	09/07/17	09/27/17	TAXI/PARKING/TOLLS	320.86
10-18	AP	E0560813	FOTI, LESLIE H.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	29.70
10-18	AP	E0562548	FOTI, LESLIE H.	10/02/17	10/13/17	PRIVATE AUTO MILEAGE	94.50
10-23	AP	E0560546	CITIBANK GOV CARD SERVICE	08/28/17	09/21/17	LODGING	325.07
10-23	AP	E0560546	CITIBANK GOV CARD SERVICE	08/28/17	09/06/17	CAR RENTAL	538.44
10-23	AP	E0560546	CITIBANK GOV CARD SERVICE	08/28/17	09/23/17	GASOLINE	127.69
10-23	AP	E0560546	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	TAXI/PARKING/TOLLS	6.00
10-25	AP	E0561083	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	1,803.40
10-25	AP	E0561083	CITIBANK GOV CARD SERVICE	09/02/17	09/16/17	LODGING	1,527.50
10-25	AP	E0561083	CITIBANK GOV CARD SERVICE	08/31/17	09/19/17	MEALS	791.45
10-25	AP	E0561083	CITIBANK GOV CARD SERVICE	08/19/17	09/25/17	CAR RENTAL	3,125.52
10-25	AP	E0561083	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	GASOLINE	338.71
10-25	AP	E0561083	CITIBANK GOV CARD SERVICE	09/06/17	09/27/17	TAXI/PARKING/TOLLS	57.82
10-25	AP	E0562549	FOTI, LESLIE H.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	59.36
10-26	AP	E0563371	CITIBANK GOV CARD SERVICE	08/27/17	09/15/17	COMMERCIAL TRANSPORTATION	1,161.55
10-26	AP	E0563371	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	MEALS	11.76
10-26	AP	E0563371	CITIBANK GOV CARD SERVICE	08/27/17	09/18/17	TAXI/PARKING/TOLLS	194.30
11-03	AP	E0565483	VAN FLEIN, THOMAS V.	10/10/17	10/18/17	MEALS	35.42
11-03	AP	E0565483	VAN FLEIN, THOMAS V.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	9.48
11-03	AP	E0565484	VAN FLEIN, THOMAS V.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	15.00
11-03	AP	E0565489	VAN FLEIN, THOMAS V.	09/27/17	09/28/17	TAXI/PARKING/TOLLS	116.73
11-06	AP	E0565482	VAN FLEIN, THOMAS V.	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	311.80
11-06	AP	E0565482	VAN FLEIN, THOMAS V.	10/09/17	10/09/17	MEALS	18.48
11-06	AP	E0565482	VAN FLEIN, THOMAS V.	10/01/17	10/09/17	TAXI/PARKING/TOLLS	226.68
11-06	AP	E0565485	SCHREINER BROWN, JULIE A.	10/10/17	10/19/17	MEALS	17.70
11-06	AP	E0565485	SCHREINER BROWN, JULIE A.	09/21/17	10/19/17	GASOLINE	59.45
11-06	AP	E0565485	SCHREINER BROWN, JULIE A.	09/21/17	10/19/17	PRIVATE AUTO MILEAGE	38.80
11-07	AP	E0566241	HOLDEN, DREW C.	08/23/17	08/26/17	LODGING	245.79
11-07	AP	E0566241	HOLDEN, DREW C.	08/24/17	08/24/17	MEALS	22.28
11-07	AP	E0566241	HOLDEN, DREW C.	08/11/17	08/22/17	TAXI/PARKING/TOLLS	96.12
11-13	AP	E0568055	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	LODGING	165.87
11-13	AP	E0568055	CITIBANK GOV CARD SERVICE	10/19/17	10/27/17	CAR RENTAL	866.21
11-13	AP	E0568055	CITIBANK GOV CARD SERVICE	10/07/17	10/18/17	GASOLINE	120.73
11-13	AP	E0568055	CITIBANK GOV CARD SERVICE	10/11/17	10/11/17	TAXI/PARKING/TOLLS	12.00
11-14	AP	E0568072	CITIBANK GOV CARD SERVICE	09/28/17	11/11/17	COMMERCIAL TRANSPORTATION	1,811.20
11-14	AP	E0568072	CITIBANK GOV CARD SERVICE	10/01/17	10/12/17	LODGING	823.98
11-14	AP	E0568072	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	CAR RENTAL	1,157.94
11-14	AP	E0568072	CITIBANK GOV CARD SERVICE	09/30/17	10/11/17	GASOLINE	106.34
11-14	AP	E0568072	CITIBANK GOV CARD SERVICE	09/28/17	10/13/17	TAXI/PARKING/TOLLS	62.94
11-22	AP	E0571573	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION	358.80
11-22	AP	E0571573	CITIBANK GOV CARD SERVICE	10/17/17	10/23/17	LODGING	1,147.53
11-22	AP	E0571573	CITIBANK GOV CARD SERVICE	10/10/17	10/23/17	MEALS	77.62
11-22	AP	E0571573	CITIBANK GOV CARD SERVICE	10/24/17	10/25/17	CAR RENTAL	256.39
11-22	AP	E0571573	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	GASOLINE	30.66
11-22	AP	E0571573	CITIBANK GOV CARD SERVICE	10/21/17	10/25/17	TAXI/PARKING/TOLLS	60.45
11-30	AP	E0572820	PEARSON, TREVOR W.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	18.69
12-06	AP	E0575200	VANDER VOORT, FAITH C.	11/16/17	11/18/17	MEALS	20.71
12-06	AP	E0575200	VANDER VOORT, FAITH C.	11/18/17	11/18/17	GASOLINE	9.92
12-06	AP	E0575200	VANDER VOORT, FAITH C.	11/16/17	11/18/17	TAXI/PARKING/TOLLS	39.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
12-08	AP E0578207	VAN FLEIN, THOMAS V.	12/02/17 12/03/17	MEALS		24.49
12-08	AP E0578208	FOTI, LESLIE H.	12/06/17 12/06/17	TAXI/PARKING/TOLLS		60.55
12-14	AP E0574920	FOTI, LESLIE H.	11/07/17 11/07/17	TAXI/PARKING/TOLLS		29.91
12-14	AP E0577217	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	CAR RENTAL		244.11
12-14	AP E0577217	CITIBANK GOV CARD SERVICE	10/26/17 11/17/17	GASOLINE		184.00
12-18	AP E0577218	TIMM, JEFFREY D.	10/12/17 11/29/17	GASOLINE		38.70
12-18	AP E0577218	TIMM, JEFFREY D.	09/13/17 09/13/17	PRIVATE AUTO MILEAGE		6.36
12-18	AP E0577517	FOTI, LESLIE H.	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		54.00
12-20	AP E0577240	SCHREINER BROWN, JULIE A.	11/29/17 11/30/17	LODGING		130.88
12-20	AP E0577240	SCHREINER BROWN, JULIE A.	11/29/17 11/30/17	MEALS		29.70
12-20	AP E0577240	SCHREINER BROWN, JULIE A.	11/29/17 11/30/17	GASOLINE		54.34
12-20	AP E0578209	VAN FLEIN, THOMAS V.	11/30/17 12/03/17	LODGING		431.19
12-20	AP E0578209	VAN FLEIN, THOMAS V.	12/01/17 12/02/17	MEALS		43.39
12-20	AP E0578209	VAN FLEIN, THOMAS V.	11/30/17 12/02/17	TAXI/PARKING/TOLLS		99.00
12-20	AP E0578211	VAN FLEIN, THOMAS V.	11/17/17 11/17/17	MEALS		14.98
12-20	AP E0578211	VAN FLEIN, THOMAS V.	11/08/17 11/30/17	TAXI/PARKING/TOLLS		117.22
12-20	AP E0578212	VAN FLEIN, THOMAS V.	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		582.58
12-20	AP E0578212	VAN FLEIN, THOMAS V.	10/27/17 10/27/17	MEALS		13.25
12-20	AP E0580683	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		205.20
12-20	AP E0580683	CITIBANK GOV CARD SERVICE	10/29/17 11/20/17	LODGING		323.23
12-20	AP E0580683	CITIBANK GOV CARD SERVICE	10/28/17 11/17/17	MEALS		69.79
12-20	AP E0580683	CITIBANK GOV CARD SERVICE	10/27/17 10/28/17	CAR RENTAL		53.89
12-20	AP E0580683	CITIBANK GOV CARD SERVICE	10/28/17 11/17/17	GASOLINE		24.94
12-20	AP E0580683	CITIBANK GOV CARD SERVICE	10/27/17 11/26/17	TAXI/PARKING/TOLLS		167.78
12-21	AP E0580619	CITIBANK GOV CARD SERVICE	11/03/17 11/28/17	COMMERCIAL TRANSPORTATION		3,722.90
12-21	AP E0580619	CITIBANK GOV CARD SERVICE	12/07/17 12/10/17	COMMERCIAL TRANSPORTATION		398.40
12-21	AP E0580619	CITIBANK GOV CARD SERVICE	10/30/17 11/18/17	LODGING		1,603.55
12-21	AP E0580619	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	MEALS		25.73
12-21	AP E0580619	CITIBANK GOV CARD SERVICE	10/26/17 11/18/17	CAR RENTAL		1,369.69
12-21	AP E0580619	CITIBANK GOV CARD SERVICE	10/30/17 11/27/17	GASOLINE		235.09
12-21	AP E0580619	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	TAXI/PARKING/TOLLS		13.54
12-22	AP E0581149	FOTI, LESLIE H.	12/07/17 12/08/17	LODGING		143.98
12-22	AP E0581149	FOTI, LESLIE H.	12/08/17 12/09/17	MEALS		196.85
12-22	AP E0581149	FOTI, LESLIE H.	12/08/17 12/09/17	TAXI/PARKING/TOLLS		72.06
12-29	AP E0580658	SCHREINER BROWN, JULIE A.	12/07/17 12/07/17	GASOLINE		57.30
12-30	AP E0580533	FOTI, LESLIE H.	11/07/17 11/07/17	TAXI/PARKING/TOLLS		29.91
				TRAVEL TOTALS:		29,833.51
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0557423	UNITED PARCEL SERVICE	08/31/17 09/05/17	POSTAGE / COURIER / BOX RENTAL		62.22
10-16	AP 00947499	DINO R BULLERI	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,931.97
10-16	AP 00948274	GOLDCOR CENTER LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,145.83
10-16	AP 00948698	CITY OF KINGMAN	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		125.00
10-17	AP E0560814	FOTI, LESLIE H.	09/18/17 09/21/17	POSTAGE / COURIER / BOX RENTAL		29.50

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10-17	AP	E0560815	UNITED PARCEL SERVICE	09/11/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	14.24
10-17	AP	E0560819	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	11.70
10-18	AP	E0560100	TELEPHONE TOWNHALL MEETING INC	09/12/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	5,375.48
10-18	AP	E0560817	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	11.28
10-19	AP	E0563538	VERIZON WIRELESS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	386.44
10-20	AP	E0563537	UNITED PARCEL SERVICE	09/28/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	7.36
10-20	AP	E0563540	UNITED PARCEL SERVICE	09/21/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	26.09
10-22	AP	E0561080	CENTURYLINK	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	32.18
10-22	AP	E0561081	SALT RIVER PROJECT (SRP)	08/21/17	09/19/17	UTILITIES	152.30
10-25	AP	E0563541	CENTURYLINK	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	338.26
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,131.83
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	65.86
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.17
11-01	AP	E0565486	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	16.86
11-01	AP	E0565487	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.17
11-01	AP	E0565488	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	5.64
11-08	AP	E0566238	CENTURYLINK	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	440.92
11-08	AP	E0566239	FEDEX	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	495.13
11-15	AP	E0572289	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	6.01
11-16	AP	00955801	DINO R BULLERI	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
11-16	AP	00956572	GOLDCOR CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
11-16	AP	00957008	CITY OF KINGMAN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
11-20	AP	E0573238	UNITED PARCEL SERVICE	10/23/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	21.42
11-28	AP	E0572288	CENTURYLINK	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	345.27
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,142.95
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.86
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.44
12-04	AP	E0574914	VERIZON WIRELESS	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	292.00
12-06	AP	E0574902	CENTURYLINK	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	464.71
12-06	AP	E0574905	FEDEX	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	52.98
12-06	AP	E0574907	FEDEX	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	123.48
12-06	AP	E0574910	SALT RIVER PROJECT (SRP)	10/21/17	11/19/17	UTILITIES	175.74
12-06	AP	E0574911	FEDEX	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	37.49
12-06	AP	E0574912	UPS	11/02/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	36.10
12-06	AP	E0574915	UPS	10/31/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	9.72
12-06	AP	E0577219	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	8.66
12-07	AP	E0574908	SALT RIVER PROJECT (SRP)	09/20/17	10/20/17	UTILITIES	104.22
12-14	AP	E0574920	FOTI, LESLIE H.	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	18.00
12-16	AP	00959318	DINO R BULLERI	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
12-16	AP	00960086	GOLDCOR CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
12-16	AP	00960521	CITY OF KINGMAN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
12-20	AP	E0578211	VAN FLEIN, THOMAS V.	11/30/17	11/30/17	UTILITIES	5.00
12-20	AP	E0578214	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	16.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PAUL A. GOSAR—Con.							
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	3,346.90	
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.86	
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.15	
12-30	AP	E0580533	FOTI, LESLIE H.	11/01/17	01/31/18	POSTAGE / COURIER / BOX RENTAL	18.00
12-31	AP	E0580639	CENTURYLINK	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	331.26
12-31	AP	E0585913	FOTI, LESLIE H.	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	29.44
12-31	AP	E0585942	CENTURYLINK	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	465.30
RENT, COMMUNICATION, UTILITIES TOTALS:						25,958.99	
PRINTING AND REPRODUCTION							
10-06	AP	E0557425	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	59.95
10-12	AP	E0560816	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	74.95
10-12	AP	E0560818	XEROX CORPORATION	07/20/17	08/21/17	PRINTING & REPRODUCTION	28.77
11-06	AP	E0568075	SHARP ELECTRONICS CORPORATION	02/01/17	05/01/17	PRINTING & REPRODUCTION	186.24
11-06	AP	E0568078	SHARP ELECTRONICS CORPORATION	05/01/17	08/01/17	PRINTING & REPRODUCTION	210.72
11-08	AP	E0568071	XEROX CORPORATION	08/21/17	09/30/17	PRINTING & REPRODUCTION	27.80
11-13	AP	E0568073	SHARP ELECTRONICS CORPORATION	11/24/16	02/01/17	PRINTING & REPRODUCTION	155.40
11-21	AP	00957697	COLEMAN DAHM & ASSOCIATES	10/11/17	10/11/17	PRINTING & REPRODUCTION	1,725.00
11-30	AP	E0574913	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	59.90
12-14	AP	E0577241	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION	31.32
12-20	AP	E0578213	SHARP BUSINESS SYSTEMS	08/01/17	11/01/17	PRINTING & REPRODUCTION	37.92
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						2,604.37	
OTHER SERVICES							
10-06	AP	E0557418	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/17	10/31/17	SECURITY SERVICE	36.45
10-06	AP	E0557424	PEW, PENNY L	04/14/17	04/14/17	JANITORIAL AND MAINT SERV	7.60
10-16	AP	00947619	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	E0563539	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/17	11/30/17	SECURITY SERVICE	36.45
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	280.00
11-16	AP	00955921	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-30	AP	E0573237	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/17	12/31/17	SECURITY SERVICE	36.45
12-06	AP	E0574909	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/17	02/28/18	SECURITY SERVICE	140.85
12-16	AP	00959438	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						6,592.80	
SUPPLIES AND MATERIALS							
10-06	AP	E0557426	FOTI, LESLIE H.	09/22/17	09/22/17	FOOD & BEVERAGE	142.04
10-06	AP	E0557426	FOTI, LESLIE H.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	15.87
10-18	AP	E0560812	VAN FLEIN, THOMAS V.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	29.00
10-22	AP	E0561082	QUENCH	10/01/17	12/31/17	WATER	99.00
10-25	AP	E0562549	FOTI, LESLIE H.	10/12/17	10/12/17	FOOD & BEVERAGE	406.89
10-26	AP	00951564	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	3.29
10-26	AP	00951564	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	4.65

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10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	8.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	150.69
11-01	AP	E0564790	SULLY FRAMING AND ART	10/16/17	10/16/17	HABITATION EXPENSE	144.57
11-01	AP	E0564791	SULLY FRAMING AND ART	10/17/17	10/17/17	HABITATION EXPENSE	144.57
11-01	AP	E0564792	SULLY FRAMING AND ART	10/18/17	10/18/17	HABITATION EXPENSE	144.57
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	81.48
11-03	AP	E0564789	SULLY FRAMING AND ART	10/14/17	10/14/17	HABITATION EXPENSE	387.19
11-28	AP	E0572287	VALLEY PARTNERSHIP	11/10/17	11/10/17	FOOD & BEVERAGE	150.00
11-29	AP	E0572286	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	61.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	41.30
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	361.55
12-07	AP	E0574173	SMALL,JEFFREY D	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	139.95
12-07	AP	E0574916	FOTI, LESLIE H	11/10/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	197.07
12-20	AP	E0578212	VAN FLEIN, THOMAS V	10/26/17	11/25/17	PUBLICATIONS/REFERENCE MAT'L	29.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	108.89
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	159.85
						SUPPLIES AND MATERIALS TOTALS:	8,824.33
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	348.67
11-29	AP	00957788	CDW GOVERNMENT INC. C/O ISM IN	11/08/17	11/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,650.82
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	348.67
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	348.67
						EQUIPMENT TOTALS:	2,696.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,430.09
						OFFICE TOTALS:	326,430.09

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2017 HON. JOSH S. GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,552.05	986.88
PERSONNEL COMPENSATION	846,252.93	232,436.21
TRAVEL	28,682.80	9,071.69
RENT, COMMUNICATION, UTILITIES	79,562.73	19,006.24
PRINTING AND REPRODUCTION	18,224.56	781.65
OTHER SERVICES	46,776.29	11,250.00
SUPPLIES AND MATERIALS	47,728.81	12,643.46
EQUIPMENT	921.18	133.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,701.35	286,309.84
OFFICE TOTALS:	1,073,701.35	286,309.84

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	318.95
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-104.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	615.56
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSH S. GOTTHEIMER—Con.						
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	229.52
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-65.45
						FRANKED MAIL TOTALS:
						986.88
PERSONNEL COMPENSATION						
		APPENFELLER, MATTHEW W	10/01/17	12/31/17	SPECIAL PROJECTS DIRECTOR	12,500.01
		BRIGGS, JAKE R	10/01/17	12/31/17	ROI DIRECTOR	9,999.99
		COHEN, SANDRA N	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,250.01
		DEVILLERS, MICHAEL J	10/01/17	12/31/17	CASEWORKER	12,500.01
		ECKSTEIN, ZACHARY	10/17/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,416.79
		FLEMING, DENISE	10/01/17	12/10/17	SENIOR LEGISLATIVE ASSISTANT	9,333.33
		FOX, RYAN K	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
		FREY, SARAH L	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,500.00
		FRIED, MATTHEW E	10/01/17	12/31/17	DISTRICT PRESS SECRETARY	9,999.99
		FRIEDMAN, JACOB A	10/01/17	12/31/17	SPECIAL ASSISTANT	7,500.00
		GITTER, TARA A	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	9,999.99
		GOLDSTEIN, EMMA T	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	10,944.44
		GROM, JOHN D.	11/01/17	11/30/17	SHARED EMPLOYEE	3,000.00
		KASTNER, KAY J	10/01/17	12/31/17	CONSTITUENT ADVOCATE DIRECTOR	11,250.00
		LILLARD, BROOKE M	10/01/17	10/31/17	SHARED EMPLOYEE	1,500.00
		LUKSO, MICHAEL J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	16,875.00
		MARIAN, IAN L	10/01/17	12/31/17	SCHEDULER	7,500.00
		MARROW, DANIEL R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,249.99
		NELSON, JONATHAN D	10/01/17	10/31/17	FINANCIAL ADMINISTRATOR	1,250.00
		NELSON, JONATHAN D	11/01/17	12/31/17	SHARED EMPLOYEE	2,500.00
		ORTH, BENJAMIN G	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
		RAHMAN, ABHIJIT A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	10,505.56
		ROIG, BERMARI	09/01/17	09/01/17	STAFF ASSISTANT/LEG CORRES	-138.89
		RUSSELL, PATRICIA F.	10/01/17	12/31/17	CHIEF OF STAFF	34,500.00
		TULLY, PETER C	10/01/17	12/31/17	DISTRICT DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:
						232,436.21
TRAVEL						
10-06	AP	E0557592	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	183.20
10-06	AP	E0557592	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	91.00
10-06	AP	E0557592	08/13/17	08/18/17	LODGING	755.51
10-12	AP	E0560379	09/28/17	09/28/17	TAXI/PARKING/TOLLS	125.59
10-12	AP	E0560383	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	273.65
10-18	AP	E0561755	05/12/17	05/26/17	PRIVATE AUTO MILEAGE	158.97
10-18	AP	E0562497	05/26/17	06/02/17	PRIVATE AUTO MILEAGE	115.59
10-19	AP	E0561761	08/14/17	08/15/17	TAXI/PARKING/TOLLS	50.65
10-19	AP	E0562493	06/02/17	06/25/17	PRIVATE AUTO MILEAGE	128.96
10-24	AP	E0561760	09/11/17	09/28/17	PRIVATE AUTO MILEAGE	99.51
11-02	AP	E0565719	06/25/17	07/06/17	PRIVATE AUTO MILEAGE	124.08
11-02	AP	E0566368	09/23/17	10/16/17	PRIVATE AUTO MILEAGE	312.44

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11-02	AP	E0566371	RUSSELL, PATRICIA F.	10/24/17	10/24/17	LODGING	290.48
11-02	AP	E0566374	HON JOSH GOTTHEIMER	07/11/17	07/24/17	PRIVATE AUTO MILEAGE	193.60
11-03	AP	E0565718	HON JOSH GOTTHEIMER	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	11.00
11-03	AP	E0565738	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	COMMERCIAL TRANSPORTATION	1,226.00
11-06	AP	E0565714	KASTNER, KAY J.	09/17/17	10/12/17	PRIVATE AUTO MILEAGE	175.02
11-09	AP	E0568338	HON JOSH GOTTHEIMER	07/24/17	08/02/17	PRIVATE AUTO MILEAGE	163.86
11-30	AP	E0573328	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	289.00
11-30	AP	E0573328	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	1,746.00
12-11	AP	E0575654	HON JOSH GOTTHEIMER	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	425.69
12-20	AP	E0579312	FRIED, MATTHEW E.	11/01/17	11/01/17	COMMERCIAL TRANSPORTATION	244.00
12-20	AP	E0579312	FRIED, MATTHEW E.	11/01/17	11/02/17	LODGING	182.99
12-20	AP	E0579312	FRIED, MATTHEW E.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	71.55
12-20	AP	E0579312	FRIED, MATTHEW E.	11/05/17	11/05/17	TAXI/PARKING/TOLLS	115.00
12-21	AP	E0579313	FRIED, MATTHEW E.	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	224.50
12-21	AP	E0579313	FRIED, MATTHEW E.	09/06/17	09/08/17	LODGING	372.58
12-21	AP	E0579313	FRIED, MATTHEW E.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	92.45
12-21	AP	E0579313	FRIED, MATTHEW E.	09/09/17	09/09/17	TAXI/PARKING/TOLLS	75.00
12-21	AP	E0579314	FRIED, MATTHEW E.	10/10/17	10/11/17	COMMERCIAL TRANSPORTATION	278.00
12-21	AP	E0579314	FRIED, MATTHEW E.	10/10/17	10/11/17	LODGING	347.11
12-21	AP	E0579314	FRIED, MATTHEW E.	10/09/17	10/16/17	PRIVATE AUTO MILEAGE	84.71
12-21	AP	E0579314	FRIED, MATTHEW E.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	44.00
						TRAVEL TOTALS:	9,071.69
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0567591	CENTURYLINK	09/18/17	10/17/17	UTILITIES	137.21
10-12	AP	E0560380	333 REALTY LLC	10/01/17	10/30/17	UTILITIES	370.19
10-16	AP	00947952	STARBOARD ENTERPRISES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00947975	333 REALTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,482.50
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	215.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	218.35
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	39.46
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	641.36
11-01	AP	E0565716	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,221.13
11-03	AP	E0565715	333 REALTY LLC	11/01/17	11/30/17	UTILITIES	369.21
11-16	AP	00956252	STARBOARD ENTERPRISES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00956275	333 REALTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,482.50
11-20	AP	E0572309	CENTURYLINK	10/18/17	11/17/17	UTILITIES	146.53
11-20	AP	E0573339	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,310.94
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	220.74
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	39.46
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	641.47
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	80.00
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	19.16
11-30	AP	00957549	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	15.95
12-06	AP	E0575655	333 REALTY LLC	12/01/17	12/01/17	UTILITIES	271.82
12-16	AP	00959766	STARBOARD ENTERPRISES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSH S. GOTTHEIMER—Con.						
12-16	AP 00959789	333 REALTY LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,482.50
12-19	AP 00963392	CITI PCARD-PHONE.COM, INC	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		46.09
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		128.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		205.75
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		39.46
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		642.41
12-28	AP E0584274	333 REALTY LLC	03/01/17 03/31/17	UTILITIES		346.02
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		15.00
12-29	AP E0582309	CENTURYLINK	11/18/17 12/17/17	TELECOMSRV/EQ/TOLL CHARGE		146.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,006.24
PRINTING AND REPRODUCTION						
10-05	AP E0557596	ACCURATE WORD LLC	09/25/17 09/25/17	PRINTING & REPRODUCTION		84.95
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
12-20	AP E0582307	ACCURATE WORD LLC	10/09/17 10/09/17	PRINTING & REPRODUCTION		99.90
12-26	AP E0584281	ACCURATE WORD LLC	12/13/17 12/13/17	PRINTING & REPRODUCTION		553.80
				PRINTING AND REPRODUCTION TOTALS:		781.65
OTHER SERVICES						
10-16	AP 00947764	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00948346	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00956064	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00956657	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959581	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00960170	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,250.00
SUPPLIES AND MATERIALS						
10-27	AP E0562494	RUSSELL, PATRICIA F.	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		55.16
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-502.40
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		715.84
11-02	AP E0565717	READYREFRESH BY NESTLE	09/09/17 10/08/17	WATER		3.20
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		22.86
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		2,210.97
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		3,007.90
11-20	AP 00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		1,077.59
11-20	AP 00957556	CITI PCARD-GORILLA OFFICE SUP	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		583.72
11-20	AP E0570575	RUSSELL, PATRICIA F.	10/27/17 10/27/17	HABITATION EXPENSE		105.75
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		759.04
12-15	AP 00958930	W.B. MASON CO. INC	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		998.00

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12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-736.99
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	2,042.56
12-19	AP	00963392	CITI PCARD-GAN NJMG NEWSPAPER SUB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.57
12-21	AP	E0579313	FRIED, MATTHEW E.	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	147.47
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-282.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,407.22
	GL	FRM0072771	.....			FRAMING (TRANSFER)	34.00
						SUPPLIES AND MATERIALS TOTALS:	12,643.46
						EQUIPMENT	
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	44.57
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	44.57
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	133.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,309.84
						OFFICE TOTALS:	286,309.84

2017 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,017.73	257.04
PERSONNEL COMPENSATION	937,106.73	237,178.21
TRAVEL	63,960.42	20,143.25
RENT, COMMUNICATION, UTILITIES	87,414.46	22,199.93
PRINTING AND REPRODUCTION	1,045.13	193.65
OTHER SERVICES	54,059.80	14,755.00
SUPPLIES AND MATERIALS	7,062.80	1,691.35
EQUIPMENT	760.08	207.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,427.15	296,625.46
OFFICE TOTALS:	1,152,427.15	296,625.46

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	183.07
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-17.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	63.05
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-56.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	116.57
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-31.15
						FRANKED MAIL TOTALS:	257.04
						PERSONNEL COMPENSATION	
						BARTLETT, ANNA K	27,916.67
						BLANTON, SETH	15,250.01
						CHESTER, CLAYTON T	9,250.01
						CRICK, CYNTHIA S	40,416.67
						DAVIS, EMILY K	15,749.99
						GONZALEZ, AMANDA N	14,883.34
						GURLEY, EMILY H	1,218.75
						HOUSE, MELISSA M	16,250.00
						HURST, HARRIET D	1,625.01
						JORDAN, PAULA S	15,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
		MAIER, DYLAN A	10/01/17 12/31/17	STAFF ASSISTANT		9,250.01
		MERCADO, ISABELLE C	10/01/17 12/31/17	CONSTITUENT SERVICES REP		13,499.99
		MORAN, MICHAEL P	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,333.34
		ROSS, JOHN E.	10/01/17 12/31/17	SHARED EMPLOYEE		4,068.75
		TUFTS, CLAYTON D	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		14,166.67
		TURNER, KATHERINE C	10/01/17 12/31/17	GRANTS COORDINATOR		13,250.00
		WIDENHOUSE, OLIVIA G	10/01/17 12/07/17	PAID INTERN		1,840.67
		WILLIS, MARY-LANGSTON	10/01/17 12/31/17	SCHEDULER		11,833.34
					PERSONNEL COMPENSATION TOTALS:	237,178.21
TRAVEL						
10-17	AP	E0560175	HON TREY GOWDY	07/28/17 07/28/17	CAR RENTAL	352.91
10-17	AP	E0560175	HON TREY GOWDY	07/28/17 07/28/17	GASOLINE	23.00
10-17	AP	E0560175	HON TREY GOWDY	07/28/17 07/28/17	PRIVATE AUTO MILEAGE	67.00
10-17	AP	E0561217	CRICK, CYNTHIA S.	07/25/17 07/26/17	MEALS	72.36
10-17	AP	E0561217	CRICK, CYNTHIA S.	07/19/17 07/31/17	PRIVATE AUTO MILEAGE	115.00
10-17	AP	E0561217	CRICK, CYNTHIA S.	07/25/17 07/26/17	TAXI/PARKING/TOLLS	70.02
10-17	AP	E0561218	DAVIS, EMILY	10/02/17 10/04/17	MEALS	105.42
10-17	AP	E0561218	DAVIS, EMILY	10/04/17 10/05/17	PRIVATE AUTO MILEAGE	44.00
10-17	AP	E0561218	DAVIS, EMILY	10/02/17 10/04/17	TAXI/PARKING/TOLLS	134.30
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	322.70
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	254.20
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/09/17 09/09/17	COMMERCIAL TRANSPORTATION	322.70
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION	322.70
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	437.20
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	437.20
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	322.70
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	322.70
10-19	AP	E0562174	TURNER, KATHERINE C.	10/02/17 10/04/17	MEALS	173.42
10-19	AP	E0562174	TURNER, KATHERINE C.	10/02/17 10/10/17	PRIVATE AUTO MILEAGE	82.50
10-19	AP	E0562174	TURNER, KATHERINE C.	10/04/17 10/04/17	TAXI/PARKING/TOLLS	42.00
10-24	AP	E0561968	BLANTON, SETH	10/02/17 10/03/17	MEALS	55.64
10-24	AP	E0561968	BLANTON, SETH	10/01/17 10/04/17	PRIVATE AUTO MILEAGE	466.00
10-24	AP	E0561968	BLANTON, SETH	10/03/17 10/03/17	TAXI/PARKING/TOLLS	11.50
10-31	AP	E0561207	CITIBANK GOV CARD SERVICE	10/02/17 10/04/17	COMMERCIAL TRANSPORTATION	1,735.40
10-31	AP	E0561207	CITIBANK GOV CARD SERVICE	10/02/17 10/04/17	LODGING	6,734.14
10-31	AP	E0561207	CITIBANK GOV CARD SERVICE	10/15/17 10/19/17	LODGING	1,112.12
10-31	AP	E0564394	HOUSE, MELISSA M.	09/05/17 09/29/17	PRIVATE AUTO MILEAGE	223.00
11-06	AP	E0566706	JORDAN, PAULA S.	10/02/17 10/04/17	MEALS	140.84
11-06	AP	E0566706	JORDAN, PAULA S.	10/02/17 10/04/17	PRIVATE AUTO MILEAGE	11.00
11-06	AP	E0566706	JORDAN, PAULA S.	10/04/17 10/04/17	TAXI/PARKING/TOLLS	82.18
11-08	AP	E0568489	DAVIS, EMILY	10/15/17 10/19/17	MEALS	221.59
11-08	AP	E0568489	DAVIS, EMILY	10/13/17 10/27/17	PRIVATE AUTO MILEAGE	40.50
11-08	AP	E0568489	DAVIS, EMILY	10/15/17 10/15/17	TAXI/PARKING/TOLLS	12.00

11-08	AP	E0568490	CRICK, CYNTHIA S.	10/02/17	10/04/17	MEALS	166.55
11-08	AP	E0568490	CRICK, CYNTHIA S.	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	194.50
11-08	AP	E0568490	CRICK, CYNTHIA S.	10/02/17	10/04/17	TAXI/PARKING/TOLLS	124.98
11-13	AP	E0565961	DAVIS, EMILY	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	474.50
11-13	AP	E0565961	DAVIS, EMILY	10/15/17	10/19/17	TAXI/PARKING/TOLLS	192.00
11-21	AP	E0570792	HOUSE, MELISSA M.	10/02/17	10/04/17	MEALS	74.95
11-21	AP	E0570792	HOUSE, MELISSA M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	209.00
11-21	AP	E0570792	HOUSE, MELISSA M.	10/02/17	10/04/17	TAXI/PARKING/TOLLS	99.10
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	449.20
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	246.20
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	11/01/17	11/02/17	COMMERCIAL TRANSPORTATION	479.90
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	324.70
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	324.70
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	11/01/17	11/02/17	LODGING	509.11
11-21	AP	E0573195	DAVIS, EMILY	11/09/17	11/13/17	PRIVATE AUTO MILEAGE	48.50
11-21	AP	E0573195	DAVIS, EMILY	11/13/17	11/13/17	TAXI/PARKING/TOLLS	3.50
12-23	AP	E0581164	HON TREY GOWDY	09/05/17	09/12/17	PRIVATE AUTO MILEAGE	134.00
12-23	AP	E0581165	HON TREY GOWDY	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	202.00
12-23	AP	E0581166	HON TREY GOWDY	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	134.00
12-25	AP	E0579461	HOUSE, MELISSA M.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	272.50
12-25	AP	E0579461	HOUSE, MELISSA M.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	2.50
12-27	AP	E0581162	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	324.70
12-30	AP	E0581509	CRICK, CYNTHIA S.	11/01/17	11/28/17	MEALS	90.20
12-30	AP	E0581509	CRICK, CYNTHIA S.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	92.00
12-30	AP	E0581509	CRICK, CYNTHIA S.	11/01/17	11/28/17	TAXI/PARKING/TOLLS	100.02
						TRAVEL TOTALS:	20,143.25
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557494	AT & T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	599.45
10-16	AP	00947933	SPENCER HINES PROPERTY MANAGEMENT INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
10-16	AP	00948259	CITY OF SPARTANBURG	10/03/17	11/02/17	DISTRICT OFFICE PARKING	125.00
10-16	AP	00948650	POINSETT PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-16	AP	E0562138	AT & T	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	367.21
10-19	AP	E0562142	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	553.03
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	25.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	729.01
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	600.81
11-01	AP	E0565963	AT & T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	560.12
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.36
11-16	AP	00956233	SPENCER HINES PROPERTY MANAGEMENT INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
11-16	AP	00956557	CITY OF SPARTANBURG	11/03/17	12/02/17	DISTRICT OFFICE PARKING	125.00
11-16	AP	00956960	POINSETT PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-20	AP	00957556	CITI PCARD-CHARTER COMM	09/29/17	10/27/17	UTILITIES	34.60
11-21	AP	E0573194	AT & T	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	425.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	738.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	604.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
11-29	AP E0574277	AT & T	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE	618.33	
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	5.58	
12-09	AP E0575793	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	553.03	
12-16	AP 00959747	SPENCER HINES PROPERTY MANAGEMENT INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
12-16	AP 00960071	CITY OF SPARTANBURG	12/03/17 01/02/18	DISTRICT OFFICE PARKING	125.00	
12-16	AP 00960473	POINSETT PLAZA LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
12-19	AP 00963392	CITI PCARD-CHARTER COMM	10/28/17 11/28/17	UTILITIES	136.46	
12-23	AP E0583684	AT & T	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	425.57	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	724.58	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	597.56	
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	15.00	
12-30	AP E0581169	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	553.03	
12-31	AP E0585699	AT & T	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	568.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,199.93
PRINTING AND REPRODUCTION						
11-21	AP E0573192	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	73.85	
11-21	AP E0573193	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	119.80	
				PRINTING AND REPRODUCTION TOTALS:		193.65
OTHER SERVICES						
10-11	AP E0558450	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
10-16	AP 00947823	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00947824	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-19	AP 00951470	CITI PCARD-SPARTANBURG AREA CHAMB	08/29/17 09/28/17	TRAINING	30.00	
11-16	AP 00956123	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956124	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-20	AP 00957556	CITI PCARD-SPARTANBURG AREA CHAMB	09/29/17 10/27/17	TRAINING	25.00	
11-21	AP E0570794	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-16	AP 00959640	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00959641	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-23	AP E0577785	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-23	AP E0577788	CAPITOL MANAGEMENT SOLUTIONS LLC	12/03/17 12/03/17	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
				OTHER SERVICES TOTALS:		14,755.00
SUPPLIES AND MATERIALS						
10-11	AP 00947166	XARISMA INC	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
10-19	AP 00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	10.56	
10-19	AP 00951470	CITI PCARD-EB THE HEALTH OF HEAL	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	35.00	
10-19	AP 00951470	CITI PCARD-GREATER GREENVILLE CHA	08/29/17 09/28/17	FOOD & BEVERAGE	50.00	
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
10-19	AP 00951470	CITI PCARD-WPY TEN AT THE TOP	08/29/17 09/28/17	FOOD & BEVERAGE	61.50	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	19.99	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-73.00	

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10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	418.49	
11-06	AP	E0566706	JORDAN, PAULA S.	10/23/17	10/23/17	FOOD & BEVERAGE	15.00	
11-20	AP	00957556	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	10.56	
11-20	AP	00957556	CITI PCARD-GAN 1120GRNVILLENEWCI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	144.01	
11-20	AP	00957556	CITI PCARD-GREATER GREENVILLE CHA	09/29/17	10/27/17	FOOD & BEVERAGE	85.00	
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
11-21	AP	E0573190	GREENVILLE OFFICE SUPPLY COMPANY INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	228.06	
11-21	AP	E0573191	GREENVILLE OFFICE SUPPLY COMPANY INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	213.27	
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-341.40
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	415.41
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	10.56	
12-19	AP	00963392	CITI PCARD-FAMOUS TOASTERY GREENV	10/28/17	11/28/17	FOOD & BEVERAGE	49.45	
12-19	AP	00963392	CITI PCARD-GREATER GREER CHAMBE	10/28/17	11/28/17	FOOD & BEVERAGE	15.00	
12-19	AP	00963392	CITI PCARD-GREATER MAULDIN CHAMBE	10/28/17	11/28/17	FOOD & BEVERAGE	30.00	
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
12-19	AP	00963392	CITI PCARD-SPARTANBURG AREA CHAMB	10/28/17	11/28/17	FOOD & BEVERAGE	75.00	
12-19	AP	00963392	CITI PCARD-USC UPSTATE FOUNDATION	10/28/17	11/28/17	FOOD & BEVERAGE	10.00	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	116.33
							SUPPLIES AND MATERIALS TOTALS:	1,691.35
EQUIPMENT								
10-19	GL	AMM0072410	.....	01/01/17	03/31/17	MAINTENANCE / REPAIRS	17.01
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	63.34
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	63.34
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	63.34
							EQUIPMENT TOTALS:	207.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,625.46
							OFFICE TOTALS:	296,625.46

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2017 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,773.09	245.34
PERSONNEL COMPENSATION	1,063,305.29	349,895.30
TRAVEL	57,513.79	16,049.74
RENT, COMMUNICATION, UTILITIES	79,741.91	19,761.79
PRINTING AND REPRODUCTION	3,467.81	848.00
OTHER SERVICES	38,931.43	10,284.27
SUPPLIES AND MATERIALS	30,492.37	12,525.43
EQUIPMENT	4,550.90	1,898.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,776.59	411,508.47
OFFICE TOTALS:	1,279,776.59	411,508.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	119.78
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-44.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	220.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KAY GRANGER—Con.							
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-42.10	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	31.59	
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-39.45	
						FRANKED MAIL TOTALS:	
						245.34	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/17	12/31/17	FINANCIAL MANAGER	1,125.00	
		ALLEN, JUSTIN	10/01/17	12/31/17	SHARED EMPLOYEE	8,574.25	
		BOLAND, KEVIN P	10/10/17	12/31/17	COMMUNICATIONS DIRECTOR	19,375.00	
		BURTON, BRETT J	10/01/17	12/31/17	STAFF AIDE	8,750.01	
		DUBOIS, L PIERRE O	12/06/17	12/31/17	STAFF ASSISTANT	2,951.39	
		FLORES, JOSEFA L	10/01/17	12/31/17	DIRECTOR OF CASEWORK	25,166.67	
		FREEBAIRN, J S	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
		KABERLE, JONNI A	10/01/17	12/31/17	SHARED EMPLOYEE	10,525.74	
		KOCHMAN, BENJAMIN D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,500.00	
		LUNKENHEIMER, KEVIN M	10/01/17	12/31/17	STAFF ASSISTANT/DISTRICT SCHED	14,166.67	
		MURPHY III, JOHN E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,854.16	
		MUSCOLINI III, JOHN	10/01/17	12/31/17	STAFF ASSISTANT	12,500.00	
		PLASENCIA, SUSAN D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	21,833.33	
		RENKEN, COURTNEY A	10/01/17	12/31/17	CASEWORKER	18,500.00	
		STANLEY, NICHOLAS A	10/01/17	12/31/17	OUTREACH DIRECTOR	21,833.33	
		TJELMELAND, BRENNAN G	09/01/17	12/31/17	EXECUTIVE ASSISTANT	31,166.67	
		VANDERGRIFF, KRISTIN O	10/01/17	12/31/17	DISTRICT DIRECTOR	42,102.75	
		WALKER, ADRIENNE E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,833.33	
		WIESE, ERIC S	10/01/17	10/01/17	CHIEF OF STAFF	467.81	
		WIESE, ERIC S	10/01/17	10/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	13,566.44	
						PERSONNEL COMPENSATION TOTALS:	
						349,895.30	
TRAVEL							
10-24	AP	00946992	BURTON, BRETT J	09/26/17	09/27/17	PRIVATE AUTO MILEAGE	21.35
10-24	AP	00946992	BURTON, BRETT J	09/12/17	09/14/17	TAXI/PARKING/TOLLS	45.00
10-24	AP	00946997	STANLEY, NICOLAS A	09/01/17	09/20/17	PRIVATE AUTO MILEAGE	163.39
10-24	AP	00946997	STANLEY, NICOLAS A	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	240.70
10-24	AP	00946997	STANLEY, NICOLAS A	09/20/17	09/29/17	TAXI/PARKING/TOLLS	11.83
10-24	AP	00946999	STANLEY, NICOLAS A	08/01/17	08/14/17	PRIVATE AUTO MILEAGE	170.77
10-24	AP	00946999	STANLEY, NICOLAS A	08/14/17	08/25/17	PRIVATE AUTO MILEAGE	217.80
10-24	AP	00946999	STANLEY, NICOLAS A	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	138.89
10-24	AP	00946999	STANLEY, NICOLAS A	08/21/17	08/31/17	TAXI/PARKING/TOLLS	28.08
10-24	AP	00947049	BURTON, BRETT J	10/02/17	10/05/17	PRIVATE AUTO MILEAGE	38.20
10-31	AP	00952212	BURTON, BRETT J	10/11/17	10/12/17	PRIVATE AUTO MILEAGE	15.52
11-01	AP	00951723	CITIBANK GOV CARD SERVICE	08/28/17	09/01/17	LODGING	794.48
11-03	AP	00951722	CITIBANK GOV CARD SERVICE	09/04/17	09/26/17	COMMERCIAL TRANSPORTATION	1,923.00
11-13	AP	00952471	STANLEY, NICOLAS A	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	147.98
11-13	AP	00952471	STANLEY, NICOLAS A	10/19/17	10/31/17	PRIVATE AUTO MILEAGE	108.07
11-13	AP	00952471	STANLEY, NICOLAS A	10/02/17	10/17/17	TAXI/PARKING/TOLLS	4.00

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11-13	AP	00952471	STANLEY, NICOLAS A	10/19/17	10/31/17	TAXI/PARKING/TOLLS	7.90
11-13	AP	E0568267	FREEBAIRN, J.S.	10/15/17	10/17/17	LODGING	210.45
11-13	AP	E0568267	FREEBAIRN, J.S.	10/15/17	10/16/17	MEALS	128.86
11-13	AP	E0568267	FREEBAIRN, J.S.	10/15/17	10/16/17	CAR RENTAL	80.00
11-13	AP	E0568267	FREEBAIRN, J.S.	10/16/17	10/16/17	GASOLINE	6.41
11-13	AP	E0568267	FREEBAIRN, J.S.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	35.63
11-20	AP	00953145	BURTON, BRETT J.	10/31/17	11/03/17	PRIVATE AUTO MILEAGE	54.84
11-20	AP	00953145	BURTON, BRETT J.	11/06/17	11/08/17	PRIVATE AUTO MILEAGE	21.77
11-21	AP	00953146	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	3,982.60
11-21	AP	E0571783	FREEBAIRN, J.S.	11/01/17	11/02/17	LODGING	201.00
11-29	AP	00957416	VANDERGRIF, KRISTIN O.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	173.18
11-29	AP	00957416	VANDERGRIF, KRISTIN O.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	147.82
11-30	AP	00957417	BOLAND, KEVIN P.	10/15/17	10/16/17	LODGING	186.30
11-30	AP	00957417	BOLAND, KEVIN P.	10/15/17	10/15/17	TAXI/PARKING/TOLLS	63.62
12-04	AP	00957641	BURTON, BRETT J.	11/13/17	11/16/17	PRIVATE AUTO MILEAGE	57.78
12-11	AP	00958042	VANDERGRIF, KRISTIN O.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	58.96
12-11	AP	00958042	VANDERGRIF, KRISTIN O.	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	11.72
12-11	AP	00958042	VANDERGRIF, KRISTIN O.	10/02/17	10/16/17	PRIVATE AUTO MILEAGE	104.75
12-11	AP	00958042	VANDERGRIF, KRISTIN O.	10/16/17	10/27/17	PRIVATE AUTO MILEAGE	119.47
12-11	AP	00958042	VANDERGRIF, KRISTIN O.	10/27/17	10/31/17	PRIVATE AUTO MILEAGE	38.84
12-21	AP	E0576653	FREEBAIRN, J.S.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	9.87
12-22	AP	00958589	STANLEY, NICOLAS A.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	123.64
12-22	AP	00958589	STANLEY, NICOLAS A.	11/17/17	11/30/17	PRIVATE AUTO MILEAGE	136.69
12-22	AP	00958589	STANLEY, NICOLAS A.	11/07/17	11/30/17	TAXI/PARKING/TOLLS	23.20
12-22	AP	00958589	STANLEY, NICOLAS A.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	5.00
12-22	AP	00958589	STANLEY, NICOLAS A.	11/17/17	11/30/17	TAXI/PARKING/TOLLS	1.50
12-23	AP	00959130	KABERLE, JONNI A.	12/01/17	12/03/17	TAXI/PARKING/TOLLS	44.00
12-30	AP	00959133	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION	5,884.80
12-31	AP	00959131	DUBOIS, L PIERRE O.	12/04/17	12/07/17	PRIVATE AUTO MILEAGE	16.53
12-31	AP	E0584704	DUBOIS, L PIERRE O.	12/11/17	12/15/17	PRIVATE AUTO MILEAGE	43.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,049.74
10-16	AP	00948396	FW RIVER PLAZA LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
10-17	AP	00946770	UNITED PARCEL SERVICES	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	4.10
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	148.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,064.05
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	66.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.62
10-31	AP	00951719	AT&T	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	858.96
10-31	AP	00951720	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.70
10-31	AP	00951727	CHARTER COMMUNICATIONS	10/12/17	11/11/17	UTILITIES	142.10
10-31	AP	00951728	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	270.45
11-16	AP	00956707	FW RIVER PLAZA LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
11-20	AP	00957415	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	270.39
11-20	AP	00957419	CHARTER COMMUNICATIONS	11/12/17	12/11/17	UTILITIES	142.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,069.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAY GRANGER—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.03
12-01	AP	00957640	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.70
12-05	AP	00957642	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	879.54
12-16	AP	00960220	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
12-19	AP	00963392	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	6.35
12-21	AP	E0576652	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	29.81
12-26	AP	E0584705	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,069.89
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.73
12-30	AP	00959132	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	270.39
12-31	AP	E0584699	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	868.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,761.79
PRINTING AND REPRODUCTION						
10-24	AP	00946993	09/20/17	09/20/17	PRINTING & REPRODUCTION	104.95
10-24	AP	00946994	09/20/17	09/20/17	PRINTING & REPRODUCTION	104.95
10-31	AP	00951730	10/02/17	10/02/17	PRINTING & REPRODUCTION	117.90
10-31	AP	00951731	10/05/17	10/05/17	PRINTING & REPRODUCTION	79.95
10-31	AP	00952251	04/01/17	05/12/17	PRINTING & REPRODUCTION	8.70
11-01	AP	00952250	12/31/16	04/01/17	PRINTING & REPRODUCTION	192.00
11-05	AP	00952470	10/12/17	10/12/17	PRINTING & REPRODUCTION	104.95
11-29	AP	00957418	10/30/17	10/30/17	PRINTING & REPRODUCTION	104.95
12-22	AP	00958589	11/17/17	11/30/17	PRINTING & REPRODUCTION	29.65
					PRINTING AND REPRODUCTION TOTALS:	848.00
OTHER SERVICES						
10-16	AP	00947850	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-16	AP	00956150	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-07	AP	00957414	10/19/17	10/19/17	JANITORIAL AND MAINT SERV	84.27
12-07	AP	00957420	11/10/17	11/11/17	SECURITY SERVICE	3,300.00
12-16	AP	00959667	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
					OTHER SERVICES TOTALS:	10,284.27
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	109.16
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
10-24	AP	00946763	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	185.68
10-24	AP	00946765	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	24.95
10-24	AP	00946767	10/02/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L	447.20
10-24	AP	00946769	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	70.20
10-24	AP	00946773	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	76.70
10-24	AP	00946996	09/20/17	09/20/18	PUBLICATIONS/REFERENCE MAT'L	36.00

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10-24	AP	00946997	STANLEY, NICOLAS A	09/01/17	09/20/17	FOOD & BEVERAGE	35.00
10-24	AP	00946999	STANLEY, NICOLAS A	08/01/17	08/14/17	FOOD & BEVERAGE	57.39
10-24	AP	00946999	STANLEY, NICOLAS A	08/21/17	08/31/17	FOOD & BEVERAGE	26.00
10-24	AP	00951593	IMPACTOFFICE	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	171.15
10-25	AP	00946990	QUENCH	10/01/17	10/31/17	WATER	31.00
10-31	AP	00951725	CONNECTION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	176.89
10-31	AP	00952236	QUENCH	11/01/17	11/30/17	WATER	31.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	54.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	443.26
11-03	AP	00951724	KABERLE, JONNI A	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	1,948.64
11-13	AP	00952471	STANLEY, NICOLAS A	10/02/17	10/17/17	FOOD & BEVERAGE	43.00
11-13	AP	00952471	STANLEY, NICOLAS A	10/19/17	10/31/17	FOOD & BEVERAGE	10.00
11-14	AP	00952468	MATTHEWS OFFICE CITY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	196.09
11-14	AP	00952469	MATTHEWS OFFICE CITY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	169.17
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	58.67
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	18.83
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	6.25
11-20	AP	00957556	CITI PCARD-D J WALL ST JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-KEURIG GREEN MOUNTAIN	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	44.97
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	78.24
11-20	AP	00957556	CITI PCARD-WWW.CVS.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.64
11-29	AP	00957421	KABERLE, JONNI A	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)	59.39
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	86.88
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	107.48
12-06	AP	00958041	QUENCH	12/01/17	12/31/17	WATER	31.00
12-11	AP	00958042	VANDERGRIF, KRISTIN O	09/12/17	09/12/17	FOOD & BEVERAGE	55.00
12-11	AP	00958042	VANDERGRIF, KRISTIN O	10/23/17	10/27/17	FOOD & BEVERAGE	196.99
12-14	AP	00957422	POLITICO LLC	05/01/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	415.89
12-19	AP	00963392	CITI PCARD-AMAZONPRIME MEMBERSHIP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	-99.00
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-KENNERS KOLACHE BAKERY	10/28/17	11/28/17	FOOD & BEVERAGE	197.27
12-19	AP	00963392	CITI PCARD-ON THE BORDER	10/28/17	11/28/17	FOOD & BEVERAGE	213.26
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	133.70
12-19	AP	00963392	CITI PCARD-TEXAS JACK'S BARBECUE	10/28/17	11/28/17	FOOD & BEVERAGE	1,307.22
12-19	AP	00963392	CITI PCARD-USHR OFFICE OF FINANCE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.80
12-22	AP	00958589	STANLEY, NICOLAS A	11/17/17	11/30/17	FOOD & BEVERAGE	33.02
12-23	AP	00959130	KABERLE, JONNI A	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	170.40
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	8.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	179.76
						SUPPLIES AND MATERIALS TOTALS:	12,525.43
			EQUIPMENT				
10-27	AP	00952030	DELL MARKETING LP	09/26/17	09/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,014.50
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	294.70
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	294.70
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	294.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAY GRANGER—Con.						
					EQUIPMENT TOTALS:	1,898.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,508.47
					OFFICE TOTALS:	411,508.47
2016 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-31	AP	00952249	SHARP BUSINESS SYSTEMS	10/01/16 12/31/16	PRINTING & REPRODUCTION	28.08
					PRINTING AND REPRODUCTION TOTALS:	28.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.08
					OFFICE TOTALS:	28.08
2015 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-09	AP	00951957	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	24.98
11-09	AP	00951957	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,660.90
					SUPPLIES AND MATERIALS TOTALS:	2,685.88
EQUIPMENT						
11-09	AP	00951957	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	767.86
					EQUIPMENT TOTALS:	767.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,453.74
					OFFICE TOTALS:	3,453.74
2017 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,468.46
					PERSONNEL COMPENSATION	920,669.18
					TRAVEL	51,917.55
					RENT, COMMUNICATION, UTILITIES	81,045.21
					PRINTING AND REPRODUCTION	21,754.14
					OTHER SERVICES	28,251.47
					SUPPLIES AND MATERIALS	31,456.03
					EQUIPMENT	4,193.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,755.91
					OFFICE TOTALS:	339,289.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	193.95
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	419.82
10-31	GL	FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-73.20

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11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	76.32	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	3,196.48	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-39.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	97.41	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	14,916.51	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-38.05
							FRANKED MAIL TOTALS:	18,749.29
PERSONNEL COMPENSATION								
			BOLLINGER,JENNIFER O	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,999.99	
			BOLLINGER,JENNIFER O	11/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
			CAVELL,DAVID A	10/01/17	12/31/17	DISTRICT DIRECTOR	13,125.00	
			CAVELL,DAVID A	08/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
			DAVIDSON, DUSTIN H.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,749.99	
			DAVIDSON, DUSTIN H.	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
			DUNSTAN,LYNN F	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	11,874.99	
			DUNSTAN,LYNN F	11/01/17	11/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,000.00	
			ERWIN,ALEXANDRA L	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00	
			ERWIN,ALEXANDRA L	10/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	5,500.00	
			FONDREN, JAMES	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,500.00	
			FONDREN, JAMES	11/01/17	11/30/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
			HAGAN, ALLISON M.	10/01/17	12/31/17	SCHEDULER	10,500.00	
			HAGAN, ALLISON M.	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION)	2,000.00	
			HARDY YOUNG,JAZMEN D	10/02/17	12/31/17	PAID INTERN	5,340.00	
			HARDY YOUNG,JAZMEN D	11/01/17	11/30/17	PAID INTERN (OTHER COMPENSATION)	1,000.00	
			HUGHES,MARY E	10/01/17	12/31/17	PAID INTERN	3,000.00	
			HUGHES,MARY E	11/01/17	11/30/17	PAID INTERN (OTHER COMPENSATION)	1,000.00	
			MILLER,ANDREE T	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,374.99	
			MILLER,ANDREE T	10/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
			O'KEEFE,KEVIN S	10/01/17	12/14/17	LEGISLATIVE CORRESPONDENT	7,605.55	
			PEELE,NANCY L	10/01/17	12/31/17	PART-TIME EMPLOYEE	15,000.00	
			PEELE,NANCY L	11/01/17	11/01/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
			ROIG,KEVIN S	10/01/17	12/31/17	DEPUTY COS/COMMUNICATIONS DIR.	27,500.01	
			ROIG,KEVIN S	11/01/17	12/31/17	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	6,500.00	
			SAWYER,PAUL B	10/01/17	12/31/17	CHIEF OF STAFF	39,000.00	
			SAWYER,PAUL B	10/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
			SCHLIEWE,STACY F	10/01/17	12/31/17	FIELD DIRECTOR & DEP COMM DIR	10,625.01	
			SCHLIEWE,STACY F	11/01/17	12/31/17	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION)	5,000.00	
			SMITH,JONATHAN M	10/01/17	12/31/17	STAFF ASSISTANT	8,999.99	
							PERSONNEL COMPENSATION TOTALS:	261,195.52
TRAVEL								
10-18	AP	E0562390	SMITH, JONATHAN M.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	167.65	
10-18	AP	E0562393	DUNSTAN, LYNN F.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE	75.75	
10-18	AP	E0562394	MILLER, ANDREE T.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	295.15	
10-24	AP	E0561428	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,925.20	
10-24	AP	E0561428	CITIBANK GOV CARD SERVICE	08/26/17	09/03/17	LODGING	600.24	
10-24	AP	E0561428	CITIBANK GOV CARD SERVICE	08/28/17	09/15/17	CAR RENTAL	822.77	
10-24	AP	E0561430	CITIBANK GOV CARD SERVICE	08/07/17	09/24/17	COMMERCIAL TRANSPORTATION	1,159.07	
10-24	AP	E0561430	CITIBANK GOV CARD SERVICE	08/03/17	08/18/17	CAR RENTAL	845.64	
10-24	AP	E0562396	CAVELL, DAVID A.	08/08/17	08/25/17	MEALS	55.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES—Con.						
10-24	AP E0562396	CAVELL, DAVID A.	08/04/17 08/17/17	GASOLINE	90.81	
10-24	AP E0562396	CAVELL, DAVID A.	08/04/17 08/04/17	TAXI/PARKING/TOLLS	3.00	
10-25	AP E0562395	SAWYER, PAUL B.	09/19/17 09/23/17	LODGING	614.25	
10-25	AP E0562395	SAWYER, PAUL B.	09/05/17 09/23/17	MEALS	71.87	
10-25	AP E0562395	SAWYER, PAUL B.	09/05/17 09/09/17	CAR RENTAL	198.79	
10-25	AP E0562395	SAWYER, PAUL B.	09/05/17 09/09/17	GASOLINE	79.15	
10-25	AP E0562395	SAWYER, PAUL B.	09/11/17 09/29/17	PRIVATE AUTO MILEAGE	119.85	
10-25	AP E0562395	SAWYER, PAUL B.	08/11/17 08/11/17	TAXI/PARKING/TOLLS	7.00	
10-25	AP E0562397	CAVELL, DAVID A.	09/02/17 09/27/17	LODGING	212.39	
10-25	AP E0562397	CAVELL, DAVID A.	09/01/17 09/27/17	MEALS	61.35	
10-25	AP E0562397	CAVELL, DAVID A.	09/02/17 09/27/17	CAR RENTAL	212.28	
10-25	AP E0562397	CAVELL, DAVID A.	09/01/17 09/27/17	GASOLINE	90.00	
10-25	AP E0562397	CAVELL, DAVID A.	09/02/17 09/29/17	PRIVATE AUTO MILEAGE	658.10	
10-25	AP E0562398	SMITH, JONATHAN M.	08/02/17 08/10/17	PRIVATE AUTO MILEAGE	79.70	
11-01	AP E0566439	SCHLIEWE, STACY F.	09/11/17 09/20/17	MEALS	90.00	
11-01	AP E0566439	SCHLIEWE, STACY F.	09/07/17 09/26/17	PRIVATE AUTO MILEAGE	151.65	
11-09	AP E0566255	SCHLIEWE, STACY F.	09/07/17 09/26/17	PRIVATE AUTO MILEAGE	151.65	
11-20	AP E0572726	CAVELL, DAVID A.	10/10/17 10/31/17	PRIVATE AUTO MILEAGE	565.05	
11-20	AP E0572726	CAVELL, DAVID A.	10/19/17 10/19/17	TAXI/PARKING/TOLLS	4.00	
11-20	AP E0572728	SCHLIEWE, STACY F.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	231.60	
11-29	AP E0572729	DUNSTAN, LYNN F.	10/05/17 10/26/17	PRIVATE AUTO MILEAGE	101.00	
11-29	AP E0572730	SMITH, JONATHAN M.	10/02/17 10/23/17	PRIVATE AUTO MILEAGE	275.25	
12-04	AP E0572731	MILLER, ANDREE T.	10/03/17 10/24/17	PRIVATE AUTO MILEAGE	132.75	
12-05	AP E0572727	SAWYER, PAUL B.	10/05/17 10/30/17	PRIVATE AUTO MILEAGE	369.90	
				TRAVEL TOTALS:	10,517.99	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947934	BRD INVESTMENTS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
10-16	AP 00948898	NICHOLLS STATE UNIVERSITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-18	AP 00923259	STATE OF LOUISIANA	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-18	AP 00923261	STATE OF LOUISIANA	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-18	AP 00923262	STATE OF LOUISIANA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-18	AP 00923263	STATE OF LOUISIANA	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-18	AP 00928946	STATE OF LOUISIANA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-19	AP 00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	86.22	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	999.70	
11-16	AP 00956234	BRD INVESTMENTS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
11-16	AP 00957206	NICHOLLS STATE UNIVERSITY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	32.37	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,009.45	

12-12	AP	E0576506	ATTICUS MEDIA LLC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,317.38
12-16	AP	00959748	BRD INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
12-16	AP	00960719	NICHOLLS STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	AP	00963392	CITI PCARD-COX BATON ROUGE COMM	10/28/17	11/28/17	UTILITIES	1,370.04
12-19	AP	00963392	CITI PCARD-FEDEX	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	65.22
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	9.97
12-19	AP	00963392	CITI PCARD-VZWLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,518.89
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	991.13
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,966.62
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-13	AP	E0568541	FIVE STAR PRINTING AND SIGNS LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	3,134.21
12-08	AP	E0576507	FIVE STAR PRINTING AND SIGNS LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	11,500.00
12-19	AP	00963392	CITI PCARD-FACEBK BK28GDS6D	10/28/17	11/28/17	ADVERTISEMENTS	546.83
12-19	AP	00963392	CITI PCARD-FACEBK DK28GDS6D	10/28/17	11/28/17	ADVERTISEMENTS	5.85
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	20.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	15,228.89
10-16	AP	00948400	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	00956711	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	52.86
11-20	AP	00957556	CITI PCARD-BATON ROUGE DIGITAL PR	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	135.00
11-20	AP	00957556	CITI PCARD-CAMPAIGNMONITOR	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	149.00
11-20	AP	00957556	CITI PCARD-RING.COM	09/29/17	10/27/17	SECURITY SERVICE	44.55
11-20	AP	00957556	CITI PCARD-UBERCONFERENCE	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	11.06
12-16	AP	00960224	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,777.47
10-18	AP	E0562394	MILLER, ANDREE T.	09/27/17	09/27/17	FOOD & BEVERAGE	40.00
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	42.24
10-19	AP	00951470	CITI PCARD-CAFE AMERICAIN RESTAUR	08/29/17	09/28/17	FOOD & BEVERAGE	19.01
10-19	AP	00951470	CITI PCARD-CAMPAIGNMONITOR	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
10-19	AP	00951470	CITI PCARD-COMMUNITY COFFEE-BASE	08/29/17	09/28/17	FOOD & BEVERAGE	211.88
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
10-19	AP	00951470	CITI PCARD-MAGPIE CAFE	08/29/17	09/28/17	FOOD & BEVERAGE	76.81
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	73.48
10-19	AP	00951470	CITI PCARD-RING.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	667.70
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	87.21
10-19	AP	00951470	CITI PCARD-STARBUCKS STORE	08/29/17	09/28/17	FOOD & BEVERAGE	49.50
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.00
10-19	AP	00951470	CITI PCARD-WAL-MART	08/29/17	09/28/17	FOOD & BEVERAGE	120.89
10-19	AP	00951470	CITI PCARD-WALMART.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	60.43
10-19	AP	00951470	CITI PCARD-WM SUPERCENTER	08/29/17	09/28/17	FOOD & BEVERAGE	25.92
10-24	AP	E0562396	CAVELL, DAVID A.	08/08/17	08/18/17	FOOD & BEVERAGE	14.00
10-25	AP	E0562397	CAVELL, DAVID A.	09/01/17	09/29/17	FOOD & BEVERAGE	50.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-310.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	152.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES—Con.						
11-09	AP E0566255	SCHLIEWE, STACY F.	09/11/17 09/20/17	FOOD & BEVERAGE	90.00	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	8.78	
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	59.98	
11-20	AP 00957556	CITI PCARD-COMMUNITY COFFEE-BASE	09/29/17 10/27/17	FOOD & BEVERAGE	173.80	
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.32	
11-20	AP 00957556	CITI PCARD-GAMBINOS BAKERY	09/29/17 10/27/17	FOOD & BEVERAGE	41.89	
11-20	AP 00957556	CITI PCARD-HOBBY-LOBBY	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	106.48	
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	231.73	
11-20	AP 00957556	CITI PCARD-STAPLES	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	141.10	
11-20	AP 00957556	CITI PCARD-WAL-MART	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	29.96	
11-20	AP 00957556	CITI PCARD-WM SUPERCENTER	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	101.64	
11-20	AP E0572726	CAVELL, DAVID A.	10/31/17 10/31/17	FOOD & BEVERAGE	140.28	
11-20	AP E0572728	SCHLIEWE, STACY F.	10/03/17 10/27/17	FOOD & BEVERAGE	65.00	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-124.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	481.12	
12-04	AP E0572731	MILLER, ANDREE T.	10/24/17 10/24/17	FOOD & BEVERAGE	19.01	
12-05	AP E0572727	SAWYER, PAUL B.	09/20/17 10/12/17	FOOD & BEVERAGE	149.96	
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	52.86	
12-19	AP 00963392	CITI PCARD-ADOBE STOCK	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	31.71	
12-19	AP 00963392	CITI PCARD-ALBERTSONS	10/28/17 11/28/17	FOOD & BEVERAGE	68.65	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	48.18	
12-19	AP 00963392	CITI PCARD-CAMPAIGNMONITOR	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	149.00	
12-19	AP 00963392	CITI PCARD-COMMUNITY COFFEE-BASE	10/28/17 11/28/17	FOOD & BEVERAGE	275.69	
12-19	AP 00963392	CITI PCARD-CORNER BAKERY	10/28/17 11/28/17	FOOD & BEVERAGE	60.50	
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32	
12-19	AP 00963392	CITI PCARD-DRI 48HOURPRINT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	87.22	
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.70	
12-19	AP 00963392	CITI PCARD-RAISING CANE'S	10/28/17 11/28/17	FOOD & BEVERAGE	48.64	
12-19	AP 00963392	CITI PCARD-RING.COM RING MULTICAM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00	
12-19	AP 00963392	CITI PCARD-STAPLES	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	174.42	
12-19	AP 00963392	CITI PCARD-UBERCONFERENCE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	11.06	
12-19	AP 00963392	CITI PCARD-WM SUPERCENTER	10/28/17 11/28/17	FOOD & BEVERAGE	51.89	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-92.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	901.72	
				SUPPLIES AND MATERIALS TOTALS:	5,309.38	
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	82.02	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	199.00	
11-20	AP 00957556	CITI PCARD-IN AND OUT PHONE REPAI	09/29/17 10/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	120.99	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	82.02	
12-20	AP 00963287	CDW GOVERNMENT INC. C/O ISM IN	09/27/17 09/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	978.21	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	82.02	
				EQUIPMENT TOTALS:	1,544.26	

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2017 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 339,289.42
OFFICE TOTALS: 339,289.42

FRANKED MAIL	27,566.22	2,864.92
PERSONNEL COMPENSATION	928,683.04	262,844.86
TRAVEL	84,344.84	18,011.99
RENT, COMMUNICATION, UTILITIES	62,026.65	9,986.78
PRINTING AND REPRODUCTION	29,702.82	1,044.10
OTHER SERVICES	43,728.00	10,005.00
SUPPLIES AND MATERIALS	6,478.78	1,528.16
EQUIPMENT	7,979.85	1,510.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,510.20	307,796.73
OFFICE TOTALS:	1,190,510.20	307,796.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			2,584.96
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL			-181.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			332.28
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL			-37.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			187.78
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL			-21.40
									FRANKED MAIL TOTALS:
									2,864.92

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.00
BOSS, NAOMI D	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,381.01
BROWN, THOMAS L.	10/01/17	12/31/17	DISTRICT DIRECTOR	27,999.99
CHRISTENSEN, NICHOLAS M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.00
ENDICOTT, ALICIA	10/01/17	11/30/17	CASEWORKER	5,833.34
HARTL, KELLIE J.	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
HEGEMAN, JOSEPH	09/25/17	12/31/17	FIELD REPRESENTATIVE	11,633.34
HURLBERT, JOSHUA E	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,750.00
KIRCHNER, MARY K	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00
MOORHEAD, JULIE E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,250.00
NICHOLS, BRYAN V.	10/01/17	12/31/17	FIELD REPRESENTATIVE/PRESS	18,500.00
OLSON, SARAH C	10/01/17	12/31/17	CASEWORKER/STAFF ASSISTANT	17,233.33
RUDDY, RICHARD J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,499.99
SASS, PAUL J.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
SIEGELE, KRISTEN E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,499.99
SOLLAZZO, AMANDA M	10/01/17	12/31/17	SCHEDULER	17,000.00
YOUNGBLOOD, SUZANNE E	10/17/17	12/31/17	COMMUNICATIONS DIRECTOR	11,161.12
				PERSONNEL COMPENSATION TOTALS:
				262,844.86

TRAVEL

10-05	AP	E0557822	ENTERPRISE RENT-A-CAR	09/21/17	09/25/17	CAR RENTAL			191.92
10-05	AP	E0557825	ENTERPRISE RENT-A-CAR	09/21/17	09/22/17	CAR RENTAL			88.92
10-13	AP	E0561064	BROWN, THOMAS L.	04/05/17	04/30/17	PRIVATE AUTO MILEAGE			305.50
10-13	AP	E0561064	BROWN, THOMAS L.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE			285.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
10-13	AP E0561064	BROWN, THOMAS L	05/19/17 05/31/17	PRIVATE AUTO MILEAGE		114.00
10-13	AP E0561064	BROWN, THOMAS L	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		211.50
10-17	AP E0561077	ENTERPRISE RENT-A-CAR	09/29/17 10/02/17	CAR RENTAL		249.65
10-17	AP E0561078	ENTERPRISE RENT-A-CAR	09/27/17 09/29/17	CAR RENTAL		165.85
10-17	AP E0561079	ENTERPRISE RENT-A-CAR	09/26/17 09/27/17	CAR RENTAL		53.84
10-18	AP E0561056	KIRCHNER, MARY K	09/26/17 09/26/17	TAXI/PARKING/TOLLS		12.71
10-18	AP E0561060	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	MEALS		6.45
10-18	AP E0561060	CITIBANK GOV CARD SERVICE	08/02/17 08/25/17	GASOLINE		140.91
10-18	AP E0561071	OLSON, SARAH C.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		435.50
10-19	AP E0561059	SOLLAZZO, AMANDA M.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		57.77
10-24	AP E0563185	ENTERPRISE RENT-A-CAR	10/04/17 10/09/17	CAR RENTAL		624.07
11-02	AP E0563187	CITIBANK GOV CARD SERVICE	09/05/17 09/26/17	MEALS		51.63
11-02	AP E0563187	CITIBANK GOV CARD SERVICE	09/05/17 09/26/17	GASOLINE		348.63
11-03	AP E0566363	ENTERPRISE RENT-A-CAR	10/14/17 10/16/17	CAR RENTAL		248.78
11-06	AP E0566361	ENTERPRISE RENT-A-CAR	10/13/17 10/16/17	CAR RENTAL		138.00
11-06	AP E0566362	ENTERPRISE RENT-A-CAR	10/17/17 10/18/17	CAR RENTAL		36.81
11-06	AP E0566364	ENTERPRISE RENT-A-CAR	10/22/17 10/22/17	CAR RENTAL		105.61
11-07	AP E0566329	NICHOLS, BRYAN V.	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		602.50
11-08	AP E0568334	OLSON, SARAH C.	10/02/17 10/26/17	PRIVATE AUTO MILEAGE		342.50
11-08	AP E0568396	ENTERPRISE RENT-A-CAR	10/26/17 10/27/17	CAR RENTAL		82.93
11-14	AP E0568397	CITIBANK GOV CARD SERVICE	10/22/17 10/25/17	LODGING		856.88
11-14	AP E0568397	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	TAXI/PARKING/TOLLS		12.00
11-15	AP E0566331	BARRY, MATTHEW	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		352.50
11-15	AP E0566331	BARRY, MATTHEW	09/28/17 09/29/17	PRIVATE AUTO MILEAGE		28.50
11-17	AP E0566285	CITIBANK GOV CARD SERVICE	09/01/17 11/03/17	COMMERCIAL TRANSPORTATION		2,533.69
11-17	AP E0566285	CITIBANK GOV CARD SERVICE	08/30/17 09/25/17	MEALS		13.48
11-17	AP E0566332	CITIBANK GOV CARD SERVICE	08/30/17 09/21/17	MEALS		33.76
11-17	AP E0566332	CITIBANK GOV CARD SERVICE	08/30/17 09/24/17	GASOLINE		133.59
11-21	AP E0571427	HON. SAM GRAVES	10/16/17 10/16/17	PRIVATE AUTO MILEAGE		121.90
11-21	AP E0571427	HON. SAM GRAVES	10/31/17 11/03/17	PRIVATE AUTO MILEAGE		96.46
11-21	AP E0571428	NICHOLS, BRYAN V.	10/03/17 10/26/17	MEALS		20.36
11-21	AP E0571428	NICHOLS, BRYAN V.	10/03/17 10/26/17	GASOLINE		19.62
11-21	AP E0571428	NICHOLS, BRYAN V.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		564.50
11-21	AP E0571428	NICHOLS, BRYAN V.	10/03/17 10/26/17	TAXI/PARKING/TOLLS		47.30
11-21	AP E0571432	ENTERPRISE RENT-A-CAR	11/03/17 11/04/17	CAR RENTAL		65.18
11-21	AP E0571433	ENTERPRISE RENT-A-CAR	11/06/17 11/06/17	CAR RENTAL		83.68
11-23	AP E0571434	ENTERPRISE RENT-A-CAR	10/30/17 11/01/17	CAR RENTAL		260.14
12-01	AP E0573459	CITIBANK GOV CARD SERVICE	09/29/17 10/23/17	COMMERCIAL TRANSPORTATION		2,423.65
12-01	AP E0573459	CITIBANK GOV CARD SERVICE	10/09/17 10/10/17	LODGING		231.29
12-01	AP E0573459	CITIBANK GOV CARD SERVICE	10/07/17 10/23/17	MEALS		57.72
12-01	AP E0573520	CITIBANK GOV CARD SERVICE	10/15/17 10/16/17	LODGING		171.62
12-01	AP E0573520	CITIBANK GOV CARD SERVICE	10/16/17 10/16/17	MEALS		50.02
12-01	AP E0573520	CITIBANK GOV CARD SERVICE	10/16/17 10/16/17	TAXI/PARKING/TOLLS		17.64

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12-13	AP	E0575185	ENTERPRISE RENT-A-CAR	11/09/17	11/10/17	CAR RENTAL	47.27
12-13	AP	E0576807	ENTERPRISE RENT-A-CAR	08/01/17	08/02/17	CAR RENTAL	53.84
12-13	AP	E0576811	ENTERPRISE RENT-A-CAR	11/20/17	11/20/17	CAR RENTAL	121.68
12-14	AP	E0576777	RUDDY, RICHARD J.	11/08/17	11/08/17	MEALS	32.00
12-14	AP	E0576777	RUDDY, RICHARD J.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	33.00
12-15	AP	E0581129	HON. SAM GRAVES	12/02/17	12/03/17	PRIVATE AUTO MILEAGE	497.95
12-17	AP	E0576814	YOUNGBLOOD, SUZANNE E.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	17.32
12-18	AP	E0576857	HON. SAM GRAVES	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	696.90
12-18	AP	E0581128	OLSON, SARAH C.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	366.00
12-19	AP	E0577514	ENTERPRISE RENT-A-CAR	11/27/17	11/30/17	CAR RENTAL	200.63
12-20	AP	E0577515	ENTERPRISE RENT-A-CAR	12/01/17	12/04/17	CAR RENTAL	134.33
12-20	AP	E0577516	BROWN, THOMAS L.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	223.50
12-20	AP	E0577516	BROWN, THOMAS L.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	328.00
12-20	AP	E0577516	BROWN, THOMAS L.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	334.00
12-20	AP	E0581126	BROWN, THOMAS L.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	223.50
12-20	AP	E0581126	BROWN, THOMAS L.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	328.00
12-20	AP	E0581126	BROWN, THOMAS L.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	334.00
12-21	AP	E0582969	KIRCHNER, MARY K.	12/15/17	12/16/17	MEALS	14.52
12-23	AP	E0581148	NICHOLS, BRYAN V.	11/20/17	11/21/17	LODGING	117.94
12-23	AP	E0581148	NICHOLS, BRYAN V.	11/09/17	11/21/17	GASOLINE	48.60
12-23	AP	E0581148	NICHOLS, BRYAN V.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	580.50
12-23	AP	E0583955	RUDDY, RICHARD J.	12/15/17	12/17/17	MEALS	62.32
12-23	AP	E0583955	RUDDY, RICHARD J.	12/15/17	12/17/17	TAXI/PARKING/TOLLS	55.53
12-27	AP	E0584273	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	GASOLINE	21.14
12-27	AP	E0584273	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	TAXI/PARKING/TOLLS	3.00
12-31	AP	E0585938	SOLLAZZO, AMANDA M.	12/15/17	12/16/17	MEALS	18.36
12-31	AP	E0585938	SOLLAZZO, AMANDA M.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	21.20
						TRAVEL TOTALS:	18,011.99
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947500	COUNTY OF PLATTE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00948439	COUNTY OF BUCHANAN MISSOURI	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	193.24
10-19	AP	00951470	CITI PCARD-ROCK PORT TELEPHON	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
10-19	AP	00951470	CITI PCARD-TWC NATIONAL BUSINESS	08/29/17	09/28/17	UTILITIES	1,112.48
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	81.97
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	13.73
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	56.45
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	698.68
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	78.77
11-03	AP	E0566353	CENTURYLINK	10/03/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.46
11-14	AP	E0566495	ENDICOTT, ALICIA	09/04/17	10/03/17	UTILITIES	93.31
11-16	AP	00955802	COUNTY OF PLATTE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00956751	COUNTY OF BUCHANAN MISSOURI	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	81.91
11-20	AP	00957556	CITI PCARD-ROCK PORT TELEPHON	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	81.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
11-21	AP E0571430	ENDICOTT, ALICIA	10/04/17 11/03/17	UTILITIES		93.59
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,005.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		38.23
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		4.80
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		80.07
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		42.37
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		88.41
12-13	AP E0575190	CENTURYLINK	11/03/17 12/02/17	TELECOMSRV/EQ/TOLL CHARGE		55.45
12-16	AP 00959319	COUNTY OF PLATTE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00960264	COUNTY OF BUCHANAN MISSOURI	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-19	AP 00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		192.05
12-19	AP 00963392	CITI PCARD-ROCK PORT TELEPHON	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		106.23
12-19	AP 00963392	CITI PCARD-TWC NATIONAL BUSINESS	10/28/17 11/28/17	UTILITIES		135.84
12-19	AP 00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17 11/28/17	UTILITIES		82.00
12-23	AP E0581148	NICHOLS, BRYAN V.	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL		52.00
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		104.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		678.64
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		38.23
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		46.51
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		118.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,986.78
PRINTING AND REPRODUCTION						
10-05	AP E0557826	ACCURATE WORD LLC	09/19/17 09/19/17	PRINTING & REPRODUCTION		29.95
10-19	AP E0563186	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION		29.95
11-01	AP E0566324	ACCURATE WORD LLC	10/05/17 10/05/17	PRINTING & REPRODUCTION		41.90
11-01	AP E0566326	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION		39.95
11-01	AP E0566348	ACCURATE WORD LLC	10/12/17 10/12/17	PRINTING & REPRODUCTION		41.90
11-01	AP E0566365	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION		39.95
12-13	AP E0575188	SHARP ELECTRONICS CORPORATION	05/01/17 07/31/17	PRINTING & REPRODUCTION		224.58
12-13	AP E0575189	SHARP ELECTRONICS CORPORATION	11/01/16 02/01/17	PRINTING & REPRODUCTION		595.92
				PRINTING AND REPRODUCTION TOTALS:		1,044.10
OTHER SERVICES						
10-16	AP 00947744	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 00956044	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP 00959561	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
10-17	AP E0561074	ST JOSEPH METRO CHAMBER	09/20/17 09/20/17	FOOD & BEVERAGE		10.00
10-30	AP E0561066	KIRCHNER, MARY K	09/14/17 09/14/17	FOOD & BEVERAGE		18.37

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10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-1,152.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,236.50
11-02	AP	E0563187	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	1.50
11-03	AP	E0566366	PLATTE CITY AREA COC & EDC	10/19/17	10/19/17	FOOD & BEVERAGE	15.00
11-06	AP	E0566333	KIRCHNER, MARY K	10/13/17	10/13/17	FOOD & BEVERAGE	17.56
11-06	AP	E0566367	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	10/18/17	10/18/17	FOOD & BEVERAGE	40.00
11-07	AP	E0563183	NKC SCHOOLS EDUCATION FOUNDATION	10/05/17	10/05/17	FOOD & BEVERAGE	70.00
11-08	AP	E0568331	LIBERTY AREA CHAMBER OF COMMERCE	10/23/17	10/23/17	FOOD & BEVERAGE	15.00
11-09	AP	E0568329	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	10/18/17	10/18/17	FOOD & BEVERAGE	40.00
11-14	AP	E0568333	BLUE SPRINGS CHAMBER OF COMMERCE	10/19/17	10/19/17	FOOD & BEVERAGE	28.00
11-15	AP	E0568327	LEES SUMMIT ECONOMIC DEVELOPMENT COUNCIL	11/08/17	11/08/17	FOOD & BEVERAGE	30.00
11-21	AP	E0571428	NICHOLS, BRYAN V.	10/03/17	10/26/17	FOOD & BEVERAGE	9.21
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	539.45
12-13	AP	E0575217	STAPLES ADVANTAGE	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	16.77
12-13	AP	E0576808	BLUE SPRINGS CHAMBER OF COMMERCE	11/16/17	11/16/17	FOOD & BEVERAGE	28.00
12-13	AP	E0576809	LIBERTY AREA CHAMBER OF COMMERCE	11/16/17	11/16/17	FOOD & BEVERAGE	17.00
12-13	AP	E0576812	NORTHLAND REGIONAL CHAMBER OF COMMERCE	11/17/17	11/17/17	FOOD & BEVERAGE	30.00
12-13	AP	E0576813	NORTHLAND REGIONAL CHAMBER OF COMMERCE	11/21/17	11/21/17	FOOD & BEVERAGE	50.00
12-14	AP	E0576810	PLATTE CITY AREA COC & EDC	11/28/17	11/28/17	FOOD & BEVERAGE	30.00
12-17	AP	E0576814	YOUNGBLOOD, SUZANNE E.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	47.55
12-20	AP	E0577516	BROWN, THOMAS L.	09/22/17	09/22/17	PUBLICATIONS/REFERENCE MAT'L	104.02
12-20	AP	E0581126	BROWN, THOMAS L.	09/22/17	12/05/17	PUBLICATIONS/REFERENCE MAT'L	104.02
12-23	AP	E0581148	NICHOLS, BRYAN V.	10/31/17	11/02/17	FOOD & BEVERAGE	20.97
12-29	AP	E0583957	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	110.97
12-31	AP	E0585938	SOLLAZZO, AMANDA M.	12/04/17	12/04/17	FOOD & BEVERAGE	10.32
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	274.95
SUPPLIES AND MATERIALS TOTALS:							1,528.16
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	503.64
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	503.64
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	503.64
EQUIPMENT TOTALS:							1,510.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,796.73
OFFICE TOTALS:							307,796.73
2016 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-11	AP	E0575187	SHARP ELECTRONICS CORPORATION	08/01/16	11/01/16	PRINTING & REPRODUCTION	3.96
PRINTING AND REPRODUCTION TOTALS:							3.96
SUPPLIES AND MATERIALS							
10-20	AP	00951336	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	248.02
SUPPLIES AND MATERIALS TOTALS:							248.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251.98
OFFICE TOTALS:							251.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,784.48	922.72
				PERSONNEL COMPENSATION	926,416.73	247,941.68
				TRAVEL	53,042.74	9,105.44
				RENT, COMMUNICATION, UTILITIES	95,061.19	21,056.54
				PRINTING AND REPRODUCTION	1,954.91	347.95
				OTHER SERVICES	51,849.43	13,270.54
				SUPPLIES AND MATERIALS	16,932.35	8,021.49
				EQUIPMENT	12,674.05	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,715.88	301,578.36
				OFFICE TOTALS:	1,160,715.88	301,578.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		220.87
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-8.65
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		333.34
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-46.05
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		447.76
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-24.55
				FRANKED MAIL TOTALS:		922.72
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	BARBER-LILES, LINDA B.	15,250.00	
			10/01/17 12/31/17	BARTLEY, TRACEY A.	17,750.00	
			11/14/17 12/31/17	BLACK, RACHEL C.	4,243.05	
			10/01/17 10/31/17	DIFFLEY, RYAN S.	3,166.67	
			10/01/17 12/31/17	DIFFLEY, RYAN S.	8,858.34	
			10/01/17 12/31/17	DONNELLY, JOHN P.	3,750.00	
			10/01/17 12/31/17	FERGUSON, ANDREW M.	12,000.01	
			10/01/17 12/31/17	FILLINGIM, KRISTIN L.	10,999.99	
			10/01/17 12/31/17	HAWKINS, GARRETT D.	18,000.01	
			10/01/17 12/31/17	HODGE, MATTHEW S.	22,375.01	
			10/01/17 12/31/17	JONES, VALERIE D.	11,250.01	
			10/01/17 12/31/17	LENTS, DEBORAH A.	9,000.01	
			10/01/17 10/31/17	LOUDERMILK, TRAVIS B.	4,083.33	
			10/01/17 12/31/17	LOUDERMILK, TRAVIS B.	10,399.99	
			10/01/17 12/31/17	MAHLER, SAMUEL C.	19,499.99	
			10/01/17 12/31/17	MENORCA, DIANE L.	3,750.00	
			10/01/17 12/31/17	MOONEY, JACQUELYN B.	11,250.01	
			10/01/17 12/31/17	MURPHY, JASON R.	25,250.00	
			10/01/17 10/31/17	STAFFORD, ELLEN A.	4,000.00	
			10/01/17 10/31/17	VAKHARIA, SHIVANI B.	2,708.33	
			10/01/17 12/31/17	VAKHARIA, SHIVANI B.	7,856.94	

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		WHITMIRE,JOHN J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		22,499.99
						PERSONNEL COMPENSATION TOTALS:	247,941.68
		TRAVEL					
10-06	AP	E0557456 VAKHARIA, SHIVANI B.	09/01/17	09/01/17	TAXI/PARKING/TOLLS		1.50
10-06	AP	E0558208 DIFFLEY, RYAN S.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		18.80
10-11	AP	E0557385 CITIBANK GOV CARD SERVICE	07/28/17	09/14/17	COMMERCIAL TRANSPORTATION		771.60
10-11	AP	E0557385 CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	MEALS		15.13
10-12	AP	E0558475 LOUDERMILK,TRAVIS B	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		359.08
10-12	AP	E0558479 BARBER-LILES, LINDA B.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE		38.54
10-25	AP	E0564158 BARTLEY,TRACEY A	08/29/17	08/31/17	PRIVATE AUTO MILEAGE		77.93
10-26	AP	E0563393 VAKHARIA, SHIVANI B.	10/16/17	10/17/17	LODGING		111.95
10-26	AP	E0563393 VAKHARIA, SHIVANI B.	10/16/17	10/17/17	CAR RENTAL		161.25
10-26	AP	E0563393 VAKHARIA, SHIVANI B.	10/17/17	10/17/17	GASOLINE		15.02
10-26	AP	E0563393 VAKHARIA, SHIVANI B.	10/17/17	10/17/17	TAXI/PARKING/TOLLS		18.59
10-26	AP	E0564955 MOONEY, JACQUELYN B.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE		55.93
11-01	AP	E0565783 JONES, VALERIE D.	10/10/17	10/16/17	PRIVATE AUTO MILEAGE		47.80
11-02	AP	E0565832 WHITMIRE, JOHN	09/07/17	09/28/17	PRIVATE AUTO MILEAGE		477.52
11-03	AP	E0566287 LENTS, DEBORAH A.	10/16/17	10/17/17	PRIVATE AUTO MILEAGE		53.77
11-03	AP	E0566319 FERGUSON, ANDREW M.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE		601.13
11-06	AP	E0567329 BARBER-LILES, LINDA B.	10/04/17	10/24/17	PRIVATE AUTO MILEAGE		78.96
11-06	AP	E0568918 BARTLEY,TRACEY A	10/03/17	10/19/17	PRIVATE AUTO MILEAGE		194.49
11-08	AP	E0567333 LOUDERMILK,TRAVIS B	10/03/17	10/31/17	PRIVATE AUTO MILEAGE		699.83
11-10	AP	E0568854 DIFFLEY, RYAN S.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		28.20
11-10	AP	E0568854 DIFFLEY, RYAN S.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE		4.70
11-13	AP	E0568860 BARTLEY,TRACEY A	09/13/17	09/26/17	PRIVATE AUTO MILEAGE		217.42
11-15	AP	E0567328 WHITMIRE, JOHN	10/16/17	10/18/17	LODGING		111.95
11-15	AP	E0567328 WHITMIRE, JOHN	10/04/17	10/30/17	PRIVATE AUTO MILEAGE		669.28
12-07	AP	E0575656 WHITMIRE, JOHN	11/15/17	11/15/17	MEALS		10.14
12-07	AP	E0575656 WHITMIRE, JOHN	11/15/17	11/15/17	PRIVATE AUTO MILEAGE		734.14
12-12	AP	E0574893 FERGUSON, ANDREW M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		778.32
12-22	AP	E0577038 DIFFLEY, RYAN S.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE		25.62
12-22	AP	E0577038 DIFFLEY, RYAN S.	11/01/17	11/01/17	TAXI/PARKING/TOLLS		3.22
12-22	AP	E0578726 LENTS, DEBORAH A.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE		47.56
12-23	AP	E0579030 LOUDERMILK,TRAVIS B	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		747.30
12-28	AP	E0581108 CITIBANK GOV CARD SERVICE	10/31/17	12/01/17	COMMERCIAL TRANSPORTATION		1,891.60
12-28	AP	E0581108 CITIBANK GOV CARD SERVICE	10/27/17	11/16/17	MEALS		37.17
					TRAVEL TOTALS:		9,105.44
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0559913 AT&T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE		554.88
10-16	AP	00947501 NEFF PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-19	AP	00951470 CITI PCARD-DALTON UTILITIES	08/29/17	09/28/17	UTILITIES		340.28
10-19	AP	E0559922 READYREFRESH BY NESTLE	08/27/17	09/26/17	UTILITIES		68.63
10-20	AP	E0562980 VERIZON WIRELESS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE		225.62
10-23	AP	E0562971 DALTON UTILITIES	10/16/17	11/15/17	UTILITIES		372.71
10-26	AP	00951655 GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,553.98
10-26	AP	E0564956 COMCAST	10/21/17	11/20/17	UTILITIES		187.01
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		807.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.94
11-07	AP	E0568859	09/26/17 10/25/17	TELECOMSRV/EQ/TOLL CHARGE		528.67
11-16	AP	00955803	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES		359.36
11-27	AP	00957712	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,553.98
11-28	AP	E0572699	11/16/17 12/15/17	UTILITIES		371.53
11-28	AP	E0573108	10/27/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		34.74
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		646.97
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.02
11-28	GL	GRP0073473	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		10.00
12-01	AP	E0574244	11/21/17 12/20/17	UTILITIES		187.03
12-01	AP	E0574245	11/09/17 12/08/17	TELECOMSRV/EQ/TOLL CHARGE		532.58
12-12	AP	E0574892	11/11/17 11/11/17	POSTAGE / COURIER / BOX RENTAL		6.65
12-16	AP	00959320	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-19	AP	00963392	10/28/17 11/28/17	UTILITIES		322.58
12-22	AP	E0577035	10/26/17 11/25/17	TELECOMSRV/EQ/TOLL CHARGE		541.15
12-27	AP	00963729	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,553.98
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		637.91
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.77
12-30	AP	E0585183	12/21/17 01/20/18	UTILITIES		187.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,056.54
PRINTING AND REPRODUCTION						
10-05	AP	E0557469	09/26/17 09/26/17	PRINTING & REPRODUCTION		87.95
11-01	AP	E0566308	10/26/17 10/26/17	PRINTING & REPRODUCTION		195.00
11-15	AP	E0572163	11/14/17 11/14/17	PRINTING & REPRODUCTION		65.00
				PRINTING AND REPRODUCTION TOTALS:		347.95
OTHER SERVICES						
10-06	AP	E0558079	09/17/17 09/27/17	JANITORIAL AND MAINT SERV		260.00
10-16	AP	00947684	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00947685	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP	00951470	08/29/17 09/28/17	MISCELLANEOUS OTHER SERVICES		85.60
10-24	AP	E0563709	10/01/17 10/15/17	JANITORIAL AND MAINT SERV		290.00
10-31	AP	00952441	10/01/17 10/31/17	SECURITY SERVICE		89.98
11-01	AP	00952448	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-08	AP	E0567641	10/18/17 10/29/17	JANITORIAL AND MAINT SERV		260.00
11-15	AP	E0565807	08/16/17 10/17/17	SECURITY SERVICE		525.00
11-16	AP	00955986	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00955987	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00957911	11/01/17 11/30/17	SECURITY SERVICE		89.98

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11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	AP	E0574894	TINA BRAY CUSTOM CLEANING	11/01/17	11/12/17	JANITORIAL AND MAINT SERV	260.00
12-12	AP	E0574895	GEORGIA ACADEMY FOR ECONOMIC DEVELOPMENT	11/15/17	11/15/17	TRAINING	265.00
12-16	AP	00959503	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00959504	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	89.98
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,270.54
			SUPPLIES AND MATERIALS				
10-06	AP	E0557456	VAKHARIA, SHIVANI B.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	52.86
10-19	AP	00951470	CITI PCARD-HOBBY-LOBBY	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	23.48
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	25.97
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	10.65
10-20	AP	E0562965	VAKHARIA, SHIVANI B.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	46.49
10-23	AP	E0559460	HON TOM GRAVES	08/09/17	08/15/17	FOOD & BEVERAGE	353.08
10-23	AP	E0559460	HON TOM GRAVES	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	14.98
10-26	AP	E0564955	MOONEY, JACQUELYN B.	10/18/17	10/18/17	FOOD & BEVERAGE	9.72
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	114.07
11-02	AP	E0562950	WHITECO PRODUCE COMPANY INC	10/16/17	10/16/17	FOOD & BEVERAGE	134.50
11-02	AP	E0565785	BARTLEY,TRACEY A	10/18/17	10/19/17	FOOD & BEVERAGE	127.16
11-08	AP	E0567333	LOUDERMILK,TRAVIS B	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	6.73
11-13	AP	E0568856	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	68.63
11-20	AP	00957556	CITI PCARD-CHICK-FIL-A	09/29/17	10/27/17	FOOD & BEVERAGE	2,613.98
11-20	AP	00957556	CITI PCARD-HOBBY-LOBBY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	62.97
11-20	AP	00957556	CITI PCARD-KROGER	09/29/17	10/27/17	FOOD & BEVERAGE	125.75
11-20	AP	00957556	CITI PCARD-MIKE JONES ENTERTAINME	09/29/17	10/27/17	FOOD & BEVERAGE	1,500.00
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	537.80
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	96.33
11-20	AP	00957556	CITI PCARD-UBERCONFERENCE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.70
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-143.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	244.67
12-19	AP	00963392	CITI PCARD-ARAMARK BERRY DINING C	10/28/17	11/28/17	FOOD & BEVERAGE	737.66
12-19	AP	00963392	CITI PCARD-BOJANGLES	10/28/17	11/28/17	FOOD & BEVERAGE	26.89
12-19	AP	00963392	CITI PCARD-HARVEST MOON CAFE	10/28/17	11/28/17	FOOD & BEVERAGE	163.40
12-19	AP	00963392	CITI PCARD-KROGER	10/28/17	11/28/17	FOOD & BEVERAGE	19.08
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	129.87
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE	28.96
12-19	AP	00963392	CITI PCARD-THATCHERS BBQ & GRILL	10/28/17	11/28/17	FOOD & BEVERAGE	428.00
12-19	AP	00963392	CITI PCARD-UBERCONFERENCE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	10.70
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	307.64
12-22	AP	E0577037	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	93.03
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	126.74
						SUPPLIES AND MATERIALS TOTALS:	8,021.49
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	304.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	304.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	304.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>301,578.36</u>
					OFFICE TOTALS:	<u><u>301,578.36</u></u>
2016 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16 12/22/16	COMMERCIAL TRANSPORTATION		402.68
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16 12/22/16	LODGING		104.63
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16 12/22/16	MEALS		114.40
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16 12/22/16	CAR RENTAL		115.98
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16 12/21/16	GASOLINE		8.00
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16 12/22/16	TAXI/PARKING/TOLLS		49.06
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16 10/14/16	COMMERCIAL TRANSPORTATION		348.96
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16 10/14/16	LODGING		149.63
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16 10/14/16	MEALS		81.52
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16 10/14/16	CAR RENTAL		97.00
11-21	AP E0564898	SIDDIQUI,FAISAL	10/14/16 10/14/16	GASOLINE		9.00
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16 10/14/16	TAXI/PARKING/TOLLS		52.06
11-21	AP E0564900	SIDDIQUI,FAISAL	03/30/16 04/02/16	COMMERCIAL TRANSPORTATION		405.97
11-21	AP E0564900	SIDDIQUI,FAISAL	03/31/16 04/02/16	LODGING		142.88
11-21	AP E0564900	SIDDIQUI,FAISAL	03/31/16 04/01/16	MEALS		50.28
11-21	AP E0564900	SIDDIQUI,FAISAL	03/31/16 04/01/16	CAR RENTAL		94.68
11-21	AP E0564900	SIDDIQUI,FAISAL	04/01/16 04/01/16	GASOLINE		5.16
11-21	AP E0564900	SIDDIQUI,FAISAL	03/31/16 04/02/16	TAXI/PARKING/TOLLS		38.91
					TRAVEL TOTALS:	2,270.80
OTHER SERVICES						
10-30	AP E0564896	LEIDOS DIGITAL SOLUTIONS INC	12/08/16 12/08/16	TECHNOLOGY SERVICE CONTRACTS		4,500.00
					OTHER SERVICES TOTALS:	4,500.00
SUPPLIES AND MATERIALS						
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)		63.55
11-21	AP E0564898	SIDDIQUI,FAISAL	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		22.95
11-21	AP E0564898	SIDDIQUI,FAISAL	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		31.25
11-21	AP E0564900	SIDDIQUI,FAISAL	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		48.14
					SUPPLIES AND MATERIALS TOTALS:	165.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,936.69</u>
					OFFICE TOTALS:	<u><u>6,936.69</u></u>
2017 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	375.43
					PERSONNEL COMPENSATION	796,970.89
					TRAVEL	89,118.41
						36.80
						211,175.02
						30,000.20

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RENT, COMMUNICATION, UTILITIES	120,647.12	37,187.05
PRINTING AND REPRODUCTION	3,633.09	1,472.79
OTHER SERVICES	52,480.06	18,456.00
SUPPLIES AND MATERIALS	40,756.81	9,701.53
EQUIPMENT	5,945.97	1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,927.78	309,270.82
OFFICE TOTALS:	1,109,927.78	309,270.82

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	30.57
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	6.23
FRANKED MAIL TOTALS:							36.80

PERSONNEL COMPENSATION							
			BIVENS II,ROBERT L	12/06/17	12/31/17	STAFF ASSISTANT	2,291.67
			BURRIS,KIMBERLY E	12/01/17	12/31/17	CONSTITUENT SERVICES REP	4,166.67
			CHEN, CHUNG C.	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,500.00
			CORONA, CHEYE-ANN A.	10/01/17	10/13/17	SENIOR LEGISLATIVE ASSISTANT	1,986.11
			CRUZ,RUBEN	10/01/17	12/31/17	STAFF ASSISTANT	9,999.99
			GREENFIELD, GEORGE R.	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
			HALE,KEENAN D	10/01/17	12/31/17	EXECUTIVE ASSISTANT	9,999.99
			HOLLIDAY, CLARENCE L.	10/01/17	12/31/17	CONSTITUENT SERVICES REP - TWO	12,875.01
			LAWSON,DION A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,500.00
			LE, CATHERINE L.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,875.01
			MARSHALL,KAMAU M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,750.00
			MERCHANT,SAM	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,500.00
			MORGAN,MARTINA	10/01/17	12/31/17	SCHEDULER	15,000.00
			PELKYI,TENZIN	12/06/17	12/31/17	LEGISLATIVE ASSISTANT	3,472.22
			RODRIGUEZ,RACHAEL	10/01/17	12/31/17	DISTRICT DIRECTOR	24,350.01
			ROSS,AMENA E	10/01/17	12/31/17	CHIEF OF STAFF	30,833.34
			ROWLAND,MATTHEW F	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.00
			SWINDLE, BESSIE M.	10/01/17	12/31/17	CONSTITUENT SERVICES REP - TWO	7,725.00
			WEBSTER,CRYSTAL R.	10/01/17	12/31/17	DIST MNGR FOR ADMINISTRATION	21,849.99
			WILLIAMS,KWENTORIA A	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:							211,175.02

TRAVEL							
10-16	AP	00947464	MOBILELEASE INC	10/01/17	10/31/17	AUTOMOBILE LEASE	560.83
10-23	AP	E0560591	MARSHALL, KAMAU M.	09/27/17	09/30/17	TAXI/PARKING/TOLLS	78.86
10-30	AP	E0563827	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	16,576.70
10-30	AP	E0563827	CITIBANK GOV CARD SERVICE	09/15/17	09/28/17	LODGING	418.86
10-30	AP	E0565200	WEBSTER,CRYSTAL R.	09/20/17	09/20/17	MEALS	22.90
10-30	AP	E0565200	WEBSTER,CRYSTAL R.	09/05/17	09/30/17	TAXI/PARKING/TOLLS	160.21
11-02	AP	E0565201	WEBSTER,CRYSTAL R.	09/16/17	09/29/17	GASOLINE	55.08
11-02	AP	E0565201	WEBSTER,CRYSTAL R.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	10.00
11-07	AP	E0566288	MARSHALL, KAMAU M.	10/13/17	10/25/17	MEALS	119.21
11-07	AP	E0566288	MARSHALL, KAMAU M.	10/11/17	10/25/17	TAXI/PARKING/TOLLS	188.94
11-09	AP	E0567243	LE, CATHERINE L.	07/26/17	07/29/17	PRIVATE AUTO MILEAGE	23.01
11-09	AP	E0567243	LE, CATHERINE L.	08/16/17	08/18/17	PRIVATE AUTO MILEAGE	39.06
11-09	AP	E0567243	LE, CATHERINE L.	09/15/17	09/30/17	PRIVATE AUTO MILEAGE	59.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
11-09	AP E0567243	LE, CATHERINE L	07/27/17 07/27/17	TAXI/PARKING/TOLLS		3.00
11-16	AP 00955763	MOBILEASE INC	11/01/17 11/30/17	AUTOMOBILE LEASE		560.83
11-20	AP E0572035	LE, CATHERINE L	10/02/17 10/29/17	PRIVATE AUTO MILEAGE		63.67
11-28	AP E0572039	MARSHALL, KAMAU M.	10/25/17 10/31/17	TAXI/PARKING/TOLLS		30.06
11-30	AP E0571929	WEBSTER,CRYSTAL R.	10/06/17 10/28/17	GASOLINE		213.00
11-30	AP E0571929	WEBSTER,CRYSTAL R.	09/18/17 09/18/17	TAXI/PARKING/TOLLS		15.00
11-30	AP E0571929	WEBSTER,CRYSTAL R.	10/18/17 10/23/17	TAXI/PARKING/TOLLS		18.00
11-30	AP E0573697	GREENFIELD, GEORGE R.	10/29/17 10/29/17	TAXI/PARKING/TOLLS		68.00
12-15	AP E0573684	CITIBANK GOV CARD SERVICE	10/01/17 11/09/17	COMMERCIAL TRANSPORTATION		9,879.58
12-15	AP E0573684	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	TAXI/PARKING/TOLLS		40.00
12-16	AP 00959281	MOBILEASE INC	12/01/17 12/31/17	AUTOMOBILE LEASE		560.83
12-21	AP E0580480	MARSHALL, KAMAU M.	11/01/17 11/23/17	PRIVATE AUTO MILEAGE		138.86
12-21	AP E0580626	LE, CATHERINE L	11/04/17 11/28/17	PRIVATE AUTO MILEAGE		70.62
12-21	AP E0580626	LE, CATHERINE L	11/18/17 11/28/17	TAXI/PARKING/TOLLS		15.00
12-21	AP E0583534	WILLIAMS, KWENTORIA A.	11/06/17 11/08/17	PRIVATE AUTO MILEAGE		10.70
					TRAVEL TOTALS:	30,000.20
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948376	11000 BELLAIRE L P	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00948781	BUFFALO SPEEDWAY LTD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
10-19	AP 00951470	CITI PCARD-ANY OCCASION PARTY RNT	08/29/17 09/28/17	EQUIP RENTAL (EFF 1/3/03)		554.90
10-19	AP 00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,131.65
10-19	AP 00951470	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		102.06
10-19	AP 00951470	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/17 09/28/17	UTILITIES		217.38
10-23	AP 00947212	UNITED PARCEL SERVICE	09/14/17 09/14/17	POSTAGE / COURIER / BOX RENTAL		6.61
10-23	AP 00947281	UNITED PARCEL SERVICE	09/22/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		54.18
10-23	AP E0560591	MARSHALL, KAMAU M.	09/30/17 09/30/17	UTILITIES		230.78
10-30	AP E0565200	WEBSTER,CRYSTAL R.	09/20/17 09/20/17	POSTAGE / COURIER / BOX RENTAL		23.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,941.53
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		129.54
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.43
11-02	AP E0565201	WEBSTER,CRYSTAL R.	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		629.81
11-03	AP 00952534	UNITED PARCEL SERVICE	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL		3.65
11-16	AP 00956687	11000 BELLAIRE L P	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00957092	BUFFALO SPEEDWAY LTD	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
11-20	AP 00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		2,263.43
11-20	AP 00957556	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		102.06
11-20	AP 00957556	CITI PCARD-MUZAK DBA MOOD MEDIA	09/29/17 10/27/17	UTILITIES		217.38
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		21.22
11-20	AP 00957556	CITI PCARD-USPS.COM CLICKNSHIP	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		13.60
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		105.75

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,344.86
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.16
11-30	AP	00953297	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	0.24
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	15.74
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	12.26
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	3.96
12-16	AP	00960200	11000 BELLAIRE L P	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00960605	BUFFALO SPEEDWAY LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,133.60
12-19	AP	00963392	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	102.06
12-19	AP	00963392	CITI PCARD-HELLO DIRECT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	257.62
12-19	AP	00963392	CITI PCARD-MUZAK DBA MOOD MEDIA	10/28/17	11/28/17	UTILITIES	217.38
12-19	AP	00963392	CITI PCARD-UPS 0000006W168W	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	322.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	5,958.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,979.86
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,187.05
			PRINTING AND REPRODUCTION				
10-12	AP	E0559477	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	87.50
10-12	AP	E0559480	DAVID L ANDRUKITIS INC	10/05/17	10/05/17	PRINTING & REPRODUCTION	437.50
10-12	AP	E0560635	DAVID L ANDRUKITIS INC	10/03/17	10/03/17	PRINTING & REPRODUCTION	397.50
11-01	AP	E0566286	DAVID L ANDRUKITIS INC	10/26/17	10/26/17	PRINTING & REPRODUCTION	87.50
11-03	AP	E0567158	DAVID L ANDRUKITIS INC	10/27/17	10/27/17	PRINTING & REPRODUCTION	175.00
11-07	AP	E0566288	MARSHALL, KAMAU M.	10/13/17	10/13/17	PRINTING & REPRODUCTION	37.89
11-15	AP	E0571928	DAVID L ANDRUKITIS INC	11/14/17	11/14/17	PRINTING & REPRODUCTION	87.50
12-21	AP	E0580480	MARSHALL, KAMAU M.	11/25/17	11/25/17	PRINTING & REPRODUCTION	125.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	1,472.79
			OTHER SERVICES				
10-16	AP	00948943	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	E0564698	KARL ROSBOROUGH	10/05/17	10/12/17	SECURITY SERVICE	640.00
10-31	AP	E0564699	DEREK EDWARD MAIER	10/02/17	10/02/17	SECURITY SERVICE	320.00
10-31	AP	E0564700	NARCIZO ALEJANDRO QUIROGA-CASTILLO	10/06/17	10/14/17	SECURITY SERVICE	680.00
11-01	AP	E0564701	KEVIN NGUYEN	10/03/17	11/18/17	SECURITY SERVICE	960.00
11-09	AP	E0567245	DEREK EDWARD MAIER	10/23/17	10/23/17	SECURITY SERVICE	320.00
11-09	AP	E0567246	DAVID PHAM	10/27/17	10/27/17	SECURITY SERVICE	320.00
11-09	AP	E0567247	KARL ROSBOROUGH	10/19/17	10/19/17	SECURITY SERVICE	320.00
11-09	AP	E0567248	KEVIN NGUYEN	10/18/17	10/25/17	SECURITY SERVICE	640.00
11-09	AP	E0567249	NARCIZO ALEJANDRO QUIROGA-CASTILLO	10/20/17	10/20/17	SECURITY SERVICE	320.00
11-09	AP	E0567250	TRUC NGUYEN	10/01/17	10/31/17	SECURITY SERVICE	704.00
11-14	AP	00953411	MICHAEL MORAN	10/10/17	10/10/17	SECURITY SERVICE	320.00
11-15	AP	E0567251	TRI T VAN	10/17/17	10/24/17	SECURITY SERVICE	640.00
11-15	AP	E0567252	VAHID R JAFARI	10/15/17	10/26/17	SECURITY SERVICE	320.00
11-16	AP	00957253	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	E0567244	CHRISTOPHER PAVLUSKA	10/16/17	10/16/17	SECURITY SERVICE	320.00
11-20	AP	E0572038	DEREK EDWARD MAIER	10/30/17	11/06/17	SECURITY SERVICE	640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
11-28	AP E0572037	TRI T VAN	10/31/17 11/08/17	SECURITY SERVICE		1,920.00
11-29	AP E0572036	KARL ROSBOROUGH	11/09/17 11/09/17	SECURITY SERVICE		320.00
11-30	AP E0571929	WEBSTER,CRYSTAL R.	10/14/17 10/14/17	SECURITY SERVICE		100.00
12-14	AP E0576900	CHRISTOPHER PAVLISKA	11/13/17 11/13/17	SECURITY SERVICE		320.00
12-14	AP E0576901	DEREK EDWARD MAIER	11/12/17 11/25/17	SECURITY SERVICE		320.00
12-14	AP E0576902	TRI T VAN	11/15/17 11/21/17	SECURITY SERVICE		640.00
12-14	AP E0576903	TRUC NGUYEN	11/01/17 11/30/17	SECURITY SERVICE		672.00
12-14	AP E0576904	KARL ROSBOROUGH	11/16/17 11/17/17	SECURITY SERVICE		680.00
12-14	AP E0576905	LAURA LYNETTE LAWRENCE	11/14/17 11/22/17	SECURITY SERVICE		440.00
12-16	AP 00960767	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		18,456.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-CAPITOL HOST (RIDGEWEL)	08/29/17 09/28/17	FOOD & BEVERAGE		975.80
10-19	AP 00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17 09/28/17	WATER		84.62
10-19	AP 00951470	CITI PCARD-THE HOME DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		46.69
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17 09/18/17	FOOD & BEVERAGE		99.04
10-26	AP 00951564	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		0.47
10-26	AP 00951564	BOISE CASCADE COMPANY	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)		0.21
10-26	AP 00951564	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		0.18
10-26	AP 00951564	BOISE CASCADE COMPANY	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		0.78
10-26	AP 00951564	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		0.29
10-26	AP 00951564	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		0.25
10-26	AP 00951564	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		3.71
10-26	AP 00951564	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		0.54
10-26	AP 00951564	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		0.76
10-26	AP 00951564	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		1.23
10-26	AP 00951564	BOISE CASCADE COMPANY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		0.33
10-26	AP 00951564	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		-0.10
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		559.09
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		48.91
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		589.49
11-02	AP 00952191	BOISE CASCADE COMPANY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		1.12
11-02	AP 00952191	BOISE CASCADE COMPANY	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		0.31
11-02	AP 00952191	BOISE CASCADE COMPANY	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		0.13
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		121.17
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		2.25
11-02	AP 00952191	BOISE CASCADE COMPANY	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		12.51
11-02	AP E0564725	MOBILEASE INC	11/01/17 11/01/17	AUTO EXPENSES		77.45
11-02	AP E0565201	WEBSTER,CRYSTAL R.	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		24.99
11-02	AP E0566865	CDW GOVERNMENT INC. C/O ISM IN	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		77.50
11-20	AP 00957556	CITI PCARD-CROWN PLAZA RELIANT PA	09/29/17 10/27/17	FOOD & BEVERAGE		738.00
11-20	AP 00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17 10/27/17	WATER		33.59
11-20	AP 00957556	CITI PCARD-INTECHSOLUTIONSTX.	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		1,262.90

11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.93
11-20	AP	E0570280	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	374.98
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE	42.69
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	17.74
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	225.93
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	116.84
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	-116.52
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	323.68
11-28	AP	E0572039	MARSHALL, KAMAU M.	10/28/17	10/28/17	PUBLICATIONS/REFERENCE MAT'L	250.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	48.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	7.89
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	-55.22
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	123.26
11-30	AP	E0571929	WEBSTER,CRYSTAL R.	10/28/17	10/28/17	AUTO EXPENSES	6.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	185.41
12-07	GL	FRM0073865	.....	12/06/17	12/06/17	FRAMING (TRANSFER)	170.00
12-19	AP	00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	144.98
12-19	AP	00963392	CITI PCARD-CROWN PLAZA RELIANT PA	10/28/17	11/28/17	FOOD & BEVERAGE	2,214.00
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	31.81
12-19	AP	00963392	CITI PCARD-HARRIS COUNTY TX- DOWN	10/28/17	11/28/17	AUTO EXPENSES	84.52
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
12-21	AP	00959248	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	-121.17
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	27.50
12-21	AP	E0580480	MARSHALL, KAMAU M.	11/06/17	11/06/17	HABITATION EXPENSE	97.43
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	48.91
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	671.89
						SUPPLIES AND MATERIALS TOTALS:	9,701.53
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	413.81
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	413.81
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	413.81
						EQUIPMENT TOTALS:	1,241.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,270.82
						OFFICE TOTALS:	309,270.82
2016 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	146.08
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	712.36
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	758.00
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,044.69
						SUPPLIES AND MATERIALS TOTALS:	2,661.13
			EQUIPMENT				
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	FURNITURE AND FIXTURE LESS THAN \$25,000	655.00
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,228.56
						EQUIPMENT TOTALS:	6,883.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,544.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
					OFFICE TOTALS:	9,544.69
2017 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,291.68	7.64
				PERSONNEL COMPENSATION	828,243.80	222,307.34
				TRAVEL	54,307.92	15,973.81
				RENT, COMMUNICATION, UTILITIES	63,417.43	14,449.11
				PRINTING AND REPRODUCTION	22,798.16	299.24
				OTHER SERVICES	42,121.24	10,081.98
				SUPPLIES AND MATERIALS	12,436.47	6,883.21
				EQUIPMENT	2,664.02	637.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,280.72	270,639.80
				OFFICE TOTALS:	1,083,280.72	270,639.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17 FRANKED MAIL		2.54
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17 FRANKED MAIL		10.70
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17 11/30/17 FRANKED MAIL		-7.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17 FRANKED MAIL		9.40
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17 12/31/17 FRANKED MAIL		-7.50
				FRANKED MAIL TOTALS:		7.64
PERSONNEL COMPENSATION						
			ESPINOSA, SERGIO	10/01/17 12/31/17 LEGISLATIVE DIRECTOR		18,666.67
			ESPINOSA, SERGIO	12/01/17 12/31/17 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			GOMEZ, SHIRLEY M.	10/01/17 12/31/17 CASEWORKER		15,916.67
			GOMEZ, SHIRLEY M.	12/01/17 12/31/17 CASEWORKER (OTHER COMPENSATION)		3,000.00
			GUTIERREZ, SOPHIA	10/01/17 12/31/17 DISTRICT SCHEDULER/CASEWORKER		13,124.99
			GUTIERREZ, SOPHIA	12/01/17 12/31/17 DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)		3,000.00
			HARRIS, YUROBA	10/01/17 12/31/17 CASEWORKER		17,666.66
			HARRIS, YUROBA	12/01/17 12/31/17 CASEWORKER (OTHER COMPENSATION)		3,000.00
			JACKSON, RHONDA A.	10/01/17 12/31/17 CHIEF OF STAFF		42,081.24
			JACKSON, CHARLESS B	10/01/17 12/31/17 SENIOR LEGISLATIVE ASSISTANT		12,083.33
			JACKSON, CHARLESS B	12/01/17 12/31/17 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			MALDONADO, JORGE	10/01/17 12/08/17 CASEWORKER/COMMUNITY LIAISON		8,915.55
			MALDONADO, JORGE	12/01/17 12/08/17 CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION)		1,835.56
			MOLINA, NYDIA V.	10/01/17 12/15/17 STAFF ASSISTANT		6,458.33
			MONTAN, KAITLYN M	12/13/17 12/31/17 DIRECTOR OF COMMUNICATIONS AND		1,600.00
			O'NEILL, KRISTEN	10/01/17 12/31/17 HEALTH POLICY ADVISOR		15,916.67
			O'NEILL, KRISTEN	12/01/17 12/31/17 HEALTH POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
			PUENTE, JOSEPH A	10/01/17 12/31/17 PRESS SECRETARY/SCHEDULER		11,166.67
			PUENTE, JOSEPH A	12/01/17 12/31/17 PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		3,000.00

REYNA, JOE R.	10/01/17	12/31/17	FIELD REPRESENTATIVE	5,416.67
REYNA, JOE R.	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
ROSS,SUSANNAH L	10/01/17	11/30/17	STAFF ASSISTANT	6,666.66
ROSS,SUSANNAH L	12/01/17	12/31/17	LEGISLATIVE AIDE	3,750.00
ROSS,SUSANNAH L	12/01/17	12/31/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
RUBIO,CORINA	10/01/17	12/31/17	CASEWORKER	12,541.67
RUBIO,CORINA	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	3,000.00
			PERSONNEL COMPENSATION TOTALS:	222,307.34

TRAVEL							
10-06	AP	E0557448	HON GENE GREEN	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	259.20
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	10/01/17	COMMERCIAL TRANSPORTATION	518.40
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	09/27/17	LODGING	529.00
10-11	AP	E0558268	JACKSON, RHONDA A.	09/28/17	09/28/17	LODGING	264.50
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	09/26/17	MEALS	18.25
10-11	AP	E0558268	JACKSON, RHONDA A.	09/27/17	09/27/17	MEALS	17.29
10-11	AP	E0558268	JACKSON, RHONDA A.	09/28/17	09/28/17	MEALS	31.62
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	09/28/17	TAXI/PARKING/TOLLS	13.40
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	09/29/17	TAXI/PARKING/TOLLS	32.00
10-13	AP	E0558411	MALDONADO, JORGE	08/01/17	08/26/17	PRIVATE AUTO MILEAGE	371.29
10-13	AP	E0558411	MALDONADO, JORGE	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	344.01
10-13	AP	E0558411	MALDONADO, JORGE	09/07/17	09/07/17	TAXI/PARKING/TOLLS	8.00
10-16	AP	00948378	JEFFERSON LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	447.00
10-16	AP	E0558570	MARTINEZ, SHIRLEY G.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	7.49
10-16	AP	E0558570	MARTINEZ, SHIRLEY G.	08/16/17	08/19/17	PRIVATE AUTO MILEAGE	39.59
10-16	AP	E0558570	MARTINEZ, SHIRLEY G.	09/16/17	09/23/17	PRIVATE AUTO MILEAGE	108.07
10-16	AP	E0558570	MARTINEZ, SHIRLEY G.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	3.00
10-16	AP	E0558851	JACKSON, RHONDA A.	07/12/17	07/28/17	PRIVATE AUTO MILEAGE	75.65
10-16	AP	E0558851	JACKSON, RHONDA A.	08/16/17	08/19/17	PRIVATE AUTO MILEAGE	38.63
10-16	AP	E0558851	JACKSON, RHONDA A.	09/09/17	09/26/17	PRIVATE AUTO MILEAGE	84.80
10-16	AP	E0558851	JACKSON, RHONDA A.	07/12/17	07/27/17	TAXI/PARKING/TOLLS	10.80
10-16	AP	E0558851	JACKSON, RHONDA A.	08/19/17	08/19/17	TAXI/PARKING/TOLLS	6.00
10-16	AP	E0558851	JACKSON, RHONDA A.	09/23/17	09/26/17	TAXI/PARKING/TOLLS	5.70
10-17	AP	E0559652	RUBIO, CORINA	07/12/17	07/28/17	PRIVATE AUTO MILEAGE	70.41
10-17	AP	E0559652	RUBIO, CORINA	08/03/17	08/24/17	PRIVATE AUTO MILEAGE	113.47
10-17	AP	E0559652	RUBIO, CORINA	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	117.38
10-17	AP	E0559652	RUBIO, CORINA	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.40
10-17	AP	E0559652	RUBIO, CORINA	09/09/17	09/28/17	TAXI/PARKING/TOLLS	8.40
10-17	AP	E0559653	HON GENE GREEN	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	259.20
10-25	AP	E0562336	JACKSON, RHONDA A.	10/10/17	10/12/17	COMMERCIAL TRANSPORTATION	592.40
10-25	AP	E0562336	JACKSON, RHONDA A.	10/10/17	10/12/17	LODGING	574.00
10-25	AP	E0562336	JACKSON, RHONDA A.	10/10/17	10/12/17	MEALS	35.08
10-25	AP	E0562336	JACKSON, RHONDA A.	10/10/17	10/10/17	TAXI/PARKING/TOLLS	2.10
10-25	AP	E0562336	JACKSON, RHONDA A.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	18.00
10-25	AP	E0562338	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	GASOLINE	39.74
10-25	AP	E0562338	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	GASOLINE	35.00
10-25	AP	E0562338	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	GASOLINE	36.04
10-26	AP	E0562665	HON GENE GREEN	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	37.00
10-26	AP	E0562665	HON GENE GREEN	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	296.20
10-26	AP	E0562665	HON GENE GREEN	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	296.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
11-07	AP E0566230	HON GENE GREEN	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	296.20
11-07	AP E0566230	HON GENE GREEN	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	296.20
11-08	AP E0566231	JACKSON, RHONDA A.	10/24/17	10/26/17	COMMERCIAL TRANSPORTATION	592.40
11-08	AP E0566231	JACKSON, RHONDA A.	10/24/17	10/25/17	LODGING	574.00
11-08	AP E0566231	JACKSON, RHONDA A.	10/24/17	10/25/17	MEALS	44.86
11-08	AP E0566231	JACKSON, RHONDA A.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	2.15
11-16	AP 00956689	JEFFERSON LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	447.00
11-17	AP E0569602	HON GENE GREEN	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	296.20
11-17	AP E0569602	HON GENE GREEN	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	296.20
11-17	AP E0569604	MALDONADO, JORGE	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	143.38
11-17	AP E0569605	CITIBANK GOV CARD SERVICE	10/07/17	10/07/17	GASOLINE	18.00
11-17	AP E0569605	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	GASOLINE	30.00
11-17	AP E0569605	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	GASOLINE	45.00
11-17	AP E0569605	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	GASOLINE	36.50
11-28	AP E0571381	HON GENE GREEN	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	579.20
11-28	AP E0571381	HON GENE GREEN	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	579.20
11-29	AP E0572413	JACKSON, CHARLES B.	10/16/17	10/22/17	COMMERCIAL TRANSPORTATION	356.95
11-29	AP E0573080	HON GENE GREEN	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	296.20
11-29	AP E0573080	HON GENE GREEN	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	296.20
12-14	AP E0576166	JACKSON, RHONDA A.	11/28/17	11/30/17	COMMERCIAL TRANSPORTATION	592.40
12-14	AP E0576166	JACKSON, RHONDA A.	11/28/17	11/29/17	LODGING	461.50
12-14	AP E0576166	JACKSON, RHONDA A.	11/28/17	11/30/17	MEALS	52.28
12-14	AP E0576166	JACKSON, RHONDA A.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	2.10
12-14	AP E0576166	JACKSON, RHONDA A.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	17.00
12-14	AP E0576206	HON GENE GREEN	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	296.20
12-16	AP 00960202	JEFFERSON LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	447.00
12-18	AP E0581746	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	GASOLINE	33.50
12-18	AP E0581746	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	GASOLINE	32.50
12-21	AP E0584082	MARTINEZ, SHIRLEY G.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	84.53
12-21	AP E0584082	MARTINEZ, SHIRLEY G.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	8.56
12-21	AP E0584082	MARTINEZ, SHIRLEY G.	12/09/17	12/14/17	PRIVATE AUTO MILEAGE	66.88
12-21	AP E0584084	RUBIO, CORINA	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	62.11
12-21	AP E0584084	RUBIO, CORINA	11/02/17	11/09/17	PRIVATE AUTO MILEAGE	11.61
12-21	AP E0584084	RUBIO, CORINA	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	42.16
12-22	AP E0581745	HON GENE GREEN	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	296.20
12-22	AP E0581745	HON GENE GREEN	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	296.20
12-22	AP E0581745	HON GENE GREEN	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	296.20
12-22	AP E0581745	HON GENE GREEN	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	296.20
12-22	AP E0581745	HON GENE GREEN	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	296.20
12-22	AP E0581747	MALDONADO, JORGE	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	382.53
12-22	AP E0581747	MALDONADO, JORGE	11/18/17	11/18/17	TAXI/PARKING/TOLLS	29.00
12-22	AP E0584837	HON GENE GREEN	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	296.20
12-22	AP E0584837	HON GENE GREEN	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	579.20
					TRAVEL TOTALS:	15,973.81

RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0558269	COMCAST	09/23/17	10/22/17	UTILITIES	215.72
10-12	AP	E0558795	COMCAST	09/30/17	10/29/17	TELECOMSRV/EQ/TOLL CHARGE	282.35
10-16	AP	00947935	ATRIUM 10 TOWER LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
10-16	AP	00947936	SHOMER II	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
10-19	AP	E0563307	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.74
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	14.91
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	4.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	486.86
11-02	AP	E0566228	COMCAST	10/23/17	11/22/17	UTILITIES	215.95
11-02	AP	E0567279	COMCAST	10/30/17	11/29/17	UTILITIES	282.51
11-16	AP	00956235	ATRIUM 10 TOWER LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
11-16	AP	00956236	SHOMER II	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
11-20	AP	E0573081	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.74
11-28	AP	E0574615	COMCAST	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	215.92
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	497.06
12-09	AP	E0576171	COMCAST	11/30/17	12/29/17	TELECOMSRV/EQ/TOLL CHARGE	282.51
12-16	AP	00959749	ATRIUM 10 TOWER LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
12-16	AP	00959750	SHOMER II	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	7.06
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	429.60
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.76
12-30	AP	E0584900	COMCAST	12/23/17	01/22/18	UTILITIES	215.91
RENT, COMMUNICATION, UTILITIES TOTALS:							14,449.11
PRINTING AND REPRODUCTION							
10-05	AP	E0557270	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	40.68
10-13	AP	E0561228	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	25.93
11-01	AP	E0566229	DAVID L ANDRUKITIS INC	10/18/17	10/18/17	PRINTING & REPRODUCTION	117.00
11-02	AP	E0565377	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	43.56
11-28	AP	E0573079	XEROX CORPORATION	08/21/17	09/30/17	PRINTING & REPRODUCTION	18.46
12-19	AP	E0580030	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION	28.91
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							299.24
OTHER SERVICES							
10-16	AP	00947864	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	E0562337	ADT SECURITY SERVICES	10/22/17	11/21/17	SECURITY SERVICE	38.99
11-15	AP	E0571554	ADT SECURITY SERVICES	11/22/17	12/21/17	SECURITY SERVICE	37.99
11-16	AP	00956164	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959681	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,081.98
SUPPLIES AND MATERIALS							
10-10	AP	E0557532	SPARKLETT'S & SIERRA SPRINGS	09/14/17	09/14/17	WATER	16.95
10-19	AP	E0563438	HON GENE GREEN	10/15/17	10/15/17	AUTO EXPENSES	22.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
10-25	AP	E0564588	01/01/17	01/31/17	WATER	21.14
10-25	AP	E0564589	01/29/17	02/28/17	WATER	21.14
10-25	AP	E0564590	03/01/17	03/31/17	WATER	21.14
10-25	AP	E0564591	03/31/17	04/30/17	WATER	21.14
10-25	AP	E0564592	05/01/17	05/31/17	WATER	21.14
10-25	AP	E0564593	05/31/17	06/30/17	WATER	21.14
10-25	AP	E0564594	07/01/17	07/31/17	WATER	21.14
10-25	AP	E0564596	08/01/17	08/31/17	WATER	21.14
10-25	AP	E0564597	08/31/17	09/30/17	WATER	21.14
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	141.32
11-02	AP	00952191	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	460.92
11-03	AP	E0566290	09/29/17	09/29/17	WATER	11.95
11-17	AP	E0569608	09/18/17	12/11/17	PUBLICATIONS/REFERENCE MAT'L	110.95
11-30	AP	00958043	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	273.46
12-01	AP	E0574605	10/27/17	10/27/17	WATER	2.59
12-06	AP	E0574616	12/18/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L	5,310.00
12-26	AP	00963618	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	330.10
SUPPLIES AND MATERIALS TOTALS:						6,883.21
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	212.49
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	212.49
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	212.49
EQUIPMENT TOTALS:						637.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,639.80
OFFICE TOTALS:						270,639.80
2016 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	AP	E0564598	12/01/16	12/31/16	WATER	19.99
SUPPLIES AND MATERIALS TOTALS:						19.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19.99
OFFICE TOTALS:						19.99
2017 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,457.68
					PERSONNEL COMPENSATION	868,876.95
					TRAVEL	50,838.68
						1,940.34
						221,154.45
						11,881.74

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RENT, COMMUNICATION, UTILITIES	86,468.90	17,550.50
PRINTING AND REPRODUCTION	2,888.59	1,062.99
OTHER SERVICES	53,730.00	13,710.00
SUPPLIES AND MATERIALS	17,551.38	4,671.17
EQUIPMENT	29,899.67	20,486.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,711.85	292,457.53
OFFICE TOTALS:	1,117,711.85	292,457.53

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	988.02	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-38.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	599.79	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-17.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	455.78	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-46.85
							FRANKED MAIL TOTALS:	1,940.34

PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE	2,250.00	
			ANFINSON, T E	10/16/17	12/31/17	SHARED EMPLOYEE	2,250.00	
			BAIRD, KEVIN S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	11,250.00	
			BEBOUT, TAMMIE S.	10/01/17	12/31/17	SENIOR CONGRESSIONAL REPRESENTATIVE	11,124.99	
			CAWOOD, MARGARET H	10/01/17	12/31/17	STAFF ASSISTANT	7,749.99	
			DUMLER, JACQUELINE A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENTATIVE	9,999.99	
			FEDENISN, JENNIFER D	10/01/17	10/31/17	FIELD REPRESENTATIVE	2,666.67	
			FEDENISN, JENNIFER D	10/01/17	10/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,111.11	
			HALL, ANGIE M	10/01/17	12/31/17	COORDINATOR OF CONSTITUENT SERVICES	10,875.00	
			HUMBERT, KYLE P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,500.01	
			JENKINS, KIMBERLY M	10/01/17	12/31/17	DISTRICT DIRECTOR	24,875.01	
			MCCOLLUM, KELLY L	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00	
			MICHAEL, EMILY A	10/01/17	12/31/17	SENIOR LEGISLATIVE ADVISOR	12,500.01	
			MUMPOWER, MICHAEL C	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,000.01	
			O'QUINN, MORGAN L	11/13/17	12/31/17	DEPUTY DISTRICT DIRECTOR	6,266.67	
			SEUM, KRISTIN T	10/01/17	12/31/17	LEGISLATIVE DIRECTOR & COUNSEL	17,499.99	
			SILVERMAN, ELLIOTT M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00	
			SMITH, KATHY G	10/01/17	12/31/17	STAFF ASSISTANT	7,374.99	
			STAFFORD, BARBARA M	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	9,875.01	
			WOFFORD, MARK D	10/01/17	12/31/17	PART-TIME EMPLOYEE	360.00	
			ZAVREL, EMILY P	10/01/17	12/31/17	DEPUTY COMMUNICATIONS DIRECTOR & EXECUTIVE	8,750.01	
			ZIMPRICH, KEEGAN J	10/01/17	12/31/17	STAFF ASSISTANT	8,124.99	
							PERSONNEL COMPENSATION TOTALS:	221,154.45

TRAVEL							
10-06	AP	E0557305	DUMLER, JACQUELINE	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	153.00
10-06	AP	E0557305	DUMLER, JACQUELINE	08/10/17	08/17/17	PRIVATE AUTO MILEAGE	55.00
10-06	AP	E0557305	DUMLER, JACQUELINE	09/06/17	09/14/17	PRIVATE AUTO MILEAGE	170.30
10-06	AP	E0557747	STAFFORD, BARBARA M	08/02/17	08/08/17	PRIVATE AUTO MILEAGE	126.00
10-17	AP	E0560453	FEDENISN, JENNIFER D	09/12/17	09/21/17	PRIVATE AUTO MILEAGE	255.00
10-17	AP	E0560455	STAFFORD, BARBARA M	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	82.00
10-17	AP	E0560466	BEBOUT, TAMMIE S.	09/02/17	09/14/17	PRIVATE AUTO MILEAGE	213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
10-17	AP E0560468	DUMLER, JACQUELINE	09/21/17 09/21/17	PRIVATE AUTO MILEAGE	95.25	
10-20	AP E0562095	MUMPOWER, MICHAEL C.	08/01/17 08/25/17	PRIVATE AUTO MILEAGE	532.50	
10-27	AP E0563200	HON. H. MORGAN GRIFFITH	09/12/17 10/10/17	PRIVATE AUTO MILEAGE	1,296.50	
10-31	AP E0567000	HON. H. MORGAN GRIFFITH	09/12/17 09/25/17	MEALS	11.83	
10-31	AP E0567000	HON. H. MORGAN GRIFFITH	10/02/17 10/23/17	MEALS	21.48	
10-31	AP E0567000	HON. H. MORGAN GRIFFITH	10/12/17 10/30/17	PRIVATE AUTO MILEAGE	827.50	
11-06	AP E0566932	HALL, ANGIE	10/06/17 10/18/17	PRIVATE AUTO MILEAGE	155.50	
11-06	AP E0566933	FEDENISN, JENNIFER D.	10/04/17 10/05/17	MEALS	14.22	
11-06	AP E0566933	FEDENISN, JENNIFER D.	10/03/17 10/17/17	PRIVATE AUTO MILEAGE	398.50	
11-06	AP E0566933	FEDENISN, JENNIFER D.	10/19/17 10/26/17	PRIVATE AUTO MILEAGE	216.50	
11-06	AP E0566933	FEDENISN, JENNIFER D.	10/05/17 10/05/17	TAXI/PARKING/TOLLS	8.00	
11-08	AP E0567838	HALL, ANGIE	10/12/17 10/12/17	MEALS	11.40	
11-08	AP E0567841	BEBOUT, TAMMIE S.	10/03/17 10/10/17	MEALS	16.36	
11-08	AP E0567841	BEBOUT, TAMMIE S.	10/03/17 10/19/17	PRIVATE AUTO MILEAGE	230.00	
11-09	AP E0567840	JENKINS, KIMBERLY	09/28/17 09/29/17	LODGING	136.02	
11-09	AP E0567840	JENKINS, KIMBERLY	10/17/17 10/26/17	LODGING	370.32	
11-09	AP E0567840	JENKINS, KIMBERLY	09/15/17 09/15/17	MEALS	48.86	
11-09	AP E0567840	JENKINS, KIMBERLY	10/06/17 10/19/17	MEALS	148.73	
11-09	AP E0567840	JENKINS, KIMBERLY	09/07/17 09/29/17	PRIVATE AUTO MILEAGE	830.00	
11-09	AP E0567840	JENKINS, KIMBERLY	10/03/17 10/25/17	PRIVATE AUTO MILEAGE	793.00	
11-09	AP E0567840	JENKINS, KIMBERLY	10/25/17 10/31/17	PRIVATE AUTO MILEAGE	235.50	
12-08	AP E0574906	HALL, ANGIE	11/01/17 11/16/17	PRIVATE AUTO MILEAGE	285.00	
12-12	AP E0575791	MUMPOWER, MICHAEL C.	09/05/17 09/21/17	PRIVATE AUTO MILEAGE	690.00	
12-12	AP E0575792	HON. H. MORGAN GRIFFITH	10/31/17 11/28/17	PRIVATE AUTO MILEAGE	1,533.50	
12-12	AP E0575795	JENKINS, KIMBERLY	11/09/17 11/10/17	LODGING	123.44	
12-12	AP E0575795	JENKINS, KIMBERLY	11/11/17 11/11/17	MEALS	34.41	
12-13	AP E0575788	HON. H. MORGAN GRIFFITH	11/19/17 11/20/17	LODGING	111.18	
12-13	AP E0575788	HON. H. MORGAN GRIFFITH	09/21/17 09/28/17	MEALS	26.28	
12-13	AP E0575788	HON. H. MORGAN GRIFFITH	10/10/17 10/26/17	MEALS	12.63	
12-13	AP E0575788	HON. H. MORGAN GRIFFITH	11/03/17 11/20/17	MEALS	70.97	
12-21	AP E0576931	JENKINS, KIMBERLY	11/01/17 11/20/17	PRIVATE AUTO MILEAGE	629.00	
12-21	AP E0576931	JENKINS, KIMBERLY	11/20/17 11/29/17	PRIVATE AUTO MILEAGE	190.50	
12-21	AP E0576932	STAFFORD, BARBARA M.	10/10/17 10/17/17	PRIVATE AUTO MILEAGE	49.50	
12-21	AP E0576932	STAFFORD, BARBARA M.	11/02/17 11/08/17	PRIVATE AUTO MILEAGE	90.00	
12-21	AP E0576933	BEBOUT, TAMMIE S.	11/07/17 11/16/17	MEALS	19.56	
12-21	AP E0576933	BEBOUT, TAMMIE S.	11/02/17 11/16/17	PRIVATE AUTO MILEAGE	292.00	
12-22	AP E0578612	STAFFORD, BARBARA M.	10/10/17 10/17/17	PRIVATE AUTO MILEAGE	49.50	
12-22	AP E0578612	STAFFORD, BARBARA M.	11/02/17 11/08/17	PRIVATE AUTO MILEAGE	90.00	
12-31	AP E0580391	O'QUINN, MORGAN L.	11/17/17 11/17/17	PRIVATE AUTO MILEAGE	132.00	
					TRAVEL TOTALS:	11,881.74
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557293	TOWN OF ABINGDON	06/26/17 07/24/17	UTILITIES	41.99	
10-13	AP E0560457	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	408.40	

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10-16	AP	00948362	CASCADE CAPITAL PARTNERS II LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00948363	ABINGDON LODGE NO 48 AF & AM	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-17	AP	E0560467	APPALACHIAN POWER COMPANY	08/30/17	09/29/17	UTILITIES	199.70
10-24	AP	E0562115	BVU OPTINET	10/01/17	10/31/17	UTILITIES	566.73
10-25	AP	E0562114	WASHINGTON COUNTY SERVICE AUTHORITY	08/25/17	09/25/17	UTILITIES	28.29
10-25	AP	E0562117	SHENTEL	10/07/17	11/06/17	UTILITIES	266.52
10-27	AP	E0563201	TOWN OF ABINGDON	07/24/17	08/25/17	UTILITIES	46.19
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	697.46
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	185.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13
11-08	AP	E0567839	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	409.20
11-16	AP	00956673	CASCADE CAPITAL PARTNERS II LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00956674	ABINGDON LODGE NO 48 AF & AM	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-17	AP	E0570087	WASHINGTON COUNTY SERVICE AUTHORITY	09/25/17	10/26/17	UTILITIES	25.47
11-17	AP	E0570088	SHENTEL	11/07/17	12/06/17	UTILITIES	272.20
11-21	AP	E0570086	APPALACHIAN POWER COMPANY	09/29/17	10/30/17	UTILITIES	168.76
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	708.16
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.29
11-29	AP	E0572611	TOWN OF ABINGDON	08/25/17	09/25/17	UTILITIES	46.19
12-04	AP	E0571925	BVU OPTINET	11/01/17	11/30/17	UTILITIES	571.49
12-12	AP	E0575795	JENKINS, KIMBERLY	11/13/17	11/13/17	TEMPORARY SPACE RENTAL	100.00
12-16	AP	00960186	CASCADE CAPITAL PARTNERS II LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00960187	ABINGDON LODGE NO 48 AF & AM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-22	AP	E0576934	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	409.20
12-25	AP	E0578614	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	409.20
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	701.08
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,550.50
			PRINTING AND REPRODUCTION				
10-06	AP	E0557748	DAVID L ANDRUKITIS INC	09/25/17	09/25/17	PRINTING & REPRODUCTION	675.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-08	AP	E0567838	HALL, ANGIE	09/22/17	09/22/17	PRINTING & REPRODUCTION	269.09
12-22	AP	E0576928	DAVID L ANDRUKITIS INC	11/28/17	11/28/17	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	1,062.99
			OTHER SERVICES				
10-12	AP	E0558724	RHONDA M REYNOLDS	09/11/17	09/27/17	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00947881	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-17	AP	E0560456	REGINA L HUNT	09/06/17	09/27/17	JANITORIAL AND MAINT SERV	150.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-13	AP	E0568056	RHONDA M REYNOLDS	10/12/17	10/30/17	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
11-16	AP 00956181	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP E0571955	REGINA L HUNT	10/04/17 10/25/17	JANITORIAL AND MAINT SERV		150.00
11-30	AP 00953317	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-10	AP E0575789	RHONDA M REYNOLDS	11/09/17 11/28/17	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00959696	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-21	AP E0576929	REGINA L HUNT	11/01/17 11/29/17	JANITORIAL AND MAINT SERV		150.00
12-29	AP 00964035	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,710.00
SUPPLIES AND MATERIALS						
10-06	AP E0557296	KWIK KAFE COMPANY INC	09/21/17 09/21/17	FOOD & BEVERAGE		33.90
10-06	AP E0557297	THE WYTHEVILLE ENTERPRISE	10/08/17 10/07/18	PUBLICATIONS/REFERENCE MAT'L		85.00
10-06	AP E0557298	A-Z OFFICE RESOURCES INC	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		20.99
10-06	AP E0557301	A-Z OFFICE RESOURCES INC	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		455.55
10-06	AP E0557302	A-Z OFFICE RESOURCES INC	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		9.79
10-06	AP E0557306	A-Z OFFICE RESOURCES INC	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		311.25
10-06	AP E0557749	FINCASTLE HERALD	09/18/17 09/18/18	PUBLICATIONS/REFERENCE MAT'L		35.00
10-11	AP E0560446	READYREFRESH BY NESTLE	09/19/17 09/26/17	WATER		81.37
10-17	AP E0560453	FEDENISN, JENNIFER D	09/21/17 09/21/17	FOOD & BEVERAGE		50.00
10-24	AP E0562112	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/17 10/01/17	WATER		100.00
10-31	AP E0565035	VIRGINIAN REVIEW	11/12/17 11/12/18	PUBLICATIONS/REFERENCE MAT'L		109.20
10-31	AP E0565036	THE ROANOKE TIMES	11/12/17 11/11/18	PUBLICATIONS/REFERENCE MAT'L		265.20
10-31	AP E0565037	KWIK KAFE COMPANY INC	10/19/17 10/19/17	FOOD & BEVERAGE		34.85
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-125.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		197.25
11-06	AP E0566933	FEDENISN, JENNIFER D	10/05/17 10/06/17	FOOD & BEVERAGE		100.00
11-06	AP E0566935	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/17 11/30/17	WATER		100.00
11-14	AP E0569023	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		101.37
11-28	AP E0571957	A-Z OFFICE RESOURCES INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		191.75
11-28	AP E0571958	A-Z OFFICE RESOURCES INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		399.76
11-28	AP E0571959	A-Z OFFICE RESOURCES INC	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		70.00
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		1.32
12-08	AP E0574903	BRISTOL HERALD COURIER	11/24/17 11/23/19	PUBLICATIONS/REFERENCE MAT'L		426.40
12-11	AP E0575794	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/17 12/31/17	WATER		100.00
12-12	AP E0575795	JENKINS, KIMBERLY	11/02/17 11/20/17	FOOD & BEVERAGE		341.21
12-21	AP E0576927	JENKINS, KIMBERLY	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)		740.23
12-22	AP E0576930	A-Z OFFICE RESOURCES INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		38.00
12-26	AP E0578451	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER		111.95
12-27	AP E0580389	A-Z OFFICE RESOURCES INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		284.35
12-27	AP E0580390	A-Z OFFICE RESOURCES INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		12.74
12-31	GL FLG0074389	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-179.00

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12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	219.74
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,671.17
10-11	AP	00947226	DYNAMARK SECURITY INC	08/08/17	08/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,976.95
10-11	AP	00947228	DYNAMARK SECURITY INC	08/08/17	08/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,465.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	348.13
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	348.13
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	348.13
		EQUIPMENT TOTALS:					20,486.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,457.53
		OFFICE TOTALS:					292,457.53

2017 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,092.70	546.82
PERSONNEL COMPENSATION	1,008,543.90	307,118.45
TRAVEL	53,193.82	16,240.27
RENT, COMMUNICATION, UTILITIES	83,936.70	19,171.04
PRINTING AND REPRODUCTION	2,101.15	353.51
OTHER SERVICES	55,915.54	15,210.00
SUPPLIES AND MATERIALS	24,261.52	8,234.31
EQUIPMENT	1,779.22	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,824.55	367,114.40
OFFICE TOTALS:	1,231,824.55	367,114.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	162.60
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-12.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	180.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	229.37
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-12.75
		FRANKED MAIL TOTALS:					546.82

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	12/01/17	12/31/17	SHARED EMPLOYEE	1,532.20
ALCALA,SANDRA	11/01/17	11/30/17	SHARED EMPLOYEE	3,083.90
BECERRA,ASTRID C	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	14,500.00
CHAVEZ,YESENIA	10/01/17	12/31/17	LEGIS ASST/LEGISLATIVE CORRES	15,124.99
CLERKIN, AMY C.	10/01/17	12/31/17	CHIEF OF STAFF	38,200.91
CLERKIN, AMY C.	09/01/17	09/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,900.00
DARNER,MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE	2,000.00
GARCIA, MARTHA	10/01/17	12/31/17	STAFF ASSISTANT	14,874.99
HERMOSILLO,ALEXIS A	10/01/17	12/31/17	STAFF ASSISTANT	9,499.99
LAVARDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE	850.00
MARTINEZ, ALEXANDRA	10/01/17	12/31/17	OFFICE MANAGER	16,500.01
MEDINA, JOSEFINA M.	10/01/17	12/31/17	DISTRICT AIDE	22,000.00
MIGUEL,NAOMI L	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES	15,999.99
MILLER, GLENN E.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	3,534.24
MISHKIN,KELSEY H	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	33,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUALVA—Con.						
		MOLINA,SAYANNA D	10/01/17 12/31/17	PRESS SECRETARY		10,750.00
		PAPWORTH,JENNIFER A	10/01/17 11/30/17	DISTRICT AIDE		7,833.34
		PAZ JR,CARLOS	11/01/17 11/30/17	SHARED EMPLOYEE		3,083.90
		PERKINS, DEBRA	10/01/17 12/31/17	SHARED EMPLOYEE		4,500.00
		REYES, RUBEN H.	10/01/17 12/31/17	DISTRICT DIRECTOR		26,500.00
		SALAZAR-IBARRA,NORMA R	10/01/17 12/31/17	LA/LC		26,249.99
		SIGAL,NATHANIEL Q	10/01/17 12/31/17	STAFF ASSISTANT		14,499.99
		VILLA,CRISTINA M	10/01/17 12/31/17	STAFF ASSISTANT		7,350.01
		ZEPEDA,MARILYN	10/01/17 12/31/17	STAFF ASSISTANT		10,999.99
				PERSONNEL COMPENSATION TOTALS:		307,118.45
TRAVEL						
10-06	AP E0557597	CITIBANK GOV CARD SERVICE	05/27/17 06/04/17	COMMERCIAL TRANSPORTATION		627.61
10-06	AP E0557597	CITIBANK GOV CARD SERVICE	05/27/17 05/28/17	MEALS		42.04
10-06	AP E0557598	CITIBANK GOV CARD SERVICE	07/04/17 07/08/17	GASOLINE		45.95
10-06	AP E0557598	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	TAXI/PARKING/TOLLS		41.00
10-06	AP E0557604	CITIBANK GOV CARD SERVICE	08/13/17 08/26/17	MEALS		82.07
10-06	AP E0557604	CITIBANK GOV CARD SERVICE	08/01/17 08/25/17	GASOLINE		97.81
10-16	AP 00948903	GM FINANCIAL LEASING	10/01/17 10/31/17	AUTOMOBILE LEASE		508.53
10-30	AP E0563534	CITIBANK GOV CARD SERVICE	07/30/17 08/25/17	COMMERCIAL TRANSPORTATION		2,143.71
10-30	AP E0563534	CITIBANK GOV CARD SERVICE	08/20/17 08/31/17	LODGING		1,947.33
10-30	AP E0563534	CITIBANK GOV CARD SERVICE	08/02/17 08/26/17	MEALS		959.80
10-30	AP E0563534	CITIBANK GOV CARD SERVICE	07/31/17 08/27/17	GASOLINE		281.58
10-30	AP E0563534	CITIBANK GOV CARD SERVICE	08/04/17 08/18/17	TAXI/PARKING/TOLLS		9.10
11-06	AP E0568508	MEDINA, JOSEFINA M.	09/07/17 09/07/17	PRIVATE AUTO MILEAGE		117.70
11-07	AP E0568626	CITIBANK GOV CARD SERVICE	09/01/17 09/05/17	CAR RENTAL		144.36
11-07	AP E0568626	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17	GASOLINE		13.91
11-07	AP E0568626	CITIBANK GOV CARD SERVICE	09/02/17 09/02/17	GASOLINE		23.02
11-07	AP E0568626	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	GASOLINE		17.53
11-14	AP E0568641	CITIBANK GOV CARD SERVICE	08/05/17 08/05/17	MEALS		154.01
11-14	AP E0568641	CITIBANK GOV CARD SERVICE	07/29/17 08/25/17	GASOLINE		234.57
11-14	AP E0568641	CITIBANK GOV CARD SERVICE	07/28/17 08/18/17	TAXI/PARKING/TOLLS		66.97
11-16	AP 00957212	GM FINANCIAL LEASING	11/01/17 11/30/17	AUTOMOBILE LEASE		508.53
11-28	AP E0574583	CITIBANK GOV CARD SERVICE	08/28/17 09/24/17	COMMERCIAL TRANSPORTATION		2,986.45
11-28	AP E0574583	CITIBANK GOV CARD SERVICE	08/29/17 09/21/17	MEALS		144.91
11-28	AP E0574583	CITIBANK GOV CARD SERVICE	08/28/17 09/22/17	GASOLINE		135.93
11-28	AP E0574583	CITIBANK GOV CARD SERVICE	09/11/17 09/22/17	TAXI/PARKING/TOLLS		46.46
12-06	AP E0574652	CITIBANK GOV CARD SERVICE	08/28/17 08/31/17	LODGING		829.09
12-06	AP E0574652	CITIBANK GOV CARD SERVICE	08/28/17 08/30/17	MEALS		85.66
12-06	AP E0574652	CITIBANK GOV CARD SERVICE	09/01/17 09/24/17	GASOLINE		86.17
12-06	AP E0574652	CITIBANK GOV CARD SERVICE	08/30/17 09/26/17	TAXI/PARKING/TOLLS		90.16
12-06	AP E0574652	CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	TAXI/PARKING/TOLLS		20.20
12-16	AP 00960725	GM FINANCIAL LEASING	12/01/17 12/31/17	AUTOMOBILE LEASE		508.53
12-21	AP E0583746	MEDINA, JOSEFINA M.	09/15/17 09/15/17	MEALS		6.59

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12-21	AP	E0583746	MEDINA, JOSEFINA M.	09/14/17	09/15/17	PRIVATE AUTO MILEAGE	266.43
12-21	AP	E0583748	EMERICK AMY C	08/20/17	08/28/17	COMMERCIAL TRANSPORTATION	50.00
12-21	AP	E0583748	EMERICK AMY C	08/20/17	08/27/17	MEALS	90.51
12-21	AP	E0583749	EMERICK AMY C	08/25/17	08/28/17	MEALS	12.95
12-21	AP	E0583750	MARTINEZ, ALEXANDRA	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	66.34
12-21	AP	E0583751	MEDINA, JOSEFINA M.	11/03/17	11/15/17	PRIVATE AUTO MILEAGE	208.65
12-21	AP	E0583752	GARCIA, MARTHA	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	189.39
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	1,816.80
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	09/30/17	10/20/17	MEALS	178.36
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	09/30/17	10/21/17	GASOLINE	159.57
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	10/03/17	10/18/17	TAXI/PARKING/TOLLS	33.61
12-31	AP	E0584032	REYES, RUBEN H.	09/07/17	09/20/17	PRIVATE AUTO MILEAGE	143.38
12-31	AP	E0584032	REYES, RUBEN H.	09/08/17	09/20/17	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	16,240.27
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948641	CITY OF TUCSON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00948699	GENTRY PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00948871	HOUSING AMERICA CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-19	AP	00951470	CITI PCARD-ARIZONA PUBLICSRVEZPAY	08/29/17	09/28/17	UTILITIES	342.37
10-19	AP	00951470	CITI PCARD-COX PHOENIX COMM SERV	08/29/17	09/28/17	UTILITIES	226.24
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	25.93
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	TELECOMSRVEQ/TOLL CHARGE	36.38
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	155.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	509.38
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	71.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	45.22
11-16	AP	00956951	CITY OF TUCSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00957009	GENTRY PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00957179	HOUSING AMERICA CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-20	AP	00957556	CITI PCARD-ARIZONA PUBLICSRVEZPAY	09/29/17	10/27/17	UTILITIES	198.48
11-20	AP	00957556	CITI PCARD-COX PHOENIX COMM SERV	09/29/17	10/27/17	UTILITIES	226.24
11-20	AP	00957556	CITI PCARD-INT IN NEW IMAGE BUIL	09/29/17	10/27/17	UTILITIES	375.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	395.01
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	71.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	46.99
12-16	AP	00960464	CITY OF TUCSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00960522	GENTRY PLAZA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960692	HOUSING AMERICA CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-19	AP	00963392	CITI PCARD-COX PHOENIX COMM SERV	10/28/17	11/28/17	UTILITIES	226.33
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	2,034.56
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	92.35
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	575.23
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	71.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
12-28	AP E0585823	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	75.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,171.04
				PRINTING AND REPRODUCTION		
10-19	AP 00951470	CITI PCARD-ACCURATE WORD LLC	08/29/17 09/28/17	PRINTING & REPRODUCTION	119.90	
10-19	AP 00951470	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/17 09/28/17	PRINTING & REPRODUCTION	12.95	
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS	4.96	
11-20	AP 00957556	CITI PCARD-ACCURATE WORD LLC	09/29/17 10/27/17	PRINTING & REPRODUCTION	49.95	
11-20	AP 00957556	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/17 10/27/17	PRINTING & REPRODUCTION	12.95	
12-19	AP 00963392	CITI PCARD-ACCURATE WORD LLC	10/28/17 11/28/17	PRINTING & REPRODUCTION	139.85	
12-19	AP 00963392	CITI PCARD-CANVA FOR WORK MONTHLY	10/28/17 11/28/17	PRINTING & REPRODUCTION	12.95	
				PRINTING AND REPRODUCTION TOTALS:		353.51
				OTHER SERVICES		
10-16	AP 00947617	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
10-16	AP 00947618	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-19	AP 00951470	CITI PCARD-INFLUENTIAL DATA	08/29/17 09/28/17	TECHNOLOGY SERVICE CONTRACTS	750.00	
10-19	AP 00951470	CITI PCARD-INT IN NEW IMAGE BUIL	08/29/17 09/28/17	JANITORIAL AND MAINT SERV	45.00	
11-14	AP E0568190	M & D DATA SERVICES	04/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
11-16	AP 00955919	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
11-16	AP 00955920	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-20	AP 00957556	CITI PCARD-INFLUENTIAL DATA	09/29/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS	750.00	
12-16	AP 00959436	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
12-16	AP 00959437	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-19	AP 00963392	CITI PCARD-INFLUENTIAL DATA	10/28/17 11/28/17	TECHNOLOGY SERVICE CONTRACTS	750.00	
12-19	AP 00963392	CITI PCARD-INT IN NEW IMAGE BUIL	10/28/17 11/28/17	JANITORIAL AND MAINT SERV	750.00	
				OTHER SERVICES TOTALS:		15,210.00
				SUPPLIES AND MATERIALS		
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	16.82	
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	15.89	
10-19	AP 00951470	CITI PCARD-CREAMERY DD	08/29/17 09/28/17	FOOD & BEVERAGE	40.00	
10-19	AP 00951470	CITI PCARD-CULLIGAN TUCSON	08/29/17 09/28/17	WATER	164.65	
10-19	AP 00951470	CITI PCARD-FOOD SPOT LLC	08/29/17 09/28/17	FOOD & BEVERAGE	80.22	
10-19	AP 00951470	CITI PCARD-GAN AZ REP SUB	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	1.81	
10-19	AP 00951470	CITI PCARD-GAN DAILY STAR	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	38.00	
10-19	AP 00951470	CITI PCARD-HAGUE QUALITY WATER OF	08/29/17 09/28/17	WATER	63.00	
10-19	AP 00951470	CITI PCARD-INT IN REAL PURIFIED	08/29/17 09/28/17	FOOD & BEVERAGE	5.50	
10-19	AP 00951470	CITI PCARD-LEVELUP SWEETGREEN	08/29/17 09/28/17	FOOD & BEVERAGE	28.33	
10-19	AP 00951470	CITI PCARD-OASIS FRUIT CONES	08/29/17 09/28/17	FOOD & BEVERAGE	502.00	
10-19	AP 00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	145.58	
10-19	AP 00951470	CITI PCARD-SAFEWAY STORE	08/29/17 09/28/17	FOOD & BEVERAGE	26.21	
10-19	AP 00951470	CITI PCARD-TACO GIRO	08/29/17 09/28/17	FOOD & BEVERAGE	97.44	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	FOOD & BEVERAGE	102.43	
10-26	AP 00951564	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	7.76	
10-26	AP 00951564	BOISE CASCADE COMPANY	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	2.67	

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10-26	AP	00951564	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	2.14
10-26	AP	00951564	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	0.75
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	9.78
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	08/08/17	08/26/17	AUTO EXPENSES	27.00
10-31	GL	FL00072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	45.85
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	56.94
11-02	AP	00952191	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	53.83
11-02	AP	00952191	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	1.84
11-02	AP	00952191	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	3.59
11-02	AP	00952191	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	0.40
11-02	AP	00952191	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	2.41
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	36.26
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	175.14
11-06	AP	E0568507	MEDINA, JOSEFINA M.	08/08/17	08/08/17	FOOD & BEVERAGE	60.56
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	49.52
11-20	AP	00957556	CITI PCARD-CREAMERY DD	09/29/17	10/27/17	FOOD & BEVERAGE	7.40
11-20	AP	00957556	CITI PCARD-CULLIGAN TUCSON	09/29/17	10/27/17	WATER	80.35
11-20	AP	00957556	CITI PCARD-DT	09/29/17	10/27/17	FOOD & BEVERAGE	297.00
11-20	AP	00957556	CITI PCARD-GAN AZ REP SUB	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	1.81
11-20	AP	00957556	CITI PCARD-GAN DAILY STAR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	38.17
11-20	AP	00957556	CITI PCARD-HAGUE QUALITY WATER OF	09/29/17	10/27/17	WATER	63.00
11-20	AP	00957556	CITI PCARD-HARRIS TEETER	09/29/17	10/27/17	FOOD & BEVERAGE	80.38
11-20	AP	00957556	CITI PCARD-INT IN REAL PURIFIED	09/29/17	10/27/17	WATER	5.50
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	288.70
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	342.95
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	53.03
11-20	AP	00957556	CITI PCARD-TNC NATION MAGAZINE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	29.00
11-20	AP	00957556	CITI PCARD-WE, THE PIZZA	09/29/17	10/27/17	FOOD & BEVERAGE	44.40
11-20	AP	00957556	CITI PCARD-WWW COSTCO COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	75.96
11-20	AP	00957556	CITI PCARD-YUMA SUN	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	150.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	42.09
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	55.78
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	20.18
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	1.80
11-28	AP	E0574583	CITIBANK GOV CARD SERVICE	08/28/17	09/22/17	AUTO EXPENSES	78.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	242.16
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	440.27
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	506.78
12-19	AP	00963392	CITI PCARD-ARIZONA PUBLICSRVEZPAY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	121.59
12-19	AP	00963392	CITI PCARD-BOSTON MARKET	10/28/17	11/28/17	FOOD & BEVERAGE	332.75
12-19	AP	00963392	CITI PCARD-CULLIGAN TUCSON	10/28/17	11/28/17	WATER	75.10
12-19	AP	00963392	CITI PCARD-FOLDERS.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	980.00
12-19	AP	00963392	CITI PCARD-GAN AZ REP SUB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	37.31
12-19	AP	00963392	CITI PCARD-GAN DAILY STAR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	33.67
12-19	AP	00963392	CITI PCARD-HARRIS TEETER	10/28/17	11/28/17	FOOD & BEVERAGE	23.98
12-19	AP	00963392	CITI PCARD-INT IN REAL PURIFIED	10/28/17	11/28/17	WATER	5.50
12-19	AP	00963392	CITI PCARD-INT IN RED ROCKET CON	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	344.27
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	54.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
12-19	AP 00963392	CITI PCARD-OTC BRANDS, INC.	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		34.86
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		10.85
12-19	AP 00963392	CITI PCARD-TRADER JOE'S #622 QPS	10/28/17 11/28/17	FOOD & BEVERAGE		18.55
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		66.40
12-21	AP 00959248	BOISE CASCADE COMPANY	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE)		101.66
12-21	AP E0583747	MARTINEZ, ALEXANDRA	05/03/17 05/03/17	FOOD & BEVERAGE		15.35
12-28	AP E0585823	CITIBANK GOV CARD SERVICE	10/16/17 10/16/17	AUTO EXPENSES		14.00
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-28.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,210.46
				SUPPLIES AND MATERIALS TOTALS:		8,234.31
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		80.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		80.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,114.40
				OFFICE TOTALS:		367,114.40
2017 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	103,792.80	31,112.02
				PERSONNEL COMPENSATION	793,397.21	214,518.99
				TRAVEL	66,387.14	19,800.20
				RENT, COMMUNICATION, UTILITIES	53,101.35	11,575.35
				PRINTING AND REPRODUCTION	104,995.56	29,038.78
				OTHER SERVICES	50,581.38	11,399.00
				SUPPLIES AND MATERIALS	34,176.82	2,234.34
				EQUIPMENT	3,720.00	1,026.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,152.26	320,705.43
				OFFICE TOTALS:	1,210,152.26	320,705.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		341.21
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		3,489.34
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-77.80
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		512.45
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		8,367.03
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-9.75
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		168.77
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		18,332.42
12-31	GL FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-11.65
				FRANKED MAIL TOTALS:		31,112.02

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		PERSONNEL COMPENSATION					
		ACKER, JUANITA A	12/01/17	12/31/17	STAFF ASSISTANT		9,500.01
		ACKER, JUANITA A	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,520.00
		BAKER, SAMANTHA A	10/01/17	12/31/17	STAFF ASSISTANT		10,500.00
		BAKER, SAMANTHA A	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,100.00
		CARLTON, TIMOTHY A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		CARLTON, TIMOTHY A	12/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,620.00
		CROFT, RYAN J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		18,750.00
		CROFT, RYAN J	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,187.50
		DALLMAN, ALEX A	10/01/17	12/31/17	OUTREACH REPRESENTATIVE		9,999.99
		DALLMAN, ALEX A	12/01/17	12/31/17	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		GIGLIERANO, VINCENT C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		9,249.99
		GIGLIERANO, VINCENT C	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,480.00
		GRAWIEN, CHRISTOPHER R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,749.99
		GRAWIEN, CHRISTOPHER R	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,785.50
		GREEN, BERNADETTE E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		14,250.00
		GREEN, BERNADETTE E	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,850.00
		LING, TAYLOR R	10/02/17	12/17/17	STAFF ASSISTANT		4,533.34
		LING, TAYLOR R	12/01/17	12/17/17	STAFF ASSISTANT (OTHER COMPENSATION)		200.00
		OLSON, ZACHARY S	12/20/17	12/31/17	CONSTITUENT SERVICES REPRESENT		1,130.56
		OTT, ALAN J	10/01/17	12/31/17	DISTRICT DIRECTOR		19,250.01
		OTT, ALAN J	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,465.00
		PARAFINIUK, SADIE R	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER		16,250.01
		PARAFINIUK, SADIE R	12/01/17	12/31/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		3,250.00
		PFALLER, EMILY S	10/01/17	11/24/17	STAFF ASSISTANT/CASEWORKER		4,875.00
		PFALLER, EMILY S	11/01/17	11/24/17	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		270.83
		SVOBODA, TIMOTHY M	10/01/17	12/31/17	STAFF ASSISTANT		8,375.01
		SVOBODA, TIMOTHY M	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,675.00
		VER VELDE, RACHEL A	10/01/17	12/31/17	CHIEF OF STAFF		33,000.00
		VER VELDE, RACHEL A	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,201.25
					PERSONNEL COMPENSATION TOTALS:		214,518.99
		TRAVEL					
10-13	AP	00947082	ACKER, JUANITA A	09/17/17	09/17/17	PRIVATE AUTO MILEAGE	55.78
10-16	AP	00947076	PFALLER, EMILY S	09/16/17	09/19/17	PRIVATE AUTO MILEAGE	211.97
10-16	AP	00947077	CARLTON, TIMOTHY A	09/16/17	09/18/17	MEALS	49.69
10-16	AP	00947078	DALLMAN, ALEX A	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	769.39
10-16	AP	00947079	CROFT, RYAN J	08/26/17	08/29/17	MEALS	78.38
10-16	AP	00947079	CROFT, RYAN J	08/26/17	08/29/17	CAR RENTAL	157.85
10-16	AP	00947080	SVOBODA, TIMOTHY M	08/22/17	09/28/17	PRIVATE AUTO MILEAGE	95.41
10-16	AP	00947080	SVOBODA, TIMOTHY M	09/18/17	09/18/17	TAXI/PARKING/TOLLS	15.99
10-16	AP	00947081	PARAFINIUK, SADIE	09/13/17	09/29/17	PRIVATE AUTO MILEAGE	188.47
10-16	AP	00947083	OTT, ALAN J	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	714.40
10-23	AP	00947086	HON GLENN GROTHMAN	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	180.00
10-23	AP	00947086	HON GLENN GROTHMAN	08/25/17	09/14/17	TAXI/PARKING/TOLLS	60.65
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	926.00
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	09/16/17	09/18/17	COMMERCIAL TRANSPORTATION	1,036.80
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	08/26/17	09/18/17	LODGING	1,512.40
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	08/28/17	09/17/17	MEALS	210.17
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	08/26/17	09/18/17	CAR RENTAL	479.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
10-23	AP 00947088	CITIBANK GOV CARD SERVICE	08/28/17 08/29/17	GASOLINE		66.74
11-12	AP 00952444	OTT, ALAN J.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE		893.47
11-12	AP 00952445	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	COMMERCIAL TRANSPORTATION		518.40
11-12	AP 00952505	DALLMAN, ALEX A.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		718.63
11-16	AP 00952639	PARAFINIUK,SADIE	10/04/17 10/20/17	PRIVATE AUTO MILEAGE		86.01
11-27	AP 00953194	CITIBANK GOV CARD SERVICE	10/02/17 10/26/17	COMMERCIAL TRANSPORTATION		1,295.80
11-27	AP 00953194	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	LODGING		1,389.67
11-28	AP 00953197	SVOBODA, TIMOTHY M.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		45.31
11-28	AP 00953197	SVOBODA, TIMOTHY M.	10/04/17 10/06/17	TAXI/PARKING/TOLLS		22.29
12-01	AP 00955747	HON GLENN GROTHMAN	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		216.30
12-01	AP 00955747	HON GLENN GROTHMAN	09/28/17 10/26/17	TAXI/PARKING/TOLLS		316.00
12-06	AP 00957734	CITIBANK GOV CARD SERVICE	11/17/17 11/21/17	COMMERCIAL TRANSPORTATION		1,802.58
12-11	AP 00958131	VER VELDE, RACHEL A.	11/17/17 11/20/17	MEALS		24.88
12-12	AP 00957735	BAKER, SAMANTHA A.	11/19/17 11/19/17	MEALS		56.00
12-12	AP 00957735	BAKER, SAMANTHA A.	11/18/17 11/20/17	TAXI/PARKING/TOLLS		24.00
12-12	AP 00957830	GREEN, BERNADETTE E.	11/18/17 11/21/17	MEALS		49.60
12-12	AP 00958231	OTT, ALAN J.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		862.45
12-14	AP 00958230	PARAFINIUK,SADIE	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		327.12
12-15	AP 00958451	DALLMAN, ALEX A.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		694.66
12-19	AP 00958779	CITIBANK GOV CARD SERVICE	10/31/17 11/27/17	COMMERCIAL TRANSPORTATION		874.18
12-19	AP 00958779	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		331.80
12-19	AP 00958779	CITIBANK GOV CARD SERVICE	11/18/17 11/21/17	LODGING		738.92
12-19	AP 00958779	CITIBANK GOV CARD SERVICE	11/18/17 11/21/17	MEALS		143.85
12-19	AP 00958779	CITIBANK GOV CARD SERVICE	11/16/17 11/21/17	CAR RENTAL		538.37
12-19	AP 00958779	CITIBANK GOV CARD SERVICE	11/18/17 11/21/17	GASOLINE		66.35
12-20	AP 00958790	VER VELDE, RACHEL A.	11/29/17 11/29/17	TAXI/PARKING/TOLLS		23.91
12-20	AP 00958864	HON GLENN GROTHMAN	11/03/17 11/27/17	PRIVATE AUTO MILEAGE		218.10
12-20	AP 00958864	HON GLENN GROTHMAN	10/23/17 11/17/17	TAXI/PARKING/TOLLS		342.00
12-21	AP 00963323	ACKER, JUANITA A.	10/16/17 10/19/17	MEALS		142.76
12-21	AP 00963323	ACKER, JUANITA A.	10/15/17 10/20/17	PRIVATE AUTO MILEAGE		79.71
12-21	AP 00963323	ACKER, JUANITA A.	10/15/17 10/19/17	TAXI/PARKING/TOLLS		147.58
				TRAVEL TOTALS:		19,800.20
		RENT, COMMUNICATION, UTILITIES				
10-12	AP 00947084	AT&T	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		596.26
10-16	AP 00947953	JSR HOLDINGS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-23	AP 00947267	UNITED PARCEL SERVICE	10/03/17 10/03/17	POSTAGE / COURIER / BOX RENTAL		41.88
10-26	AP 00949015	SHARP BUSINESS SYSTEMS	07/01/17 09/29/17	TELECOMSRV/EQ/TOLL CHARGE		198.84
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		84.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		104.05
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.32
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.94
11-08	AP 00952439	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		863.92

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11-09	AP	00952440	CHARTER COMMUNICATIONS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	103.67
11-12	AP	00952505	DALLMAN, ALEX A.	11/04/17	11/04/17	TEMPORARY SPACE RENTAL	130.00
11-16	AP	00956253	JSR HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-18	AP	00953196	AT&T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	653.16
11-18	AP	00955748	CHARTER COMMUNICATIONS	11/19/17	12/18/17	UTILITIES	103.67
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	84.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	106.61
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.32
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.23
12-07	AP	00957836	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	863.92
12-16	AP	00959767	JSR HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-17	AP	00958199	HMONG SERVICE CENTER INC	12/09/17	12/09/17	TEMPORARY SPACE RENTAL	100.00
12-20	AP	00958781	AT&T	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	653.16
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	84.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	103.57
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.32
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.59
12-30	AP	00963324	CHARTER COMMUNICATIONS	12/19/17	01/18/18	UTILITIES	103.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,575.35
			PRINTING AND REPRODUCTION				
10-16	AP	00947080	SVOBODA, TIMOTHY M.	09/20/17	09/20/17	PRINTING & REPRODUCTION	2.99
10-26	AP	00951632	PUBLIC PRINTER	08/25/17	08/25/17	PRINTING & REPRODUCTION	239.62
11-10	AP	00952641	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	209.85
11-12	AP	00953195	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	163.90
11-22	AP	00953200	THE FRANKING GROUP	10/31/17	10/31/17	PRINTING & REPRODUCTION	7,530.00
11-30	AP	00957563	PUBLIC PRINTER	09/11/17	09/11/17	PRINTING & REPRODUCTION	270.80
11-30	AP	00957563	PUBLIC PRINTER	09/21/17	09/21/17	PRINTING & REPRODUCTION	239.62
12-14	AP	00955746	THE FRANKING GROUP	11/03/17	11/03/17	PRINTING & REPRODUCTION	15,382.00
12-21	AP	00958557	FRANKING GROUP ONLINE	10/03/17	11/15/17	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	29,038.78
			OTHER SERVICES				
10-16	AP	00947892	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947893	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956192	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956193	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	00958230	PARAFINIUK,SADIE	09/22/17	12/05/17	TRAINING	149.00
12-16	AP	00959706	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959707	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,399.00
			SUPPLIES AND MATERIALS				
10-06	AP	00946263	THE BERLIN JOURNAL	10/01/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L	188.00
10-16	AP	00947078	DALLMAN, ALEX A.	09/07/17	09/18/17	FOOD & BEVERAGE	28.00
10-16	AP	00947081	PARAFINIUK,SADIE	09/01/17	09/13/17	FOOD & BEVERAGE	45.00
10-16	AP	00947083	OTT, ALAN J.	09/08/17	09/18/17	FOOD & BEVERAGE	64.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
10-23	AP 00947086	HON GLENN GROTHMAN	08/09/17 08/09/17	FOOD & BEVERAGE		30.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	FOOD & BEVERAGE		26.42
10-26	AP 00951564	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		0.38
10-27	AP 00949013	EMMONS BUSINESS INTERIORS	10/16/17 10/16/17	HABITATION EXPENSE		379.69
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		19.99
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-226.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		247.76
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		32.12
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		22.68
11-12	AP 00952444	OTT, ALAN J.	10/09/17 10/11/17	FOOD & BEVERAGE		59.99
11-16	AP 00952639	PARAFINIUK,SADIE	10/05/17 10/05/17	FOOD & BEVERAGE		45.00
11-16	AP 00952639	PARAFINIUK,SADIE	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		3.27
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		134.95
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	FOOD & BEVERAGE		38.73
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		15.73
11-28	AP 00953197	SVOBODA, TIMOTHY M.	10/04/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		17.98
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		19.99
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		174.66
12-04	AP 00953199	OZAUKEE PRESS	02/01/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		57.50
12-12	AP 00958231	OTT, ALAN J.	11/09/17 11/29/17	FOOD & BEVERAGE		60.00
12-14	AP 00958130	WAUSHARA, ARGUS INC	12/06/17 12/06/18	PUBLICATIONS/REFERENCE MAT'L		44.00
12-14	AP 00958230	PARAFINIUK,SADIE	11/04/17 11/08/17	FOOD & BEVERAGE		153.92
12-14	AP 00958230	PARAFINIUK,SADIE	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		10.48
12-15	AP 00958451	DALLMAN, ALEX A.	11/07/17 11/14/17	FOOD & BEVERAGE		22.89
12-21	AP 00958794	DELTA PUBLICATIONS INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
12-21	AP 00958795	WHEELER REPORT INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		400.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		19.99
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		82.67
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		92.56
					SUPPLIES AND MATERIALS TOTALS:	2,234.34
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		299.25
11-15	AP 00952443	RHYME BUSINESS PRODUCTS LLC	10/10/17 10/10/17	MAINTENANCE / REPAIRS		129.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		299.25
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:	1,026.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,705.43
					OFFICE TOTALS:	320,705.43

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2017 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,046.40 2,895.28

PERSONNEL COMPENSATION	1,021,086.07	319,182.61
TRAVEL	52,585.07	8,388.80
RENT, COMMUNICATION, UTILITIES	45,957.82	11,098.51
PRINTING AND REPRODUCTION	2,777.22	2,030.50
OTHER SERVICES	49,423.41	10,705.00
SUPPLIES AND MATERIALS	7,872.83	3,176.13
EQUIPMENT	2,589.60	647.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,338.42	358,124.23
OFFICE TOTALS:	1,191,338.42	358,124.23

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	337.45	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-63.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,339.92	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-60.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	393.06	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-51.55
							FRANKED MAIL TOTALS:	2,895.28

PERSONNEL COMPENSATION								
			BEIL,JENNIFER E	10/01/17	12/31/17	OFFICE MANAGER	23,450.00	
			BERGREN, ERIC	10/01/17	12/31/17	CHIEF OF STAFF	39,735.17	
			BERGREN, ERIC	10/01/17	10/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,735.16	
			BIRDWELL,HELENA C	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	15,500.00	
			BOBBITT,CHASTINE N	10/18/17	11/17/17	PAID INTERN	1,000.00	
			BUCKMAN,EMILY	10/01/17	12/29/17	SENIOR LEGISLATIVE ASSISTANT	4,176.39	
			BUCKMAN,EMILY	11/01/17	11/01/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,041.00	
			BURKOT,GREGORY	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,833.33	
			FLEMING,KATHERINE C	10/01/17	11/30/17	STAFF ASSISTANT	8,750.00	
			FLEMING,KATHERINE C	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	2,916.67	
			FOUSHEE,KYLIE M	10/01/17	10/31/17	CONSTITUENT SERVICES ASSISTANT	2,958.33	
			FOUSHEE,KYLIE M	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,208.33	
			GAYDOS,LAUREN S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,666.67	
			HALTER,KIM	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	18,000.00	
			LEFFLER,MATTHEW	10/25/17	12/31/17	CONSTITUENT SERVICES ASSISTANT	5,500.00	
			LORD,MARK	10/01/17	12/31/17	DISTRICT DIRECTOR	28,517.59	
			LORD,MARK	10/01/17	10/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	449.09	
			MANN,MICHAEL H	11/08/17	12/31/17	STAFF ASSISTANT	4,711.11	
			MILES,SUZANNE	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,866.67	
			MILLER,JOEL G	10/01/17	12/31/17	LEGISLATIVE DIRECTOR/COUNSEL	26,667.09	
			MILLER,STEPHEN D	10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,500.00	
			MURPHY,ELAINA C	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	2,750.00	
			MURPHY,ELAINA C	10/01/17	12/31/17	LEGISLATIVE AIDE	10,750.01	
			SMITH,BRIAN D	10/01/17	12/31/17	DIRECTOR OF ECONOMIC DEVELOPME	22,166.67	
			TRAINOR,SOPHIE I	10/01/17	12/31/17	SENIOR POLICY ADVISOR	22,333.33	
							PERSONNEL COMPENSATION TOTALS:	319,182.61

TRAVEL							
10-20	AP	E0563584	CITIBANK GOV CARD SERVICE	09/08/17	09/14/17	COMMERCIAL TRANSPORTATION	1,116.00
11-06	AP	E0566707	SMITH,BRIAN D	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	227.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
11-06	AP E0566707	SMITH,BRIAN D	09/21/17 09/29/17	PRIVATE AUTO MILEAGE	219.50	
11-06	AP E0566707	SMITH,BRIAN D	09/21/17 09/21/17	TAXI/PARKING/TOLLS	4.00	
11-09	AP E0566708	BUCKMAN, EMILY	10/08/17 10/09/17	LODGING	103.21	
11-09	AP E0566708	BUCKMAN, EMILY	10/09/17 10/09/17	MEALS	48.50	
11-09	AP E0566708	BUCKMAN, EMILY	10/06/17 10/09/17	CAR RENTAL	89.47	
11-09	AP E0566708	BUCKMAN, EMILY	10/08/17 10/09/17	GASOLINE	53.88	
11-17	AP E0572862	CITIBANK GOV CARD SERVICE	10/06/17 10/23/17	COMMERCIAL TRANSPORTATION	1,216.70	
11-21	AP E0570884	MILES,SUZANNE	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	96.00	
11-21	AP E0570884	MILES,SUZANNE	04/11/17 04/27/17	PRIVATE AUTO MILEAGE	649.50	
11-21	AP E0570884	MILES,SUZANNE	05/09/17 05/09/17	PRIVATE AUTO MILEAGE	272.00	
11-21	AP E0570884	MILES,SUZANNE	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	559.50	
11-27	AP E0570882	BURKOT,GREGORY	06/05/17 06/29/17	PRIVATE AUTO MILEAGE	676.00	
11-27	AP E0570882	BURKOT,GREGORY	07/10/17 07/20/17	PRIVATE AUTO MILEAGE	391.50	
11-27	AP E0570885	SMITH,BRIAN D	10/09/17 10/26/17	PRIVATE AUTO MILEAGE	374.00	
11-27	AP E0570885	SMITH,BRIAN D	10/27/17 10/31/17	PRIVATE AUTO MILEAGE	28.00	
11-28	AP E0570883	MILLER,STEPHEN D	10/02/17 10/26/17	PRIVATE AUTO MILEAGE	838.00	
12-19	AP E0581563	CITIBANK GOV CARD SERVICE	10/31/17 11/16/17	COMMERCIAL TRANSPORTATION	1,425.54	
				TRAVEL TOTALS:	8,388.80	
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00947502	THORNTON INVESTMENTS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
10-16	AP 00947503	OWENSBORO-DAVISS CO AIRPORT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	41.56	
10-16	AP 00947504	CITY OF RADCLIFF	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	98.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	623.92	
11-16	AP 00955804	THORNTON INVESTMENTS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
11-16	AP 00955805	OWENSBORO-DAVISS CO AIRPORT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	41.56	
11-16	AP 00955806	CITY OF RADCLIFF	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-18	AP E0570906	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	752.38	
11-20	AP E0570889	BOWLING GREEN MUNICIPAL UTILITIES	11/01/17 11/30/17	UTILITIES	444.12	
11-20	AP E0570890	BOWLING GREEN MUNICIPAL UTILITIES	08/17/17 09/19/17	UTILITIES	203.60	
11-20	AP E0570891	BOWLING GREEN MUNICIPAL UTILITIES	09/19/17 10/17/17	UTILITIES	157.12	
11-21	AP E0570887	BOWLING GREEN MUNICIPAL UTILITIES	09/01/17 09/30/17	UTILITIES	440.98	
11-21	AP E0570888	BOWLING GREEN MUNICIPAL UTILITIES	10/01/17 10/31/17	UTILITIES	440.35	
11-21	AP E0570892	ATMOS ENERGY CORPORATION	07/14/17 08/10/17	UTILITIES	58.32	
11-21	AP E0570893	ATMOS ENERGY CORPORATION	08/11/17 09/12/17	UTILITIES	57.64	
11-21	AP E0570894	ATMOS ENERGY CORPORATION	09/13/17 10/11/17	UTILITIES	57.60	
11-21	AP E0570895	UNITED PARCEL SERVICE	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	18.75	
11-21	AP E0570907	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	754.70	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	98.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	645.03	
12-16	AP 00959321	THORNTON INVESTMENTS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	

12-16	AP	00959322	OWENSBORO-DAVISS CO AIRPORT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	41.56
12-16	AP	00959323	CITY OF RADCLIFF	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-26	AP	E0581646	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	13.99
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	638.13
12-28	AP	E0581647	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	12.20
RENT, COMMUNICATION, UTILITIES TOTALS:							11,098.51
PRINTING AND REPRODUCTION							
11-15	AP	E0570902	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	39.95
11-21	AP	E0570884	MILES,SUZANNE	06/27/17	06/27/17	PRINTING & REPRODUCTION	14.63
11-21	AP	E0570901	RJ YOUNG COMPANY INC	09/28/17	10/27/17	PRINTING & REPRODUCTION	13.60
11-22	AP	E0570899	RJ YOUNG COMPANY INC	04/15/17	07/14/17	PRINTING & REPRODUCTION	1,087.89
11-22	AP	E0570899	RJ YOUNG COMPANY INC	07/15/17	10/14/17	PRINTING & REPRODUCTION	229.29
11-28	AP	E0570900	RJ YOUNG COMPANY INC	07/15/17	01/14/18	PRINTING & REPRODUCTION	323.66
12-25	AP	E0581655	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	119.85
12-25	AP	E0581656	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	39.95
12-26	AP	00963624	PUBLIC PRINTER	10/20/17	10/20/17	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							2,030.50
OTHER SERVICES							
10-16	AP	00947708	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947709	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00956008	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956009	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-20	AP	E0570903	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-21	AP	E0570904	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959525	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959526	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,705.00
SUPPLIES AND MATERIALS							
10-05	AP	E0553810	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	09/01/17	08/31/19	PUBLICATIONS/REFERENCE MAT'L	79.90
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	80.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-208.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	558.85
11-06	AP	E0566707	SMITH,BRIAN D	09/05/17	09/13/17	FOOD & BEVERAGE	35.45
11-09	AP	E0566708	BUCKMAN, EMILY	10/08/17	10/08/17	FOOD & BEVERAGE	17.42
11-20	AP	E0570897	STAPLES ADVANTAGE	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	48.95
11-20	AP	E0570898	STAPLES ADVANTAGE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	179.90
11-20	AP	E0570905	CALVERT SPRING WATER COMPANY	09/25/17	09/25/17	WATER	8.49
11-21	AP	E0570884	MILES,SUZANNE	04/13/17	04/18/17	FOOD & BEVERAGE	21.00
11-21	AP	E0570884	MILES,SUZANNE	05/16/17	05/16/17	FOOD & BEVERAGE	9.00
11-21	AP	E0570884	MILES,SUZANNE	06/20/17	06/29/17	FOOD & BEVERAGE	60.00
11-21	AP	E0570886	GAYDOS, LAUREN S.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	13.74
11-21	AP	E0570886	GAYDOS, LAUREN S.	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	43.92
11-21	AP	E0570896	STAPLES ADVANTAGE	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	83.08
11-21	AP	E0570908	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	10/06/17	10/05/18	PUBLICATIONS/REFERENCE MAT'L	189.95
11-27	AP	E0570882	BURKOT,GREGORY	06/15/17	06/15/17	FOOD & BEVERAGE	10.00
11-27	AP	E0570882	BURKOT,GREGORY	07/12/17	07/20/17	FOOD & BEVERAGE	22.00
11-27	AP	E0570885	SMITH,BRIAN D	10/10/17	10/26/17	FOOD & BEVERAGE	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
11-28	AP E0570883	MILLER,STEPHEN D	10/16/17 10/16/17	FOOD & BEVERAGE		15.00
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		50.93
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-148.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		289.25
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		52.95
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-155.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,742.42
				SUPPLIES AND MATERIALS TOTALS:		3,176.13
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		215.80
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		215.80
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		215.80
				EQUIPMENT TOTALS:		647.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,124.23
				OFFICE TOTALS:		358,124.23
2016 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-21	AP E0570910	PITNEY BOWES	07/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		858.00
11-22	AP E0570911	PITNEY BOWES	01/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		858.00
				OTHER SERVICES TOTALS:		1,716.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,716.00
				OFFICE TOTALS:		1,716.00
2017 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,123.69	25,880.22
				PERSONNEL COMPENSATION	1,066,437.75	379,588.11
				TRAVEL	24,755.32	7,612.65
				RENT, COMMUNICATION, UTILITIES	74,536.14	26,483.93
				PRINTING AND REPRODUCTION	31,656.21	7,156.36
				OTHER SERVICES	22,571.24	5,489.97
				SUPPLIES AND MATERIALS	10,242.20	3,181.80
				EQUIPMENT	7,051.62	2,821.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,374.17	458,214.66
				OFFICE TOTALS:	1,282,374.17	458,214.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		338.53
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		48.06

11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	25,311.69	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	181.94	
							FRANKED MAIL TOTALS:	25,880.22
PERSONNEL COMPENSATION								
			ANARIBA, SERGIO	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	29,000.00	
			CASTRO, ADRIENNE M	10/01/17	12/31/17	LEGISLATIVE ASST/LC	27,701.25	
			CASTRO, ADRIENNE M	09/01/17	09/30/17	LEGISLATIVE ASST/LC (OVERTIME)	98.44	
			COLLINS, SUSAN M	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
			DEVORA, DAMARIS	10/01/17	12/31/17	CONGRESSIONAL AIDE	33,000.00	
			ELLIOTT, JENNIFER L	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	6,750.00	
			FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00	
			GONZALEZ, OSCAR R	10/01/17	12/31/17	CONGRESSIONAL AIDE	13,499.99	
			HURTADO, RAFAEL	10/01/17	12/31/17	LEGISLATIVE ASST/LC	18,750.00	
			HURTADO, RAFAEL	09/01/17	11/30/17	LEGISLATIVE ASST/LC (OVERTIME)	448.91	
			MADRID, CLAUDIA I	09/01/17	09/30/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	444.44	
			MENACHERY, ANNEROSE J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR/COUNSEL	26,250.00	
			NAJAR, FELIPE G	10/01/17	12/31/17	CONGRESSIONAL AIDE	11,740.51	
			NIXON, KEITH R	10/01/17	12/31/17	SHARED EMPLOYEE	8,750.00	
			PAUCAR, THERESA	10/01/17	12/31/17	DISTRICT DIRECTOR	33,000.00	
			PEREZ SALDIVAR, DIANA	10/01/17	12/31/17	CONGRESSIONAL AIDE	20,750.01	
			RIVLIN, DOUGLAS G	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	36,200.91	
			SANTOY, JULISSA	10/01/17	12/31/17	EXECUTIVE ASSISTANT	31,200.91	
			SINCHI, EUGENIA E	10/01/17	12/31/17	CONGRESSIONAL AIDE	14,499.99	
			SOUCHET, MONIQUE M	10/01/17	12/31/17	CONGRESSIONAL AIDE	12,000.01	
			STEK, MELISSA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,999.99	
							PERSONNEL COMPENSATION TOTALS:	379,588.11
TRAVEL								
10-18	AP	E0562308	PEREZ SALDIVAR, DIANA E	09/26/17	09/26/17	TAXI/PARKING/TOLLS	29.00	
10-19	AP	E0563347	CITIBANK GOV CARD SERVICE	08/01/17	09/14/17	COMMERCIAL TRANSPORTATION	1,246.16	
10-25	AP	E0562311	SOUCHET, MONIQUE M	09/05/17	09/16/17	PRIVATE AUTO MILEAGE	31.03	
10-26	AP	E0562313	HURTADO, RAFAEL	09/14/17	09/14/17	MEALS	11.33	
10-26	AP	E0562313	HURTADO, RAFAEL	09/14/17	09/18/17	TAXI/PARKING/TOLLS	89.00	
11-13	AP	E0568193	CITIBANK GOV CARD SERVICE	09/12/17	10/26/17	COMMERCIAL TRANSPORTATION	2,319.40	
11-13	AP	E0568193	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	COMMERCIAL TRANSPORTATION	877.80	
11-18	AP	E0571913	RIVLIN, DOUGLAS G	06/07/17	06/07/17	TAXI/PARKING/TOLLS	51.57	
11-18	AP	E0571913	RIVLIN, DOUGLAS G	07/22/17	07/22/17	TAXI/PARKING/TOLLS	8.99	
11-18	AP	E0571913	RIVLIN, DOUGLAS G	09/14/17	09/14/17	TAXI/PARKING/TOLLS	19.42	
11-18	AP	E0571913	RIVLIN, DOUGLAS G	10/30/17	10/30/17	TAXI/PARKING/TOLLS	40.47	
12-06	AP	E0573949	SOUCHET, MONIQUE M	10/01/17	10/26/17	PRIVATE AUTO MILEAGE	46.55	
12-21	AP	E0584031	COLLINS, SUSAN M	11/27/17	11/28/17	LODGING	530.64	
12-21	AP	E0584031	COLLINS, SUSAN M	11/27/17	11/28/17	MEALS	74.37	
12-21	AP	E0584031	COLLINS, SUSAN M	11/27/17	11/28/17	TAXI/PARKING/TOLLS	148.80	
12-27	AP	E0584039	CITIBANK GOV CARD SERVICE	09/27/17	10/24/17	COMMERCIAL TRANSPORTATION	745.60	
12-27	AP	E0584039	CITIBANK GOV CARD SERVICE	10/30/17	11/16/17	COMMERCIAL TRANSPORTATION	1,252.00	
12-31	AP	E0583948	RIVLIN, DOUGLAS G	07/22/17	07/22/17	TAXI/PARKING/TOLLS	25.00	
12-31	AP	E0583948	RIVLIN, DOUGLAS G	11/27/17	11/28/17	TAXI/PARKING/TOLLS	50.00	
12-31	AP	E0583951	SOUCHET, MONIQUE M	11/19/17	11/19/17	PRIVATE AUTO MILEAGE	15.52	
							TRAVEL TOTALS:	7,612.65
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00947505	OAKLEAF PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,781.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
10-19	AP 00951470	CITI PCARD-ATT BUS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	829.55	
10-19	AP 00951470	CITI PCARD-COMCAST CHICAGO	08/29/17 09/28/17	UTILITIES	247.56	
10-25	AP E0562312	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/31/17 10/03/17	UTILITIES	61.05	
10-25	GL GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	146.00	
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)	105.00	
10-27	AP E0563335	COMED	09/08/17 10/09/17	UTILITIES	304.52	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	7,969.73	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.06	
11-16	AP 00955807	OAKLEAF PROPERTIES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,781.00	
11-16	AP E0565392	DIVERSIFIED DIRECT INC	10/13/17 10/13/17	COMPUTER SERVICE	2,250.00	
11-20	AP 00957556	CITI PCARD-ATT BUS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	829.55	
11-20	AP 00957556	CITI PCARD-COMCAST CHICAGO	09/29/17 10/27/17	UTILITIES	178.98	
11-20	AP 00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	44.98	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	121.25	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,000.47	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.12	
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	578.00	
12-13	AP E0576389	COMED	10/09/17 11/07/17	UTILITIES	243.73	
12-16	AP 00959324	OAKLEAF PROPERTIES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,781.00	
12-19	AP 00963392	CITI PCARD-ATT BUS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	834.50	
12-19	AP 00963392	CITI PCARD-COMCAST CHICAGO	10/28/17 11/28/17	UTILITIES	146.19	
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)	40.00	
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	13.86	
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	11.01	
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	54.45	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,464.12	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.98	
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	143.00	
12-31	AP E0579288	PEOPLES GAS	10/04/17 11/01/17	UTILITIES	97.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,483.93
PRINTING AND REPRODUCTION						
10-28	AP E0562309	SCHIELE GRAPHICS INC	09/22/17 09/22/17	PRINTING & REPRODUCTION	6,682.42	
11-20	AP 00957556	CITI PCARD-FACEBK B40QPC65B	09/29/17 10/27/17	ADVERTISEMENTS	25.17	
11-20	AP 00957556	CITI PCARD-FACEBK Y426ADA4B	09/29/17 10/27/17	ADVERTISEMENTS	50.05	
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
12-19	AP 00963392	CITI PCARD-FACEBK A9UG2D25B	10/28/17 11/28/17	ADVERTISEMENTS	142.28	
12-19	AP 00963392	CITI PCARD-FACEBK UYDL8DS4B	10/28/17 11/28/17	ADVERTISEMENTS	250.04	
					PRINTING AND REPRODUCTION TOTALS:	7,156.36

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OTHER SERVICES									
10-16	AP	00948021	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
10-19	AP	00951470	CITI PCARD-ADT SECURITY	08/29/17	09/28/17	SECURITY SERVICE	44.99		
11-16	AP	00956321	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
11-20	AP	00957556	CITI PCARD-ADT SECURITY	09/29/17	10/27/17	SECURITY SERVICE	44.99		
12-16	AP	00959835	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
12-19	AP	00963392	CITI PCARD-ADT SECURITY	10/28/17	11/28/17	SECURITY SERVICE	44.99		
							OTHER SERVICES TOTALS:	5,489.97	
SUPPLIES AND MATERIALS									
10-19	AP	00951470	CITI PCARD-APPLE STORE #R	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	515.97		
10-19	AP	00951470	CITI PCARD-APPLE STORE #R	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	143.33		
10-19	AP	00951470	CITI PCARD-CHICAGO TRIB SUBSCRIPT	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00		
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	34.86		
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	65.57		
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	27.76		
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	112.84		
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	46.86		
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	113.28		
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	66.99		
11-05	AP	E0565393	THE NEW YORK TIMES	09/28/17	10/25/17	PUBLICATIONS/REFERENCE MAT'L	63.00		
11-20	AP	00957556	CITI PCARD-BEST BUY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	359.98		
11-20	AP	00957556	CITI PCARD-CHICAGO TRIB SUBSCRIPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	31.47		
11-20	AP	00957556	CITI PCARD-MICRO CENTER	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	12.12		
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	16.53		
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	23.11		
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	21.00		
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	139.12		
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	87.84		
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	122.84		
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	11.02		
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	55.04		
11-30	AP	E0571912	THE NEW YORK TIMES	10/26/17	11/22/17	PUBLICATIONS/REFERENCE MAT'L	67.00		
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	176.23		
12-19	AP	00963392	CITI PCARD-ART AND FRAMING CLUB	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	258.60		
12-19	AP	00963392	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96		
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	112.84		
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.65		
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	435.99		
							SUPPLIES AND MATERIALS TOTALS:	3,181.80	
EQUIPMENT									
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	470.00		
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	470.00		
12-19	AP	00963392	CITI PCARD-UBREAKIFIX - EASTERN M	10/28/17	11/28/17	MAINTENANCE / REPAIRS	158.61		
12-29	AP	00963931	CDW GOVERNMENT INC. C/O ISM IN	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.72		
12-29	AP	00963931	CDW GOVERNMENT INC. C/O ISM IN	12/11/17	12/11/17	WARRANTIES	144.29		
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	470.00		
							EQUIPMENT TOTALS:	2,821.62	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,214.66	
							OFFICE TOTALS:	458,214.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. COLLEEN W. HANABUSA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	238.70	24.39	
				PERSONNEL COMPENSATION	869,494.37	348,497.21	
				TRAVEL	53,461.70	16,013.15	
				RENT, COMMUNICATION, UTILITIES	104,936.44	21,943.84	
				PRINTING AND REPRODUCTION	1,354.33	531.85	
				OTHER SERVICES	25,579.50	6,536.95	
				SUPPLIES AND MATERIALS	9,287.56	1,474.46	
				EQUIPMENT	3,525.96	728.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,878.56	395,750.79	
				OFFICE TOTALS:	1,067,878.56	395,750.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	37.24	
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-17.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	13.16	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	12.24	
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-21.10
					FRANKED MAIL TOTALS:	24.39	
PERSONNEL COMPENSATION							
				BOYLAN,PETER B	12/01/17 12/31/17	DIRECTOR OF COMMUNICATIONS AND	7,083.33
				BURGESS, AMY E	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR	22,125.00
				FLYNN,ANTHONY G	12/01/17 12/31/17	SHARED EMPLOYEE	400.00
				FORMBY,MICHAEL D	10/01/17 12/31/17	CHIEF OF STAFF	41,250.00
				HIGA,MATTHEW M	10/01/17 12/31/17	DISTRICT CASEWORKER	26,250.00
				KAUI,KRYSTAL C	11/01/17 11/30/17	SHARED EMPLOYEE	6,000.00
				KOUCHI,DAN N	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	35,000.01
				LEE,CHRISTEN Y	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	36,249.99
				NANOLE,AINO A	10/01/17 12/31/17	DISTRICT DIRECTOR AND MILITARY	42,102.75
				SONGVILAY,ELIZABETH L	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	40,625.01
				ST COOK,NICHOLAS K	09/01/17 12/31/17	LEGISLATIVE ASSISTANT	35,133.34
				TERAYAMA,JAN T	10/01/17 12/31/17	SCHEDULER	25,749.99
				THOMPSON, CORA A	10/01/17 12/31/17	SHARED EMPLOYEE	4,250.01
				ZANE,ROBERT T	09/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	26,277.78
						PERSONNEL COMPENSATION TOTALS:	348,497.21
TRAVEL							
10-04	AP	E0557968	FORMBY, MICHAEL D.	09/18/17 09/27/17	COMMERCIAL TRANSPORTATION	730.60	
10-04	AP	E0557968	FORMBY, MICHAEL D.	08/28/17 09/27/17	TAXI/PARKING/TOLLS	141.78	
10-10	AP	E0557964	HON. COLLEEN HANABUSA	09/15/17 09/26/17	COMMERCIAL TRANSPORTATION	669.60	
10-10	AP	E0557964	HON. COLLEEN HANABUSA	09/28/17 09/28/17	TAXI/PARKING/TOLLS	55.05	
10-10	AP	E0557966	KOUCHI, DAN N.	09/03/17 09/03/17	COMMERCIAL TRANSPORTATION	971.00	
10-10	AP	E0557966	KOUCHI, DAN N.	09/04/17 09/04/17	MEALS	69.81	

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10-10	AP	E0557966	KOUCHI, DAN N.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	18.18
10-12	AR	AC-13435	HON. COLLEEN HANABUSA	08/28/17	08/29/17	COMMERCIAL TRANSPORTATION	-198.19
10-13	AP	E0558444	TERAYAMA, IAN T.	08/28/17	08/29/17	COMMERCIAL TRANSPORTATION	334.80
10-13	AP	E0558444	TERAYAMA, IAN T.	08/22/17	08/27/17	MEALS	63.16
10-13	AP	E0558444	TERAYAMA, IAN T.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	44.50
10-18	AP	E0560274	HON. COLLEEN HANABUSA	09/27/17	09/27/17	TAXI/PARKING/TOLLS	55.05
10-24	AP	E0561916	FORMBY, MICHAEL D.	10/06/17	10/11/17	COMMERCIAL TRANSPORTATION	791.60
10-24	AP	E0561916	FORMBY, MICHAEL D.	10/06/17	10/11/17	TAXI/PARKING/TOLLS	133.07
10-24	AP	E0561917	HON. COLLEEN HANABUSA	10/06/17	10/11/17	COMMERCIAL TRANSPORTATION	893.60
10-24	AP	E0561917	HON. COLLEEN HANABUSA	10/11/17	10/13/17	TAXI/PARKING/TOLLS	76.33
11-01	AP	E0564889	HON. COLLEEN HANABUSA	10/05/17	10/06/17	TAXI/PARKING/TOLLS	28.21
11-02	AP	E0565095	HON. COLLEEN HANABUSA	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION	1,563.50
11-02	AP	E0565095	HON. COLLEEN HANABUSA	10/23/17	10/23/17	TAXI/PARKING/TOLLS	18.23
11-08	AP	00953028	FORMBY, MICHAEL D.	10/14/17	10/30/17	COMMERCIAL TRANSPORTATION	1,156.60
11-08	AP	00953028	FORMBY, MICHAEL D.	10/14/17	10/30/17	TAXI/PARKING/TOLLS	96.24
11-14	AP	E0566906	HON. COLLEEN HANABUSA	10/25/17	10/26/17	TAXI/PARKING/TOLLS	114.18
11-16	AP	E0569501	FORMBY, MICHAEL D.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	8.87
11-16	AP	E0569502	HON. COLLEEN HANABUSA	10/26/17	10/31/17	COMMERCIAL TRANSPORTATION	1,197.60
11-16	AP	E0569502	HON. COLLEEN HANABUSA	10/31/17	10/31/17	TAXI/PARKING/TOLLS	20.01
12-11	AP	E0575125	FORMBY, MICHAEL D.	11/17/17	11/27/17	COMMERCIAL TRANSPORTATION	2,419.60
12-11	AP	E0575125	FORMBY, MICHAEL D.	11/17/17	11/27/17	TAXI/PARKING/TOLLS	45.32
12-11	AP	E0575597	HON. COLLEEN HANABUSA	11/16/17	11/28/17	COMMERCIAL TRANSPORTATION	1,604.60
12-11	AP	E0575597	HON. COLLEEN HANABUSA	11/16/17	11/28/17	TAXI/PARKING/TOLLS	70.14
12-21	AP	E0577595	FORMBY, MICHAEL D.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	10.50
12-21	AP	E0577596	LEE, CHRISTEN Y.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	20.76
12-21	AP	E0577597	LEE, CHRISTEN Y.	08/03/17	08/18/17	PRIVATE AUTO MILEAGE	19.26
12-21	AP	E0577598	LEE, CHRISTEN Y.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	26.96
12-21	AP	E0577599	LEE, CHRISTEN Y.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	29.96
12-21	AP	E0577633	NANIOLÉ, AINO A.	08/03/17	11/18/17	TAXI/PARKING/TOLLS	21.00
12-21	AP	E0577634	LEE, CHRISTEN Y.	05/04/17	05/16/17	PRIVATE AUTO MILEAGE	11.45
12-23	AP	E0583266	BOYLAN, PETER B.	12/01/17	12/10/17	COMMERCIAL TRANSPORTATION	1,277.60
12-23	AP	E0583266	BOYLAN, PETER B.	12/02/17	12/08/17	LODGING	1,359.22
12-31	AP	E0585642	HON. COLLEEN HANABUSA	12/22/17	12/22/17	TAXI/PARKING/TOLLS	43.40
						TRAVEL TOTALS:	16,013.15
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0557966	KOUCHI, DAN N.	08/23/17	08/23/17	UTILITIES	19.99
10-11	AP	E0558449	SPECTRUM BUSINESS	10/16/17	11/15/17	UTILITIES	102.75
10-16	AP	00948598	DOUGLAS EMMETT PROPERTIES LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80
10-17	AP	E0559571	VERIZON WIRELESS	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
10-25	AP	E0564888	SPECTRUM BUSINESS	11/16/17	12/15/17	UTILITIES	103.03
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	468.70
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	493.41
11-01	AP	E0564886	HAWAIIAN TELECOM INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	649.11
11-01	AP	E0564887	HAWAIIAN TELECOM INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	54.62
11-08	AP	00953028	FORMBY, MICHAEL D.	10/30/17	10/30/17	UTILITIES	6.99
11-08	AP	E0569503	VERIZON WIRELESS	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	276.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
11-16	AP 00956908	DOUGLAS EMMETT PROPERTIES LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,314.80
11-22	AP E0571564	HAWAIIAN TELECOM INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		54.88
11-22	AP E0571565	HAWAIIAN TELECOM INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		654.72
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		511.67
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		468.70
12-16	AP 00960421	DOUGLAS EMMETT PROPERTIES LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,314.80
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		105.00
12-21	AP E0577633	NANIOLÉ, AINOA A.	11/21/17 11/21/17	TEMPORARY SPACE RENTAL		83.87
12-22	AP E0577482	SPECTRUM BUSINESS	12/16/17 01/15/18	UTILITIES		103.03
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		505.02
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		468.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,943.84
				PRINTING AND REPRODUCTION		
10-13	AP E0561921	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION		49.95
10-25	AP E0564885	LEE, CHRISTEN Y.	10/13/17 10/13/17	PRINTING & REPRODUCTION		57.59
10-26	AP 00951632	PUBLIC PRINTER	08/11/17 08/11/17	PRINTING & REPRODUCTION		54.56
12-23	AP E0580199	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION		209.85
12-30	AP E0585627	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION		159.90
				PRINTING AND REPRODUCTION TOTALS:		531.85
				OTHER SERVICES		
10-06	AP E0557962	SIMPLEX GRINNELL LP	03/21/17 03/21/17	SECURITY SERVICE		138.71
10-06	AP E0557963	SIMPLEX GRINNELL LP	02/20/17 02/20/17	SECURITY SERVICE		378.46
10-16	AP 00947686	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP E0559570	SIMPLEX GRINNELL LP	03/01/17 02/28/18	SECURITY SERVICE		439.78
11-16	AP 00955988	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959505	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		6,536.95
				SUPPLIES AND MATERIALS		
10-10	AP E0557865	MENEHUME WATER COMPANY	09/01/17 09/01/17	WATER		10.35
10-10	AP E0557966	KOUCHI, DAN N.	09/04/17 09/04/17	WATER		3.49
10-18	AP E0560275	MENEHUME WATER COMPANY	10/01/17 10/01/17	WATER		10.35
10-23	AP E0561922	MENEHUME WATER COMPANY	08/08/17 08/08/17	WATER		15.00
10-23	AP E0561936	MENEHUME WATER COMPANY	09/05/17 09/05/17	WATER		23.56
10-25	AP E0564852	LEE, CHRISTEN Y.	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)		3.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		185.38
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		187.65
11-07	AP E0569504	MENEHUME WATER COMPANY	11/01/17 11/30/17	WATER		10.84
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		56.92

11-22	AP	E0571563	MENEHUME WATER COMPANY	10/17/17	10/17/17	WATER	39.27
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	73.73
12-09	AP	E0575123	HIGA, MATTHEW M.	11/15/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	129.31
12-11	AP	00958848	XARISMA INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	52.00
12-11	AP	E0575126	LEE, CHRISTEN Y.	11/18/17	11/18/17	FOOD & BEVERAGE	60.82
12-11	AP	E0575126	LEE, CHRISTEN Y.	11/20/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	104.71
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
12-21	AP	00963615	BOISE CASCADE COMPANY	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	-44.04
12-21	AP	E0577633	NANIOLE, AINO A.	08/02/17	08/02/17	WATER	69.42
12-21	AP	E0577633	NANIOLE, AINO A.	08/03/17	08/03/17	FOOD & BEVERAGE	12.54
12-22	AP	E0583261	LEE, CHRISTEN Y.	12/12/17	12/12/17	FOOD & BEVERAGE	13.09
12-31	AP	E0579294	MENEHUME WATER COMPANY	11/15/17	11/15/17	WATER	30.00
12-31	AP	E0580210	MENEHUME WATER COMPANY	12/01/17	12/31/17	WATER	10.84
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	383.57
						SUPPLIES AND MATERIALS TOTALS:	1,474.46
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	182.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	60.98
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	182.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	60.98
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	182.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	60.98
						EQUIPMENT TOTALS:	728.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,750.79
						OFFICE TOTALS:	395,750.79

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2017 HON. KAREN C. HANDEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.09	14.09
PERSONNEL COMPENSATION	282,932.03	182,213.88
TRAVEL	14,344.08	10,619.17
RENT, COMMUNICATION, UTILITIES	53,322.20	31,207.19
PRINTING AND REPRODUCTION	4,309.84	2,593.21
OTHER SERVICES	20,960.00	16,310.00
SUPPLIES AND MATERIALS	29,107.61	25,305.24
EQUIPMENT	3,814.41	831.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,804.26	269,094.77
OFFICE TOTALS:	408,804.26	269,094.77

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	76.27
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-39.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	10.02
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-27.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	40.75
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-46.05
						FRANKED MAIL TOTALS:	14.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN C. HANDEL—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/17 12/15/17	SHARED EMPLOYEE		300.00
		ANFINSON, T E	10/16/17 12/31/17	SHARED EMPLOYEE		300.00
		CONKLIN, ELISABETH J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,500.01
		DALTON, ASHLEY R	10/01/17 12/31/17	SCHEDULER		12,000.00
		DAY, LUCILLE M.	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		HEAD, THOMAS D	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		9,999.99
		JENKINS, ASHLEY D	10/01/17 12/31/17	DISTRICT DIRECTOR		19,500.00
		JORDON, BENJAMIN D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,250.00
		KNITTLE, SCOTT	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		16,250.01
		MOSCATO, DEBORAH	10/01/17 12/31/17	CASEWORKER		12,000.00
		PARKS, TYLER R	10/02/17 12/31/17	STAFF ASSISTANT		7,911.12
		RALLS, KATHLEEN A.	10/01/17 12/31/17	SHARED EMPLOYEE		600.00
		SASSER, EMILY S	10/01/17 12/31/17	CASEWORKER		12,000.00
		SHAW, WESLEY R	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		17,499.99
		WASKOWSKY, KIM E	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		182,213.88
TRAVEL						
10-05	AP E0557286	MOSCATO, DEBORAH	08/11/17 08/11/17	PRIVATE AUTO MILEAGE		18.19
10-05	AP E0557286	MOSCATO, DEBORAH	08/11/17 08/11/17	TAXI/PARKING/TOLLS		18.00
10-12	AP E0558718	DALTON, ASHLEY R.	09/20/17 09/23/17	COMMERCIAL TRANSPORTATION		415.40
10-25	AP E0563202	MOSCATO, DEBORAH	09/24/17 09/27/17	COMMERCIAL TRANSPORTATION		316.40
10-25	AP E0563202	MOSCATO, DEBORAH	09/24/17 09/27/17	LODGING		1,130.92
10-25	AP E0563202	MOSCATO, DEBORAH	09/24/17 09/27/17	MEALS		27.56
10-25	AP E0563202	MOSCATO, DEBORAH	09/08/17 09/08/17	PRIVATE AUTO MILEAGE		32.10
10-25	AP E0563202	MOSCATO, DEBORAH	09/24/17 09/27/17	TAXI/PARKING/TOLLS		94.12
10-25	AP E0563202	MOSCATO, DEBORAH	09/27/17 09/27/17	MISCELLANEOUS TRAVEL		2.00
10-25	AP E0563206	JENKINS, ASHLEY D.	09/05/17 09/21/17	PRIVATE AUTO MILEAGE		181.20
10-25	AP E0563206	JENKINS, ASHLEY D.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		15.00
11-08	AP E0567843	HON KAREN HANDEL	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		257.20
11-08	AP E0567843	HON KAREN HANDEL	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		257.20
11-08	AP E0567843	HON KAREN HANDEL	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION		158.20
11-08	AP E0567843	HON KAREN HANDEL	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		257.20
11-08	AP E0567843	HON KAREN HANDEL	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		257.20
11-08	AP E0567844	HON KAREN HANDEL	10/06/17 10/06/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP E0567844	HON KAREN HANDEL	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP E0567844	HON KAREN HANDEL	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP E0567844	HON KAREN HANDEL	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP E0567844	HON KAREN HANDEL	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP E0567844	HON KAREN HANDEL	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		159.20
11-09	AP E0566109	SHAW, WESLEY R.	10/16/17 10/18/17	COMMERCIAL TRANSPORTATION		421.40
11-09	AP E0566109	SHAW, WESLEY R.	10/16/17 10/18/17	LODGING		394.30
11-09	AP E0566109	SHAW, WESLEY R.	10/16/17 10/18/17	MEALS		61.41

11-09	AP	E0566109	SHAW, WESLEY R.	10/16/17	10/18/17	CAR RENTAL	358.23
11-09	AP	E0566109	SHAW, WESLEY R.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	17.10
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/24/17	09/27/17	COMMERCIAL TRANSPORTATION	366.00
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/24/17	09/27/17	LODGING	1,194.00
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/24/17	09/27/17	MEALS	305.52
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/21/17	09/24/17	PRIVATE AUTO MILEAGE	46.17
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/24/17	09/27/17	TAXI/PARKING/TOLLS	74.93
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/06/17	10/20/17	PRIVATE AUTO MILEAGE	202.98
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/20/17	10/31/17	PRIVATE AUTO MILEAGE	122.14
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION	421.40
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/18/17	LODGING	394.30
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/17/17	MEALS	104.55
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/18/17	CAR RENTAL	319.72
11-28	AP	E0572318	HEAD, THOMAS D.	10/01/17	10/24/17	PRIVATE AUTO MILEAGE	53.55
11-28	AP	E0572318	HEAD, THOMAS D.	10/01/17	10/06/17	TAXI/PARKING/TOLLS	136.82
12-06	AP	E0574952	HON KAREN HANDEL	09/12/17	09/20/17	PRIVATE AUTO MILEAGE	51.25
12-06	AP	E0574952	HON KAREN HANDEL	10/02/17	10/02/17	TAXI/PARKING/TOLLS	8.85
12-12	AP	E0574950	HEAD, THOMAS D.	09/27/17	10/01/17	COMMERCIAL TRANSPORTATION	215.95
12-12	AP	E0574950	HEAD, THOMAS D.	09/27/17	09/29/17	LODGING	312.13
12-12	AP	E0574950	HEAD, THOMAS D.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	49.81
12-12	AP	E0574950	HEAD, THOMAS D.	09/27/17	09/29/17	TAXI/PARKING/TOLLS	64.02
12-30	AP	E0585144	JENKINS, ASHLEY D.	11/27/17	11/29/17	PRIVATE AUTO MILEAGE	14.55
						TRAVEL TOTALS:	10,619.17
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557288	AT & T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
10-05	AP	E0557290	FEDEX	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	47.91
10-05	AP	E0557292	TELEPHONE TOWNHALL MEETING INC	08/30/17	08/30/17	TELECOMSRV/EQ/TOLL CHARGE	4,210.68
10-12	AP	E0558719	FEDEX	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	14.71
10-12	AP	E0558723	CHARTER COMMUNICATIONS	10/01/17	10/30/17	UTILITIES	141.79
10-13	AP	E0558915	AT & T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,181.31
10-13	AP	E0560488	FEDEX	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	60.66
10-16	AP	00948940	MIMMS MILL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	E0560288	FEDEX	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	12.94
10-23	AP	E0563205	CITIBANK GOV CARD SERVICE	09/23/17	10/23/17	UTILITIES	49.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	206.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	560.20
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	87.82
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.06
11-01	AP	E0567113	AT & T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
11-03	AP	E0566936	FEDEX	10/10/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	194.72
11-09	AP	E0569024	CHARTER COMMUNICATIONS	10/31/17	11/30/17	UTILITIES	138.28
11-09	AP	E0569027	AT & T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,182.29
11-09	AP	E0569029	FEDEX	10/17/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	551.95
11-09	AP	E0569030	FEDEX	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	16.41
11-16	AP	00957250	MIMMS MILL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/16/17	UTILITIES	9.95
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	136.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	206.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN C. HANDEL—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	942.19
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.30
12-09	AP	E0575799	12/01/17	12/30/17	UTILITIES	138.28
12-12	AP	E0574953	10/11/17	10/11/17	TELECOMSRVEQ/TOLL CHARGE	4,242.14
12-12	AP	E0574956	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	74.77
12-15	AP	E0575797	10/11/17	11/10/17	TELECOMSRVEQ/TOLL CHARGE	101.44
12-16	AP	00960763	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	199.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	227.73
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,207.19
PRINTING AND REPRODUCTION						
10-05	AP	E0557291	09/13/17	09/13/17	PRINTING & REPRODUCTION	41.90
10-05	AP	E0557753	09/21/17	09/21/17	PRINTING & REPRODUCTION	89.85
10-05	AP	E0557754	09/19/17	09/19/17	PRINTING & REPRODUCTION	132.80
10-13	AP	E0560469	08/11/17	08/21/17	PRINTING & REPRODUCTION	20.72
10-16	AP	E0558720	09/17/17	09/17/17	PRINTING & REPRODUCTION	250.00
10-19	AP	E0563203	08/04/17	08/04/17	PRINTING & REPRODUCTION	468.65
10-19	AP	E0563204	08/04/17	08/04/17	PRINTING & REPRODUCTION	73.85
11-06	AP	E0566110	10/02/17	10/22/17	ADVERTISEMENTS	826.48
11-09	AP	E0569026	08/21/17	09/21/17	PRINTING & REPRODUCTION	51.72
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	24.70
12-01	AP	E0574126	10/22/17	10/29/17	ADVERTISEMENTS	446.27
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	31.10
12-28	AP	E0578454	10/29/17	10/31/17	ADVERTISEMENTS	82.37
12-29	AP	E0578456	09/21/17	10/21/17	PRINTING & REPRODUCTION	52.80
					PRINTING AND REPRODUCTION TOTALS:	2,593.21
OTHER SERVICES						
10-16	AP	00948944	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00948978	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948979	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948980	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948981	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-08	AP	E0567845	11/01/17	10/31/18	SECURITY SERVICE	500.00
11-16	AP	00957254	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00957290	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960768	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00960804	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	16,310.00
SUPPLIES AND MATERIALS						
10-05	AP	E0557289	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	41.23

10-12	AP	E0558717	CRYSTAL SPRINGS	09/20/17	09/20/17	WATER	38.97
10-12	AP	E0558721	COX ENTERPRISES INC	05/22/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L	48.44
10-16	AP	00947385	CAPITOL MARKING PRODUCTS INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	41.50
10-27	AP	E0565044	WEST SIGNS ROSWELL LLC	07/12/17	07/12/17	HABITATION EXPENSE	300.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-227.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	364.97
11-01	AP	E0560490	TVEYES INC	10/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
11-04	AP	E0566108	LEIDOS DIGITAL SOLUTIONS INC	08/10/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,911.00
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/21/17	09/26/17	FOOD & BEVERAGE	150.00
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	16.99
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/21/17	10/21/17	FOOD & BEVERAGE	52.96
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/20/17	10/20/17	HABITATION EXPENSE	1,588.00
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	16.99
11-28	AP	E0572317	DAY, LUCILLE M.	10/24/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	104.97
11-28	AP	E0572318	HEAD, THOMAS D.	08/28/17	08/28/17	FOOD & BEVERAGE	20.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-73.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	359.72
12-12	AP	E0574955	COX ENTERPRISES INC	10/08/17	10/06/18	PUBLICATIONS/REFERENCE MAT'L	124.88
12-14	AP	E0575798	ANFINSON, T E.	11/12/17	11/12/17	OFFICE SUPPLIES (OUTSIDE)	3,475.92
12-30	AP	E0585144	JENKINS, ASHLEY D.	11/28/17	12/04/17	FOOD & BEVERAGE	110.00
12-30	AP	E0585144	JENKINS, ASHLEY D.	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	16.99
12-31	AP	E0578453	BLOOMBERG LP	09/22/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,633.50
12-31	AP	E0579359	BLOOMBERG LP	01/01/18	09/21/18	PUBLICATIONS/REFERENCE MAT'L	4,306.50
12-31	AP	E0585435	IMPACTOFFICE	10/17/17	10/17/17	FOOD & BEVERAGE	97.47
12-31	AP	E0585435	IMPACTOFFICE	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	53.53
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	367.71
						SUPPLIES AND MATERIALS TOTALS:	25,305.24
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	277.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	277.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	277.33
						EQUIPMENT TOTALS:	831.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,094.77
						OFFICE TOTALS:	269,094.77

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2017 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	962.45	174.02
PERSONNEL COMPENSATION	1,010,320.49	288,583.19
TRAVEL	99,468.87	24,879.97
RENT, COMMUNICATION, UTILITIES	94,050.31	22,557.08
PRINTING AND REPRODUCTION	4,167.94	223.89
OTHER SERVICES	68,842.13	14,807.13
SUPPLIES AND MATERIALS	41,425.01	10,109.55
EQUIPMENT	6,696.45	642.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,933.65	361,977.36
OFFICE TOTALS:	1,325,933.65	361,977.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	119.94	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-46.40	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	89.65	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-40.90	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	71.23	
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-19.50	
					FRANKED MAIL TOTALS:	174.02
PERSONNEL COMPENSATION						
		BAXTER, TYLER M	10/01/17 11/30/17	PAID INTERN	3,033.34	
		BAXTER, TYLER M	12/01/17 12/15/17	TEMPORARY EMPLOYEE	758.33	
		BOUTWELL, DEBRA F	10/01/17 12/31/17	DIRECTOR OF SCHEDULING	15,000.00	
		BOUTWELL, DEBRA F	11/01/17 11/30/17	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	5,000.00	
		CHANEY, THOMAS W	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	9,999.99	
		CHANEY, THOMAS W	11/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		CRAVENS, MICHAEL J	10/01/17 12/31/17	CHIEF OF STAFF	13,333.26	
		DOHERTY, KATHRYN J	05/01/17 05/31/17	SHARED EMPLOYEE	-2,500.00	
		DOMINY, JANET H	10/01/17 12/31/17	DIRECTOR OF CONSTITUENT SVCS	15,000.00	
		DOMINY, JANET H	11/01/17 11/30/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	5,000.00	
		DOWNES, JOEL J	10/01/17 12/31/17	DEPUTY POLICY DIRECTOR	22,000.01	
		FRATESI, LOUIS A	10/01/17 12/31/17	FIELD REPRESENTATIVE	9,000.00	
		FRATESI, LOUIS A	11/01/17 11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		GEORGE, EMERSON W	10/01/17 12/31/17	DIRECTOR OF COMMUNICATIONS	9,999.99	
		GEORGE, EMERSON W	11/01/17 12/31/17	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	5,000.00	
		JOHNSON, SHARON C	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	24,999.99	
		JOHNSON, SHARON C	11/01/17 11/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		JORDAN, COLBY R	10/01/17 12/31/17	EXECUTIVE ASSISTANT	9,999.99	
		JORDAN, COLBY R	11/01/17 12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		JORDAN, KYLE	10/01/17 12/31/17	SENIOR FIELD REPRESENTATIVE	17,499.99	
		JORDAN, KYLE	11/01/17 11/30/17	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		MALVANEY, LUCIAN S	10/01/17 12/31/17	POLICY DIRECTOR	12,500.00	
		MATHENY, HARRISON W	10/01/17 12/31/17	SPECIAL ASST FOR CONST SVCS	9,999.99	
		MATHENY, HARRISON W	11/01/17 12/31/17	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)	5,000.00	
		MURPHY, TIMOTHY J	10/01/17 12/31/17	SPECIAL ASSISTANT	5,499.99	
		MURPHY, TIMOTHY J	11/01/17 12/31/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00	
		REYNOLDS, ERNEST	10/01/17 12/31/17	DISTRICT DIRECTOR	21,249.99	
		SMITH, TAYLOR M	10/01/17 11/30/17	PAID INTERN	3,033.34	
		SMITH, TAYLOR M	12/01/17 12/15/17	TEMPORARY EMPLOYEE	758.33	
		STRINGER, JAMES W	10/01/17 12/31/17	MILITARY LEGISLATIVE ASSISTANT	15,916.67	
		WERT, RALPH L	10/01/17 12/31/17	DIST FIELD REP AND VET AFFRS	9,000.00	
		WERT, RALPH L	11/01/17 11/30/17	DIST FIELD REP AND VET AFFRS (OTHER COMPENSATION)	2,500.00	
		WHITE, FRANCES B	10/01/17 12/31/17	SPECIAL ASST FOR CONST SVCS	9,999.99	

		WHITE,FRANCES B	11/01/17	12/31/17	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	288,583.19
		TRAVEL				
10-17	AP	E0561161 JORDAN,KYLE	08/02/17	08/31/17	MEALS	167.68
10-17	AP	E0561165 CHANEY, THOMAS W.	08/25/17	08/25/17	MEALS	12.87
10-17	AP	E0561165 CHANEY, THOMAS W.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	23.18
10-17	AP	E0561171 JORDAN,KYLE	09/01/17	09/28/17	GASOLINE	300.60
10-20	AP	E0561168 JORDAN,KYLE	08/02/17	08/31/17	GASOLINE	263.45
10-20	AP	E0561168 JORDAN,KYLE	08/22/17	08/23/17	TAXI/PARKING/TOLLS	50.54
10-25	AP	E0563740 CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	470.80
10-26	AP	E0561172 JORDAN,KYLE	09/01/17	09/20/17	MEALS	137.83
10-26	AP	E0563433 CITIBANK GOV CARD SERVICE	09/08/17	10/23/17	COMMERCIAL TRANSPORTATION	2,268.80
10-26	AP	E0563433 CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	MEALS	98.11
10-26	AP	E0563433 CITIBANK GOV CARD SERVICE	08/14/17	09/21/17	CAR RENTAL	3,934.36
10-26	AP	E0563433 CITIBANK GOV CARD SERVICE	08/30/17	09/21/17	GASOLINE	267.46
10-26	AP	E0563433 CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	TAXI/PARKING/TOLLS	71.42
10-26	AP	E0563745 CITIBANK GOV CARD SERVICE	09/20/17	09/24/17	COMMERCIAL TRANSPORTATION	608.60
10-26	AP	E0563745 CITIBANK GOV CARD SERVICE	09/04/17	09/24/17	MEALS	99.89
10-26	AP	E0563745 CITIBANK GOV CARD SERVICE	09/04/17	09/24/17	CAR RENTAL	653.49
10-26	AP	E0563745 CITIBANK GOV CARD SERVICE	09/04/17	09/24/17	GASOLINE	52.50
11-03	AP	E0566590 MATHENY, HARRISON W.	09/14/17	09/14/17	MEALS	29.06
11-03	AP	E0566590 MATHENY, HARRISON W.	09/14/17	09/14/17	GASOLINE	44.01
11-03	AP	E0566592 DOWNS,JOEL J	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	47.08
11-06	AP	E0566593 DOWNS,JOEL J	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	35.31
11-06	AP	E0566594 CHANEY, THOMAS W.	10/27/17	10/27/17	MEALS	24.36
11-06	AP	E0566594 CHANEY, THOMAS W.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	28.71
11-07	AP	E0566589 MATHENY, HARRISON W.	10/15/17	10/20/17	MEALS	89.66
11-13	AP	E0566591 DOWNS,JOEL J	09/21/17	09/25/17	COMMERCIAL TRANSPORTATION	343.40
11-13	AP	E0566591 DOWNS,JOEL J	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	35.31
11-15	AP	E0570083 CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	401.80
11-17	AP	E0566672 FRATESI, LOUIS A	09/06/17	09/28/17	MEALS	99.56
11-17	AP	E0566672 FRATESI, LOUIS A	09/03/17	09/29/17	GASOLINE	199.14
11-17	AP	E0566672 FRATESI, LOUIS A	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	12.31
11-29	AP	E0573128 CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	401.80
12-05	AP	E0573022 CITIBANK GOV CARD SERVICE	10/05/17	11/13/17	COMMERCIAL TRANSPORTATION	2,510.60
12-05	AP	E0573022 CITIBANK GOV CARD SERVICE	10/10/17	11/16/17	LODGING	1,979.37
12-05	AP	E0573022 CITIBANK GOV CARD SERVICE	09/29/17	10/23/17	MEALS	153.45
12-05	AP	E0573022 CITIBANK GOV CARD SERVICE	09/10/17	10/26/17	CAR RENTAL	3,008.37
12-05	AP	E0573022 CITIBANK GOV CARD SERVICE	10/13/17	10/19/17	GASOLINE	230.20
12-05	AP	E0573022 CITIBANK GOV CARD SERVICE	09/28/17	10/04/17	TAXI/PARKING/TOLLS	414.62
12-08	AP	E0575706 CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	COMMERCIAL TRANSPORTATION	237.80
12-09	AP	E0573130 FRATESI, LOUIS A	10/03/17	10/31/17	MEALS	87.71
12-09	AP	E0573130 FRATESI, LOUIS A	10/03/17	10/31/17	GASOLINE	67.95
12-09	AP	E0573130 FRATESI, LOUIS A	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	4.92
12-29	AP	E0583066 CITIBANK GOV CARD SERVICE	11/03/17	12/11/17	COMMERCIAL TRANSPORTATION	2,223.73
12-29	AP	E0583066 CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	LODGING	204.60
12-29	AP	E0583066 CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	MEALS	168.49
12-29	AP	E0583066 CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	CAR RENTAL	1,895.31
12-29	AP	E0583066 CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	GASOLINE	52.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
12-29	AP E0583066	CITIBANK GOV CARD SERVICE	10/29/17 11/28/17	TAXI/PARKING/TOLLS		320.30
12-31	AP E0583795	CHANEY, THOMAS W.	11/19/17 11/19/17	MEALS		16.75
12-31	AP E0583795	CHANEY, THOMAS W.	11/19/17 11/19/17	TAXI/PARKING/TOLLS		22.46
					TRAVEL TOTALS:	24,879.97
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0561164	AT&T	08/18/17 09/17/17	UTILITIES		95.00
10-13	AP E0561175	AT & T	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		223.68
10-13	AP E0561176	AT & T	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE		235.04
10-13	AP E0561178	AT & T	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		69.92
10-16	AP 00948826	JAMES EDWIN ROGERS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
10-16	AP 00948827	BROOKHAVEN LINCOLN CHAMBER OF	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00948828	COOLEY CENTER MASTER TENANT LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
10-16	AP 00948964	MISSISSIPPI STATE UNIVERSITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-17	AP E0561179	TELAGILITY CORP	10/01/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		511.06
10-18	AP E0561012	JORDAN,KYLE	10/06/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		199.14
10-18	AP E0561174	AT & T	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		854.65
10-19	AP 00951470	CITI PCARD-C SPIRE INTERNET PYMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		579.02
10-19	AP 00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17 09/28/17	UTILITIES		154.06
10-19	AP 00951470	CITI PCARD-FSI ENTERGY-BILLMATRIX	08/29/17 09/28/17	UTILITIES		266.84
10-19	AP 00951470	CITI PCARD-MAXX SOUTH BROADBAND	08/29/17 09/28/17	UTILITIES		291.50
10-19	AP 00951470	CITI PCARD-PEARL WATER DEPT.	08/29/17 09/28/17	UTILITIES		30.43
10-19	AP 00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		373.03
10-23	AP 00947212	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL		0.10
10-23	AP 00947212	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		22.10
10-23	AP 00947212	UNITED PARCEL SERVICE	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		4.10
10-23	AP 00947212	UNITED PARCEL SERVICE	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		4.10
10-23	AP 00947267	UNITED PARCEL SERVICE	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		9.61
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL		26.38
10-23	AP 00947267	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		9.09
10-23	AP 00947281	UNITED PARCEL SERVICE	09/20/17 09/20/17	POSTAGE / COURIER / BOX RENTAL		0.06
10-23	AP 00947281	UNITED PARCEL SERVICE	09/22/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		4.10
10-25	AP E0563743	AT & T	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		419.58
10-26	AP 00951901	UNITED PARCEL SERVICE	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL		0.16
10-26	AP 00951901	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		-0.43
10-26	AP 00951901	UNITED PARCEL SERVICE	10/06/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		18.86
10-26	AP 00951901	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		9.81
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,303.31
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		79.35
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.23
11-01	AP E0566596	AT&T	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
11-03	AP 00952534	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		0.17

11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	83.15
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	14.33
11-08	AP	E0568492	TELAGILITY CORP	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	495.97
11-16	AP	00957134	JAMES EDWIN ROGERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	00957135	BROOKHAVEN LINCOLN CHAMBER OF	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00957136	COOLEY CENTER MASTER TENANT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
11-16	AP	00957274	MISSISSIPPI STATE UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-20	AP	00957556	CITI PCARD-C SPIRE INTERNET PYMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	460.03
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES	154.06
11-20	AP	00957556	CITI PCARD-FSI ENTERGY-BILLMATRIX	09/29/17	10/27/17	UTILITIES	247.19
11-20	AP	00957556	CITI PCARD-PEARL WATER DEPT.	09/29/17	10/27/17	UTILITIES	31.04
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	274.41
11-22	AP	E0573127	AT & T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.36
11-22	AP	E0573133	AT & T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	235.42
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,299.29
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	79.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.40
11-29	AP	00957902	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	8.84
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	9.09
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	15.90
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00957549	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	9.64
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	9.79
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	4.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	60.78
12-16	AP	00960647	JAMES EDWIN ROGERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	00960648	BROOKHAVEN LINCOLN CHAMBER OF	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00960649	COOLEY CENTER MASTER TENANT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
12-16	AP	00960788	MISSISSIPPI STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-19	AP	00963392	CITI PCARD-C SPIRE INTERNET PYMT	10/28/17	11/28/17	UTILITIES	429.17
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	154.06
12-19	AP	00963392	CITI PCARD-FSI ENTERGY-BILLMATRIX	10/28/17	11/28/17	UTILITIES	245.90
12-19	AP	00963392	CITI PCARD-MAXX SOUTH BROADBAND	10/28/17	11/28/17	UTILITIES	291.50
12-19	AP	00963392	CITI PCARD-PEARL WATER DEPT.	10/28/17	11/28/17	UTILITIES	31.04
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	229.14
12-21	AP	00958215	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	0.08
12-21	AP	00958215	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	11.58
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	16.35
12-21	AP	00958375	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	28.60
12-21	AP	00958375	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	6.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
12-21	AP 00958375	UNITED PARCEL SERVICE	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL	5.79	
12-21	AP E0580684	AT&T	10/18/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE	95.00	
12-23	AP E0578309	AT & T	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.05	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL	8.09	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/12/17 12/12/17	POSTAGE / COURIER / BOX RENTAL	3.90	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL	34.59	
12-26	AP E0578230	TELAGILITY CORP	12/01/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	495.97	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,291.35	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	79.35	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.69	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/12/17 12/12/17	POSTAGE / COURIER / BOX RENTAL	4.27	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL	15.60	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	31.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,557.08	
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-ACCURATE WORD LLC	08/29/17 09/28/17	PRINTING & REPRODUCTION	62.90	
10-19	AP 00951470	CITI PCARD-FOREIGN POLICY	08/29/17 09/28/17	ADVERTISEMENTS	95.99	
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	6.50	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	58.50	
				PRINTING AND REPRODUCTION TOTALS:	223.89	
OTHER SERVICES						
10-16	AP 00947745	PROFESSIONAL TECHNICIANS LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP 00947746	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-17	AP E0561167	TOBY IVY ENTERPRISES INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	225.00	
11-03	AP E0566595	TOBY IVY ENTERPRISES INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	225.00	
11-06	AP E0566597	FRONTIER STRATEGIES LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
11-08	AP E0568448	FRONTIER STRATEGIES LLC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
11-16	AP 00956045	PROFESSIONAL TECHNICIANS LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP 00956046	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-17	AP E0566672	FRATESI, LOUIS A	09/29/17 09/29/17	JANITORIAL AND MAINT SERV	2.13	
12-16	AP 00959562	PROFESSIONAL TECHNICIANS LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP 00959563	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	14,807.13	
SUPPLIES AND MATERIALS						
10-17	AP E0561161	JORDAN KYLE	08/28/17 08/28/17	FOOD & BEVERAGE	39.00	
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	266.41	
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	512.72	
10-19	AP 00951470	CITI PCARD-CBI COREL	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	213.99	
10-19	AP 00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
10-19	AP 00951470	CITI PCARD-GRAMMARLY 888-318-	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	69.98	
10-19	AP 00951470	CITI PCARD-HAGUE QUALITY 00 OF	08/29/17 09/28/17	WATER	63.00	

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10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,456.25
10-19	AP	00951470	CITI PCARD-WB MASON	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	225.59
10-26	AP	E0561172	JORDAN,KYLE	09/20/17	09/20/17	FOOD & BEVERAGE	13.50
10-26	AP	E0561172	JORDAN,KYLE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	3.42
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-119.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	427.36
11-07	AP	E0566589	MATHENY, HARRISON W.	10/15/17	10/20/17	FOOD & BEVERAGE	89.21
11-17	AP	E0566672	FRATESI, LOUIS A	09/26/17	09/28/17	FOOD & BEVERAGE	8.84
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	FOOD & BEVERAGE	106.39
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	FOOD & BEVERAGE	15.22
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	57.95
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	20.48
11-20	AP	00957556	CITI PCARD-D J WALL ST JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-DAILY NEWS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	106.00
11-20	AP	00957556	CITI PCARD-INT IN MAGNOLIA CLIPP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	703.73
11-20	AP	00957556	CITI PCARD-NEBLETTTS FRAME FLOWOOD	09/29/17	10/27/17	HABITATION EXPENSE	271.96
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	WATER	14.24
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	FOOD & BEVERAGE	202.18
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	110.37
11-20	AP	00957556	CITI PCARD-WB MASON	09/29/17	10/27/17	FOOD & BEVERAGE	50.97
11-20	AP	00957556	CITI PCARD-WB MASON	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	296.16
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	376.17
12-12	AP	E0574497	HAGUE QUALITY WATER OF MD INC	11/05/17	12/04/17	WATER	63.00
12-12	AP	E0574498	HAGUE QUALITY WATER OF MD INC	10/05/17	11/04/17	WATER	63.00
12-13	AP	E0575704	MSU- MERIDIAN	10/19/17	10/19/17	HABITATION EXPENSE	2,048.31
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	601.98
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	63.29
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	90.18
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-INT IN MAGNOLIA CLIPP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	472.10
12-19	AP	00963392	CITI PCARD-LAWYERS DIARY AND MANU	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	84.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	71.84
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	409.67
12-19	AP	00963392	CITI PCARD-SULLIVANS OFFICE SUPPL	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.67
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	82.47
12-19	AP	00963392	CITI PCARD-WB MASON	10/28/17	11/28/17	FOOD & BEVERAGE	183.68
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	175.91
						SUPPLIES AND MATERIALS TOTALS:	10,109.55
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	177.00
11-20	AP	00957556	CITI PCARD-BSL GEM LASER EXPRESS	09/29/17	10/27/17	WARRANTIES	111.53
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	177.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	177.00
						EQUIPMENT TOTALS:	642.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,977.36
						OFFICE TOTALS:	361,977.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,335.01	874.17
				PERSONNEL COMPENSATION	965,696.19	289,659.88
				TRAVEL	17,134.62	5,421.03
				RENT, COMMUNICATION, UTILITIES	96,168.82	19,432.05
				PRINTING AND REPRODUCTION	3,476.86	643.32
				OTHER SERVICES	39,419.65	6,240.00
				SUPPLIES AND MATERIALS	9,661.30	2,779.93
				EQUIPMENT	3,783.96	945.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,676.41	325,996.37
				OFFICE TOTALS:	1,138,676.41	325,996.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		385.61
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-80.90
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		532.06
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-107.10
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		181.15
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-36.65
				FRANKED MAIL TOTALS:		874.17
PERSONNEL COMPENSATION						
		BALMERT, ABIGAIL K	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		8,750.01
		BALMERT, ABIGAIL K	12/01/17 12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		CLARK, JACQUILINE A	10/01/17 12/31/17	PRESS SECRETARY		8,000.01
		CLARK, JACQUILINE A	12/01/17 12/31/17	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		DANIELS, TIMOTHY A	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		12,500.01
		DANIELS, TIMOTHY A	12/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		DUTTON, JOHN C	10/01/17 12/31/17	CHIEF OF STAFF/LEGIS DIRECTOR		37,500.00
		DUTTON, JOHN C	10/01/17 12/31/17	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		4,000.00
		EMMERICH, CYNTHIA A	10/01/17 12/31/17	PART-TIME EMPLOYEE		5,304.51
		EMMERICH, CYNTHIA A	12/01/17 12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		EPPLE, GARRETT C	10/01/17 12/31/17	STAFF ASSISTANT		8,000.01
		EPPLE, GARRETT C	12/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		HEYWORTH, CHARLOTTE C	10/01/17 12/31/17	SCHEDULER		11,587.50
		HEYWORTH, CHARLOTTE C	12/01/17 12/31/17	SCHEDULER (OTHER COMPENSATION)		4,000.00
		JESTER, SHAWN A	10/01/17 12/31/17	CONSTITUENT LIAISON		8,640.00
		JESTER, SHAWN A	12/01/17 12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)		4,000.00
		KIPLE, CAROL M	10/01/17 12/31/17	CONSTITUENT LIAISON		4,680.00
		KIPLE, CAROL M	12/01/17 12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		LOVELADY, DENISE K	10/01/17 11/10/17	COMMUNITY LIAISON		4,692.23
		LOVELADY, DENISE K	11/01/17 11/10/17	COMMUNITY LIAISON (OTHER COMPENSATION)		3,519.17
		LOVELADY, DENISE K	11/01/17 11/10/17	COMMUNITY LIAISON (OTHER COMPENSATION)		2,500.00

		LYNSKEY, ELIZABETH C	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	19,827.51	
		LYNSKEY, ELIZABETH C	12/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARTIN, MICHAEL P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01	
		MARTIN, MICHAEL P	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		O'KEEFE, MARY FRANCES	10/01/17	12/31/17	COMMUNITY LIAISON	10,557.51	
		O'KEEFE, MARY FRANCES	12/01/17	12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00	
		PACE, ANGELA D	10/01/17	10/02/17	PART-TIME EMPLOYEE	126.00	
		PACE, ANGELA D	10/03/17	12/31/17	CONSTITUENT LIAISON	7,333.33	
		PACE, ANGELA D	12/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00	
		REDDISH, WILLIAM S	10/01/17	12/31/17	COMMUNITY LIAISON	10,557.51	
		REDDISH, WILLIAM S	11/01/17	11/30/17	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00	
		REVELL, KATELYN E	10/01/17	10/02/17	CONSTITUENT LIAISON	156.00	
		REVELL, KATELYN E	10/01/17	10/02/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	312.00	
		ROSEBROCK, RACHEL S	10/01/17	12/31/17	DEPUTY CONSTITUENT SERVICES DI	11,687.49	
		ROSEBROCK, RACHEL S	12/01/17	12/31/17	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	4,000.00	
		SHUY, BRYAN R	10/01/17	12/31/17	SENIOR POLICY ADVISOR	20,000.01	
		SHUY, BRYAN R	12/01/17	12/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,000.00	
		SMOLOSKI, WALTER J	11/13/17	12/31/17	PART-TIME EMPLOYEE	2,866.67	
		SMOLOSKI, WALTER J	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	261.00	
		TREJO, TRAVIS W	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01	
		TREJO, TRAVIS W	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		WIGGLESWORTH, TRACI L	10/10/17	10/10/17	PART-TIME EMPLOYEE	51.39	
		WINGROVE, JOHN T	10/01/17	12/31/17	CONSTITUENT LIAISON	6,999.99	
		WINGROVE, JOHN T	12/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	289,659.88	
		TRAVEL					
10-05	AP	00946727	HON. ANDREW HARRIS	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	240.75
10-06	AP	00946728	HON. ANDREW HARRIS	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	217.21
10-06	AP	00946729	HON. ANDREW HARRIS	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	538.75
10-06	AP	00946730	HON. ANDREW HARRIS	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	499.16
10-10	AP	00946724	REVELL, KATELYN E.	07/11/17	09/07/17	PRIVATE AUTO MILEAGE	127.73
10-10	AP	00946852	LOVELADY, DENISE K.	09/06/17	09/25/17	PRIVATE AUTO MILEAGE	190.46
10-10	AP	00946852	LOVELADY, DENISE K.	09/06/17	09/25/17	TAXI/PARKING/TOLLS	7.50
10-10	AP	00946853	O'KEEFE, MARY FRANCES	09/02/17	09/28/17	PRIVATE AUTO MILEAGE	324.80
10-10	AP	00946853	O'KEEFE, MARY FRANCES	09/21/17	09/28/17	TAXI/PARKING/TOLLS	18.50
10-27	AP	00947162	WINGROVE, JOHN T.	08/15/17	10/07/17	PRIVATE AUTO MILEAGE	100.58
10-27	AP	00947162	WINGROVE, JOHN T.	08/15/17	10/07/17	TAXI/PARKING/TOLLS	8.00
10-27	AP	00947305	REDDISH, WILLIAM S.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	457.96
10-27	AP	00947308	REDDISH, WILLIAM S.	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	381.46
10-27	AP	00947309	REDDISH, WILLIAM S.	09/03/17	09/30/17	PRIVATE AUTO MILEAGE	419.96
10-27	AP	00951556	PACE, ANGELA D.	10/15/17	10/19/17	LODGING	354.82
10-27	AP	00951556	PACE, ANGELA D.	10/15/17	10/19/17	MEALS	81.21
10-27	AP	00951556	PACE, ANGELA D.	10/15/17	10/19/17	PRIVATE AUTO MILEAGE	114.49
10-27	AP	00951556	PACE, ANGELA D.	10/15/17	10/19/17	TAXI/PARKING/TOLLS	46.90
10-29	AP	00951834	DUTTON, JOHN C.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	20.00
10-29	AP	00951919	O'KEEFE, MARY FRANCES	10/13/17	10/13/17	MEALS	10.00
10-29	AP	00951919	O'KEEFE, MARY FRANCES	10/07/17	10/24/17	PRIVATE AUTO MILEAGE	205.23
10-29	AP	00951919	O'KEEFE, MARY FRANCES	10/07/17	10/20/17	TAXI/PARKING/TOLLS	8.40
11-20	AP	00953230	CLARK, JACQUILINE A.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	103.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
11-20	AP 00953230	CLARK, JACQUILINE A.	11/11/17	11/11/17	TAXI/PARKING/TOLLS	2.50
11-20	AP 00953231	DUTTON, JOHN C.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	139.64
11-20	AP 00953231	DUTTON, JOHN C.	11/11/17	11/11/17	TAXI/PARKING/TOLLS	4.00
11-20	AP 00953384	REDDISH, WILLIAM S.	10/06/17	10/06/17	MEALS	25.00
11-28	AP 00957910	WINGROVE, JOHN T.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	58.85
12-05	AP 00952283	PACE, ANGELA D.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	114.09
12-05	AP 00952283	PACE, ANGELA D.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	17.00
12-20	AP 00958366	O'KEEFE, MARY FRANCES	11/09/17	11/09/17	MEALS	30.00
12-20	AP 00958366	O'KEEFE, MARY FRANCES	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	274.99
12-20	AP 00958366	O'KEEFE, MARY FRANCES	11/09/17	11/28/17	TAXI/PARKING/TOLLS	7.80
12-23	AP 00963243	KIPLE, CAROL M.	10/24/17	12/07/17	PRIVATE AUTO MILEAGE	50.39
12-23	AP 00963243	KIPLE, CAROL M.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	58.74
12-23	AP 00963386	SHUY, BRYAN R.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	32.10
12-23	AP E0582998	HEYWORTH, CHARLOTTE C.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	32.10
12-31	AP 00963880	WINGROVE, JOHN T.	11/30/17	12/13/17	PRIVATE AUTO MILEAGE	88.81
12-31	AP 00963880	WINGROVE, JOHN T.	12/12/17	12/13/17	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	5,421.03
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946761	COMCAST	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	60.60
10-06	AP 00946856	BALTIMORE GAS AND ELECTRIC COMPANY	08/03/17	09/06/17	UTILITIES	131.65
10-06	AP 00946859	DELMARVA POWER	08/04/17	09/06/17	UTILITIES	133.33
10-16	AP 00947506	OLDE POINT VILLAGE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP 00947987	SEVENTH FLOOR LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP 00948395	FRANKEL CHURCHVILLE ROAD LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
10-20	AP 00947121	BALTIMORE GAS AND ELECTRIC COMPANY	09/06/17	10/05/17	UTILITIES	103.96
10-23	AP 00947122	DELMARVA POWER	09/07/17	10/04/17	UTILITIES	119.98
10-23	AP 00947319	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	212.69
10-23	AP 00947320	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	214.21
10-23	AP 00951439	COMCAST	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	228.91
10-23	AP 00951440	COMCAST	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	228.91
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	7.85
10-29	AP 00951872	COMCAST	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	251.74
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,226.67
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.08
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.13
11-01	AP 00951835	TELEWIRE INC	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	237.50
11-02	AP 00952305	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	269.80
11-02	AP 00952307	COMCAST	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	269.80
11-02	AP 00952308	COMCAST	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	270.00
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	9.36
11-13	AP 00952793	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	220.69

11-16	AP	00955808	OLDE POINT VILLAGE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00956287	SEVENTH FLOOR LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00956706	FRANKEL CHURCHVILLE ROAD LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
11-20	AP	00953232	DELMARVA POWER	10/05/17	11/03/17	UTILITIES	176.95
11-20	AP	00953234	BALTIMORE GAS AND ELECTRIC COMPANY	10/05/17	11/03/17	UTILITIES	97.29
11-20	AP	00953384	REDDISH, WILLIAM S.	11/02/17	11/02/17	TEMPORARY SPACE RENTAL	225.95
11-21	AP	00957524	COMCAST	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	60.57
11-21	AP	00957526	COMCAST	11/15/17	12/14/17	UTILITIES	63.39
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,202.12
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.53
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	13.72
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	16.63
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	7.60
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	19.37
12-07	AP	00957815	COMCAST	12/06/17	01/05/18	UTILITIES	228.89
12-16	AP	00959325	OLDE POINT VILLAGE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00959801	SEVENTH FLOOR LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00960219	FRANKEL CHURCHVILLE ROAD LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	31.83
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	65.30
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,175.69
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.32
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	38.34
12-30	AP	00963316	COMCAST	12/15/17	01/14/18	UTILITIES	69.44
12-31	AP	00963427	VERIZON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	220.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,432.05
			PRINTING AND REPRODUCTION				
11-02	AP	00952373	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	149.90
11-30	AP	00957563	PUBLIC PRINTER	09/27/17	09/27/17	PRINTING & REPRODUCTION	109.12
12-20	AP	00958367	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	114.45
12-23	AP	00963244	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	269.85
						PRINTING AND REPRODUCTION TOTALS:	643.32
			OTHER SERVICES				
10-10	AP	00946850	COMPLETE CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	80.00
10-10	AP	00946854	ROBIN D NASH	09/05/17	09/19/17	JANITORIAL AND MAINT SERV	120.00
10-16	AP	00947719	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-08	AP	00952376	ROBIN D NASH	10/03/17	10/30/17	JANITORIAL AND MAINT SERV	180.00
11-08	AP	00952527	COMPLETE CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	80.00
11-16	AP	00956019	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	00957975	ROBIN D NASH	11/14/17	11/29/17	JANITORIAL AND MAINT SERV	120.00
12-16	AP	00959536	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00958365	COMPLETE CLEANING	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	6,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
SUPPLIES AND MATERIALS						
10-10	AP 00946724	REVELL, KATELYN E.	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		20.00
10-10	AP 00946852	LOVELADY, DENISE K.	09/19/17 09/19/17	WATER		7.80
10-10	AP 00946853	O'KEEFE, MARY FRANCES	09/28/17 09/28/17	FOOD & BEVERAGE		25.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE		28.14
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		22.95
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-323.20
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		159.78
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	FOOD & BEVERAGE		8.26
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		16.25
11-08	AP 00952419	QUENCH	10/08/17 12/31/17	WATER		69.27
11-20	AP 00953230	CLARK, JACQUILINE A.	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		67.84
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	FOOD & BEVERAGE		32.55
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	FOOD & BEVERAGE		29.32
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		20.67
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)		20.67
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		134.52
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		8.00
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	FOOD & BEVERAGE		65.93
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-433.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		251.51
12-05	AP 00957840	BLOOMBERG LP	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L		495.00
12-07	AP 00958128	WALL STREET JOURNAL	12/20/17 12/10/18	PUBLICATIONS/REFERENCE MAT'L		443.88
12-07	AP 00958129	WALL STREET JOURNAL	12/04/17 12/04/18	PUBLICATIONS/REFERENCE MAT'L		443.88
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		361.41
12-21	AP E0576982	LYNSKEY, ELIZABETH C.	12/01/17 12/02/17	FOOD & BEVERAGE		721.38
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		8.00
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		34.04
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		168.08
SUPPLIES AND MATERIALS TOTALS:						2,779.93
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		315.33
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		315.33
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		315.33
EQUIPMENT TOTALS:						945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,996.37
OFFICE TOTALS:						325,996.37
2016 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-04	AP 00883745	DELMARVA POWER	09/07/16 10/05/16	UTILITIES		-109.73
RENT, COMMUNICATION, UTILITIES TOTALS:						-109.73

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		SUPPLIES AND MATERIALS					
12-05	AP	00957974	CRITICAL MENTION	11/15/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,250.00
							SUPPLIES AND MATERIALS TOTALS:
							1,250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,140.27
							OFFICE TOTALS:
							<u>1,140.27</u>

2017 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,922.66	818.83
PERSONNEL COMPENSATION	918,379.80	269,404.58
TRAVEL	89,198.53	24,095.79
TRANSPORTATION OF THINGS	380.85	171.35
RENT, COMMUNICATION, UTILITIES	95,929.93	25,290.40
PRINTING AND REPRODUCTION	9,290.94	3,880.67
OTHER SERVICES	50,253.47	12,798.91
SUPPLIES AND MATERIALS	43,364.55	21,756.64
EQUIPMENT	6,781.69	1,126.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,219,502.42</u>	<u>359,343.27</u>
OFFICE TOTALS:	<u>1,219,502.42</u>	<u>359,343.27</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	312.37
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-64.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	243.64
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-28.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	385.07
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-29.25
							FRANKED MAIL TOTALS:
							818.83

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/17	10/15/17	SHARED EMPLOYEE	750.00
ANFINSON, T E	10/16/17	10/31/17	SHARED EMPLOYEE	750.00
CASTLE, COLLEEN M.	10/01/17	12/31/17	STAFF ASSISTANT	13,500.00
CLIFFMAN, KYLER	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,750.00
CONNELLY, CHRISTOPHER P	10/01/17	12/31/17	CHIEF OF STAFF	42,000.00
COX, JORDAN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,750.01
DOHERTY, KATHRYN J.	10/01/17	12/31/17	SHARED EMPLOYEE	8,850.00
GILROY, RACHEL M	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,750.00
HARPER, CASEY D	10/01/17	10/31/17	COMMUNICATIONS DIRECTOR	5,416.67
KACZMAREK, ELIZABETH A	10/01/17	12/31/17	SHARED EMPLOYEE	11,750.00
KRAMER, AUSTIN	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,000.00
LEE, CHRISTINE A	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	17,499.99
MCCRUM, MEGAN R	12/01/17	12/31/17	SHARED EMPLOYEE	3,000.00
NICHOLS, DELILAH R	10/01/17	12/31/17	DISTRICT DIRECTOR	18,499.99
SWICK, ANNA K	11/13/17	12/31/17	COMMUNICATIONS DIRECTOR	9,166.67
TIMMERMAN, ADAM J	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,499.99
TVRDY, JOSEPH D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,500.01
VOGL, JILLIAN G	10/01/17	12/31/17	SCHEDULER	14,000.00
WALSH, STEVEN S	10/01/17	12/31/17	PRESS SECRETARY/FIELD REP	17,396.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
		WORSHAM,JANNA D	10/01/17	12/31/17	CASEWORKER	15,574.99
					PERSONNEL COMPENSATION TOTALS:	269,404.58
		TRAVEL				
10-05	AP E0557758	ENTERPRISE RENT-A-CAR	09/14/17	09/15/17	CAR RENTAL	46.61
10-05	AP E0557759	ENTERPRISE RENT-A-CAR	09/14/17	09/15/17	CAR RENTAL	45.00
10-05	AP E0557760	ENTERPRISE RENT-A-CAR	09/12/17	09/13/17	CAR RENTAL	89.96
10-05	AP E0557768	ENTERPRISE RENT-A-CAR	09/05/17	09/09/17	CAR RENTAL	195.12
10-16	AP E0560285	TIMMERMAN, ADAM J.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	331.70
10-16	AP E0560286	COX, JORDAN	09/12/17	09/12/17	TAXI/PARKING/TOLLS	15.74
10-16	AP E0560287	CITIBANK GOV CARD SERVICE	08/01/17	08/24/17	MEALS	86.97
10-16	AP E0560287	CITIBANK GOV CARD SERVICE	07/25/17	08/25/17	CAR RENTAL	857.02
10-16	AP E0560287	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	GASOLINE	218.43
10-16	AP E0560597	NICHOLS, DELILAH R	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	588.82
10-16	AP E0560599	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	MEALS	70.24
10-16	AP E0560599	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	CAR RENTAL	211.11
10-16	AP E0560599	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	GASOLINE	152.41
10-17	AP E0560600	GILROY, RACHEL M.	09/11/17	10/01/17	PRIVATE AUTO MILEAGE	161.57
10-17	AP E0560602	ENTERPRISE RENT-A-CAR	09/19/17	09/24/17	CAR RENTAL	247.95
10-20	AP E0561987	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
10-20	AP E0561987	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	120.20
10-20	AP E0561987	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	120.20
10-20	AP E0561988	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	135.20
10-20	AP E0561989	ENTERPRISE RENT-A-CAR	09/26/17	09/28/17	CAR RENTAL	328.81
10-20	AP E0561990	ENTERPRISE RENT-A-CAR	09/27/17	09/29/17	CAR RENTAL	94.86
10-20	AP E0561993	CLIFFMAN, KYLER	09/05/17	09/11/17	MEALS	62.34
10-20	AP E0561993	CLIFFMAN, KYLER	09/15/17	09/15/17	GASOLINE	41.05
10-20	AP E0561993	CLIFFMAN, KYLER	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	481.39
10-23	AP E0561945	ENTERPRISE RENT-A-CAR	09/18/17	09/20/17	CAR RENTAL	129.51
10-24	AP E0563213	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	GASOLINE	42.09
10-25	AP E0563910	ENTERPRISE RENT-A-CAR	10/03/17	10/06/17	CAR RENTAL	236.61
10-25	AP E0563911	CITIBANK GOV CARD SERVICE	08/19/17	09/01/17	CAR RENTAL	1,108.31
10-25	AP E0563911	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	GASOLINE	150.35
10-27	AP E0565167	EAN HOLDINGS LLC	05/29/17	06/02/17	CAR RENTAL	294.02
10-27	AP E0565168	CASTLE, COLLEEN M.	08/27/17	08/30/17	TAXI/PARKING/TOLLS	28.03
10-27	AP E0565169	COX, JORDAN	10/13/17	10/13/17	TAXI/PARKING/TOLLS	10.86
10-27	AP E0565429	CITIBANK GOV CARD SERVICE	08/21/17	08/22/17	LODGING	179.90
10-30	AP E0561997	CONNELLY, CHRIS	08/28/17	08/30/17	LODGING	205.62
11-02	AP E0565901	CITIBANK GOV CARD SERVICE	09/20/17	09/26/17	COMMERCIAL TRANSPORTATION	150.00
11-02	AP E0565901	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	313.40
11-02	AP E0565901	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	100.57
11-02	AP E0565903	CITIBANK GOV CARD SERVICE	08/27/17	08/29/17	LODGING	663.00
11-02	AP E0565903	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	MEALS	92.21
11-02	AP E0565907	ENTERPRISE RENT-A-CAR	10/10/17	10/13/17	CAR RENTAL	105.00

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11-02	AP	E0565910	ENTERPRISE RENT-A-CAR	10/08/17	10/14/17	CAR RENTAL	383.82
11-02	AP	E0565916	EAN SERVICES LLC	10/16/17	10/17/17	CAR RENTAL	70.00
11-02	AP	E0565918	ENTERPRISE RENT-A-CAR	10/14/17	10/16/17	CAR RENTAL	136.90
11-03	AP	E0565914	CITIBANK GOV CARD SERVICE	09/04/17	09/26/17	MEALS	26.93
11-03	AP	E0565914	CITIBANK GOV CARD SERVICE	09/14/17	09/26/17	GASOLINE	113.29
11-03	AP	E0565921	LEE, CHRISTINE A.	10/15/17	10/16/17	LODGING	103.09
11-03	AP	E0565921	LEE, CHRISTINE A.	10/15/17	10/20/17	MEALS	97.50
11-03	AP	E0565921	LEE, CHRISTINE A.	10/15/17	10/20/17	CAR RENTAL	696.46
11-03	AP	E0565921	LEE, CHRISTINE A.	10/18/17	10/20/17	GASOLINE	49.08
11-03	AP	E0565921	LEE, CHRISTINE A.	10/11/17	10/15/17	TAXI/PARKING/TOLLS	22.63
11-06	AP	E0566763	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	LODGING	235.76
11-07	AP	00952424	NICHOLS, DELILAH R	10/24/17	10/26/17	PRIVATE AUTO MILEAGE	264.83
11-07	AP	00952431	CLIFFMAN, KYLER	10/12/17	10/31/17	PRIVATE AUTO MILEAGE	195.70
11-07	AP	E0565924	NICHOLS, DELILAH R	10/09/17	10/09/17	MEALS	2.09
11-07	AP	E0565924	NICHOLS, DELILAH R	10/04/17	10/19/17	PRIVATE AUTO MILEAGE	495.30
11-08	AP	E0568063	ENTERPRISE RENT-A-CAR	10/18/17	10/20/17	CAR RENTAL	161.71
11-08	AP	E0568064	ENTERPRISE RENT-A-CAR	10/16/17	10/19/17	CAR RENTAL	192.93
11-08	AP	E0568066	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	120.20
11-08	AP	E0568068	ENTERPRISE RENT-A-CAR	10/25/17	10/25/17	CAR RENTAL	46.35
11-08	AP	E0568070	HON. VICKY HARTZLER	01/02/17	01/27/17	TAXI/PARKING/TOLLS	248.74
11-08	AP	E0568070	HON. VICKY HARTZLER	04/02/17	04/02/17	TAXI/PARKING/TOLLS	20.22
11-09	AP	E0568082	TVRDY, JOSEPH D.	10/18/17	10/18/17	MEALS	12.02
11-09	AP	E0568082	TVRDY, JOSEPH D.	10/17/17	10/19/17	CAR RENTAL	251.09
11-09	AP	E0568082	TVRDY, JOSEPH D.	10/19/17	10/19/17	GASOLINE	41.30
11-09	AP	E0568082	TVRDY, JOSEPH D.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	22.46
11-09	AP	E0568083	CITIBANK GOV CARD SERVICE	08/29/17	08/30/17	LODGING	246.30
11-10	AP	E0568069	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	LODGING	186.56
11-15	AP	E0570360	CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	MEALS	81.06
11-15	AP	E0570360	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	GASOLINE	157.31
11-15	AP	E0570365	CITIBANK GOV CARD SERVICE	10/09/17	10/25/17	MEALS	48.19
11-15	AP	E0570365	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	CAR RENTAL	170.94
11-15	AP	E0570365	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	GASOLINE	202.53
11-15	AP	E0570367	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	CAR RENTAL	287.13
11-15	AP	E0570367	CITIBANK GOV CARD SERVICE	09/27/17	10/26/17	GASOLINE	214.40
11-16	AP	00953128	GILROY, RACHEL M.	10/25/17	10/25/17	MEALS	7.88
11-16	AP	00953128	GILROY, RACHEL M.	10/10/17	11/06/17	PRIVATE AUTO MILEAGE	89.88
11-17	AP	E0570366	CITIBANK GOV CARD SERVICE	10/10/17	10/24/17	COMMERCIAL TRANSPORTATION	963.40
11-17	AP	E0570366	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	491.34
11-20	AP	E0570362	CITIBANK GOV CARD SERVICE	10/11/17	10/13/17	TAXI/PARKING/TOLLS	19.32
11-20	AP	E0570363	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	MEALS	99.56
11-20	AP	E0570363	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	GASOLINE	108.00
11-29	AP	E0572509	CITIBANK GOV CARD SERVICE	09/07/17	09/26/17	MEALS	69.23
11-29	AP	E0572509	CITIBANK GOV CARD SERVICE	08/28/17	09/15/17	CAR RENTAL	359.01
11-29	AP	E0572509	CITIBANK GOV CARD SERVICE	08/30/17	09/22/17	GASOLINE	191.87
12-01	AP	00955718	ENTERPRISE RENT-A-CAR	10/31/17	11/02/17	CAR RENTAL	108.00
12-01	AP	00955720	ENTERPRISE RENT-A-CAR	10/30/17	11/03/17	CAR RENTAL	206.99
12-01	AP	00955721	ENTERPRISE RENT-A-CAR	10/24/17	10/26/17	CAR RENTAL	118.63
12-07	AP	00955715	NICHOLS, DELILAH R	11/08/17	11/08/17	MEALS	10.00
12-07	AP	00955715	NICHOLS, DELILAH R	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	433.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
12-12	AP 00957944	EAN SERVICES LLC	09/19/17 09/24/17	CAR RENTAL		247.95
12-12	AP 00957945	EAN SERVICES LLC	09/27/17 09/29/17	CAR RENTAL		94.86
12-14	AP 00957943	ENTERPRISE RENT-A-CAR	09/05/17 09/09/17	CAR RENTAL		195.12
12-14	AP 00958332	CLIFFMAN, KYLER	11/03/17 11/29/17	PRIVATE AUTO MILEAGE		439.40
12-15	AP 00958325	NICHOLS, DELILAH R	11/17/17 12/01/17	PRIVATE AUTO MILEAGE		339.73
12-15	AP 00958328	ENTERPRISE RENT-A-CAR	11/15/17 11/15/17	CAR RENTAL		194.18
12-15	AP 00958329	ENTERPRISE RENT-A-CAR	11/14/17 11/14/17	CAR RENTAL		169.47
12-17	AP E0579484	CITIBANK GOV CARD SERVICE	10/31/17 11/03/17	COMMERCIAL TRANSPORTATION		240.40
12-17	AP E0579489	CITIBANK GOV CARD SERVICE	10/30/17 11/10/17	MEALS		45.46
12-17	AP E0579489	CITIBANK GOV CARD SERVICE	11/01/17 11/16/17	GASOLINE		216.69
12-17	AP E0579492	CITIBANK GOV CARD SERVICE	11/07/17 11/14/17	MEALS		35.56
12-17	AP E0579492	CITIBANK GOV CARD SERVICE	10/26/17 11/14/17	TAXI/PARKING/TOLLS		9.14
12-17	AP E0579496	CITIBANK GOV CARD SERVICE	10/31/17 11/22/17	MEALS		94.27
12-17	AP E0579496	CITIBANK GOV CARD SERVICE	11/01/17 11/21/17	GASOLINE		144.81
12-17	AP E0579498	CITIBANK GOV CARD SERVICE	11/16/17 12/05/17	COMMERCIAL TRANSPORTATION		65.00
12-17	AP E0579498	CITIBANK GOV CARD SERVICE	11/16/17 12/14/17	COMMERCIAL TRANSPORTATION		1,386.76
12-17	AP E0579498	CITIBANK GOV CARD SERVICE	12/01/17 12/04/17	COMMERCIAL TRANSPORTATION		432.18
12-19	AP 00958650	TVRDY, JOSEPH D.	12/04/17 12/04/17	MEALS		21.00
12-19	AP 00958650	TVRDY, JOSEPH D.	12/01/17 12/04/17	CAR RENTAL		112.37
12-19	AP 00958650	TVRDY, JOSEPH D.	12/03/17 12/04/17	GASOLINE		45.11
12-19	AP 00958650	TVRDY, JOSEPH D.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		19.44
12-20	AP 00958648	ENTERPRISE RENT-A-CAR	11/21/17 11/22/17	CAR RENTAL		145.03
12-20	AP 00958911	HON. VICKY HARTZLER	12/05/17 12/08/17	TAXI/PARKING/TOLLS		93.00
12-20	AP E0579483	CITIBANK GOV CARD SERVICE	11/06/17 12/01/17	COMMERCIAL TRANSPORTATION		826.56
12-20	AP E0579488	CITIBANK GOV CARD SERVICE	11/03/17 11/16/17	LODGING		232.68
12-20	AP E0579488	CITIBANK GOV CARD SERVICE	11/01/17 11/15/17	MEALS		127.76
12-20	AP E0579488	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	GASOLINE		35.60
12-20	AP E0579490	CITIBANK GOV CARD SERVICE	11/03/17 11/16/17	LODGING		78.63
12-20	AP E0579490	CITIBANK GOV CARD SERVICE	10/31/17 11/21/17	MEALS		55.55
12-27	AP E0579486	CITIBANK GOV CARD SERVICE	10/24/17 11/17/17	CAR RENTAL		349.59
12-27	AP E0579486	CITIBANK GOV CARD SERVICE	10/26/17 11/21/17	GASOLINE		158.60
				TRAVEL TOTALS:		24,095.79
TRANSPORTATION OF THINGS						
10-19	AP 00951470	CITI PCARD-UPS 1Z581RW	08/29/17 09/28/17	FREIGHT CHARGES		19.88
10-19	AP 00951470	CITI PCARD-UPS ADJ	08/29/17 09/28/17	FREIGHT CHARGES		14.12
11-20	AP 00957556	CITI PCARD-UPS 1ZC3PT56PG	09/29/17 10/27/17	FREIGHT CHARGES		137.35
				TRANSPORTATION OF THINGS TOTALS:		171.35
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0557756	FIDELITY COMMUNICATIONS COMPANY	09/23/17 10/22/17	UTILITIES		229.54
10-05	AP E0557769	DISH NETWORK	10/02/17 11/01/17	UTILITIES		92.36
10-05	AP E0557770	CITY OF HARRISONVILLE	08/09/17 09/11/17	UTILITIES		166.35
10-13	AP E0560428	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		538.31
10-16	AP 00947507	COHO2 INVESTMENTS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00

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10-16	AP	00947508	TIMOTHY A SOULIS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00947509	YOLANDA DEPUTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-17	AP	E0560598	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	4,409.52
10-17	AP	E0560600	GILROY, RACHEL M.	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	23.75
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
10-20	AP	E0561983	CENTURYLINK	09/19/17	10/18/17	UTILITIES	327.53
10-20	AP	E0561984	AMEREN MISSOURI	08/22/17	09/21/17	UTILITIES	33.30
10-20	AP	E0561985	CENTURYLINK	09/19/17	10/18/17	UTILITIES	170.59
10-23	AP	E0561977	AMEREN MISSOURI	07/24/17	08/22/17	UTILITIES	0.50
10-23	AP	E0561986	MISSOURI GAS ENERGY	08/26/17	09/26/17	UTILITIES	29.75
10-24	AP	E0563211	FINANCE DEPARTMENT	09/01/17	10/02/17	UTILITIES	251.71
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,115.67
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.14
11-01	AP	E0567115	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	540.49
11-02	AP	E0565909	FIDELITY COMMUNICATIONS COMPANY	10/23/17	11/22/17	UTILITIES	353.34
11-03	AP	E0565906	CITY OF HARRISONVILLE	09/11/17	10/09/17	UTILITIES	137.08
11-07	AP	00952424	NICHOLS, DELILAH R	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	39.34
11-07	AP	00952608	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	171.35
11-07	AP	00952611	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	328.67
11-08	AP	00952607	AMEREN MISSOURI	09/21/17	10/22/17	UTILITIES	33.81
11-08	AP	E0568065	DISH NETWORK	11/02/17	12/01/17	UTILITIES	92.36
11-08	AP	E0568067	MISSOURI GAS ENERGY	09/27/17	10/26/17	UTILITIES	29.82
11-16	AP	00955809	COHO2 INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	00955810	TIMOTHY A SOULIS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	00955811	YOLANDA DEPUTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	42.95
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,097.22
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.57
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.39
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	21.00
12-08	AP	E0551450	MISSOURI GAS ENERGY	07/27/17	08/25/17	UTILITIES	-29.75
12-15	AP	00958331	CITY OF HARRISONVILLE	10/09/17	11/07/17	UTILITIES	93.80
12-15	AP	00958341	MISSOURI GAS ENERGY	10/27/17	11/27/17	UTILITIES	69.95
12-16	AP	00959326	COHO2 INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	00959327	TIMOTHY A SOULIS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00959328	YOLANDA DEPUTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	00958326	AMEREN MISSOURI	10/22/17	11/21/17	UTILITIES	45.86
12-17	AP	00958327	DISH NETWORK	12/02/17	01/01/18	UTILITIES	92.36
12-17	AP	00958330	FIDELITY COMMUNICATIONS COMPANY	11/23/17	12/22/17	UTILITIES	220.61
12-19	AP	00963392	CITI PCARD-UPS I2581RW	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	82.40
12-19	AP	00963392	CITI PCARD-UPS ADJ	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	17.16
12-20	AP	00958914	CENTURYLINK	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	173.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
12-27	AP 00958775	MISSOURI GAS ENERGY	07/27/17 08/25/17	UTILITIES		29.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		144.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,001.70
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.57
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.30
12-29	AP 00958912	FINANCE DEPARTMENT	11/01/17 12/01/17	UTILITIES		171.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,290.40
PRINTING AND REPRODUCTION						
10-05	AP E0557767	ACCURATE WORD LLC	08/11/17 08/11/17	PRINTING & REPRODUCTION		29.95
10-16	AP E0560595	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17 06/30/17	PRINTING & REPRODUCTION		503.97
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS		260.81
10-19	AP E0563207	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION		29.95
10-20	AP E0561946	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17 07/31/17	PRINTING & REPRODUCTION		504.02
10-20	AP E0561947	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17 08/31/17	PRINTING & REPRODUCTION		503.97
10-20	AP E0561949	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/01/17 09/30/17	PRINTING & REPRODUCTION		221.77
11-15	AP 00953127	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION		39.95
11-16	AP 00952893	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17 10/31/17	PRINTING & REPRODUCTION		409.61
11-20	AP 00957556	CITI PCARD-FACEBK 7YNLCDJGD	09/29/17 10/27/17	ADVERTISEMENTS		23.06
11-20	AP 00957556	CITI PCARD-FACEBK EZVENDWGD	09/29/17 10/27/17	ADVERTISEMENTS		125.04
11-20	AP 00957556	CITI PCARD-FACEBK FWTGFDAMD	09/29/17 10/27/17	ADVERTISEMENTS		75.05
11-20	AP 00957556	CITI PCARD-THE HILL	09/29/17 10/27/17	PRINTING & REPRODUCTION		375.00
11-21	AP 00957493	ACCURATE WORD LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION		164.95
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
12-19	AP 00963392	CITI PCARD-FACEBK 3NUZZDEGD	10/28/17 11/28/17	ADVERTISEMENTS		175.00
12-19	AP 00963392	CITI PCARD-FACEBK X9TAPDAHD	10/28/17 11/28/17	ADVERTISEMENTS		109.87
12-19	AP 00963392	CITI PCARD-STAPLES	10/28/17 11/28/17	PRINTING & REPRODUCTION		242.70
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		64.50
					PRINTING AND REPRODUCTION TOTALS:	3,880.67
OTHER SERVICES						
10-16	AP 00947741	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00947742	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP E0560596	WCA WASTE CORPORATION	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		35.73
10-17	AP E0560601	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
10-24	AP E0563908	KRAMER, AUSTIN	10/13/17 10/13/17	TRAINING		60.00
11-16	AP 00956041	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00956042	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-22	AP 00957619	TYCO INTEGRATED SECURITY LLC	07/31/17 07/31/17	SECURITY SERVICE		372.95
12-16	AP 00959558	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00959559	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP 00958913	WCA WASTE CORPORATION	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		36.36
12-28	AP 00958428	DALE CARNEGIE AND ASSOCIATES INC	02/28/18 03/02/18	TRAINING		1,563.87
					OTHER SERVICES TOTALS:	12,798.91

SUPPLIES AND MATERIALS									
10-16	AP	E0560285	TIMMERMAN, ADAM J.	09/21/17	09/21/17	FOOD & BEVERAGE			20.00
10-17	AP	E0560600	GILROY, RACHEL M.	09/22/17	09/22/17	FOOD & BEVERAGE			8.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			153.86
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			34.99
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			32.99
10-19	AP	00951470	CITI PCARD-GIANT	08/29/17	09/28/17	FOOD & BEVERAGE			9.20
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			32.40
10-19	AP	00951470	CITI PCARD-STAPLES INC - VT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			1,742.26
10-20	AP	E0561948	BLOOMBERG LP	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			1,485.00
10-20	AP	E0561978	STAPLES ADVANTAGE	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)			41.95
10-20	AP	E0561979	STAPLES ADVANTAGE	09/30/17	09/30/17	FOOD & BEVERAGE			5.00
10-20	AP	E0561980	STAPLES ADVANTAGE	09/30/17	09/30/17	FOOD & BEVERAGE			37.96
10-20	AP	E0561980	STAPLES ADVANTAGE	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)			174.81
10-20	AP	E0561981	STAPLES ADVANTAGE	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)			139.73
10-20	AP	E0561982	STAPLES ADVANTAGE	08/26/17	08/26/17	FOOD & BEVERAGE			21.99
10-20	AP	E0561982	STAPLES ADVANTAGE	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)			90.40
10-20	AP	E0561995	CULLIGAN WATER	10/01/17	10/31/17	WATER			18.82
10-24	AP	E0563213	CITIBANK GOV CARD SERVICE	09/13/17	09/21/17	FOOD & BEVERAGE			24.93
10-27	AP	E0563209	STAPLES ADVANTAGE	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)			95.94
10-27	AP	E0565166	STAPLES ADVANTAGE	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)			40.33
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-168.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			1,301.23
11-02	AP	E0565903	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	FOOD & BEVERAGE			61.97
11-02	AP	E0565904	STAPLES ADVANTAGE	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)			294.92
11-07	AP	00952431	CLIFFMAN, KYLER	10/06/17	10/06/17	FOOD & BEVERAGE			10.00
11-07	AP	E0565924	NICHOLS, DELILAH R	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)			17.69
11-08	AP	E0568062	QUENCH USA LLC	11/01/17	01/31/18	WATER			84.75
11-10	AP	E0567116	CENTRAL MO NEWSPAPERS INC	10/25/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L			51.25
11-14	AP	00952610	STAPLES ADVANTAGE	10/10/17	10/10/17	FOOD & BEVERAGE			45.97
11-14	AP	00952610	STAPLES ADVANTAGE	10/10/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)			194.00
11-14	AR	AC-13508	STAPLES	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)			-1,854.84
11-14	AR	AC-13509	STAPLES	07/26/17	07/26/17	FOOD & BEVERAGE			-38.97
11-16	AP	00952892	CULLIGAN WATER	11/07/17	11/07/17	WATER			6.87
11-16	AP	00953128	GILROY, RACHEL M.	10/15/17	10/15/17	WATER			3.98
11-16	AP	00953128	GILROY, RACHEL M.	09/08/17	11/08/17	FOOD & BEVERAGE			120.00
11-16	AP	00953128	GILROY, RACHEL M.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)			10.94
11-20	AP	00957556	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500			239.88
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			210.91
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			368.93
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			56.46
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			32.47
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			32.99
11-20	AP	00957556	CITI PCARD-GREAT WESTERN DINING	09/29/17	10/27/17	FOOD & BEVERAGE			187.44
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			12.64
11-20	AP	00957556	CITI PCARD-PANERA BREAD	09/29/17	10/27/17	FOOD & BEVERAGE			2,022.96
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			17.97
11-30	AP	00955719	CULLIGAN WATER	11/01/17	11/30/17	WATER			18.82
11-30	AP	00957560	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VICKY HARTZLER—Con.							
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-55.00	
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	897.68	
12-07	AP	00955715	NICHOLS, DELILAH R	11/04/17	11/10/17	FOOD & BEVERAGE	73.25
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	101.94
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	559.11
12-19	AP	00963392	CITI PCARD-STAPLS	10/28/17	11/28/17	FOOD & BEVERAGE	31.93
12-19	AP	00963392	CITI PCARD-STAPLS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,628.44
12-19	AP	00963392	CITI PCARD-VARIDESK	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	455.00
12-20	AP	00958434	CULLIGAN WATER	12/05/17	12/05/17	WATER	13.74
12-20	AP	E0579490	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	WATER	3.15
12-20	AP	E0579490	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	9.99
12-23	AP	00963310	DOHERTY, KATHRYN J.	12/11/17	12/11/17	FOOD & BEVERAGE	170.89
12-31	AP	00958916	STAPLES ADVANTAGE	11/03/17	11/08/17	HABITATION EXPENSE	90.18
12-31	AP	00958916	STAPLES ADVANTAGE	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	34.38
12-31	GL	FLG0074389	STAPLES ADVANTAGE	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	GL	RMS0074390	STAPLES ADVANTAGE	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	4,309.17
					SUPPLIES AND MATERIALS TOTALS:	21,756.64	
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	208.70
11-16	AP	E0567709	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	208.70
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	208.70
					EQUIPMENT TOTALS:	1,126.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,343.27	
					OFFICE TOTALS:	359,343.27	
2016 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-21	AP	E0566764	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	COMMERCIAL TRANSPORTATION	243.10
					TRAVEL TOTALS:	243.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.10	
					OFFICE TOTALS:	243.10	
2017 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	606.57	
					PERSONNEL COMPENSATION	322,872.79	
					TRAVEL	13,834.36	
					RENT, COMMUNICATION, UTILITIES	24,125.07	
					PRINTING AND REPRODUCTION	574.78	
					OTHER SERVICES	11,817.00	
					SUPPLIES AND MATERIALS	2,166.81	

EQUIPMENT	5,201.26	694.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,797.63	376,692.27
OFFICE TOTALS:	1,277,797.63	376,692.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	85.21
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	197.02
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.20
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	331.54
						FRANKED MAIL TOTALS:
						606.57

PERSONNEL COMPENSATION

CARNES, THOMAS E	10/01/17	12/31/17	COUNSEL	17,499.99
GARBER, LINDSEY M	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,499.99
GOLDBERG, LEWIS M.	10/01/17	12/31/17	STAFF ASSISTANT	15,843.24
JOHNSON III, FRANKLIN D.	10/01/17	12/31/17	STAFF ASSISTANT	16,542.75
KENNEDY, ARTHUR W.	10/01/17	12/31/17	CHIEF OF STAFF	41,977.74
LARKINS, WILLIAM E.	10/01/17	12/31/17	STAFF ASSISTANT	7,943.49
LIFTMAN, DANIEL A.	10/01/17	12/31/17	STAFF ASSISTANT	21,407.76
MORRISON, LALE M.	09/01/17	12/31/17	CHIEF OF STAFF	27,450.08
MULIERI, DANIEL M	10/01/17	12/31/17	STAFF ASSISTANT	10,250.01
NICHOLS-JONES, DONA V	10/01/17	12/31/17	PART TIME	12,500.01
PERKINS, DEBRA	10/01/17	12/31/17	SHARED EMPLOYEE	9,924.99
POLISAR, EVAN N.	10/01/17	12/31/17	STAFF ASSISTANT	14,850.01
POSEY, DEBORAH	10/01/17	12/31/17	EXECUTIVE ADMINISTRATOR	21,780.00
PRICE, MATTHEW H	10/01/17	12/31/17	COUNSEL/LEGISLATIVE ASSISTANT	14,070.00
TORRES, ANDREW	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,749.99
WARD, EDWINA A	10/01/17	12/31/17	STAFF ASSISTANT	14,329.99
WILLIAMS, PATRICIA G.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	42,102.75
WILLIAMS, MAISHA D	10/01/17	12/31/17	STAFF ASSISTANT	18,150.00
				PERSONNEL COMPENSATION TOTALS:
				322,872.79

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TRAVEL

10-16	AP 00947455	LEXUS FINANCIAL SERVICES	10/01/17	10/31/17	AUTOMOBILE LEASE	743.00
10-17	AP E0562697	MORRISON, LALE M.	09/05/17	09/11/17	TAXI/PARKING/TOLLS	26.49
10-17	AP E0562700	MORRISON, LALE M.	09/21/17	09/22/17	TAXI/PARKING/TOLLS	95.72
11-02	AP E0567205	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION	400.00
11-02	AP E0567205	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/01/17	LODGING	1,200.00
11-08	AP E0568189	MORRISON, LALE M.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	97.98
11-08	AP E0568627	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	COMMERCIAL TRANSPORTATION	298.98
11-16	AP 00955754	LEXUS FINANCIAL SERVICES	11/01/17	11/30/17	AUTOMOBILE LEASE	743.00
12-04	AP E0574606	CITIBANK GOV CARD SERVICE	10/11/17	10/11/17	COMMERCIAL TRANSPORTATION	238.20
12-14	AP E0580664	MORRISON, LALE M.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	16.57
12-14	AP E0580665	MORRISON, LALE M.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	10.63
12-16	AP 00959264	LEXUS FINANCIAL SERVICES	12/01/17	12/31/17	AUTOMOBILE LEASE	743.00
12-21	AP E0583703	CITIBANK GOV CARD SERVICE	09/07/17	10/06/17	COMMERCIAL TRANSPORTATION	1,380.01
12-21	AP E0583703	CITIBANK GOV CARD SERVICE	09/01/17	09/16/17	MEALS	125.53
12-21	AP E0583703	CITIBANK GOV CARD SERVICE	09/04/17	09/21/17	GASOLINE	41.98
12-21	AP E0583703	CITIBANK GOV CARD SERVICE	08/24/17	08/29/17	TAXI/PARKING/TOLLS	100.00
12-22	AP E0580985	MORRISON, LALE M.	11/30/17	12/04/17	TAXI/PARKING/TOLLS	52.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
12-22	AP E0580986	MORRISON, LALE M.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	132.72
12-27	AP E0585640	CITIBANK GOV CARD SERVICE	11/07/17	12/11/17	COMMERCIAL TRANSPORTATION	1,917.00
12-28	AP E0583704	CITIBANK GOV CARD SERVICE	10/05/17	11/12/17	COMMERCIAL TRANSPORTATION	1,733.14
12-28	AP E0583704	CITIBANK GOV CARD SERVICE	09/22/17	12/11/17	TAXI/PARKING/TOLLS	515.00
12-30	AP E0585957	MULIERI, DANIEL M.	10/04/17	10/29/17	PRIVATE AUTO MILEAGE	317.84
12-31	AP E0585952	MULIERI, DANIEL M.	09/05/17	09/23/17	PRIVATE AUTO MILEAGE	29.64
12-31	AP E0585979	MULIERI, DANIEL M.	11/04/17	11/17/17	PRIVATE AUTO MILEAGE	33.71
12-31	AP E0586006	WILLIAMS, PATRICIA G.	10/16/17	10/21/17	COMMERCIAL TRANSPORTATION	70.00
12-31	AP E0586006	WILLIAMS, PATRICIA G.	10/16/17	10/21/17	LODGING	2,175.45
12-31	AP E0586006	WILLIAMS, PATRICIA G.	10/16/17	10/20/17	MEALS	402.08
12-31	AP E0586006	WILLIAMS, PATRICIA G.	10/16/17	10/20/17	TAXI/PARKING/TOLLS	171.79
12-31	AP E0586021	POLISAR, EVAN N.	12/11/17	12/11/17	TAXI/PARKING/TOLLS	22.32
					TRAVEL TOTALS:	13,834.36
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947510	MAE ENTERPRISES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-16	AP 00948663	TOWN OF MANGONIA PARK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-19	AP 00951470	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/17	09/28/17	UTILITIES	127.83
10-19	AP 00951470	CITI PCARD-VERIZON RECURRING PAY	08/29/17	09/28/17	UTILITIES	229.66
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	91.25
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	6.13
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	70.17
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	72.71
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	59.44
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	976.10
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.87
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.73
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	22.55
11-16	AP 00955812	MAE ENTERPRISES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP 00956973	TOWN OF MANGONIA PARK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/17	10/27/17	UTILITIES	127.83
11-20	AP 00957556	CITI PCARD-VERIZON RECURRING PAY	09/29/17	10/27/17	UTILITIES	115.03
11-22	GL HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	140.00
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	934.67
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.87
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.45
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.92
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	145.55
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	193.36
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	98.33

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12-14	AP	E0580798	FLORIDA POWER & LIGHT	07/31/17	08/31/17	UTILITIES	317.99
12-14	AP	E0580799	FLORIDA POWER & LIGHT	08/31/17	09/29/17	UTILITIES	203.93
12-14	AP	E0580800	FLORIDA POWER & LIGHT	09/29/17	10/31/17	UTILITIES	219.75
12-14	AP	E0580801	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	221.81
12-14	AP	E0580802	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	224.91
12-14	AP	E0580891	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	229.67
12-14	AP	E0580892	AT & T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,196.92
12-14	AP	E0580893	AT & T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,204.84
12-16	AP	00959329	MAE ENTERPRISES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	00960486	TOWN OF MANGONIA PARK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMMUNIC	10/28/17	11/28/17	UTILITIES	139.04
12-19	AP	00963392	CITI PCARD-VERIZON RECURRING PAY	10/28/17	11/28/17	UTILITIES	117.98
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.95
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	6.68
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	953.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.87
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.90
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	99.21
12-31	AP	E0580931	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	198.96
12-31	AP	E0580932	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	198.96
12-31	AP	E0580934	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	199.36
12-31	AP	E0580943	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	199.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,125.07
			PRINTING AND REPRODUCTION				
10-19	AP	00951470	CITI PCARD-PBN PALM BEACH POST	08/29/17	09/28/17	ADVERTISEMENTS	49.21
11-20	AP	00957556	CITI PCARD-PBN PALM BEACH POST	09/29/17	10/27/17	ADVERTISEMENTS	49.21
12-19	AP	00963392	CITI PCARD-PBN PALM BEACH POST	10/28/17	11/28/17	ADVERTISEMENTS	49.21
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	37.40
12-29	AP	E0585960	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	159.90
12-29	AP	E0585971	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	79.95
12-30	AP	E0585943	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	69.95
12-30	AP	E0585977	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	574.78
			OTHER SERVICES				
10-16	AP	00947669	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947670	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	E0567205	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/01/17	TECHNOLOGY SERVICE CONTRACTS	1,112.00
11-16	AP	00955971	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00955972	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	E0580753	MAJOR JANITORAL SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	175.00
12-14	AP	E0580754	MAJOR JANITORAL SERVICE INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	175.00
12-14	AP	E0580786	MAJOR JANITORAL SERVICE INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	175.00
12-14	AP	E0580797	MAJOR JANITORAL SERVICE INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	175.00
12-16	AP	00959488	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959489	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,817.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		9.59
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		71.41
10-19	AP 00951470	CITI PCARD-CVS/PHARMACY	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		56.94
10-19	AP 00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		51.36
10-19	AP 00951470	CITI PCARD-THE HOME DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		14.66
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		48.91
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		90.00
11-20	AP 00957556	CITI PCARD-CVS/PHARMACY	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		97.50
11-20	AP 00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		51.36
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		48.91
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		209.92
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		21.75
12-19	AP 00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		51.36
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		48.91
12-28	AP E0583704	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	AUTO EXPENSES		417.98
12-29	AP E0586008	OFFICE DEPOT INC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		33.53
12-31	AP E0580960	OFFICE DEPOT INC	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)		199.99
12-31	AP E0580964	OFFICE DEPOT INC	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		21.75
12-31	AP E0585956	THE WASHINGTON POST	10/12/17 10/11/18	PUBLICATIONS/REFERENCE MAT'L		591.14
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		48.84
					SUPPLIES AND MATERIALS TOTALS:	2,166.81
EQUIPMENT						
10-27	AP 00952006	CDW GOVERNMENT INC. C/O ISM IN	03/27/17 03/27/17	WARRANTIES		106.44
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		155.00
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES		41.15
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		155.00
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		41.15
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		155.00
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES		41.15
					EQUIPMENT TOTALS:	694.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,692.27
					OFFICE TOTALS:	376,692.27
2017 HON. DENNY HECK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,894.39
					PERSONNEL COMPENSATION	1,083,400.24
					TRAVEL	48,794.82
					RENT, COMMUNICATION, UTILITIES	68,037.69
						3,169.67
						324,129.42
						9,399.08
						15,714.87

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PRINTING AND REPRODUCTION	13,199.98	330.71
OTHER SERVICES	30,533.30	6,410.21
SUPPLIES AND MATERIALS	15,122.39	7,559.02
EQUIPMENT	1,432.40	662.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,415.21	367,375.88
OFFICE TOTALS:	1,265,415.21	367,375.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			2,965.48
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-47.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			188.65
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-17.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			92.49
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-12.75
								FRANKED MAIL TOTALS:	3,169.67

PERSONNEL COMPENSATION

ADLER, LAUREN N	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	20,500.01
ASHIDA, ERIK J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,499.99
BURGESS, JAMI	10/01/17	12/31/17	CHIEF OF STAFF	39,000.01
COE, HOLLY M	10/01/17	12/31/17	STAFF ASSISTANT	14,000.01
GARDNER, PHILIP L	10/01/17	12/31/17	DISTRICT DIRECTOR	25,249.99
HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	5,450.01
JOHNSON, TINA	10/01/17	12/31/17	CASEWORKER	15,000.01
KOLANO, EMILY A	10/01/17	12/31/17	LEGIS CORRESPONDENT/PRESS ASST	16,500.00
LANGER, PAIGE E	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	-2,505.55
LAVERDIERE, MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE	850.00
MARKIEWICZ, GRAHAM C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,749.99
MARTEN, DAVID A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,000.00
ROBERTS, DALLAS E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,999.99
RUTHERFORD, KATHERINE M	10/01/17	12/31/17	DCOS/COMM DIR	25,249.99
SIDDIQUI, FAISAL	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	3,660.00
SNYDER, REBECCA C.	10/01/17	12/31/17	LEAD CASEWORKER	17,674.99
VAN DER LUGT, ROELOF A.	10/01/17	12/31/17	DIR OF MIL AFFRS & SR POL ADVI	22,249.99
VARGISH, NICHOLAS R	10/01/17	12/31/17	STAFF ASSISTANT	15,000.00
WOLFE, JAXON A	10/01/17	12/31/17	SCHEDULER	14,000.00
WOODBURY, BRENDAN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	28,999.99
			PERSONNEL COMPENSATION TOTALS:	324,129.42

TRAVEL

10-24	AP	E0561155	ADLER, LAUREN N.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE			193.08
10-27	AP	E0564639	CITIBANK GOV CARD SERVICE	09/05/17	10/20/17	COMMERCIAL TRANSPORTATION			3,306.60
10-27	AP	E0564639	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	LODGING			-142.18
11-18	AP	E0571054	JOHNSON, TINA	09/06/17	09/07/17	PRIVATE AUTO MILEAGE			69.55
11-22	AP	E0571057	ROBERTS, DALLAS E.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE			141.24
11-22	AP	E0571057	ROBERTS, DALLAS E.	09/06/17	09/06/17	TAXI/PARKING/TOLLS			12.00
11-22	AP	E0571058	ROBERTS, DALLAS E.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE			152.48
11-28	AP	E0574687	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION			1,176.00
11-28	AP	E0574688	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION			313.20
11-28	AP	E0574688	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING			1,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
11-29	AP E0571061	ADLER, LAUREN N.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	264.46	
11-29	AP E0571061	ADLER, LAUREN N.	10/12/17 10/24/17	TAXI/PARKING/TOLLS	9.70	
11-29	AP E0571062	COE, HOLLY M.	10/07/17 10/26/17	PRIVATE AUTO MILEAGE	87.42	
11-29	AP E0574690	CITIBANK GOV CARD SERVICE	10/17/17 10/20/17	COMMERCIAL TRANSPORTATION	626.40	
11-29	AP E0574690	CITIBANK GOV CARD SERVICE	10/18/17 10/20/17	LODGING	395.72	
11-29	AP E0574690	CITIBANK GOV CARD SERVICE	10/18/17 10/20/17	MEALS	109.47	
11-29	AP E0574690	CITIBANK GOV CARD SERVICE	10/18/17 10/20/17	CAR RENTAL	125.92	
11-29	AP E0574690	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	GASOLINE	11.12	
11-29	AP E0574690	CITIBANK GOV CARD SERVICE	10/18/17 10/20/17	TAXI/PARKING/TOLLS	111.26	
11-30	AP E0571053	JOHNSON, TINA	05/24/17 05/24/17	PRIVATE AUTO MILEAGE	37.45	
11-30	AP E0571059	ROBERTS, DALLAS E.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE	70.62	
11-30	AP E0571059	ROBERTS, DALLAS E.	08/03/17 08/03/17	TAXI/PARKING/TOLLS	25.25	
12-27	AP E0579794	SNYDER, REBECCA C.	10/07/17 10/07/17	PRIVATE AUTO MILEAGE	41.73	
12-27	AP E0579796	ROBERTS, DALLAS E.	10/03/17 10/28/17	PRIVATE AUTO MILEAGE	136.96	
12-27	AP E0579796	ROBERTS, DALLAS E.	10/18/17 10/18/17	TAXI/PARKING/TOLLS	11.00	
12-28	AP E0581029	ADLER, LAUREN N.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE	138.19	
12-28	AP E0581029	ADLER, LAUREN N.	11/09/17 11/20/17	TAXI/PARKING/TOLLS	12.00	
12-30	AP E0579793	VAN DER LUGT, ROELOF A.	09/22/17 09/22/17	MEALS	11.10	
12-30	AP E0579793	VAN DER LUGT, ROELOF A.	09/02/17 09/28/17	PRIVATE AUTO MILEAGE	257.07	
12-30	AP E0579793	VAN DER LUGT, ROELOF A.	10/03/17 10/24/17	PRIVATE AUTO MILEAGE	138.24	
12-30	AP E0581031	ROBERTS, DALLAS E.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	115.03	
12-30	AP E0581031	ROBERTS, DALLAS E.	11/30/17 11/30/17	TAXI/PARKING/TOLLS	6.00	
				TRAVEL TOTALS:	9,399.08	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948479	CITY OF LACEY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
10-16	AP 00948480	CITY OF LAKEWOOD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00	
10-19	AP 00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.78	
10-19	AP 00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17 09/28/17	UTILITIES	326.34	
10-19	AP 00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	847.00	
10-23	AP E0561038	CITIBANK GOV CARD SERVICE	09/18/17 10/17/17	UTILITIES	49.95	
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	23.62	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	120.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	457.59	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	64.05	
11-09	AP E0567491	GRANITE TELECOMMUNICATIONS LLC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	277.18	
11-09	AP E0567492	GRANITE TELECOMMUNICATIONS LLC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	278.20	
11-16	AP 00956792	CITY OF LACEY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
11-16	AP 00956793	CITY OF LAKEWOOD	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00	
11-20	AP 00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	100.78	
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17 10/27/17	UTILITIES	624.48	
11-20	AP 00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	583.46	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	140.00	

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	464.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	4.95
11-29	AP	E0574690	CITIBANK GOV CARD SERVICE	10/18/17	11/17/17	UTILITIES	49.95
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	16.42
12-16	AP	00960305	CITY OF LACEY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
12-16	AP	00960306	CITY OF LAKEWOOD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	960.00
12-19	AP	00963392	CITI PCARD-AT&T BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.97
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES	629.04
12-19	AP	00963392	CITI PCARD-SPSC CASHIER	10/28/17	11/28/17	TEMPORARY SPACE RENTAL	270.50
12-19	AP	00963392	CITI PCARD-VELOCITY NETWORKS	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	411.80
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	583.46
12-27	AP	E0579794	SNYDER, REBECCA C.	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.84
12-27	AP	E0579805	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	274.29
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	180.29
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	50.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,714.87
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	69.77
10-26	AP	00951632	PUBLIC PRINTER	08/30/17	08/30/17	PRINTING & REPRODUCTION	281.49
11-30	AP	E0571059	ROBERTS, DALLAS E.	08/15/17	08/15/17	PRINTING & REPRODUCTION	21.32
12-19	AP	00963392	CITI PCARD-DISP CR FACEBK EAMQUCWF	10/28/17	11/28/17	ADVERTISEMENTS	-69.77
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	330.71
10-16	AP	00947889	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	00951470	CITI PCARD-VELOCITY NETWORKS	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	418.41
11-16	AP	00956189	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00957556	CITI PCARD-VELOCITY NETWORKS	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	411.80
12-16	AP	00959703	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,410.21
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	151.82
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
10-19	AP	00951470	CITI PCARD-NEWS TRIBUNE CIRCULATI	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
10-19	AP	00951470	CITI PCARD-SEATTLE TIMES COMPANY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
10-23	AP	E0561034	CULLIGAN YAKIMA WA	10/01/17	10/31/17	WATER	30.49
10-24	AP	E0561155	ADLER, LAUREN N.	09/05/17	09/15/17	FOOD & BEVERAGE	42.54
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	508.13
11-13	AP	E0567494	MURATEC AMERICA INC	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	100.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	123.25
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	79.23
11-20	AP	00957556	CITI PCARD-NEWS TRIBUNE CIRCULATI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.99
11-20	AP	00957556	CITI PCARD-SEATTLE TIMES COMPANY	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
11-22	AP E0571057	ROBERTS, DALLAS E.	09/25/17 09/25/17	FOOD & BEVERAGE		50.00
11-22	AP E0571058	ROBERTS, DALLAS E.	07/07/17 07/07/17	FOOD & BEVERAGE		30.00
11-29	AP E0571056	LEADERSHIP DIRECTORIES INC	01/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L		875.00
11-29	AP E0571061	ADLER, LAUREN N.	10/11/17 10/11/17	FOOD & BEVERAGE		25.00
11-30	AP E0571059	ROBERTS, DALLAS E.	08/15/17 08/15/17	FOOD & BEVERAGE		17.41
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		97.26
12-13	AP E0579693	ADLER, LAUREN N.	11/08/17 11/08/17	WATER		3.29
12-13	AP E0579693	ADLER, LAUREN N.	11/03/17 11/08/17	FOOD & BEVERAGE		40.00
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	HABITATION EXPENSE		39.24
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		600.03
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		217.94
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		429.44
12-19	AP 00963392	CITI PCARD-FURNITURE CONNECTION W	10/28/17 11/28/17	MISC. SUPPLIES & MATERIALS		2,234.00
12-19	AP 00963392	CITI PCARD-NEWS TRIBUNE CIRCULATI	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
12-19	AP 00963392	CITI PCARD-SEATTLE TIMES COMPANY	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		31.92
12-19	AP 00963392	CITI PCARD-WAYFAIR	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		755.29
12-27	AP E0579796	ROBERTS, DALLAS E.	10/04/17 10/23/17	FOOD & BEVERAGE		120.00
12-28	AP E0581029	ADLER, LAUREN N.	11/17/17 11/17/17	WATER		6.51
12-29	AP E0579790	CULLIGAN YAKIMA WA	11/01/17 11/30/17	WATER		30.49
12-30	AP E0579793	VAN DER LUGT, ROELOF A.	09/13/17 09/13/17	FOOD & BEVERAGE		20.00
12-30	AP E0579793	VAN DER LUGT, ROELOF A.	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		32.59
12-30	AP E0581031	ROBERTS, DALLAS E.	11/10/17 11/10/17	FOOD & BEVERAGE		70.00
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		831.27
					SUPPLIES AND MATERIALS TOTALS:	7,559.02
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		85.50
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		85.50
12-19	AP 00963392	CITI PCARD-MURATEC AMERICA	10/28/17 11/28/17	WARRANTIES		406.40
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		85.50
					EQUIPMENT TOTALS:	662.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,375.88
					OFFICE TOTALS:	367,375.88

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2017 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,275.23	3,609.12
PERSONNEL COMPENSATION	962,990.45	289,193.88
TRAVEL	34,202.68	3,995.74
RENT, COMMUNICATION, UTILITIES	90,758.61	19,906.17
PRINTING AND REPRODUCTION	3,772.12	2,936.33
OTHER SERVICES	22,304.35	5,355.00

SUPPLIES AND MATERIALS	27,273.06	2,240.53
EQUIPMENT	4,913.09	1,193.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,489.59	328,430.34
OFFICE TOTALS:	1,153,489.59	328,430.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,572.20
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-82.85
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,215.50
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-41.20
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	975.12
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-29.65
					FRANKED MAIL TOTALS:	3,609.12

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	10/01/17	12/31/17	SHARED EMPLOYEE	8,000.01
BELTRAN, AMANDA L	10/01/17	12/31/17	STAFF ASSISTANT	11,749.99
BRADEN, ANSLEY B	11/02/17	12/31/17	STAFF ASSISTANT	11,013.34
DAVIS, MELANIE F.	10/01/17	12/31/17	SHARED EMPLOYEE	6,000.00
DOHERTY, KATHRYN J.	09/01/17	09/01/17	SHARED EMPLOYEE	500.00
DUKE, ANDREW	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
GARCIA, MICHAEL A	10/01/17	12/31/17	DISTRICT DIRECTOR	33,749.99
GUITTARD, JEFFREY C	10/01/17	11/30/17	STAFF ASSISTANT	5,000.00
LACKEY, JENNIFER C	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
LUCE, BARBARA J.	10/01/17	12/31/17	CONSTITUENT LIAISON	18,375.01
MIKOLAJCZYK, SAMANTHA M	10/01/17	12/31/17	PAID INTERN	1,500.00
NAIL, SARAH H	04/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,527.78
REDFIELD, JAMES E	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	12,750.01
RELFE, JANELLE M	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	6,666.67
RELFE, JANELLE M	11/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,333.34
SMITH, MARGARET A.	10/01/17	12/31/17	CONSTITUENT LIAISON	19,500.01
SMITH, PHILLIP J	10/01/17	12/31/17	REGIONAL DIRECTOR	26,249.99
STALZER, JENNIFER	10/01/17	12/31/17	SCHEDULER	18,125.00
VALENTINE, EDWARD J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,999.99
WILLIAMS, STAMATIA L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,750.00
			PERSONNEL COMPENSATION TOTALS:	289,193.88

TRAVEL

10-05	AP E0557108	GARCIA, MICHAEL	08/09/17	08/15/17	MEALS	10.68
10-05	AP E0557108	GARCIA, MICHAEL	08/08/17	08/25/17	PRIVATE AUTO MILEAGE	508.79
10-05	AP E0557108	GARCIA, MICHAEL	08/24/17	08/24/17	TAXI/PARKING/TOLLS	16.00
10-18	AP E0562720	GARCIA, MICHAEL	09/14/17	09/29/17	MEALS	26.54
10-18	AP E0562720	GARCIA, MICHAEL	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	189.93
10-18	AP E0562720	GARCIA, MICHAEL	09/05/17	09/29/17	TAXI/PARKING/TOLLS	10.00
10-24	AP E0562716	SMITH, MARGARET A.	06/08/17	06/21/17	PRIVATE AUTO MILEAGE	72.76
10-24	AP E0562716	SMITH, MARGARET A.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	5.35
10-24	AP E0562716	SMITH, MARGARET A.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	181.90
10-24	AP E0562716	SMITH, MARGARET A.	09/13/17	09/20/17	PRIVATE AUTO MILEAGE	81.32
10-25	AP E0562721	HON. JEB HENSARLING	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,962.00
10-25	AP E0562721	HON. JEB HENSARLING	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	428.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
10-25	AP E0562721	HON. JEB HENSARLING	09/06/17 09/06/17	MEALS	6.25	
10-25	AP E0562721	HON. JEB HENSARLING	07/11/17 07/11/17	TAXI/PARKING/TOLLS	53.00	
10-25	AP E0562721	HON. JEB HENSARLING	09/08/17 09/22/17	TAXI/PARKING/TOLLS	85.26	
11-08	AP E0566087	CITIBANK GOV CARD SERVICE	09/14/17 09/15/17	TAXI/PARKING/TOLLS	35.08	
11-13	AP E0569805	GARCIA, MICHAEL	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	185.11	
11-13	AP E0569805	GARCIA, MICHAEL	10/02/17 10/10/17	TAXI/PARKING/TOLLS	4.00	
12-21	AP E0582942	GARCIA, MICHAEL	11/30/17 11/30/17	MEALS	2.26	
12-21	AP E0582942	GARCIA, MICHAEL	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	119.31	
12-21	AP E0582942	GARCIA, MICHAEL	11/01/17 11/06/17	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	3,995.74	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948678	VAUGHT PROPERTIES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
10-16	AP 00948679	HERMOSA LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,031.80	
10-18	AP E0562675	AT&T	08/09/17 09/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,635.58	
10-18	AP E0562711	VERIZON WIRELESS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.26	
10-19	AP 00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17 09/28/17	UTILITIES	14.00	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	6.84	
10-25	AP E0562721	HON. JEB HENSARLING	07/17/17 07/17/17	UTILITIES	39.95	
10-25	AP E0562721	HON. JEB HENSARLING	08/17/17 08/17/17	UTILITIES	39.95	
10-25	AP E0562721	HON. JEB HENSARLING	09/17/17 09/17/17	UTILITIES	39.95	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	6.30	
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	4.45	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	124.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	747.35	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	62.96	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.48	
11-01	AP E0566088	AT&T	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,635.99	
11-14	AP E0570450	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	375.81	
11-16	AP 00956988	VAUGHT PROPERTIES	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
11-16	AP 00956989	HERMOSA LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,031.80	
11-16	AP E0569800	SUDDENLINK COMMUNICATIONS	10/15/17 11/14/17	UTILITIES	200.83	
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17 10/27/17	UTILITIES	14.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,017.31	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	62.96	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.78	
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	20.00	
12-13	AP E0576427	SUDDENLINK COMMUNICATIONS	11/15/17 12/14/17	UTILITIES	211.07	
12-13	AP E0576434	VERIZON WIRELESS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE	547.89	
12-13	AP E0576436	AT&T	10/09/17 11/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,639.56	
12-16	AP 00960501	VAUGHT PROPERTIES	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	

12-16	AP	00960502	HERMOSA LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	14.00
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	15.39
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	906.34
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.66
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	128.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,906.17
			PRINTING AND REPRODUCTION				
10-17	AP	E0562709	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	39.95
10-17	AP	E0562710	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	39.95
10-25	AP	E0562717	DOCUMENT SOLUTIONS	09/01/17	10/31/17	PRINTING & REPRODUCTION	43.09
11-07	AP	E0566089	ASAP PRINTING & GRAPHICS	10/18/17	10/18/17	PRINTING & REPRODUCTION	1,875.00
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-11	AP	E0576435	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	79.90
12-13	AP	E0576428	DOCUMENT SOLUTIONS	10/01/17	10/31/17	PRINTING & REPRODUCTION	21.54
12-13	AP	E0576429	SHARP ELECTRONICS CORPORATION	06/27/17	07/27/17	PRINTING & REPRODUCTION	815.40
						PRINTING AND REPRODUCTION TOTALS:	2,936.33
			OTHER SERVICES				
10-16	AP	00947842	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956142	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959659	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
10-18	AP	E0562708	SPARKLETTS & SIERRA SPRINGS	08/22/17	09/21/17	WATER	22.83
10-19	AP	00951470	CITI PCARD-KROGER	08/29/17	09/28/17	FOOD & BEVERAGE	18.99
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	20.47
10-19	AP	00951470	CITI PCARD-RING.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.37
10-24	AP	E0562716	SMITH, MARGARET A	08/20/17	08/20/17	FOOD & BEVERAGE	15.99
10-24	AP	E0562716	SMITH, MARGARET A	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	2.15
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	84.36
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	36.72
10-26	AP	E0562714	BSL GEM LASER EXPRESS LLC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	171.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	101.86
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	134.50
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	FOOD & BEVERAGE	54.97
11-09	AP	E0569799	SPARKLETTS & SIERRA SPRINGS	09/20/17	10/10/17	WATER	44.82
11-13	AP	E0569805	GARCIA, MICHAEL	10/10/17	10/10/17	FOOD & BEVERAGE	2.59
11-16	AP	E0569806	TEXAS PRESS CLIPPING	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	163.80
11-17	AP	E0569672	TEXAS PRESS CLIPPING	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	222.60
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	234.88
11-20	AP	00957556	CITI PCARD-PAYPAL SUNNYVALECH	09/29/17	10/27/17	FOOD & BEVERAGE	25.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE	55.38
11-28	AP	E0569671	CHANDLER BROWNSBORO STATESMAN	10/22/17	10/22/18	PUBLICATIONS/REFERENCE MAT'L	28.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	91.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JEB HENSARLING—Con.							
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-122.00	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		167.29	
12-09	AP	E0576433	11/28/17 11/28/17	FOOD & BEVERAGE		17.40	
12-13	AP	E0576426	10/18/17 11/07/17	WATER		45.46	
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		195.64	
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		247.44	
12-26	AP	00963618	11/30/17 11/30/17	WATER		99.84	
12-28	AP	00963841	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		163.56	
12-31	GL	FLG0074389	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-130.00	
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		188.76	
				SUPPLIES AND MATERIALS TOTALS:		2,240.53	
EQUIPMENT							
10-19	AP	E0562713	09/19/17 09/19/17	MAINTENANCE / REPAIRS		335.57	
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		286.00	
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		286.00	
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		286.00	
				EQUIPMENT TOTALS:		1,193.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,430.34	
				OFFICE TOTALS:		328,430.34	
2017 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	28,854.49	974.85	
				PERSONNEL COMPENSATION	915,317.04	243,424.33	
				TRAVEL	79,459.91	23,282.44	
				RENT, COMMUNICATION, UTILITIES	80,565.60	19,561.81	
				PRINTING AND REPRODUCTION	34,349.69	193.65	
				OTHER SERVICES	33,837.93	6,405.00	
				SUPPLIES AND MATERIALS	14,149.23	824.42	
				EQUIPMENT	2,719.00	636.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,252.89	295,302.50	
				OFFICE TOTALS:	1,189,252.89	295,302.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	09/01/17 09/30/17	FRANKED MAIL		453.09	
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-38.00	
11-29	AP	00957804	10/01/17 10/31/17	FRANKED MAIL		286.15	
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-25.50	
12-28	AP	00963645	11/01/17 11/30/17	FRANKED MAIL		307.46	
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-8.35	
				FRANKED MAIL TOTALS:		974.85	
PERSONNEL COMPENSATION							
				BOWMAN,CASEY	10/01/17 12/31/17	CHIEF OF STAFF	37,500.00

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		BOWMAN,CASEY	11/01/17	11/11/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		BURUNOV,CHELSEA P	10/13/17	12/31/17	DISTRICT STAFF ASSISTANT	6,933.34	
		BURUNOV,CHELSEA P	10/13/17	12/31/17	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,100.00	
		EVICH,JOHN J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	23,750.01	
		EVICH,JOHN J	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		FENDRICH,LOUISE E	10/01/17	12/14/17	CASEWORK MANAGER	4,591.03	
		HAVENNER,SHEILA K	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00	
		HILDRETH,SHARI L	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	20,499.99	
		HILDRETH,SHARI L	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		LEWIS,DALE R	10/01/17	12/31/17	CASEWORKER	12,750.00	
		LEWIS,DALE R	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		NEPOMUCENO,RACHEL D	10/30/17	12/31/17	STAFF ASSISTANT	5,422.23	
		NEPOMUCENO,RACHEL D	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		NUCE,KAIEN M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	8,408.32	
		NUCE,KAIEN M	12/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		PEIPER,PAMELA S	10/01/17	12/31/17	PART-TIME EMPLOYEE	14,499.99	
		PEIPER,PAMELA S	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		RIESTERER,ANGELINE R	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,000.00	
		RIESTERER,ANGELINE R	10/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SCHARTNER,ANNA M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,499.99	
		SCHARTNER,ANNA M	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SIKORA,REBECCA A	10/01/17	10/31/17	STAFF ASSISTANT	2,666.67	
		SIKORA,REBECCA A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	6,249.99	
		SIKORA,REBECCA A	10/01/17	10/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	600.00	
		SIKORA,REBECCA A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		SWIFT,AFTON	10/01/17	12/31/17	PART-TIME EMPLOYEE	12,500.01	
		THOMAS,HANNAH M	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99	
		THOMAS,HANNAH M	12/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,000.00	
		WEBB,COURTNEY R	10/01/17	11/01/17	LEGISLATIVE CORRESPONDENT	3,702.77	
		WIXSON,JESSICA A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		WIXSON,JESSICA A	12/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	243,424.33		
	TRAVEL						
10-05	AP	E0555796	NUCE, KAIEN M.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	333.84
10-05	AP	E0557808	PEIPER, PAMELA S.	09/19/17	09/19/17	MEALS	27.60
10-05	AP	E0557808	PEIPER, PAMELA S.	08/10/17	08/18/17	PRIVATE AUTO MILEAGE	92.55
10-05	AP	E0557808	PEIPER, PAMELA S.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	429.61
10-05	AP	E0557808	PEIPER, PAMELA S.	08/06/17	08/14/17	TAXI/PARKING/TOLLS	29.95
10-10	AP	E0557805	EVICH, JOHN	07/05/17	07/06/17	MEALS	82.31
10-10	AP	E0557805	EVICH, JOHN	07/05/17	07/07/17	CAR RENTAL	278.02
10-10	AP	E0557805	EVICH, JOHN	07/06/17	07/07/17	GASOLINE	27.73
10-10	AP	E0557805	EVICH, JOHN	07/06/17	07/06/17	TAXI/PARKING/TOLLS	2.50
10-10	AP	E0557806	NUCE, KAIEN M.	09/05/17	09/19/17	PRIVATE AUTO MILEAGE	250.38
10-18	AP	E0560848	NUCE, KAIEN M.	09/24/17	09/27/17	MEALS	42.70
10-18	AP	E0560848	NUCE, KAIEN M.	09/24/17	09/27/17	TAXI/PARKING/TOLLS	58.80
10-20	AP	E0560830	PEIPER, PAMELA S.	09/19/17	09/19/17	MEALS	27.60
10-20	AP	E0560830	PEIPER, PAMELA S.	08/10/17	08/18/17	PRIVATE AUTO MILEAGE	92.55
10-20	AP	E0560830	PEIPER, PAMELA S.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	429.61
10-20	AP	E0560830	PEIPER, PAMELA S.	08/06/17	08/14/17	TAXI/PARKING/TOLLS	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
10-24	AP E0560077	RIESTERER, ANGELINE R.	09/18/17 09/22/17	MEALS		75.59
10-24	AP E0560077	RIESTERER, ANGELINE R.	09/16/17 09/22/17	CAR RENTAL		424.83
10-24	AP E0560077	RIESTERER, ANGELINE R.	09/24/17 09/24/17	GASOLINE		19.35
10-24	AP E0560077	RIESTERER, ANGELINE R.	09/16/17 09/24/17	TAXI/PARKING/TOLLS		37.67
10-25	AP E0561378	WIXSON, JESSICA A.	09/19/17 09/20/17	MEALS		62.92
10-25	AP E0561378	WIXSON, JESSICA A.	09/17/17 09/18/17	TAXI/PARKING/TOLLS		25.00
10-25	AP E0561584	BOWMAN, CASEY	10/04/17 10/05/17	MEALS		60.78
10-25	AP E0561584	BOWMAN, CASEY	10/04/17 10/09/17	TAXI/PARKING/TOLLS		73.36
10-26	AP E0564659	RIESTERER, ANGELINE R.	10/16/17 10/20/17	MEALS		61.28
10-26	AP E0564659	RIESTERER, ANGELINE R.	10/14/17 10/20/17	CAR RENTAL		265.31
10-26	AP E0564659	RIESTERER, ANGELINE R.	10/22/17 10/22/17	GASOLINE		27.03
10-27	AP E0561379	WIXSON, JESSICA A.	08/14/17 08/17/17	MEALS		117.98
10-27	AP E0561379	WIXSON, JESSICA A.	08/28/17 08/28/17	TAXI/PARKING/TOLLS		24.32
10-30	AP E0564005	HILDRETH, SHARI	09/08/17 09/29/17	PRIVATE AUTO MILEAGE		123.80
10-30	AP E0564005	HILDRETH, SHARI	09/11/17 09/11/17	TAXI/PARKING/TOLLS		3.00
11-06	AP E0565436	LEWIS, DALE R.	09/14/17 09/14/17	MEALS		6.47
11-06	AP E0565436	LEWIS, DALE R.	09/08/17 09/28/17	PRIVATE AUTO MILEAGE		513.07
11-06	AP E0565436	LEWIS, DALE R.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		7.00
11-08	AP E0565496	BOWMAN, CASEY	10/18/17 10/20/17	MEALS		72.22
11-08	AP E0565496	BOWMAN, CASEY	10/18/17 10/20/17	TAXI/PARKING/TOLLS		52.74
11-08	AP E0565773	PEIPER, PAMELA S.	10/04/17 10/10/17	LODGING		801.17
11-08	AP E0565773	PEIPER, PAMELA S.	10/04/17 10/11/17	MEALS		67.79
11-08	AP E0565773	PEIPER, PAMELA S.	10/14/17 10/23/17	PRIVATE AUTO MILEAGE		314.05
11-08	AP E0565773	PEIPER, PAMELA S.	10/04/17 10/11/17	TAXI/PARKING/TOLLS		91.37
11-09	AP E0567360	LEWIS, DALE R.	10/05/17 10/05/17	MEALS		4.47
11-09	AP E0567360	LEWIS, DALE R.	10/05/17 10/26/17	PRIVATE AUTO MILEAGE		194.74
11-09	AP E0567360	LEWIS, DALE R.	10/17/17 10/18/17	TAXI/PARKING/TOLLS		30.00
11-15	AP 00953406	CITIBANK GOV CARD SERVICE	08/11/17 08/22/17	COMMERCIAL TRANSPORTATION		1,404.00
11-15	AP 00953406	CITIBANK GOV CARD SERVICE	08/07/17 09/27/17	LODGING		1,335.02
11-15	AP 00953406	CITIBANK GOV CARD SERVICE	08/14/17 08/19/17	LODGING		-846.62
11-15	AP 00953409	CITIBANK GOV CARD SERVICE	09/08/17 10/23/17	COMMERCIAL TRANSPORTATION		3,180.59
11-15	AP 00953409	CITIBANK GOV CARD SERVICE	09/18/17 10/20/17	LODGING		1,800.81
11-17	AP E0569825	RIESTERER, ANGELINE R.	11/07/17 11/07/17	COMMERCIAL TRANSPORTATION		125.00
11-27	AP E0571551	CITIBANK GOV CARD SERVICE	10/04/17 11/17/17	COMMERCIAL TRANSPORTATION		4,448.80
11-27	AP E0571551	CITIBANK GOV CARD SERVICE	10/15/17 11/10/17	LODGING		1,834.03
12-07	AP E0572445	HILDRETH, SHARI	10/06/17 10/19/17	PRIVATE AUTO MILEAGE		137.28
12-07	AP E0572445	HILDRETH, SHARI	10/18/17 10/19/17	TAXI/PARKING/TOLLS		15.25
12-07	AP E0576043	NUCE, KAIEN M.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		500.76
12-15	AP E0574604	BOWMAN, CASEY	11/07/17 11/10/17	MEALS		103.04
12-15	AP E0574604	BOWMAN, CASEY	11/18/17 11/18/17	PRIVATE AUTO MILEAGE		20.87
12-15	AP E0574604	BOWMAN, CASEY	11/07/17 11/10/17	TAXI/PARKING/TOLLS		110.61
12-20	AP E0578194	PEIPER, PAMELA S.	10/17/17 10/17/17	MEALS		28.85
12-20	AP E0578194	PEIPER, PAMELA S.	11/08/17 11/28/17	PRIVATE AUTO MILEAGE		182.97

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12-20	AP	E0578194	PEIPER, PAMELA S.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	9.00
12-21	AP	E0574891	RIESTERER, ANGELINE R.	11/17/17	11/21/17	MEALS	35.57
12-21	AP	E0574891	RIESTERER, ANGELINE R.	11/16/17	11/21/17	CAR RENTAL	282.19
12-21	AP	E0574891	RIESTERER, ANGELINE R.	11/21/17	11/21/17	GASOLINE	24.00
12-21	AP	E0575212	WIXSON, JESSICA A.	10/15/17	10/19/17	MEALS	146.14
12-21	AP	E0575212	WIXSON, JESSICA A.	10/22/17	10/22/17	TAXI/PARKING/TOLLS	21.46
12-22	AP	E0583288	LEWIS, DALE R.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	11.24
12-23	AP	E0583096	HILDRETH, SHARI	11/29/17	12/01/17	LODGING	257.70
12-23	AP	E0583096	HILDRETH, SHARI	11/02/17	11/02/17	MEALS	11.99
12-23	AP	E0583096	HILDRETH, SHARI	11/02/17	11/13/17	PRIVATE AUTO MILEAGE	172.16
12-23	AP	E0583096	HILDRETH, SHARI	11/02/17	11/29/17	TAXI/PARKING/TOLLS	27.00
12-27	AP	E0582724	CITIBANK GOV CARD SERVICE	11/16/17	12/02/17	COMMERCIAL TRANSPORTATION	1,359.20
12-30	AP	E0581542	LEWIS, DALE R.	11/28/17	12/11/17	MEALS	53.11
12-30	AP	E0581542	LEWIS, DALE R.	11/01/17	12/13/17	PRIVATE AUTO MILEAGE	686.41
12-30	AP	E0581542	LEWIS, DALE R.	11/20/17	12/07/17	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	23,282.44
RENT, COMMUNICATION, UTILITIES							
10-15	AP	E0560390	CENTURYLINK	09/08/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	425.56
10-16	AP	00947511	VANCOUVER NATL HISTORIC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-22	AP	E0563522	FRONT PORCH STRATEGIES	08/18/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,923.74
10-24	AP	E0561380	WSU VANCOUVER, FINANCE & OPS DEPT	08/16/17	08/16/17	TEMPORARY SPACE RENTAL	225.75
10-25	AP	E0564786	CENTURYLINK	10/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	443.47
10-28	AP	E0563958	VERIZON WIRELESS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	445.55
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.38
11-16	AP	00955813	VANCOUVER NATL HISTORIC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-27	AP	E0572299	CENTURYLINK	11/08/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	426.41
11-27	AP	E0573278	VERIZON WIRELESS	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.64
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	550.85
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.18
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	37.52
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	21.14
12-16	AP	00959330	VANCOUVER NATL HISTORIC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-20	AP	E0582581	CENTURYLINK	12/08/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	426.41
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	549.01
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.25
12-31	AP	E0581540	FRONT PORCH STRATEGIES	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,561.81
PRINTING AND REPRODUCTION							
10-15	AP	E0561273	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
10-28	AP E0563950	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	73.85
11-18	AP E0570649	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	59.90
12-11	AP E0578890	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						193.65
OTHER SERVICES						
10-16	AP 00947886	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP 00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP 00956186	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP 00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP 00959700	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP 00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						6,405.00
SUPPLIES AND MATERIALS						
10-19	AP E0560101	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	41.14
10-26	AP E0564659	RIESTERER, ANGELINE R.	10/15/17	10/15/17	FOOD & BEVERAGE	38.06
10-26	AP E0564659	RIESTERER, ANGELINE R.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	30.33
10-27	AP E0564660	STAPLES INC & SUBSIDIARIES	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	-30.05
10-27	AP E0564660	STAPLES INC & SUBSIDIARIES	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	25.16
10-27	AP E0564660	STAPLES INC & SUBSIDIARIES	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	10.62
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	302.83
11-06	AP E0565436	LEWIS, DALE R.	09/20/17	09/20/17	FOOD & BEVERAGE	10.00
11-09	AP E0567394	READYREFRESH BY NESTLE	09/27/17	10/28/17	WATER	139.32
11-22	AP E0570841	STAPLES INC & SUBSIDIARIES	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	13.71
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	15.87
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	108.00
12-04	AP E0574722	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	69.28
12-07	AP E0572445	HILDRETH, SHARI	10/16/17	10/16/17	FOOD & BEVERAGE	107.16
12-21	AP E0575212	WIXSON, JESSICA A.	10/16/17	10/16/17	FOOD & BEVERAGE	55.49
12-23	AP E0583096	HILDRETH, SHARI	11/02/17	11/02/17	FOOD & BEVERAGE	16.82
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	69.68
SUPPLIES AND MATERIALS TOTALS:						824.42
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	212.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	212.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	212.00
EQUIPMENT TOTALS:						636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,302.50
OFFICE TOTALS:						<u>295,302.50</u>

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2017 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,598.87	18,396.72
PERSONNEL COMPENSATION	845,626.52	267,202.74
TRAVEL	31,494.94	7,942.03
RENT, COMMUNICATION, UTILITIES	71,030.56	20,462.52
PRINTING AND REPRODUCTION	48,907.35	16,476.74
OTHER SERVICES	29,348.00	9,305.00
SUPPLIES AND MATERIALS	20,797.05	13,904.89
EQUIPMENT	4,540.95	2,262.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,344.24	355,953.37
OFFICE TOTALS:	1,105,344.24	355,953.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	292.89
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-116.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	222.45
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	17,642.84
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-28.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	391.19
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-7.25
						FRANKED MAIL TOTALS:	18,396.72

PERSONNEL COMPENSATION

				10/16/17	12/31/17	SHARED EMPLOYEE	2,475.00
			ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE	2,475.00
			ANFINSON, T E	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00
			BARKER,NATHAN R	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	14,500.00
			BLALOCK,ANN GOOLSBY, ANN M.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,749.99
			BROWN,NICHOLAS R	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,000.01
			DALLAS,CAROLYN E	11/01/17	11/30/17	SHARED EMPLOYEE	3,800.00
			DOHERTY, KATHRYN J.	10/01/17	12/31/17	SCHEDULER	16,000.01
			FORD,TAYLOR A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,750.01
			GARDNER,KERI N	10/01/17	12/31/17	LEGISLATIVE CORRESPDNT/PRES AS	11,500.01
			GENTRY,ELIZABETH A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,499.99
			HAMNER,CARYN M	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	3,600.00
			HAVENNER,SHEILA K	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	29,249.99
			HAYES, JESSICA M.	10/01/17	12/31/17	CASEWORKER	8,499.99
			HENDERSON,MARIA	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	9,000.00
			HOGG,ROBERT S	10/01/17	12/31/17	PRESS SECRETARY	16,000.01
			LOUIS-CHARLES,NADGEY H	10/01/17	10/31/17	COMMUNICATIONS DIRECTOR	3,500.00
			MILLER,DARIN B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,499.99
			REITZ,TIMOTHY H	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,500.00
			SHELOR,ROBERT E	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			SOURS, DAVID A.	12/01/17	12/31/17	SHARED EMPLOYEE	3,500.00
			STEVENS,CHRISTOPHER D	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,499.99
			STOUT,BENJAMIN A			PERSONNEL COMPENSATION TOTALS:	267,202.74
TRAVEL							
10-12	AP	E0558904	STOUT, BENJAMIN A.	08/16/17	09/14/17	PRIVATE AUTO MILEAGE	389.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
10-16	AP E0560534	LOUIS-CHARLES, NADGEY H.	09/28/17 09/29/17	MEALS	12.83	
10-16	AP E0560534	LOUIS-CHARLES, NADGEY H.	09/30/17 10/02/17	CAR RENTAL	79.16	
10-16	AP E0560534	LOUIS-CHARLES, NADGEY H.	09/30/17 09/30/17	GASOLINE	39.75	
10-16	AP E0560534	LOUIS-CHARLES, NADGEY H.	09/28/17 10/01/17	TAXI/PARKING/TOLLS	16.84	
10-19	AP E0560535	SHELOR, ROBERT E.	09/18/17 09/29/17	PRIVATE AUTO MILEAGE	359.48	
10-19	AP E0561048	MORRIS JESSICA J.	04/13/17 04/29/17	PRIVATE AUTO MILEAGE	259.00	
10-19	AP E0561048	MORRIS JESSICA J.	08/07/17 08/31/17	PRIVATE AUTO MILEAGE	223.65	
10-19	AP E0561048	MORRIS JESSICA J.	09/05/17 09/14/17	PRIVATE AUTO MILEAGE	142.80	
10-19	AP E0561048	MORRIS JESSICA J.	09/19/17 09/28/17	PRIVATE AUTO MILEAGE	173.66	
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	158.20	
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	257.20	
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION	257.20	
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	158.20	
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	158.20	
11-01	AP E0567006	CITIBANK GOV CARD SERVICE	09/28/17 10/01/17	COMMERCIAL TRANSPORTATION	519.40	
11-01	AP E0567077	DALLAS, CAROLYN E.	09/14/17 09/15/17	PRIVATE AUTO MILEAGE	40.95	
11-01	AP E0567128	GARDNER, KERI N.	09/21/17 10/12/17	PRIVATE AUTO MILEAGE	67.26	
11-06	AP E0565491	HOGG, ROBERT S.	09/21/17 10/11/17	PRIVATE AUTO MILEAGE	167.30	
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	158.20	
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	170.08	
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	159.20	
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	159.20	
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	262.20	
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	159.20	
11-09	AP E0569005	SOURS, DAVID A.	10/23/17 10/23/17	PRIVATE AUTO MILEAGE	3.43	
11-10	AP E0568803	SHELOR, ROBERT E.	10/06/17 10/20/17	PRIVATE AUTO MILEAGE	190.00	
11-10	AP E0568804	MORRIS JESSICA J.	07/20/17 07/30/17	PRIVATE AUTO MILEAGE	113.75	
11-13	AP E0568925	HAMNER, CARYN M.	08/27/17 08/31/17	CAR RENTAL	338.80	
11-13	AP E0568925	HAMNER, CARYN M.	08/31/17 08/31/17	GASOLINE	20.62	
11-27	AP E0572041	SOURS, DAVID A.	11/03/17 11/03/17	PRIVATE AUTO MILEAGE	3.57	
11-27	AP E0572233	BARKER, NATHAN R.	09/25/17 09/28/17	PRIVATE AUTO MILEAGE	10.45	
11-27	AP E0572233	BARKER, NATHAN R.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	23.14	
12-26	AP E0579364	GARDNER, KERI N.	11/16/17 11/16/17	PRIVATE AUTO MILEAGE	24.24	
12-26	AP E0579368	SOURS, DAVID A.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	3.57	
12-26	AP E0579382	MORRIS JESSICA J.	11/09/17 11/30/17	PRIVATE AUTO MILEAGE	216.98	
12-27	AP E0579221	STOUT, BENJAMIN A.	09/18/17 10/13/17	PRIVATE AUTO MILEAGE	331.13	
12-27	AP E0579221	STOUT, BENJAMIN A.	10/16/17 11/15/17	PRIVATE AUTO MILEAGE	251.26	
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	159.20	
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	159.20	
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	159.20	
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	262.20	
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	COMMERCIAL TRANSPORTATION	262.20	
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	262.20	

12-27	AP	E0579383	HOGG, ROBERT S.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	176.62	
12-29	AP	E0580825	DALLAS, CAROLYN E.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	129.20	
12-29	AP	E0580826	SHELOR, ROBERT E.	11/10/17	11/17/17	PRIVATE AUTO MILEAGE	292.60	
							TRAVEL TOTALS:	7,942.03
RENT, COMMUNICATION, UTILITIES								
10-11	AP	E0560653	UPS	05/23/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	47.43	
10-11	AP	E0560654	UPS	06/06/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	29.09	
10-16	AP	00948737	OLD PHOENIX CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00	
10-16	AP	00948738	THE MURRAY FAMILY TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-17	AP	E0560260	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	210.61	
10-17	AP	E0562061	WINDSTREAM COMMUNICATIONS INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	346.15	
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	20.10	
10-19	AP	00951470	CITI PCARD-GPTC COVINGTON CONF	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	400.00	
10-19	AP	E0562096	GEORGIA POWER	09/04/17	10/03/17	UTILITIES	139.81	
10-19	AP	E0562101	CITY OF MONROE COMBINED UTILITIES	08/22/17	09/20/17	UTILITIES	496.88	
10-20	AP	E0563208	UNITED PARCEL SERVICE	07/18/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	119.96	
10-20	AP	E0563214	UNITED PARCEL SERVICE	07/26/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	52.44	
10-20	AP	E0563215	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.59	
10-20	AP	E0563272	UNITED PARCEL SERVICE	08/08/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	27.54	
10-20	AP	E0563273	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	2.83	
10-20	AP	E0563907	UNITED PARCEL SERVICE	09/08/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	4.16	
10-26	AP	00951901	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	5.33	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	56.00	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	809.84	
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.18	
10-31	AP	E0565490	WINDSTREAM COMMUNICATIONS INC	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	293.68	
11-01	AP	E0566939	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	228.99	
11-03	AP	00952534	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	17.90	
11-03	AP	00952534	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	29.41	
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	11.32	
11-16	AP	00957048	OLD PHOENIX CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-16	AP	00957049	THE MURRAY FAMILY TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	9.50	
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	95.00	
11-27	AP	E0572040	CITY OF MONROE COMBINED UTILITIES	09/20/17	10/20/17	UTILITIES	368.74	
11-27	AP	E0572235	WINDSTREAM COMMUNICATIONS INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	348.84	
11-28	AP	E0572042	GEORGIA POWER	10/03/17	11/01/17	UTILITIES	120.16	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	418.25	
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.18	
11-29	AP	00957902	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	8.61	
11-29	AP	00957902	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	6.13	
11-29	AP	00957902	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	17.00	
11-30	AP	00953297	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	45.66	
11-30	AP	00953297	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	AP	00953297	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	15.44	
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	7.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
11-30	AP 00953307	UNITED PARCEL SERVICE	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	6.00	
12-09	AP E0576100	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	240.43	
12-14	AP E0575284	WINDSTREAM COMMUNICATIONS INC	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	293.46	
12-15	AP 00958984	UNITED PARCEL SERVICE	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL	5.79	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	12.92	
12-15	AP E0576101	CONSTITUENT TOWN HALL SERVICES	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,612.78	
12-15	AP E0576102	CONSTITUENT TOWN HALL SERVICES	10/12/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	4,414.56	
12-16	AP 00960561	OLD PHOENIX CENTER LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-16	AP 00960562	THE MURRAY FAMILY TRUST	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)	105.00	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL	5.89	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	12.20	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	10.89	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	16.59	
12-26	AP E0585152	UNITED PARCEL SERVICE	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	10.79	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	522.36	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.18	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	5.89	
12-30	AP E0580827	HENDERSON, MARIA	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	35.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,462.52	
PRINTING AND REPRODUCTION						
10-06	AP E0557772	DAVID L ANDRUKITIS INC	09/12/17 09/12/17	PRINTING & REPRODUCTION	40.00	
10-17	AP E0560606	SHARP ELECTRONICS CORPORATION	09/01/17 09/30/17	PRINTING & REPRODUCTION	5.94	
10-19	AP 00951470	CITI PCARD-ALPHAGRAPHS MARTINEZ	08/29/17 09/28/17	PRINTING & REPRODUCTION	138.74	
10-19	AP 00951470	CITI PCARD-WALGREENS	08/29/17 09/28/17	PRINTING & REPRODUCTION	6.09	
10-24	AP E0563912	DAVID L ANDRUKITIS INC	10/12/17 10/12/17	PRINTING & REPRODUCTION	40.00	
11-01	AP E0567117	DAVID L ANDRUKITIS INC	10/19/17 10/19/17	PRINTING & REPRODUCTION	152.50	
11-08	AP E0569064	DAVID L ANDRUKITIS INC	10/27/17 10/27/17	PRINTING & REPRODUCTION	117.50	
11-09	AP E0569063	SHARP ELECTRONICS CORPORATION	08/01/17 08/31/17	PRINTING & REPRODUCTION	13.49	
11-29	AP E0572840	DALLAS, CAROLYN E.	08/11/17 08/11/17	PRINTING & REPRODUCTION	7.75	
12-15	AP E0575800	SHARP ELECTRONICS CORPORATION	10/01/17 10/31/17	PRINTING & REPRODUCTION	17.70	
12-19	AP 00963392	CITI PCARD-FEDEXOFFICE	10/28/17 11/28/17	PRINTING & REPRODUCTION	190.70	
12-22	AP E0577092	SHARP ELECTRONICS CORPORATION	11/01/17 11/30/17	PRINTING & REPRODUCTION	5.33	
12-22	AP E0577093	THE FRANKING GROUP	10/31/17 10/31/17	PRINTING & REPRODUCTION	15,741.00	
				PRINTING AND REPRODUCTION TOTALS:	16,476.74	
OTHER SERVICES						
10-16	AP 00948013	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-01	AP E0567077	DALLAS, CAROLYN E.	08/10/17 10/13/17	TRAINING	250.00	
11-03	AP E0566104	JOHNSON JANITORIAL	08/23/17 08/23/17	JANITORIAL AND MAINT SERV	150.00	
11-16	AP 00956313	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959827	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	E0577091	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,305.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0557773	OFFICE DEPOT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	53.78
10-06	AP	E0557774	OFFICE DEPOT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	10.39
10-13	AP	E0559368	OFFICE DEPOT INC	09/27/17	09/27/17	FOOD & BEVERAGE	19.49
10-13	AP	E0559368	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	26.39
10-13	AP	E0560533	SOURS, DAVID A.	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	13.21
10-13	AP	E0560607	BACCUS TERMITE & PEST CONTROL INC	09/27/17	09/27/17	HABITATION EXPENSE	65.00
10-16	AP	E0560284	OFFICE DEPOT INC	09/20/17	09/20/17	FOOD & BEVERAGE	19.49
10-16	AP	E0560284	OFFICE DEPOT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	26.39
10-19	AP	00951470	CITI PCARD-LITTLE CAESARS 3153-	08/29/17	09/28/17	FOOD & BEVERAGE	133.75
10-19	AP	00951470	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	107.73
10-19	AP	E0561048	MORRIS JESSICA J	04/17/17	04/17/17	FOOD & BEVERAGE	20.00
10-19	AP	E0562100	SOURS, DAVID A.	10/06/17	10/06/17	FOOD & BEVERAGE	188.16
10-19	AP	E0562100	SOURS, DAVID A.	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	34.43
10-23	AP	E0563365	OFFICE DEPOT INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	62.28
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-716.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	945.97
11-01	AP	E0567128	GARDNER, KERI N.	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	12.75
11-03	AP	E0566105	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	15.47
11-03	AP	E0566106	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	9.99
11-03	AP	E0566107	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	36.28
11-08	AP	E0568041	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	72.38
11-08	AP	E0568042	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	10.52
11-08	AP	E0568044	OFFICE DEPOT INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	71.18
11-09	AP	00952976	CAPITOL MARKING PRODUCTS INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	118.00
11-09	AP	E0569005	SOURS, DAVID A.	10/31/17	10/31/17	FOOD & BEVERAGE	70.75
11-20	AP	00957556	CITI PCARD-AFCEA INTERNATIONAL	09/29/17	10/27/17	FOOD & BEVERAGE	10.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.46
11-27	AP	E0572234	FORD, TAYLOR A.	11/10/17	11/10/17	FOOD & BEVERAGE	5.77
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	142.85
12-15	AP	E0575801	ADVOCACY DATA INC	11/15/17	11/15/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-15	AP	E0575897	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	52.44
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	31.87
12-19	AP	00963392	CITI PCARD-INGLES MARKETS	10/28/17	11/28/17	FOOD & BEVERAGE	97.50
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	78.09
12-26	AP	E0579364	GARDNER, KERI N.	11/09/17	11/09/17	FOOD & BEVERAGE	55.81
12-27	AP	E0579221	STOUT, BENJAMIN A.	11/08/17	11/08/17	FOOD & BEVERAGE	15.00
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	321.66
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	13.92
12-29	AP	E0580825	DALLAS, CAROLYN E.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	17.09
12-30	AP	E0581533	SOURS, DAVID A.	12/11/17	12/11/17	FOOD & BEVERAGE	28.69
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,732.96	
					SUPPLIES AND MATERIALS TOTALS:	13,904.89
EQUIPMENT						
10-19	GL	AMM0072410	02/01/17 02/28/17	MAINTENANCE / REPAIRS	2.00	
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS	253.58	
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	253.58	
12-21	AP	E0583196	12/14/17 12/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.99	
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS	253.58	
					EQUIPMENT TOTALS:	2,262.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,953.37
					OFFICE TOTALS:	355,953.37
2017 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	480.03
					PERSONNEL COMPENSATION	305,282.78
					TRAVEL	6,084.08
					RENT, COMMUNICATION, UTILITIES	21,326.66
					PRINTING AND REPRODUCTION	1,027.70
					OTHER SERVICES	5,685.61
					SUPPLIES AND MATERIALS	2,635.51
					EQUIPMENT	574.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,096.45
					OFFICE TOTALS:	343,096.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	FRANKED MAIL	180.42	
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL	-31.00	
11-29	AP	00957804	10/01/17 10/31/17	FRANKED MAIL	179.36	
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL	-25.00	
12-28	AP	00963645	11/01/17 11/30/17	FRANKED MAIL	183.85	
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL	-7.60	
					FRANKED MAIL TOTALS:	480.03
PERSONNEL COMPENSATION						
					BARNES,LYNDSEY M	11,499.99
					BARNES,LYNDSEY M	2,250.00
					BURNS,CAROL C	5,944.44
					COUGHLIN, DONNA G.	6,000.00
					COUGHLIN, DONNA G.	500.00
					EATON, CHARLES E.	38,874.99
					EATON, CHARLES E.	2,150.00
					EHRENDREICH,COOPER J	3,416.67

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FAHEY, CHRISTOPHER J.	10/01/17	12/31/17	DEP COS - SPECIAL PROJECTS	21,999.99
FAHEY, CHRISTOPHER J.	11/01/17	12/31/17	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	2,250.00
FERY, MATTHEW J.	10/01/17	12/31/17	DC CHIEF OF STAFF	31,749.99
FERY, MATTHEW J.	11/01/17	12/31/17	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,350.00
FINNEGAN, RICHARD M.	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,750.00
FINNEGAN, RICHARD M.	11/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00
FLYNN, ANTHONY G.	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
GROSSMAN, DAVID L.	10/01/17	12/31/17	SR LEGISLATIVE ASSISTANT	12,750.00
GROSSMAN, DAVID L.	11/01/17	12/31/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,400.00
KENNEDY-TIEDEMANN, THERESA M.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	25,625.01
KENNEDY-TIEDEMANN, THERESA M.	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,400.00
KOCH, WALTER E.	10/01/17	12/31/17	SENIOR CASEWORKER	14,000.01
KOCH, WALTER E.	11/01/17	12/31/17	SENIOR CASEWORKER (OTHER COMPENSATION)	2,250.00
LOCKWOOD, VERONICA K.	10/01/17	12/31/17	DIRECTOR OF SPECIAL PROJECTS	21,500.01
LOCKWOOD, VERONICA K.	11/01/17	12/31/17	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	2,250.00
MACRI, SUZANNE M.	10/01/17	12/31/17	NIAGARA COUNTY DIRECTOR	14,000.01
MACRI, SUZANNE M.	11/01/17	12/31/17	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	2,250.00
MEEGAN, ERIN K.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,000.01
MEEGAN, ERIN K.	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
MONTALBANO, NICHOLAS A.	10/01/17	11/30/17	STAFF ASSISTANT	4,666.66
MONTALBANO, NICHOLAS A.	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	2,666.67
MONTALBANO, NICHOLAS A.	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,405.00
MONTALBANO, NICHOLAS A.	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	900.00
RIZZUTO, MEGAN C.	10/01/17	12/31/17	DISTRICT DIRECTOR	21,750.00
RIZZUTO, MEGAN C.	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00
WILLIAMS, EVELYN L.	10/01/17	12/31/17	OFFICE MANAGER - BUFFALO	9,624.99
WILLIAMS, EVELYN L.	11/01/17	11/30/17	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)	1,000.00
WILLIAMS, KAYLA L.	10/01/17	11/30/17	SCHEDULER/LEGISLATIVE CORRES	6,333.34
WILLIAMS, KAYLA L.	12/01/17	12/31/17	LEGISLATIVE ASSISTANT	3,625.00
WILLIAMS, KAYLA L.	11/01/17	11/30/17	SCHEDULER/LEGISLATIVE CORRES (OTHER COMPENSATION)	1,350.00
WILLIAMS, KAYLA L.	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00
			PERSONNEL COMPENSATION TOTALS:	305,282.78

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TRAVEL	
10-05	AP E0557613
10-12	AP E0558997
10-12	AP E0558997
10-12	AP E0559363
10-12	AP E0559363
10-31	AP E0564656
10-31	AP E0564657
10-31	AP E0564752
11-04	AP E0566218
11-06	AP E0567356
11-06	AP E0567356
12-01	AP E0573563
12-01	AP E0573567
12-01	AP E0573567
12-01	AP E0573701
12-04	AP E0574465

MONTALBANO, NICHOLAS A.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	227.43
EATON, CHARLES E.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	258.55
EATON, CHARLES E.	09/07/17	09/27/17	TAXI/PARKING/TOLLS	10.90
FAHEY, CHRISTOPHER J.	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	33.49
FAHEY, CHRISTOPHER J.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	2.10
CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	981.94
CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	TAXI/PARKING/TOLLS	3.50
CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION	1,072.80
MONTALBANO, NICHOLAS A.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	209.29
EATON, CHARLES E.	10/02/17	10/15/17	PRIVATE AUTO MILEAGE	384.80
EATON, CHARLES E.	10/09/17	10/12/17	TAXI/PARKING/TOLLS	14.20
FERY, MATTHEW J.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	11.00
CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	258.20
CITIBANK GOV CARD SERVICE	10/13/17	11/13/17	COMMERCIAL TRANSPORTATION	1,645.95
CITIBANK GOV CARD SERVICE	11/01/17	11/03/17	COMMERCIAL TRANSPORTATION	221.96
FAHEY, CHRISTOPHER J.	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRIAN HIGGINS—Con.							
12-04	AP E0574465	FAHEY, CHRISTOPHER J.	10/24/17	10/24/17	MEALS	7.48	
12-04	AP E0574465	FAHEY, CHRISTOPHER J.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	61.95	
12-04	AP E0574465	FAHEY, CHRISTOPHER J.	10/04/17	10/24/17	TAXI/PARKING/TOLLS	29.21	
12-07	AP E0575533	EATON, CHARLES E.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	253.42	
12-07	AP E0575533	EATON, CHARLES E.	11/13/17	11/21/17	TAXI/PARKING/TOLLS	9.30	
12-26	AP E0577872	MONTALBANO, NICHOLAS A.	11/03/17	12/01/17	PRIVATE AUTO MILEAGE	208.65	
12-27	AP E0581759	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION	163.96	
						TRAVEL TOTALS:	6,084.08
RENT, COMMUNICATION, UTILITIES							
10-12	AP E0559364	VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	626.04	
10-16	AP 00948600	CCB ASSOCIATES HOLDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP 00948644	LCO BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
10-17	AP E0560603	AT&T MOBILITY	08/07/16	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.91	
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	98.00	
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	423.67	
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	104.57	
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.56	
11-16	AP 00956910	CCB ASSOCIATES HOLDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP 00956954	LCO BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	9.80	
11-20	AP E0573561	TIME WARNER CABLE	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	7.03	
11-26	AP E0572088	VERIZON	09/15/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	247.26	
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	98.00	
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	429.47	
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	104.57	
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.01	
11-30	AP E0573562	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.73	
12-16	AP 00960423	CCB ASSOCIATES HOLDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP 00960467	LCO BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
12-27	AP E0579110	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	688.09	
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00	
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	427.04	
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	104.57	
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,326.66
PRINTING AND REPRODUCTION							
10-25	AP E0564654	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	79.90	
11-21	AP E0573559	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	39.95	
11-22	AP E0572091	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	130.54	
11-26	AP E0572089	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/17	12/04/17	PRINTING & REPRODUCTION	78.41	

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12-23	AP	E0579108	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	159.80
12-23	AP	E0579123	ACCURATE WORD LLC	12/24/17	12/24/17	PRINTING & REPRODUCTION	39.95
12-23	AP	E0581760	COPIER FAX BUSINESS TECHNOLOGIES INC	12/06/17	12/26/17	PRINTING & REPRODUCTION	69.33
12-25	AP	E0584096	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	51.90
12-26	AP	00963624	PUBLIC PRINTER	10/19/17	10/19/17	PRINTING & REPRODUCTION	377.92
						PRINTING AND REPRODUCTION TOTALS:	1,027.70
			OTHER SERVICES				
10-12	AP	E0559365	WNY IMAGING SYSTEMS INC	07/03/17	07/03/17	EQUIPMENT INSTALLATION	170.61
10-16	AP	00947782	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956082	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959599	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-31	AP	E0579111	ICONSTITUENT LLC	11/30/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	160.00
						OTHER SERVICES TOTALS:	5,685.61
			SUPPLIES AND MATERIALS				
10-12	AP	E0559363	FAHEY, CHRISTOPHER J.	09/21/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	32.34
10-23	AP	E0561621	CRYSTAL ROCK LLC	09/19/17	09/30/17	WATER	49.80
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	142.32
11-20	AP	00957556	CITI PCARD-CFR FOREIGN AFFAIRS M	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	21.15
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	174.49
11-21	AP	E0573560	ACCURATE WORD LLC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	39.95
11-26	AP	E0572090	CRYSTAL ROCK LLC	10/17/17	10/31/17	WATER	31.90
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	73.18
12-01	AP	E0573563	FERY, MATTHEW J.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	79.98
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	248.84
12-19	AP	00963392	CITI PCARD-THE BUSINESS JOURNALS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	106.00
12-23	AP	E0583370	MEEGAN, ERIN K.	12/13/17	12/13/17	FOOD & BEVERAGE	42.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,808.56
						SUPPLIES AND MATERIALS TOTALS:	2,635.51
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	80.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	WARRANTIES	5.89
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.00
12-29	GL	MNT0074304	.....	12/19/17	12/31/17	MAINTENANCE / REPAIRS	23.06
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	225.13
						EQUIPMENT TOTALS:	574.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,096.45
						OFFICE TOTALS:	343,096.45

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2017 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,539.68	823.13
PERSONNEL COMPENSATION	822,193.14	266,333.37
TRAVEL	46,595.53	8,150.79
RENT, COMMUNICATION, UTILITIES	84,714.52	24,385.16
PRINTING AND REPRODUCTION	28,358.85	16,916.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
				OTHER SERVICES	65,879.58	20,005.00
				SUPPLIES AND MATERIALS	19,426.42	10,280.90
				EQUIPMENT	25,477.96	1,306.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,185.68	348,201.92
				OFFICE TOTALS:	1,106,185.68	348,201.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	459.44
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-92.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	314.15
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-95.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	244.64
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-7.50
					FRANKED MAIL TOTALS:	823.13
PERSONNEL COMPENSATION						
			BROUSSARD, KRISTIE T.	10/01/17 12/31/17	CASEWORKER	15,000.00
			CHAUTIN, JOHN D.	10/01/17 12/31/17	FIELD REPRESENTATIVE	15,000.00
			CORMIER III, EDWARD J.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	19,250.01
			DAVID, ANDREW J.	10/01/17 12/31/17	PRESS SECRETARY	16,749.99
			FACCHIANO, KATHRYN E.	10/01/17 12/31/17	CHIEF OF STAFF	38,000.01
			GLOVER, JONATHAN F.	10/01/17 12/31/17	COMMUNITY OUTREACH COORDINATOR	15,000.00
			HAMMAC, RACHEL B.	10/01/17 12/31/17	DISTRICT DIRECTOR	19,250.01
			LANE, JORDAN D.	10/01/17 12/31/17	SCHEDULER	15,500.01
			MARTIN, THERESA L.	10/01/17 12/31/17	CASEWORKER	14,000.01
			MILLER, SHELIA D.	10/01/17 12/31/17	PART-TIME EMPLOYEE	6,500.01
			MOSCA, KRISTINA M.	10/01/17 12/31/17	CASEWORKER	9,249.99
			NULLET, DOMINIC J.	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	11,333.34
			O'CONNOR, MARY M.	10/01/17 12/31/17	FINANCIAL DIRECTOR	6,249.99
			PRUNTY, JEROD C.	10/01/17 12/31/17	FIELD REPRESENTATIVE	15,000.00
			SHEWMAKER, ROBERT S.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,000.01
			SMITH, SHA M.	10/01/17 12/31/17	STAFF ASSISTANT	9,999.99
			SULLIVAN, CHRISTOPHER B.	10/01/17 10/31/17	FIELD REP/VETERANS' OUTREACH	3,000.00
			SULLIVAN, CHRISTOPHER B.	11/01/17 12/31/17	PART-TIME EMPLOYEE	9,000.00
			WOLFGAM, KELSEY N.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,250.00
					PERSONNEL COMPENSATION TOTALS:	266,333.37
TRAVEL						
10-10	AP	E0558074	HON CLAY HIGGINS	09/06/17 09/06/17	COMMERCIAL TRANSPORTATION	60.00
10-10	AP	E0558074	HON CLAY HIGGINS	09/06/17 09/28/17	MEALS	152.03
10-11	AP	E0558076	HAMMAC, RACHEL B.	09/02/17 09/16/17	MEALS	31.23
10-11	AP	E0558076	HAMMAC, RACHEL B.	09/16/17 09/21/17	PRIVATE AUTO MILEAGE	80.05
10-11	AP	E0558542	CHAUTIN, JOHN D.	09/03/17 09/03/17	MEALS	14.12
10-11	AP	E0558542	CHAUTIN, JOHN D.	09/02/17 09/19/17	PRIVATE AUTO MILEAGE	716.50

10-11	AP	E0558542	CHAUTIN, JOHN D	09/21/17	09/29/17	PRIVATE AUTO MILEAGE	256.50
10-13	AP	E0558540	PRUNTY, JEROD C.	09/13/17	09/21/17	PRIVATE AUTO MILEAGE	352.50
10-18	AP	E0559984	GLOVER, JONATHAN F.	09/18/17	09/29/17	PRIVATE AUTO MILEAGE	258.70
10-18	AP	E0559995	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	245.33
10-18	AP	E0562925	LANE, JORDAN D.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	25.00
11-03	AP	E0566627	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,646.86
11-05	AP	E0567996	LANE, JORDAN D.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	35.00
11-05	AP	E0567997	GLOVER, JONATHAN F.	10/09/17	10/24/17	PRIVATE AUTO MILEAGE	167.70
11-09	AP	E0567995	HON CLAY HIGGINS	10/02/17	10/28/17	MEALS	249.70
11-09	AP	E0567995	HON CLAY HIGGINS	10/31/17	10/31/17	MEALS	28.19
11-09	AP	E0567995	HON CLAY HIGGINS	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	94.50
11-09	AP	E0567995	HON CLAY HIGGINS	10/25/17	10/25/17	TAXI/PARKING/TOLLS	23.37
11-16	AP	E0569403	HAMMAC, RACHEL B	10/18/17	10/27/17	PRIVATE AUTO MILEAGE	47.00
11-16	AP	E0569404	CHAUTIN, JOHN D	10/25/17	10/25/17	MEALS	12.75
11-16	AP	E0569404	CHAUTIN, JOHN D	10/05/17	10/20/17	PRIVATE AUTO MILEAGE	489.50
11-16	AP	E0569404	CHAUTIN, JOHN D	10/23/17	10/27/17	PRIVATE AUTO MILEAGE	171.50
11-27	AP	E0571301	SULLIVAN, CHRISTOPHER	10/19/17	10/20/17	LODGING	137.69
11-27	AP	E0571301	SULLIVAN, CHRISTOPHER	10/03/17	10/18/17	PRIVATE AUTO MILEAGE	536.50
11-27	AP	E0571301	SULLIVAN, CHRISTOPHER	10/19/17	10/31/17	PRIVATE AUTO MILEAGE	406.20
12-04	AP	E0574560	GLOVER, JONATHAN F.	10/30/17	11/17/17	PRIVATE AUTO MILEAGE	449.60
12-21	AP	E0577136	CHAUTIN, JOHN D	11/06/17	11/16/17	PRIVATE AUTO MILEAGE	342.50
12-21	AP	E0577136	CHAUTIN, JOHN D	11/16/17	11/21/17	PRIVATE AUTO MILEAGE	200.00
12-21	AP	E0577137	MILLER, SHELIA D	11/16/17	11/16/17	MEALS	7.39
12-21	AP	E0577137	MILLER, SHELIA D	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	60.90
12-21	AP	E0578196	HAMMAC, RACHEL B	11/07/17	11/10/17	PRIVATE AUTO MILEAGE	111.75
12-22	AP	E0577141	HON CLAY HIGGINS	11/03/17	11/28/17	MEALS	188.83
12-22	AP	E0578050	LANE, JORDAN D.	10/31/17	11/28/17	PRIVATE AUTO MILEAGE	30.00
12-28	AP	E0581398	SULLIVAN, CHRISTOPHER	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	521.40
						TRAVEL TOTALS:	8,150.79
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557450	O'CONNOR, MARY M.	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	119.10
10-13	AP	E0558536	O'CONNOR, MARY M.	10/02/17	11/01/17	UTILITIES	485.56
10-16	AP	00948550	CHASE TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
10-16	AP	00948673	HERTZ LAKE CHARLES ONE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
10-18	AP	E0562927	COMCAST	10/01/17	10/31/17	UTILITIES	131.95
10-25	AP	E0564804	AT & T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	118.76
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	210.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	522.84
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
11-01	AP	E0566625	FEDEX	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	22.55
11-02	AP	E0565762	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.63
11-02	AP	E0565763	SUDDENLINK COMMUNICATIONS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	485.80
11-16	AP	00956861	CHASE TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-16	AP	00956983	HERTZ LAKE CHARLES ONE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
11-20	AP	E0572586	ICONSTITUENT LLC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
11-22	AP	E0573556	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.63
11-28	AP	E0574562	AT & T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	175.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		527.65
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		827.73
11-28	GL	GRP0073473	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		140.00
12-07	AP	E0575558	12/02/17 01/01/18	SUDDENLINK COMMUNICATIONS UTILITIES		485.80
12-16	AP	00960374	12/03/17 01/02/18	CHASE TOWER LLC DISTRICT OFFICE RENT (PRIVATE)		2,749.25
12-16	AP	00960496	12/03/17 01/02/18	HERTZ LAKE CHARLES ONE LLC DISTRICT OFFICE RENT (PRIVATE)		1,848.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		528.52
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,385.16
PRINTING AND REPRODUCTION						
10-06	AP	E0557449	08/21/17 08/21/17	MELE PRINTING COMPANY LLC PRINTING & REPRODUCTION		4,544.72
10-26	GL	PIX0072695	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		50.52
10-31	AP	E0564833	08/22/17 08/24/17	DAVID, ANDREW J. ADVERTISEMENTS		102.00
10-31	AP	E0564833	09/22/17 09/28/17	DAVID, ANDREW J. ADVERTISEMENTS		161.66
11-08	AP	E0569175	10/30/17 11/19/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		74.95
11-08	AP	E0569176	10/27/17 11/16/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		119.85
11-14	AP	E0570452	11/08/17 11/08/17	GILES & ASSOCIATES PRINTING & REPRODUCTION		4,506.57
11-22	AP	E0571300	11/01/17 11/06/17	DAVID, ANDREW J. ADVERTISEMENTS		200.20
11-22	AP	E0571300	11/06/17 11/13/17	DAVID, ANDREW J. ADVERTISEMENTS		190.23
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		47.10
11-30	AP	00957563	10/05/17 10/05/17	PUBLIC PRINTER PRINTING & REPRODUCTION		161.68
12-04	AP	E0574559	11/13/17 11/25/17	DAVID, ANDREW J. ADVERTISEMENTS		400.00
12-06	AP	E0573558	11/20/17 11/20/17	GILES & ASSOCIATES PRINTING & REPRODUCTION		5,300.73
12-21	AP	E0577138	11/25/17 12/01/17	DAVID, ANDREW J. ADVERTISEMENTS		348.46
12-21	AP	E0577138	11/30/17 12/05/17	DAVID, ANDREW J. ADVERTISEMENTS		668.00
12-21	AP	E0577220	11/30/17 12/20/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		16,916.62
OTHER SERVICES						
10-16	AP	00948028	10/01/17 10/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	00956328	11/01/17 11/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-20	AP	00957525	05/22/17 05/22/17	LEIDOS DIGITAL SOLUTIONS INC NON-TECHNOLOGY SERVICE CONTR		10,000.00
12-16	AP	00959842	12/01/17 12/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		20,005.00
SUPPLIES AND MATERIALS						
10-06	AP	E0557451	09/26/17 10/25/17	COMMUNITY COFFEE COMPANY LLC WATER		41.00
10-11	AP	E0558076	09/24/17 09/24/17	HAMMAC, RACHEL B OFFICE SUPPLIES (OUTSIDE)		8.70
10-18	AP	E0562928	10/12/17 11/11/17	COMMUNITY COFFEE COMPANY LLC WATER		163.00
10-18	AP	E0562930	10/11/17 11/10/17	COMMUNITY COFFEE COMPANY LLC WATER		36.50
10-23	AP	E0563014	09/20/17 10/19/17	KENTWOOD SPRINGS WATER		52.39

10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	109.62
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-204.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	350.53
11-02	AP	E0567977	DAVID, ANDREW J.	10/30/17	10/29/18	PUBLICATIONS/REFERENCE MAT'L	455.72
11-04	AP	E0566626	FACCHIANO, KATHRYN E.	10/11/17	10/11/17	FOOD & BEVERAGE	55.33
11-04	AP	E0566626	FACCHIANO, KATHRYN E.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	148.39
11-16	AP	E0569403	HAMMAC, RACHEL B	10/06/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	98.04
11-17	AP	E0571299	KENTWOOD SPRINGS	11/08/17	12/06/17	WATER	36.33
11-22	AP	00957748	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	-4.88
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	12.53
11-22	AP	E0573557	COMMUNITY COFFEE COMPANY LLC	11/16/17	12/15/17	WATER	131.00
11-30	AP	00958046	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	-49.07
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	323.99
11-30	AP	E0572587	POLITICO LLC	11/14/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,766.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-307.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	313.58
12-04	AP	E0574565	FACCHIANO, KATHRYN E.	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	161.51
12-05	AP	E0574563	CRITICAL MENTION	11/15/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-14	AP	E0575557	QUENCH	12/01/17	02/28/18	WATER	95.08
12-28	AP	E0581397	FACCHIANO, KATHRYN E.	12/04/17	12/08/17	FOOD & BEVERAGE	110.56
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	194.25
						SUPPLIES AND MATERIALS TOTALS:	10,280.90

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	175.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	260.65
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	175.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	260.65
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	175.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	260.65
						EQUIPMENT TOTALS:	1,306.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 348,201.92

OFFICE TOTALS: 348,201.92

2017 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,837.99	1,845.19
PERSONNEL COMPENSATION	861,692.91	259,673.62
TRAVEL	58,994.06	18,128.00
RENT, COMMUNICATION, UTILITIES	115,677.77	29,995.11
PRINTING AND REPRODUCTION	5,331.12	1,238.81
OTHER SERVICES	49,771.18	10,707.65
SUPPLIES AND MATERIALS	30,142.29	2,034.73
EQUIPMENT	2,711.22	837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,158.54	324,460.11
OFFICE TOTALS:	1,128,158.54	324,460.11

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	353.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		920.42
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		642.69
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-71.65
					FRANKED MAIL TOTALS:	1,845.19
PERSONNEL COMPENSATION						
		BARKER, MARY K	09/01/17 09/22/17	STAFF ASSISTANT		-755.55
		BARTLETT, DAVID L	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		25,110.00
		BENNETT, AIMEE B	10/01/17 12/31/17	CHIEF OF STAFF		40,099.75
		CARNAHAN, DAVID L	11/01/17 12/31/17	DIST. REP. FOR MILITARY/VETS A		9,866.66
		FROST, DYLAN R	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		24,480.01
		GILDNER, LEIGH A	10/01/17 12/31/17	STAFF ASSISTANT		10,560.01
		GROVE, DAVID J	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		11,559.99
		HILL, LESLEY A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT/LEG. COR		12,880.01
		HOYLE, ALEX T	11/01/17 11/30/17	EXECUTIVE ASSISTANT		3,333.33
		HOYLE, ALEX T	11/01/17 11/27/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,111.11
		JUMDE, ANUSHREE	10/01/17 12/31/17	DISTRICT DIRECTOR		20,160.01
		KARVELAS, MATTHEW W	10/01/17 12/31/17	LEGISLATIVE CORRES/LEGIS ASST		13,859.99
		MAXWELL, CHLOE E	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		12,600.01
		MAXWELL, RICHARD E	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		13,650.00
		MENAB, THOMAS W	09/01/17 12/31/17	DIR OF MILITARY & VET AFFAIRS		15,952.51
		NORWOOD, NEATRIC M	09/18/17 12/31/17	STAFF ASSISTANT		11,767.77
		THORMAN, CAROLINE H	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		17,328.00
		WILBOURN, ANNA E	10/01/17 10/31/17	EXECUTIVE ASSISTANT		3,729.17
		WILBOURN, ANNA E	11/01/17 12/31/17	LEGISLATIVE CORR/LEGIS ASST		12,380.84
					PERSONNEL COMPENSATION TOTALS:	259,673.62
TRAVEL						
10-17	AP E0563094	JUMDE, ANUSHREE	09/29/17 09/29/17	PRIVATE AUTO MILEAGE		31.65
10-18	AP E0563105	JUMDE, ANUSHREE	07/08/17 07/31/17	PRIVATE AUTO MILEAGE		122.25
10-18	AP E0563113	MAXWELL, CHLOE E	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		138.40
10-18	AP E0563517	HON J FRENCH HILL	09/18/17 09/18/17	TAXI/PARKING/TOLLS		32.73
10-24	AP E0561915	KARVELAS, MATTHEW W	09/11/17 09/15/17	MEALS		135.93
10-24	AP E0561915	KARVELAS, MATTHEW W	09/10/17 09/15/17	CAR RENTAL		288.79
10-24	AP E0561915	KARVELAS, MATTHEW W	09/15/17 09/15/17	GASOLINE		9.92
10-24	AP E0561915	KARVELAS, MATTHEW W	09/22/17 09/22/17	TAXI/PARKING/TOLLS		22.00
10-25	AP E0563104	MAXWELL, CHLOE E	09/30/17 09/30/17	PRIVATE AUTO MILEAGE		5.10
10-25	AP E0563106	JUMDE, ANUSHREE	08/01/17 08/15/17	PRIVATE AUTO MILEAGE		175.95
11-08	AP E0566144	FROST, DYLAN R	09/18/17 09/18/17	MEALS		8.51
11-08	AP E0566144	FROST, DYLAN R	08/28/17 09/18/17	TAXI/PARKING/TOLLS		83.69
11-08	AP E0566146	MAXWELL, RICHARD E	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		66.30
11-09	AP E0567747	BENNETT, AIMEE B	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION		504.80
11-09	AP E0567747	BENNETT, AIMEE B	10/20/17 10/20/17	LODGING		110.40
11-09	AP E0567747	BENNETT, AIMEE B	10/19/17 10/20/17	MEALS		39.51
11-09	AP E0567747	BENNETT, AIMEE B	10/19/17 10/20/17	TAXI/PARKING/TOLLS		44.66

11-09	AP	E0567748	BENNETT, AIMEE B.	09/19/17	09/21/17	MEALS	25.93
11-09	AP	E0567748	BENNETT, AIMEE B.	09/21/17	09/21/17	CAR RENTAL	116.90
11-09	AP	E0567748	BENNETT, AIMEE B.	09/21/17	09/21/17	GASOLINE	4.31
11-09	AP	E0567748	BENNETT, AIMEE B.	09/19/17	09/21/17	TAXI/PARKING/TOLLS	66.05
11-09	AP	E0567749	BENNETT, AIMEE B.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	25.43
11-13	AP	E0567750	BENNETT, AIMEE B.	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	288.80
11-13	AP	E0567750	BENNETT, AIMEE B.	08/17/17	08/17/17	LODGING	432.40
11-13	AP	E0567750	BENNETT, AIMEE B.	08/13/17	08/17/17	MEALS	108.58
11-13	AP	E0567750	BENNETT, AIMEE B.	08/17/17	08/17/17	CAR RENTAL	209.25
11-13	AP	E0567750	BENNETT, AIMEE B.	08/17/17	08/17/17	GASOLINE	15.87
11-13	AP	E0568024	KARVELAS, MATTHEW W.	10/04/17	10/20/17	TAXI/PARKING/TOLLS	66.60
11-15	AP	E0567745	WILBOURN, ANNA E.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	15.00
11-21	AP	E0570838	GILDNER, LEIGH A.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	40.15
11-21	AP	E0570838	GILDNER, LEIGH A.	10/20/17	10/27/17	PRIVATE AUTO MILEAGE	80.00
11-21	AP	E0570840	MAXWELL, CHLOE E.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	161.80
11-29	AP	E0567754	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	4,301.90
11-29	AP	E0567754	CITIBANK GOV CARD SERVICE	09/16/17	09/20/17	LODGING	1,264.21
11-29	AP	E0567754	CITIBANK GOV CARD SERVICE	09/08/17	09/19/17	TAXI/PARKING/TOLLS	170.55
12-06	AP	E0574838	BENNETT, AIMEE B.	11/15/17	11/17/17	LODGING	279.66
12-06	AP	E0574838	BENNETT, AIMEE B.	11/15/17	11/17/17	MEALS	99.03
12-06	AP	E0574838	BENNETT, AIMEE B.	11/15/17	11/17/17	CAR RENTAL	138.88
12-06	AP	E0574838	BENNETT, AIMEE B.	11/15/17	11/17/17	TAXI/PARKING/TOLLS	46.32
12-06	AP	E0574842	GILDNER, LEIGH A.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	75.75
12-06	AP	E0574844	JUMDE, ANUSHREE	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	273.45
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/19/17	11/21/17	LODGING	220.80
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/19/17	11/21/17	MEALS	46.18
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/19/17	11/21/17	CAR RENTAL	120.74
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/21/17	11/21/17	GASOLINE	2.94
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/13/17	11/27/17	PRIVATE AUTO MILEAGE	10.00
12-15	AP	E0574859	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	COMMERCIAL TRANSPORTATION	5,161.11
12-15	AP	E0574859	CITIBANK GOV CARD SERVICE	10/08/17	10/10/17	LODGING	467.44
12-15	AP	E0574859	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	MEALS	8.11
12-15	AP	E0574859	CITIBANK GOV CARD SERVICE	10/01/17	10/13/17	TAXI/PARKING/TOLLS	115.67
12-29	AP	E0585060	CITIBANK GOV CARD SERVICE	07/11/17	08/07/17	COMMERCIAL TRANSPORTATION	1,258.80
12-29	AP	E0585060	CITIBANK GOV CARD SERVICE	07/16/17	07/17/17	LODGING	185.95
12-29	AP	E0585060	CITIBANK GOV CARD SERVICE	07/04/17	07/17/17	TAXI/PARKING/TOLLS	293.45
12-31	AP	E0584636	MAXWELL, RICHARD E.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	109.40
						TRAVEL TOTALS:	18,128.00
10-16	AP	00947937	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00948626	PROSPECT BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
10-17	AP	E0563098	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	851.13
10-25	AP	E0563097	CENTERPOINT ENERGY RESOURCE CORPORATION	08/31/17	09/29/17	UTILITIES	17.40
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	372.32
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	200.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
11-05	AP E0568026	COMCAST	10/17/17 11/16/17	UTILITIES		139.55
11-06	AP E0567752	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,033.29
11-07	AP E0568025	FRONT PORCH STRATEGIES	10/12/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
11-08	AP E0566144	FROST, DYLAN R.	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		106.26
11-13	AP E0568024	KARVELAS, MATTHEW W.	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		25.95
11-15	AP E0567745	WILBOURN, ANNA E.	10/18/17 10/18/17	POSTAGE / COURIER / BOX RENTAL		59.10
11-15	AP E0567745	WILBOURN, ANNA E.	10/13/17 10/13/17	UTILITIES		288.64
11-16	AP 00956237	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 00956936	PROSPECT BUILDING LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,182.72
11-20	AP E0570836	CONWAY CORPORATION	08/28/17 09/27/17	UTILITIES		466.68
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		200.73
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		69.63
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.65
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		372.32
12-06	AP E0574846	CENTERPOINT ENERGY RESOURCE CORPORATION	09/29/17 10/31/17	UTILITIES		29.22
12-06	AP E0574848	COMCAST	11/17/17 12/16/17	UTILITIES		149.06
12-06	AP E0575324	CONWAY CORPORATION	09/27/17 10/26/17	UTILITIES		460.91
12-09	AP E0574854	TRAPNALL HALL	07/07/17 07/07/17	TEMPORARY SPACE RENTAL		100.00
12-16	AP 00959751	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP 00960449	PROSPECT BUILDING LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,182.72
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)		95.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		199.84
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		69.63
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.50
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		372.32
12-30	AP E0583399	VERIZON WIRELESS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		947.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,995.11
PRINTING AND REPRODUCTION						
10-17	AP E0563110	ACCURATE WORD LLC	09/18/17 09/18/17	PRINTING & REPRODUCTION		39.95
10-17	AP E0563111	ACCURATE WORD LLC	09/21/17 09/21/17	PRINTING & REPRODUCTION		79.90
10-18	AP E0563096	SIR SPEEDY PRINTING	06/30/17 06/30/17	PRINTING & REPRODUCTION		50.77
11-03	AP E0567755	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION		197.95
11-14	AP E0568052	BENNETT, AIMEE B.	09/21/17 09/21/17	PRINTING & REPRODUCTION		49.49
11-15	AP E0570842	ACCURATE WORD LLC	09/25/17 09/25/17	PRINTING & REPRODUCTION		39.95
11-15	AP E0570843	ACCURATE WORD LLC	11/06/17 11/06/17	PRINTING & REPRODUCTION		39.95
12-26	AP E0584638	ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION		648.00
12-26	AP E0584639	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION		29.95
12-26	AP E0585074	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION		62.90
				PRINTING AND REPRODUCTION TOTALS:		1,238.81

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		OTHER SERVICES					
10-16	AP	00947634	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947990	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	E0563516	K & K COMMERCIAL CLEANING	08/04/17	08/25/17	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00955936	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956290	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	E0570835	BENNETT, AIMEE B.	07/06/17	07/06/17	TRAINING	79.90
11-21	AP	E0570835	BENNETT, AIMEE B.	11/01/17	11/01/17	TRAINING	118.50
11-27	AP	E0570834	BENNETT, AIMEE B.	11/01/17	11/01/17	TRAINING	59.25
12-06	AP	E0574852	UNITED CEREBRAL PALSY OF CENTRAL AR INC	11/15/17	11/15/17	JANITORIAL AND MAINT SERV	50.00
12-16	AP	00959453	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959804	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,707.65
		SUPPLIES AND MATERIALS					
10-18	AP	E0563520	WILBOURN, ANNA E.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	33.50
10-19	AP	E0563099	WESTROCK COFFEE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE	42.84
10-25	AP	E0563104	MAXWELL, CHLOE E.	09/14/17	09/14/17	WATER	3.11
10-25	AP	E0563104	MAXWELL, CHLOE E.	09/15/17	09/30/17	FOOD & BEVERAGE	564.22
10-25	AP	E0563106	JUMDE, ANUSHREE	08/08/17	08/09/17	FOOD & BEVERAGE	29.48
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	331.30
11-07	AP	E0566145	PETTUS OFFICE INTERIORS	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	72.75
11-07	AP	E0566148	PETTUS OFFICE INTERIORS	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	28.70
11-09	AP	E0484644	W.B. MASON CO. INC	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	-2,631.07
11-13	AP	E0567751	BENNETT, AIMEE B.	07/25/17	07/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-13	AP	E0567751	BENNETT, AIMEE B.	08/25/17	08/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-13	AP	E0567751	BENNETT, AIMEE B.	09/25/17	09/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-13	AP	E0567751	BENNETT, AIMEE B.	10/25/17	10/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-14	AP	E0568052	BENNETT, AIMEE B.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	37.35
11-14	AP	E0568052	BENNETT, AIMEE B.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	18.10
11-14	AP	E0568052	BENNETT, AIMEE B.	07/23/17	07/23/17	OFFICE SUPPLIES (OUTSIDE)	28.59
11-14	AP	E0568052	BENNETT, AIMEE B.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	4.35
11-14	AP	E0568052	BENNETT, AIMEE B.	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	62.30
11-14	AP	E0568052	BENNETT, AIMEE B.	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	25.42
11-14	AP	E0568052	BENNETT, AIMEE B.	05/11/17	05/11/17	PUBLICATIONS/REFERENCE MAT'L	17.11
11-14	AP	E0568052	BENNETT, AIMEE B.	09/13/17	09/13/17	PUBLICATIONS/REFERENCE MAT'L	27.16
11-14	AP	E0568791	BENNETT, AIMEE B.	05/24/17	06/21/17	PUBLICATIONS/REFERENCE MAT'L	778.00
11-14	AP	E0568791	BENNETT, AIMEE B.	06/29/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L	431.12
11-14	AP	E0568791	BENNETT, AIMEE B.	09/22/17	09/22/17	PUBLICATIONS/REFERENCE MAT'L	115.44
11-15	AP	E0567745	WILBOURN, ANNA E.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	35.97
11-17	AP	00957457	W.B. MASON CO. INC	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	2,631.07
11-21	AP	E0570837	SIR SPEEDY PRINTING	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	21.80
11-21	AP	E0570838	GILDNER, LEIGH A.	10/26/17	10/26/17	FOOD & BEVERAGE	10.30
11-21	AP	E0570840	MAXWELL, CHLOE E.	10/30/17	10/30/17	FOOD & BEVERAGE	74.94
11-27	AP	E0570833	BENNETT, AIMEE B.	05/25/17	05/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-27	AP	E0570833	BENNETT, AIMEE B.	06/25/17	06/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-27	AP	E0570834	BENNETT, AIMEE B.	11/03/17	11/03/17	PUBLICATIONS/REFERENCE MAT'L	94.12
11-28	AP	E0567753	AFA CDT DIN	10/09/17	10/09/17	FOOD & BEVERAGE	11.10
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. J. FRENCH HILL—Con.							
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	376.51	
12-06	AP	E0574845	11/15/17	11/15/17	WESTROCK COFFEE COMPANY	48.61	
12-06	AP	E0574856	11/03/17	11/03/17	BENNETT, AIMEE B.	112.03	
12-07	AR	AC-13565	01/03/17	01/03/17	W. B. MASON	-2,631.07	
12-15	AP	00959250	10/05/17	10/06/17	W.B. MASON CO. INC	1,108.00	
12-26	AP	00963618	11/30/17	11/30/17	DEER PARK	19.99	
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-164.00	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	135.61	
						SUPPLIES AND MATERIALS TOTALS:	2,034.73
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00	
12-15	AP	00959250	10/05/17	10/06/17	WARRANTIES	249.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	837.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,460.11
						OFFICE TOTALS:	324,460.11
2016 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-30	AP	00952176	01/25/17	01/25/17	CDW GOVERNMENT INC. C/O ISM IN	629.91	
						EQUIPMENT TOTALS:	629.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	629.91
						OFFICE TOTALS:	629.91
2017 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,763.88	6,261.74
					PERSONNEL COMPENSATION	967,707.94	283,081.89
					TRAVEL	36,203.09	14,148.27
					RENT, COMMUNICATION, UTILITIES	110,562.79	44,173.89
					PRINTING AND REPRODUCTION	5,065.99	905.51
					OTHER SERVICES	28,454.80	7,075.32
					SUPPLIES AND MATERIALS	9,558.28	3,340.33
					EQUIPMENT	3,913.61	2,459.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,230.38	361,446.54
					OFFICE TOTALS:	1,169,230.38	361,446.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	UNITED STATES POSTAL SERVICE	172.82	

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10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-98.40	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	216.90	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-33.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	6,033.62	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-29.90
							FRANKED MAIL TOTALS:	6,261.74

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	5,750.00				
BINGLE, ERYN A	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,500.00				
DEMAKOS, MICHAEL F	10/01/17	12/31/17	ASSISTANT SCHEDULER	7,000.00				
DEPINA, GLORIA	10/01/17	10/03/17	CONSTITUENT SERVICE REP.	400.00				
DEPINA, GLORIA	10/04/17	12/31/17	INTERIM DISTRICT DIRECTOR	24,125.00				
FLYNN, ANTHONY G	10/01/17	10/31/17	SHARED EMPLOYEE	400.00				
GROM, JOHN D.	10/01/17	12/31/17	SHARED EMPLOYEE	300.00				
HANKS, SHANTE	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	17,499.99				
HELLER, ALEXANDRA S	10/01/17	12/31/17	CONSTITUENT SERVICES REP	18,000.00				
HENSON, MARK A	10/01/17	12/31/17	CHIEF OF STAFF	40,867.59				
HENSON, MARK A	11/01/17	11/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,235.16				
HIGGINS, SEAN M	10/01/17	12/31/17	STAFF ASSISTANT	11,500.01				
KELLY, RACHEL	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	29,999.99				
LARSEN, NICHOLAS P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,250.00				
MALONE, PATRICK M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,124.99				
MCCLAIN, TYRONE R	10/01/17	10/03/17	DISTRICT DIRECTOR	770.83				
MCCLAIN, TYRONE R	10/01/17	10/03/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,166.67				
MCCLAIN, TYRONE R	10/01/17	10/03/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00				
MEUSE, JUSTIN R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,000.00				
ORTEGON, CATHERINE A	10/01/17	12/31/17	CONSTITUENT SERVICES REP	16,625.00				
PAVLOCK, CARA L	10/01/17	12/31/17	EXECUTIVE ASSISTANT	28,391.67				
TISDALE, KAMILAH S	10/01/17	12/31/17	STAFF ASSISTANT	12,374.99				
VAN, BRITTANY M	10/01/17	12/31/17	SHARED EMPLOYEE	300.00				
							PERSONNEL COMPENSATION TOTALS:	283,081.89

TRAVEL

10-06	AP	E0557927	HELLER, ALEXANDRA S.	09/07/17	09/19/17	PRIVATE AUTO MILEAGE	179.92
10-10	AP	E0557917	MCCLAIN, TYRONE R.	09/01/17	09/18/17	PRIVATE AUTO MILEAGE	125.24
10-13	AP	E0560193	PAVLOCK, CARA	09/24/17	09/27/17	LODGING	425.54
10-13	AP	E0560193	PAVLOCK, CARA	08/23/17	08/23/17	TAXI/PARKING/TOLLS	7.99
10-15	AP	E0560196	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	68.00
10-15	AP	E0560196	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	COMMERCIAL TRANSPORTATION	91.00
10-15	AP	E0560244	HON. JAMES A HIMES	09/28/17	09/28/17	TAXI/PARKING/TOLLS	24.07
10-15	AP	E0560244	HON. JAMES A HIMES	10/02/17	10/02/17	TAXI/PARKING/TOLLS	9.26
10-15	AP	E0560738	ORTEGON, CATHERINE A.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	39.70
10-17	AP	E0562208	HON. JAMES A HIMES	10/10/17	10/10/17	TAXI/PARKING/TOLLS	9.37
10-17	AP	E0562213	HON. JAMES A HIMES	10/12/17	10/12/17	TAXI/PARKING/TOLLS	10.50
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	370.20
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	208.00
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	370.20
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	287.00
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	173.20
10-25	AP	E0563120	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/13/17 09/13/17	COMMERCIAL TRANSPORTATION	285.00	
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/20/17 09/20/17	COMMERCIAL TRANSPORTATION	118.00	
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION	148.00	
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/13/17 09/15/17	LODGING	287.50	
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/20/17 09/22/17	LODGING	287.50	
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	MEALS	4.50	
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/13/17 09/15/17	CAR RENTAL	131.76	
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/21/17 09/22/17	CAR RENTAL	55.20	
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	GASOLINE	7.53	
10-27	AP E0563065	HON. JAMES A HIMES	07/28/17 07/28/17	TAXI/PARKING/TOLLS	18.00	
10-27	AP E0563065	HON. JAMES A HIMES	08/06/17 08/06/17	TAXI/PARKING/TOLLS	148.75	
10-27	AP E0563065	HON. JAMES A HIMES	08/08/17 08/08/17	TAXI/PARKING/TOLLS	1.00	
10-27	AP E0563065	HON. JAMES A HIMES	08/24/17 08/24/17	TAXI/PARKING/TOLLS	14.20	
10-27	AP E0563065	HON. JAMES A HIMES	09/25/17 09/25/17	TAXI/PARKING/TOLLS	19.00	
10-27	AP E0563065	HON. JAMES A HIMES	10/04/17 10/04/17	TAXI/PARKING/TOLLS	37.06	
10-27	AP E0563065	HON. JAMES A HIMES	10/05/17 10/05/17	TAXI/PARKING/TOLLS	9.55	
10-27	AP E0565155	ORTEGON, CATHERINE A.	10/12/17 10/18/17	PRIVATE AUTO MILEAGE	134.77	
10-29	AP E0564320	MEUSE, JUSTIN R.	10/03/17 10/03/17	TAXI/PARKING/TOLLS	129.42	
11-13	AP E0568743	HENSON, MARK A.	10/29/17 10/29/17	TAXI/PARKING/TOLLS	48.71	
11-13	AP E0568750	DEPINA, GLORIA	09/14/17 09/21/17	PRIVATE AUTO MILEAGE	64.70	
11-13	AP E0568750	DEPINA, GLORIA	10/11/17 10/23/17	PRIVATE AUTO MILEAGE	37.86	
11-13	AP E0568750	DEPINA, GLORIA	10/31/17 10/31/17	PRIVATE AUTO MILEAGE	47.29	
11-13	AP E0568753	HON. JAMES A HIMES	10/31/17 10/31/17	TAXI/PARKING/TOLLS	57.68	
11-13	AP E0569542	HON. JAMES A HIMES	11/06/17 11/06/17	TAXI/PARKING/TOLLS	9.48	
11-15	AP E0569755	HELLER, ALEXANDRA S.	10/06/17 10/25/17	PRIVATE AUTO MILEAGE	267.83	
11-15	AP E0569755	HELLER, ALEXANDRA S.	10/25/17 10/31/17	PRIVATE AUTO MILEAGE	81.81	
11-15	AP E0569756	HIGGINS, SEAN M.	10/17/17 10/30/17	PRIVATE AUTO MILEAGE	24.50	
11-20	AP E0570670	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	226.00	
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	09/29/17 09/30/17	COMMERCIAL TRANSPORTATION	523.00	
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	67.00	
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	09/29/17 09/30/17	LODGING	159.85	
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	10/18/17 10/20/17	LODGING	287.50	
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	10/20/17 10/21/17	LODGING	159.85	
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	09/29/17 09/30/17	CAR RENTAL	93.49	
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	09/30/17 09/30/17	GASOLINE	7.38	
11-20	AP E0571720	HIGGINS, SEAN M.	09/10/17 09/22/17	PRIVATE AUTO MILEAGE	45.32	
11-20	AP E0571720	HIGGINS, SEAN M.	10/17/17 10/30/17	PRIVATE AUTO MILEAGE	41.62	
11-20	AP E0571725	HON. JAMES A HIMES	11/12/17 11/12/17	TAXI/PARKING/TOLLS	21.13	
11-20	AP E0571725	HON. JAMES A HIMES	11/13/17 11/13/17	TAXI/PARKING/TOLLS	9.75	
12-01	AP E0574097	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	586.00	
12-01	AP E0574097	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	197.00	
12-01	AP E0574097	CITIBANK GOV CARD SERVICE	10/19/17 10/19/17	COMMERCIAL TRANSPORTATION	152.00	
12-01	AP E0574097	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	293.00	

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12-01	AP	E0574097	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	108.00
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	536.20
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	COMMERCIAL TRANSPORTATION	739.80
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/04/17	10/04/17	COMMERCIAL TRANSPORTATION	62.20
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	606.00
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/30/17	10/31/17	COMMERCIAL TRANSPORTATION	113.00
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/07/17	10/07/17	TAXI/PARKING/TOLLS	20.19
12-11	AP	E0574978	CITIBANK GOV CARD SERVICE	10/03/17	10/04/17	LODGING	341.43
12-11	AP	E0574978	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS	9.55
12-21	AP	E0577254	HON. JAMES A HIMES	12/01/17	12/01/17	TAXI/PARKING/TOLLS	7.62
12-21	AP	E0577258	HIGGINS, SEAN M.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	18.83
12-21	AP	E0578715	HON. JAMES A HIMES	11/17/17	11/17/17	TAXI/PARKING/TOLLS	11.24
12-21	AP	E0578715	HON. JAMES A HIMES	11/28/17	11/28/17	TAXI/PARKING/TOLLS	10.07
12-22	AP	E0578695	HELLER, ALEXANDRA S.	11/12/17	11/13/17	LODGING	111.87
12-22	AP	E0578695	HELLER, ALEXANDRA S.	11/01/17	11/13/17	PRIVATE AUTO MILEAGE	393.24
12-22	AP	E0578695	HELLER, ALEXANDRA S.	11/15/17	11/29/17	PRIVATE AUTO MILEAGE	70.30
12-25	AP	E0579365	ORTEGON, CATHERINE A.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	55.59
12-27	AP	E0580263	CITIBANK GOV CARD SERVICE	10/27/17	10/29/17	COMMERCIAL TRANSPORTATION	657.78
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	194.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	289.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	293.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	295.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	648.20
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	98.20
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	152.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION	189.00
12-29	AP	E0580598	HON. JAMES A HIMES	12/09/17	12/09/17	TAXI/PARKING/TOLLS	36.24
12-30	AP	E0586054	DEPINA, GLORIA	11/02/17	11/17/17	PRIVATE AUTO MILEAGE	48.04
						TRAVEL TOTALS:	14,148.27
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557914	211 MAIN STATE LLC	07/27/17	08/24/17	UTILITIES	313.45
10-12	AP	00947256	UNITED PARCEL SERVICE	09/25/17	09/30/17	POSTAGE / COURIER / BOX RENTAL	20.09
10-12	AP	E0560735	OPTIMUM	10/01/17	10/31/17	UTILITIES	106.14
10-13	AP	E0560195	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	476.25
10-15	AP	E0560733	FRONTIER COMMUNICATIONS	09/29/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	498.26
10-15	AP	E0560737	FRONTIER COMMUNICATIONS	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,086.62
10-16	AP	00948764	211 MAIN STATE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
10-17	AP	00951409	CITY OF STAMFORD	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951410	CITY OF STAMFORD	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951411	CITY OF STAMFORD	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951412	CITY OF STAMFORD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951413	CITY OF STAMFORD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951414	CITY OF STAMFORD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951415	CITY OF STAMFORD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951416	CITY OF STAMFORD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951417	CITY OF STAMFORD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951418	CITY OF STAMFORD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	E0562206	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	11.50
10-24	AP	E0562205	OPTIMUM	10/07/17	11/06/17	UTILITIES	195.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
10-29	AP E0564317	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	21.05
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	849.25
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	51.59
10-31	AP E0565156	211 MAIN STATE LLC	08/25/17	09/25/17	UTILITIES	210.03
11-13	AP E0568751	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	479.03
11-13	AP E0568752	OPTIMUM	11/01/17	11/30/17	UTILITIES	106.15
11-13	AP E0569758	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	11.50
11-13	AP E0569759	FRONTIER COMMUNICATIONS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	498.96
11-13	AP E0569760	FRONTIER COMMUNICATIONS	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,098.01
11-16	AP 00957075	211 MAIN STATE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
11-16	AP 00957300	CITY OF STAMFORD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
11-17	AP E0571724	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	21.05
11-20	AP E0571722	OPTIMUM	11/07/17	12/06/17	UTILITIES	195.31
11-20	AP E0573279	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	23.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	893.56
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	40.02
12-06	AP E0574980	211 MAIN STATE LLC	09/26/17	10/25/17	UTILITIES	307.92
12-07	AP E0574979	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	42.10
12-16	AP 00960588	211 MAIN STATE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
12-16	AP 00960814	CITY OF STAMFORD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
12-21	AP E0577244	FRONTIER COMMUNICATIONS	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,084.34
12-21	AP E0577257	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	516.70
12-22	AP E0577256	FRONTIER COMMUNICATIONS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	498.96
12-26	AP E0582311	UNITED PARCEL SERVICE	11/17/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	55.99
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	820.39
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.58
12-31	AP E0579366	OPTIMUM	12/01/17	12/31/17	UTILITIES	112.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,173.89
PRINTING AND REPRODUCTION						
10-12	AP E0560734	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	49.95
10-19	AP E0563121	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	104.95
10-25	AP E0565157	ACCURATE WORD LLC	10/18/17	10/18/17	PRINTING & REPRODUCTION	79.95
11-03	AP E0566302	XEROX CORPORATION	08/18/17	09/15/17	PRINTING & REPRODUCTION	18.58
11-06	AP E0568742	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	29.95
11-08	AP E0569757	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	49.95
11-30	AP E0573280	XEROX CORPORATION	09/15/17	09/30/17	PRINTING & REPRODUCTION	11.81
12-23	AP E0582119	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	49.95

12-26	AP	00963624	PUBLIC PRINTER	11/03/17	11/03/17	PRINTING & REPRODUCTION	510.42
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	905.51
10-05	AP	E0557925	ALERT ALARMS INC	08/30/17	08/30/17	SECURITY SERVICE	392.50
10-10	AP	E0557928	PREMIER MAINTENANCE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	164.91
10-15	AP	E0560194	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
10-16	AP	00947655	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0559690	BULL ENTERPRISES LLC	10/05/17	10/05/17	JANITORIAL AND MAINT SERV	175.00
11-13	AP	E0568744	PREMIER MAINTENANCE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	164.91
11-16	AP	00955957	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	E0571723	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
12-16	AP	00959474	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,075.32
10-06	AP	E0557927	HELLER, ALEXANDRA S.	09/18/17	09/18/17	FOOD & BEVERAGE	17.01
10-10	AP	E0557926	BANKS, LINDA M.	09/02/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	243.36
10-11	AP	E0560197	HAGUE QUALITY WATER OF MD INC	10/02/17	11/01/17	WATER	63.00
10-13	AP	E0560193	PAVLOCK, CARA	08/23/17	08/23/17	FOOD & BEVERAGE	93.12
10-24	AP	E0562214	CRYSTAL ROCK LLC	09/12/17	09/30/17	WATER	119.15
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-378.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	224.19
11-13	AP	E0568745	HAGUE QUALITY WATER OF MD INC	11/02/17	12/01/17	WATER	63.00
11-15	AP	E0569755	HELLER, ALEXANDRA S.	10/25/17	10/26/17	FOOD & BEVERAGE	16.19
11-20	AP	E0570669	CRYSTAL ROCK LLC	10/11/17	10/31/17	WATER	92.30
11-20	AP	E0571721	THE NEW YORK TIMES	10/26/17	10/24/18	PUBLICATIONS/REFERENCE MAT'L	431.22
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-129.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	628.77
12-21	AP	E0577255	HAGUE QUALITY WATER OF MD INC	12/02/17	01/01/18	WATER	63.00
12-31	AP	E0585958	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	171.02
12-31	AP	E0585959	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	597.67
12-31	AP	E0585961	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	10.42
12-31	AP	E0585964	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	539.16
12-31	AP	E0586053	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	10.83
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	538.92
			SUPPLIES AND MATERIALS TOTALS:				3,340.33
			EQUIPMENT				
10-31	AP	E0565002	BANKS, LINDA M.	09/19/17	09/19/17	MAINTENANCE / REPAIRS	424.34
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	135.33
11-08	AP	00952768	CDW GOVERNMENT INC. C/O ISM IN	09/13/17	09/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,629.26
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	135.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	135.33
			EQUIPMENT TOTALS:				2,459.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				361,446.54
			OFFICE TOTALS:				361,446.54

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2016 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-06	AP	E0557366	AT&T	12/27/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	801.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. RUBEN HINOJOSA—Con.								
					RENT, COMMUNICATION, UTILITIES TOTALS:	801.95		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801.95		
					OFFICE TOTALS:	801.95		
2017 HON. GEORGE HOLDING								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,267.89	362.53	
					PERSONNEL COMPENSATION	991,463.85	308,847.95	
					TRAVEL	18,027.90	3,574.97	
					RENT, COMMUNICATION, UTILITIES	67,062.31	17,035.84	
					PRINTING AND REPRODUCTION	11,764.35	242.62	
					OTHER SERVICES	55,493.90	11,055.00	
					SUPPLIES AND MATERIALS	31,865.49	7,571.39	
					EQUIPMENT	3,628.76	1,427.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,574.45	350,117.96	
					OFFICE TOTALS:	1,180,574.45	350,117.96	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	145.83		
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-23.90	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	143.34		
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-16.30	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	129.36		
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-15.80	
					FRANKED MAIL TOTALS:	362.53		
PERSONNEL COMPENSATION								
					ARMSTRONG, CAROL A	10/01/17 12/31/17	DISTRICT DIRECTOR	31,500.01
					BABB, ALISON	03/01/17 12/31/17	FINANCIAL ADMINISTRATOR	6,766.81
					BRANDENBURG, CHRISTOPHER F	10/01/17 12/31/17	CONSTITUENT SERVICE REP.	19,249.99
					CAISON III, LAWRENCE J	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT ..	19,666.66
					FLEMING, BROOKE M	10/01/17 12/31/17	STAFF ASSISTANT	16,099.99
					GILBERT, SARAH E	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT ..	14,700.00
					GLENN, WILLIAM S	10/01/17 12/31/17	PART-TIME EMPLOYEE	18,199.99
					GOLDER, TAMMY S	10/01/17 12/31/17	STAFF ASSISTANT	15,049.99
					HAMLIN, ROBERT C	10/01/17 12/31/17	STAFF	17,500.01
					KNOTT, JOSEPH T	10/01/17 12/31/17	CHIEF OF STAFF	49,906.41
					LAWRENCE, KATIE C	10/01/17 12/31/17	SCHEDULER	22,750.01
					LEVINE, DOUGLAS W	10/01/17 12/22/17	PAID INTERN	4,700.00
					RHYNE, CURTIS E	10/01/17 12/31/17	DEPUTY COS/LEG DIRECTOR	30,700.91
					RHYNE, CURTIS E	10/01/17 10/01/17	DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION)	4,299.00
					SHEEDY, RICHMOND E	10/19/17 12/31/17	STAFF ASSISTANT	9,916.67
					STROSS, MATTHEW S	10/01/17 12/31/17	LEGISLATIVE COUNSEL	27,841.50
					PERSONNEL COMPENSATION TOTALS:		308,847.95	

TRAVEL									
10-10	AP	00946920	ARMSTRONG, CAROL A	08/23/17	08/23/17	PRIVATE AUTO MILEAGE			8.56
10-10	AP	00946920	ARMSTRONG, CAROL A	09/07/17	09/28/17	PRIVATE AUTO MILEAGE			82.39
10-10	AP	00946920	ARMSTRONG, CAROL A	08/23/17	08/23/17	TAXI/PARKING/TOLLS			11.00
10-16	AP	00946946	KNOTT, JOSEPH T	05/21/17	05/21/17	PRIVATE AUTO MILEAGE			151.94
10-16	AP	00946946	KNOTT, JOSEPH T	06/30/17	06/30/17	PRIVATE AUTO MILEAGE			151.94
10-16	AP	00946946	KNOTT, JOSEPH T	07/04/17	07/04/17	PRIVATE AUTO MILEAGE			151.94
10-23	AP	00951352	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION			356.40
10-27	AP	00951502	CITIBANK GOV CARD SERVICE	09/02/17	10/17/17	COMMERCIAL TRANSPORTATION			761.60
10-27	AP	00951502	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	TAXI/PARKING/TOLLS			88.33
11-01	AP	00952025	KNOTT, JOSEPH T	10/17/17	10/17/17	TAXI/PARKING/TOLLS			33.49
11-08	AP	00952380	BRANDENBURG, CHRISTOPHER F	09/28/17	10/26/17	PRIVATE AUTO MILEAGE			28.03
11-28	AP	00957384	ARMSTRONG, CAROL A	10/05/17	10/30/17	PRIVATE AUTO MILEAGE			89.35
11-28	AP	00957384	ARMSTRONG, CAROL A	11/07/17	11/07/17	PRIVATE AUTO MILEAGE			18.19
12-04	AP	00957874	CITIBANK GOV CARD SERVICE	10/15/17	10/17/17	COMMERCIAL TRANSPORTATION			464.40
12-04	AP	00957874	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS			31.20
12-05	AP	00957876	CITIBANK GOV CARD SERVICE	10/05/17	10/30/17	COMMERCIAL TRANSPORTATION			816.60
12-05	AP	00957876	CITIBANK GOV CARD SERVICE	10/01/17	10/22/17	TAXI/PARKING/TOLLS			329.61
TRAVEL TOTALS:									3,574.97
RENT, COMMUNICATION, UTILITIES									
10-06	AP	00946921	AT & T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE			182.05
10-16	AP	00948430	MCKNITT & ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,568.12
10-23	AP	00947237	AT&T	09/02/17	10/01/17	UTILITIES			402.00
10-23	AP	00947410	AT&T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE			402.00
10-25	AP	00951515	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE			291.67
10-26	AP	00951884	MCKNITT & ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			354.00
10-26	AP	00951886	MCKNITT & ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			354.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			684.85
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)			69.11
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL			36.70
11-06	AP	00952623	AT & T	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE			182.83
11-07	AP	00952622	AT&T	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE			402.00
11-16	AP	00956742	MCKNITT & ASSOCIATES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,922.12
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)			16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)			129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)			725.64
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)			69.11
11-29	AP	00955709	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE			291.67
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL			4.56
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL			4.56
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL			29.74
12-16	AP	00960255	MCKNITT & ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,922.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)			16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)			129.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)			626.82
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)			69.11
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL			6.06
RENT, COMMUNICATION, UTILITIES TOTALS:									17,035.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
PRINTING AND REPRODUCTION						
11-30	AP 00957563	PUBLIC PRINTER	09/01/17 09/01/17	PRINTING & REPRODUCTION		48.16
11-30	AP 00957563	PUBLIC PRINTER	09/06/17 09/06/17	PRINTING & REPRODUCTION		54.56
12-18	AP 00958396	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION		139.90
PRINTING AND REPRODUCTION TOTALS:						242.62
OTHER SERVICES						
10-16	AP 00947749	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00956049	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959566	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						11,055.00
SUPPLIES AND MATERIALS						
10-23	AP 00947243	LE BLEU OF RALEIGH	09/01/17 09/30/17	WATER		8.19
10-23	AP 00947244	LE BLEU OF RALEIGH	09/28/17 09/28/17	WATER		40.66
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	FOOD & BEVERAGE		13.92
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	FOOD & BEVERAGE		22.14
10-26	AP 00951564	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		13.92
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		29.95
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		339.64
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	FOOD & BEVERAGE		42.21
11-15	AP 00952920	LE BLEU OF RALEIGH	10/26/17 10/26/17	WATER		40.66
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	FOOD & BEVERAGE		13.92
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	FOOD & BEVERAGE		22.14
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17 10/18/17	FOOD & BEVERAGE		56.25
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	FOOD & BEVERAGE		13.92
11-30	AP 00953359	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		34.95
11-30	AP 00958046	BOISE CASCADE COMPANY	11/08/17 11/08/17	FOOD & BEVERAGE		32.67
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-69.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		26.80
12-19	AP 00963392	CITI PCARD-AMZ PENCILSCOM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		17.79
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		407.14
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		155.27
12-19	AP 00963392	CITI PCARD-WAL-MART	10/28/17 11/28/17	FOOD & BEVERAGE		84.67
12-21	AP 00959248	BOISE CASCADE COMPANY	11/16/17 11/16/17	FOOD & BEVERAGE		27.26
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		59.95
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		317.37
SUPPLIES AND MATERIALS TOTALS:						7,571.39
EQUIPMENT						
10-31	GL MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		113.40

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11-14	AP	E0569923	ARMSTRONG, CAROL A	10/26/17	10/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,087.46	
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	113.40	
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	113.40	
							EQUIPMENT TOTALS:	1,427.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,117.96
							OFFICE TOTALS:	350,117.96

2017 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122,882.56	71,283.31
PERSONNEL COMPENSATION	673,584.42	167,870.01
TRAVEL	41,035.91	8,429.80
RENT, COMMUNICATION, UTILITIES	60,108.87	15,576.58
PRINTING AND REPRODUCTION	153,494.83	41,911.50
OTHER SERVICES	35,306.53	7,455.00
SUPPLIES AND MATERIALS	31,572.44	18,264.68
EQUIPMENT	3,446.89	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,432.45	331,030.88
OFFICE TOTALS:	1,121,432.45	331,030.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	324.24	
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	15,678.23	
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	21,103.18	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-9.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	184.15	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	15,796.56	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-17.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	323.47	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	17,929.38	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-28.35
							FRANKED MAIL TOTALS:	71,283.31

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	4,350.00
BURGESS, ROBERT K	10/01/17	12/08/17	COMMUNICATIONS DIRECTOR	12,277.78
COCKERILL, JASON W	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,000.00
DAILY, MARJORIE E	10/01/17	12/31/17	SCHEDULER	10,250.01
FAGEN, HANNAH D	10/01/17	12/31/17	COMMUNITY LIAISON	9,999.99
JACOBS, RACHEL I	10/01/17	12/31/17	INDIANA CHIEF OF STAFF	20,000.01
LENTZ, CONNOR J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	15,000.00
MCCONNELL, ANYA M	10/01/17	12/31/17	FIELD REPRESENTATIVE	7,500.00
REPP, CARLA M	09/21/17	12/31/17	PART-TIME EMPLOYEE	1,236.67
SEIFERS, BRANTLEY M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,000.00
SHAW, REBECCA L	10/01/17	12/31/17	CHIEF OF STAFF	30,000.00
TISHMAN, JULIA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00
WATKINS, SHELLY R	10/01/17	12/31/17	CASEWORKER	9,999.99
WEBSTER, KATHERINE F	12/18/17	12/31/17	COMMUNICATIONS DIRECTOR	1,805.56
WETHERALD, MARGARET E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
		ZENDER,ALEC T	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		167,870.01
		TRAVEL				
10-10	AP E0558128	CITIBANK GOV CARD SERVICE	09/11/17 09/25/17	COMMERCIAL TRANSPORTATION		237.71
10-16	AP E0558990	COCKERILL, JASON W	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		794.21
10-16	AP E0558990	COCKERILL, JASON W	09/19/17 09/19/17	TAXI/PARKING/TOLLS		20.00
10-18	AP E0559835	FAGEN, HANNAH D	09/09/17 09/28/17	PRIVATE AUTO MILEAGE		281.09
10-18	AP E0559835	FAGEN, HANNAH D	09/20/17 09/20/17	TAXI/PARKING/TOLLS		2.75
11-17	AP E0569219	COCKERILL, JASON W	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		941.65
11-18	AP E0569675	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	COMMERCIAL TRANSPORTATION		1,943.70
11-19	AP E0571091	FAGEN, HANNAH D	10/10/17 10/24/17	PRIVATE AUTO MILEAGE		237.11
11-19	AP E0571091	FAGEN, HANNAH D	10/17/17 10/17/17	TAXI/PARKING/TOLLS		1.75
12-06	AP E0571077	MCCONNELL, ANYA M	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		213.47
12-06	AP E0571077	MCCONNELL, ANYA M	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		383.00
12-06	AP E0571077	MCCONNELL, ANYA M	10/02/17 10/03/17	PRIVATE AUTO MILEAGE		89.88
12-06	AP E0573516	DAILY, MARJORIE E	11/16/17 11/16/17	PRIVATE AUTO MILEAGE		35.31
12-21	AP E0576341	FAGEN, HANNAH D	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		359.04
12-21	AP E0576341	FAGEN, HANNAH D	11/02/17 11/30/17	TAXI/PARKING/TOLLS		2.50
12-21	AP E0577185	COCKERILL, JASON W	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		704.97
12-21	AP E0577185	COCKERILL, JASON W	11/17/17 11/17/17	TAXI/PARKING/TOLLS		8.00
12-23	AP E0581023	MCCONNELL, ANYA M	10/11/17 10/31/17	PRIVATE AUTO MILEAGE		251.67
12-23	AP E0581023	MCCONNELL, ANYA M	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		255.09
12-27	AP E0579225	CITIBANK GOV CARD SERVICE	10/31/17 11/28/17	COMMERCIAL TRANSPORTATION		1,666.90
				TRAVEL TOTALS:		8,429.80
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00946835	QUARTERMASTER STATION LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-11	AP E0558992	VECTREN ENERGY DELIVERY	08/10/17 09/12/17	UTILITIES		19.98
10-16	AP 00947512	QUARTERMASTER STATION LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP 00948301	SHARON H NICCUM	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		65.55
10-19	AP 00951470	CITI PCARD-USPS.COM MOVER'S GUIDE	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		1.00
10-19	AP E0560903	TIME WARNER CABLE	09/01/17 09/30/17	UTILITIES		154.30
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		110.28
10-26	AP 00951901	UNITED PARCEL SERVICE	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		5.14
10-28	AP E0564101	SEYMOUR COMMUNITY SCHOOL CORP	09/09/17 09/09/17	TEMPORARY SPACE RENTAL		105.00
10-28	AP E0564102	COMCAST	10/11/17 11/10/17	UTILITIES		265.85
10-30	AP E0564100	VERIZON WIRELESS	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE		731.58
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		48.93
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		311.73
11-01	AP E0564723	VECTREN ENERGY DELIVERY	09/12/17 10/11/17	UTILITIES		18.94
11-09	AP E0567162	DUKE ENERGY CORPORATION	09/21/17 10/21/17	UTILITIES		222.89

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11-16	AP	00955814	QUARTERMASTER STATION LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00956599	SHARON H NICCUM	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-18	AP	E0571097	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	82.95
11-27	AP	E0573419	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	745.94
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	48.78
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.74
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	11.69
11-30	AP	00953297	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	4.74
11-30	AP	00953297	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	12.36
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	5.91
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
12-05	AP	E0573492	COMCAST	11/11/17	12/10/17	UTILITIES	265.86
12-06	AP	E0573418	VECTREN ENERGY DELIVERY	11/02/17	11/08/17	UTILITIES	9.94
12-16	AP	00959331	QUARTERMASTER STATION LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00960113	SHARON H NICCUM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-21	AP	E0575151	DUKE ENERGY CORPORATION	10/21/17	11/20/17	UTILITIES	144.51
12-26	AP	00963657	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	12.79
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	49.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	311.73
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	44.15
12-30	AP	E0581024	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES	82.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,576.58
PRINTING AND REPRODUCTION							
10-26	AP	00951632	PUBLIC PRINTER	08/18/17	08/18/17	PRINTING & REPRODUCTION	54.56
10-27	AP	E0561786	FRANKING SENSE LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	7,069.43
10-28	AP	E0564099	GO BIG MEDIA INC	09/12/17	09/12/17	ADVERTISEMENTS	1,010.50
10-30	AP	E0564098	GO BIG MEDIA INC	09/12/17	09/30/17	ADVERTISEMENTS	5,199.00
11-13	AP	E0566360	GO BIG MEDIA INC	10/16/17	10/31/17	ADVERTISEMENTS	5,000.00
11-28	AP	E0570688	HOMETOWN CONNECTIONS	11/06/17	11/06/17	PRINTING & REPRODUCTION	18,305.29
11-30	AP	00957563	PUBLIC PRINTER	09/19/17	09/19/17	PRINTING & REPRODUCTION	161.68
12-13	AP	E0575690	GO BIG MEDIA INC	11/01/17	11/30/17	ADVERTISEMENTS	5,000.00
12-26	AP	00963624	PUBLIC PRINTER	10/31/17	10/31/17	PRINTING & REPRODUCTION	111.04
						PRINTING AND REPRODUCTION TOTALS:	41,911.50
OTHER SERVICES							
10-16	AP	00948347	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-23	AP	E0561276	AMY MISIC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	350.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	E0567164	AMY MISIC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00956658	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960171	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	E0575941	AMY MISIC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	350.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,455.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
SUPPLIES AND MATERIALS						
10-13	AP	E0558993	10/03/17	10/03/17	WATER	10.45
10-15	AP	E0559836	09/01/17	09/30/17	WATER	16.93
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	286.32
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	32.63
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	50.46
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	141.84
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	159.55
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	24.29
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	24.39
10-23	AP	E0560911	09/01/17	09/30/17	WATER	7.95
10-28	AP	E0564096	09/09/17	10/08/17	WATER	27.48
10-30	AP	E0564097	10/12/17	10/12/17	PUBLICATIONS/REFERENCE MAT'L	7,317.90
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	353.14
11-09	AP	E0567163	10/01/17	10/31/17	WATER	7.95
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	105.11
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.53
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	68.55
11-21	AP	00957536	09/13/17	09/13/17	HABITATION EXPENSE	170.00
11-21	AP	00957536	09/13/17	09/13/17	HABITATION EXPENSE QTY - 4	596.00
11-22	AP	E0571090	10/01/17	10/31/17	WATER	10.44
11-28	AP	E0571089	11/09/17	11/09/17	PUBLICATIONS/REFERENCE MAT'L	7,317.90
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	219.36
12-06	AP	E0573420	10/09/17	11/08/17	WATER	27.48
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-105.11
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	32.04
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	35.33
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	162.07
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	12.50
12-22	AP	E0576918	11/01/17	11/30/17	WATER	7.95
12-23	AP	E0576919	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	AP	E0579279	11/01/17	11/30/17	WATER	16.93
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	27.32
SUPPLIES AND MATERIALS TOTALS:						18,264.68
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	80.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,030.88

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2017 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 331,030.88

FRANKED MAIL	891.79	14.38
PERSONNEL COMPENSATION	995,909.52	307,368.30
TRAVEL	2,012.98	660.89
RENT, COMMUNICATION, UTILITIES	144,014.43	35,232.90
PRINTING AND REPRODUCTION	2,231.09	80.49
OTHER SERVICES	48,317.40	10,776.42
SUPPLIES AND MATERIALS	14,549.74	5,471.66
EQUIPMENT	13,739.04	10,887.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,665.99	370,492.04
OFFICE TOTALS:	1,221,665.99	370,492.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	131.49
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-83.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	133.76
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-153.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	60.08
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-74.10
						FRANKED MAIL TOTALS:	14.38

PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	11/01/17	12/31/17	SHARED EMPLOYEE	3,632.00
BOSSART, BETSY W.	10/01/17	12/31/17	DISTRICT DIRECTOR	40,749.99
CAREY, STEFANIE	10/01/17	12/31/17	SENIOR CONSTITUENT LIAISON	15,000.00
CAREY, STEFANIE	09/01/17	11/30/17	SENIOR CONSTITUENT LIAISON (OVERTIME)	908.64
CAREY, STEFANIE	12/01/17	12/31/17	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
DAVIS, ANNALIESE E	10/01/17	12/31/17	MARYLAND PRESS SECRETARY	16,109.99
DWYER, STEPHEN	10/01/17	12/31/17	DIGITAL DIR & POLICY ADV	17,750.01
DWYER, STEPHEN	12/01/17	12/31/17	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)	1,266.00
FRY, COURTNEY	11/01/17	11/30/17	SHARED EMPLOYEE	3,617.00
GOFF, SHUWANZA R	11/01/17	11/30/17	SHARED EMPLOYEE	3,617.00
GRANT, KATHRYN L	11/01/17	11/30/17	SHARED EMPLOYEE	2,784.00
HILL, ANTONIA S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,250.01
HILL, ANTONIA S	09/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,348.90
LEUSCHEN, JAMES P.	11/01/17	12/31/17	SHARED EMPLOYEE	4,734.00
MACDONALD, CHARLENE	11/01/17	12/31/17	SHARED EMPLOYEE	4,167.00
MIRZA, SANA K	10/01/17	12/31/17	CONSTITUENT LIAISON	11,750.01
MIRZA, SANA K	11/01/17	11/30/17	CONSTITUENT LIAISON (OVERTIME)	227.16
NICHOLAS, PAUL M	09/01/17	12/31/17	STAFF ASSISTANT	9,466.66
NICHOLAS, PAUL M	11/01/17	11/30/17	STAFF ASSISTANT (OVERTIME)	312.98
NOTTER, JAMES P	10/01/17	12/31/17	SENIOR ADVISOR	29,999.99
PENNINGTON, DARYL A	10/01/17	12/31/17	SENIOR CONSTITUENT LIAISON	16,666.01
PENNINGTON, DARYL A	10/01/17	10/31/17	SENIOR CONSTITUENT LIAISON (OVERTIME)	144.23
PHILLIPS, ASHLEIGH	10/01/17	12/31/17	CONSTITUENT LIAISON	11,750.01
PHILLIPS, ASHLEIGH	10/01/17	10/31/17	CONSTITUENT LIAISON (OVERTIME)	100.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STENY H. HOYER—Con.						
		SAEZ,MARIEL S	10/01/17 12/31/17	SHARED EMPLOYEE		18,750.00
		SAEZ,MARIEL S	12/01/17 12/31/17	SHARED EMPLOYEE (OTHER COMPENSATION)		4,500.00
		SILVERBERG,DANIEL I	10/01/17 12/31/17	SHARED EMPLOYEE		18,749.76
		SILVERBERG,DANIEL I	11/01/17 12/31/17	SHARED EMPLOYEE (OTHER COMPENSATION)		2,266.00
		SNYDER,RACHEL N	10/01/17 12/31/17	POLICY ADVISOR		22,750.00
		TAYLOR, TERRANCE R.	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		29,999.99
				PERSONNEL COMPENSATION TOTALS:		307,368.30
TRAVEL						
10-27	AP E0563305	MIRZA, SANA K.	07/12/17 07/13/17	PRIVATE AUTO MILEAGE		46.55
10-27	AP E0563305	MIRZA, SANA K.	07/13/17 07/13/17	TAXI/PARKING/TOLLS		9.90
10-27	AP E0563368	MIRZA, SANA K.	08/01/17 08/01/17	PRIVATE AUTO MILEAGE		10.00
10-27	AP E0563374	MIRZA, SANA K.	06/06/17 06/08/17	PRIVATE AUTO MILEAGE		33.71
10-27	AP E0563702	CAREY,STEFANIE	08/01/17 08/22/17	PRIVATE AUTO MILEAGE		95.44
10-27	AP E0563707	CAREY,STEFANIE	09/07/17 09/21/17	PRIVATE AUTO MILEAGE		80.89
10-29	AP E0563701	DAVIS, ANNALIESE E.	08/09/17 08/15/17	PRIVATE AUTO MILEAGE		157.29
10-29	AP E0563708	PHILLIPS, ASHLEIGH	09/07/17 09/27/17	PRIVATE AUTO MILEAGE		96.94
10-29	AP E0563708	PHILLIPS, ASHLEIGH	09/27/17 09/27/17	TAXI/PARKING/TOLLS		29.00
12-22	AP E0578386	CAREY,STEFANIE	10/06/17 10/27/17	PRIVATE AUTO MILEAGE		63.29
12-26	AP E0578376	PHILLIPS, ASHLEIGH	01/14/17 01/14/17	PRIVATE AUTO MILEAGE		18.94
12-26	AP E0578376	PHILLIPS, ASHLEIGH	10/14/17 10/14/17	PRIVATE AUTO MILEAGE		18.94
				TRAVEL TOTALS:		660.89
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557635	TELAGILITY CORP	06/01/17 07/01/17	UTILITIES		102.49
10-06	AP E0557637	TELAGILITY CORP	07/01/17 08/01/17	UTILITIES		471.07
10-06	AP E0557638	TELAGILITY CORP	08/01/17 09/01/17	UTILITIES		398.89
10-06	AP E0557639	TELAGILITY CORP	09/01/17 10/01/17	UTILITIES		401.76
10-16	AP 00948774	WALDORF PLAINS INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
10-16	AP 00948882	WHITE PLAINS OFFICE CONDOMINIUM INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		431.66
10-20	AP E0562982	VERIZON	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE		452.05
10-20	AP E0562991	VERIZON	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE		447.81
10-20	AP E0562994	VERIZON	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE		455.43
10-20	AP E0562996	VERIZON	08/26/17 09/25/17	TELECOMSRV/EQ/TOLL CHARGE		61.93
10-20	AP E0563002	VERIZON	07/26/17 08/25/17	TELECOMSRV/EQ/TOLL CHARGE		56.51
10-20	AP E0563003	VERIZON	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE		64.49
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,827.47
10-29	AP E0563703	COMCAST	09/10/17 10/09/17	UTILITIES		266.13
10-29	AP E0563704	COMCAST	10/10/17 11/09/17	UTILITIES		267.53
10-29	AP E0563705	SOUTHERN MD ELECTRIC COOPERATIVE INC	08/22/17 09/26/17	UTILITIES		243.24
10-29	AP E0563706	TELAGILITY CORP	10/01/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		408.26
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		146.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		960.08
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		50.61

10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.54
11-16	AP	00957085	WALDORF PLAINS INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
11-16	AP	00957190	WHITE PLAINS OFFICE CONDOMINIUM INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	431.66
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,827.47
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	849.85
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	50.61
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.63
12-16	AP	00960598	WALDORF PLAINS INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
12-16	AP	00960703	WHITE PLAINS OFFICE CONDOMINIUM INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	431.66
12-22	AP	E0578388	COMCAST	11/10/17	12/09/17	UTILITIES	294.16
12-26	AP	E0578362	SOUTHERN MD ELECTRIC COOPERATIVE INC	09/26/17	10/24/17	UTILITIES	231.78
12-26	AP	E0578381	TELAGILITY CORP	11/01/17	11/30/17	UTILITIES	393.77
12-26	AP	E0578387	TELAGILITY CORP	12/01/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	393.56
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,827.47
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	146.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	737.48
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.61
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,232.90
						PRINTING AND REPRODUCTION	
11-20	AP	00957556	CITI PCARD-APG MEDIA CHESAPEAKE O	09/29/17	10/27/17	ADVERTISEMENTS	34.99
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	80.49
						OTHER SERVICES	
10-16	AP	00947723	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	188.81
11-16	AP	00956023	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	CITI PCARD-MEDAMD.COM	09/29/17	10/27/17	TRAINING	65.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	188.81
12-16	AP	00959540	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-19	AP	00963392	CITI PCARD-DAILY SUBSCRIPTION	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS	139.99
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	188.81
						OTHER SERVICES TOTALS:	10,776.42
						SUPPLIES AND MATERIALS	
10-19	AP	00951470	CITI PCARD-BEST BUY MHT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,199.92
10-19	AP	00951470	CITI PCARD-PAYPAL STMARYSCOC	08/29/17	09/28/17	FOOD & BEVERAGE	25.00
10-24	AP	00951594	IMPACTOFFICE	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	264.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-286.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,582.20
11-17	AP	00955743	CANON USA INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	615.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-670.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,329.85
12-19	AP	00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-99.98
12-26	AP	E0578376	PHILLIPS, ASHLEIGH	10/19/17	10/19/17	FOOD & BEVERAGE	25.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-230.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,716.87
						SUPPLIES AND MATERIALS TOTALS:	5,471.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STENY H. HOYER—Con.						
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		227.00
11-17	AP	00955743	09/05/17 09/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000		10,206.00
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		227.00
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		227.00
					EQUIPMENT TOTALS:	10,887.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,492.04
					OFFICE TOTALS:	370,492.04
2017 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,457.00
					PERSONNEL COMPENSATION	895,924.93
					TRAVEL	46,846.72
					RENT, COMMUNICATION, UTILITIES	88,779.13
					PRINTING AND REPRODUCTION	13,722.71
					OTHER SERVICES	47,070.91
					SUPPLIES AND MATERIALS	23,530.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,331.44
					OFFICE TOTALS:	1,139,331.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	FRANKED MAIL		241.73
10-30	AP	00952198	09/01/17 09/30/17	FRANKED MAIL		4,044.19
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-32.60
11-29	AP	00957804	10/01/17 10/31/17	FRANKED MAIL		404.68
11-29	AP	00957949	10/01/17 10/31/17	FRANKED MAIL		129.00
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-21.65
12-28	AP	00963645	11/01/17 11/30/17	FRANKED MAIL		120.05
12-28	AP	00963903	11/01/17 11/30/17	FRANKED MAIL		13,583.59
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-35.60
					FRANKED MAIL TOTALS:	18,433.39
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/17 12/31/17	SHARED EMPLOYEE		4,500.00
		BELL,PRESTON O	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		27,000.01
		CARTER II,PATRICK C	08/01/17 12/31/17	CHIEF OF STAFF		44,864.93
		CONSTANGY III,HERBERT W	10/01/17 12/31/17	DISTRICT DIRECTOR		28,000.01
		DOLAN,KAYLA J	10/23/17 12/31/17	LEGISLATIVE ASSISTANT		10,388.88
		GIBSON,MEGAN T	10/01/17 12/31/17	PRESS SECRETARY		19,999.83
		GRAHAM,PORTER S	10/01/17 10/10/17	CONSTITUENT LIAISON		833.33
		GRAHAM,PORTER S	10/01/17 10/10/17	CONSTITUENT LIAISON (OTHER COMPENSATION)		750.00
		GRAHAM,PORTER S	10/01/17 10/10/17	CONSTITUENT LIAISON (OTHER COMPENSATION)		833.33

GUFFIN, GEORGE E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,666.56
HALES, NATALIE H	10/01/17	10/18/17	SR LEGISLATIVE ASSISTANT	2,400.00
HARRISON, JESSICA D	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	-916.66
HARRISON, JESSICA D	10/16/17	12/31/17	SCHEDULER	15,208.33
JOHNSON, KRISTINA L	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON	15,333.16
LOZIER, GEORGIA R	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	22,749.99
MAPLES, WILLIAM C	10/01/17	12/31/17	CONSTITUENT RELATIONS MANAGER	16,999.84
MORRIS, MALLORY	10/01/17	12/31/17	DEPUTY CONSTITUENT SVC DIR.	16,999.83
OSBORNE, MADISON T	10/01/17	12/31/17	STAFF ASSISTANT	11,333.22
STEELE, GREGORY A	10/01/17	12/31/17	STAFF ASST/PRESS ASST	11,666.56
TAYLOR, SHAUN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,666.54

PERSONNEL COMPENSATION TOTALS: 275,277.69

TRAVEL							
10-10	AP	00946950	JOHNSON, KRISTINA L.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	74.04
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	779.50
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/05/17	09/08/17	TAXI/PARKING/TOLLS	14.49
10-26	AP	00951524	CITIBANK GOV CARD SERVICE	09/15/17	10/08/17	COMMERCIAL TRANSPORTATION	1,069.50
10-26	AP	00951524	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	LODGING	251.42
10-26	AP	00951524	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	TAXI/PARKING/TOLLS	40.00
10-26	AP	00951917	CONSTANGY III, HERBERT W.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	465.66
10-26	AP	00951917	CONSTANGY III, HERBERT W.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	644.19
10-26	AP	00951917	CONSTANGY III, HERBERT W.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	4.00
11-08	AP	00952633	TAYLOR, SHAUN M.	10/18/17	10/20/17	CAR RENTAL	285.44
11-15	AP	00952621	OSBORNE, MADISON T.	09/21/17	10/19/17	PRIVATE AUTO MILEAGE	139.74
11-16	AP	00952890	MORRIS, MALLORY	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION	490.90
11-16	AP	00952890	MORRIS, MALLORY	10/16/17	10/18/17	LODGING	574.00
11-16	AP	00952890	MORRIS, MALLORY	09/08/17	09/08/17	MEALS	9.08
11-16	AP	00952890	MORRIS, MALLORY	10/16/17	10/18/17	MEALS	176.30
11-16	AP	00952890	MORRIS, MALLORY	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	31.03
11-16	AP	00952890	MORRIS, MALLORY	10/16/17	10/18/17	TAXI/PARKING/TOLLS	46.07
11-20	AP	00952889	STEELE, GREGORY A.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	64.20
11-20	AP	00952889	STEELE, GREGORY A.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE	10.70
11-20	AP	00952889	STEELE, GREGORY A.	09/08/17	09/15/17	PRIVATE AUTO MILEAGE	16.05
11-20	AP	00952916	CITIBANK GOV CARD SERVICE	10/07/17	11/03/17	COMMERCIAL TRANSPORTATION	3,376.49
11-20	AP	00952916	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	539.01
11-20	AP	00952916	CITIBANK GOV CARD SERVICE	10/09/17	10/18/17	TAXI/PARKING/TOLLS	80.00
11-30	AP	00957391	CONSTANGY III, HERBERT W.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	689.24
11-30	AP	00957391	CONSTANGY III, HERBERT W.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	3.65
12-06	AP	00957388	HON RICHARD L HUDSON, JR	09/14/17	09/14/17	MEALS	68.64
12-06	AP	00957388	HON RICHARD L HUDSON, JR	09/19/17	10/03/17	TAXI/PARKING/TOLLS	77.80
12-11	AP	00957893	STEELE, GREGORY A.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	32.64
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/10/17	12/11/17	LODGING	520.05
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/10/17	12/12/17	CAR RENTAL	395.58
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/10/17	12/12/17	GASOLINE	63.86
12-21	AP	00960870	CONSTANGY III, HERBERT W.	11/07/17	11/17/17	PRIVATE AUTO MILEAGE	540.89
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	151.94
12-21	AP	00960870	CONSTANGY III, HERBERT W.	11/07/17	11/09/17	TAXI/PARKING/TOLLS	7.84
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/11/17	12/11/17	TAXI/PARKING/TOLLS	59.00
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/11/17	12/12/17	TAXI/PARKING/TOLLS	57.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
12-21	AP 00963338	JOHNSON, KRISTINA L.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	144.45
12-21	AP 00963338	JOHNSON, KRISTINA L.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:
						12,014.94
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946955	RING LLC	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,683.44
10-10	AP 00946953	SOUTHPAW INVESTORS LLC	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	512.00
10-10	AP 00946953	SOUTHPAW INVESTORS LLC	08/20/17	09/19/17	UTILITIES	164.44
10-10	AP 00946954	RING LLC	09/28/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,709.36
10-16	AP 00947513	SOUTHPAW INVESTORS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
10-16	AP 00948630	ALLISON HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	975.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	882.75
10-31	AP 00951514	WINDSTREAM COMMUNICATIONS INC	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	96.61
10-31	AP 00951868	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	418.72
11-01	AP 00952020	SOUTHPAW INVESTORS LLC	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	555.04
11-01	AP 00952020	SOUTHPAW INVESTORS LLC	09/20/17	10/19/17	UTILITIES	133.64
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	4.72
11-16	AP 00955815	SOUTHPAW INVESTORS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
11-16	AP 00956940	ALLISON HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-20	AP 00952889	STEELE, GREGORY A.	05/04/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	35.94
11-20	AP 00952889	STEELE, GREGORY A.	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	20.18
11-20	AP 00952889	STEELE, GREGORY A.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	11.61
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	948.23
12-15	AP 00957889	RING LLC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	3,702.04
12-15	AP 00957890	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	418.72
12-15	AP 00957896	SOUTHPAW INVESTORS LLC	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	533.52
12-15	AP 00957896	SOUTHPAW INVESTORS LLC	10/20/17	11/19/17	UTILITIES	144.17
12-16	AP 00959332	SOUTHPAW INVESTORS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
12-16	AP 00960453	ALLISON HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-21	AP 00960870	CONSTANGY III, HERBERT W.	12/10/17	12/10/17	UTILITIES	13.69
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	843.48
						RENT, COMMUNICATION, UTILITIES TOTALS:
						27,857.30
PRINTING AND REPRODUCTION						
10-06	AP 00946590	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	102.90
10-10	AP 00946716	MODERN IMPRESSIONS OF CHARLOTTE INC	08/26/17	09/25/17	PRINTING & REPRODUCTION	60.14
10-10	AP 00946950	JOHNSON, KRISTINA L.	08/18/17	08/28/17	PRINTING & REPRODUCTION	2.76
10-10	AP 00946956	INTERNATIONAL MINUTE PRESS	09/01/17	09/01/17	PRINTING & REPRODUCTION	3.49
10-10	AP 00946957	INTERNATIONAL MINUTE PRESS	09/29/17	09/29/17	PRINTING & REPRODUCTION	3.49

10-26	GL	PIX0072695	INTERNATIONAL MINUTE PRESS	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	64.50
10-31	AP	00951526	INTERNATIONAL MINUTE PRESS	10/18/17	10/18/17	PRINTING & REPRODUCTION	6.96
10-31	AP	00951865	MODERN IMPRESSIONS OF CHARLOTTE INC	09/26/17	10/25/17	PRINTING & REPRODUCTION	40.04
11-01	AP	00951527	CAPITOL FRANKING GROUP LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	5,795.00
11-15	AP	00952877	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	89.95
11-15	AP	00953361	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	59.95
12-09	AP	00958397	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	174.90
12-15	AP	00957888	MODERN IMPRESSIONS OF CHARLOTTE INC	11/26/17	11/25/18	PRINTING & REPRODUCTION	350.00
12-15	AP	00957895	MODERN IMPRESSIONS OF CHARLOTTE INC	10/26/17	11/25/17	PRINTING & REPRODUCTION	38.16
12-21	AP	00963338	JOHNSON, KRISTINA L.	11/08/17	11/08/17	PRINTING & REPRODUCTION	1.38
						PRINTING AND REPRODUCTION TOTALS:	6,793.62
			OTHER SERVICES				
10-10	AP	00946953	SOUTHPAW INVESTORS LLC	08/20/17	09/19/17	JANITORIAL AND MAINT SERV	231.86
10-10	AP	00946953	SOUTHPAW INVESTORS LLC	08/20/17	09/19/17	MISCELLANEOUS OTHER SERVICES	22.76
10-16	AP	00947754	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
11-01	AP	00952020	SOUTHPAW INVESTORS LLC	09/20/17	10/19/17	JANITORIAL AND MAINT SERV	240.70
11-01	AP	00952020	SOUTHPAW INVESTORS LLC	09/20/17	10/19/17	MISCELLANEOUS OTHER SERVICES	22.76
11-16	AP	00956054	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
12-15	AP	00957896	SOUTHPAW INVESTORS LLC	10/20/17	11/19/17	JANITORIAL AND MAINT SERV	229.46
12-16	AP	00959571	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	8,217.54
			SUPPLIES AND MATERIALS				
10-10	AP	00946950	JOHNSON, KRISTINA L.	09/06/17	09/06/17	FOOD & BEVERAGE	8.75
10-10	AP	00946950	JOHNSON, KRISTINA L.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	7.27
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/06/17	09/08/17	FOOD & BEVERAGE	15.86
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/08/17	09/08/17	HABITATION EXPENSE	362.51
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	12.84
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	34.73
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	28.70
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	19.93
10-26	AP	00951917	CONSTANGY III, HERBERT W.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	16.36
10-31	AP	00951863	PILOT	11/23/17	11/22/18	PUBLICATIONS/REFERENCE MAT'L	64.58
10-31	AP	00951866	DIAMOND SPRINGS WATER INC	09/13/17	10/06/17	WATER	70.62
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	62.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	232.16
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	FOOD & BEVERAGE	28.70
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	45.20
11-02	AP	00952191	BOISE CASCADE COMPANY	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	-64.62
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	43.93
11-08	AP	00952625	CDW GOVERNMENT INC. C/O ISM IN	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	153.00
11-16	AP	00952890	MORRIS, MALLORY	10/04/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	7.19
11-20	AP	00952889	STEELE, GREGORY A.	08/28/17	08/28/17	FOOD & BEVERAGE	11.37
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	10.57
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	72.04
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	56.84
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	21.14
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	84.05
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	35.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
11-28	AP 00957822	IMPACTOFFICE	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	169.22
11-28	AP 00957822	IMPACTOFFICE	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	292.00
11-30	AP 00957391	CONSTANGY III, HERBERT W.	10/17/17	10/17/17	HABITATION EXPENSE	7.49
11-30	AP 00957393	CABARRUS REGIONAL CHAMBER OF COMMERCE	10/02/17	10/02/17	FOOD & BEVERAGE	40.00
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER	37.95
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	FOOD & BEVERAGE	52.85
11-30	GL FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-65.00
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	360.59
12-15	AP 00957892	DIAMOND SPRINGS WATER INC	10/18/17	11/10/17	WATER	39.13
12-15	AP 00958390	MODERN IMPRESSIONS OF CHARLOTTE INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	185.55
12-21	AP 00960870	CONSTANGY III, HERBERT W.	12/06/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	1,140.36
12-21	AP 00963338	JOHNSON, KRISTINA L.	11/09/17	12/12/17	FOOD & BEVERAGE	21.03
12-22	AP 00963488	BABB,ALISON	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	187.59
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	86.93
12-28	AP 00963841	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	29.98
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	46.53
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	124.61
					SUPPLIES AND MATERIALS TOTALS:	3,954.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,548.51
					OFFICE TOTALS:	352,548.51
2017 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,030.63
					PERSONNEL COMPENSATION	1,060,200.44
					TRAVEL	42,982.05
					RENT, COMMUNICATION, UTILITIES	122,386.49
					PRINTING AND REPRODUCTION	2,776.86
					OTHER SERVICES	23,122.00
					SUPPLIES AND MATERIALS	10,603.86
					EQUIPMENT	2,952.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,054.44
					OFFICE TOTALS:	1,267,054.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	263.33
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	184.38
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-25.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	199.13
12-31	GL FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-12.75
					FRANKED MAIL TOTALS:	608.59

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PERSONNEL COMPENSATION

CALLAWAY,JEANNINE F	09/01/17	12/31/17	DISTRICT DIRECTOR	35,117.58
CALLEJAS, COURTNEY L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,499.99
CALLEJAS, COURTNEY L	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
DIXON,MIRANDA L	09/01/17	12/31/17	EXECUTIVE ASSISTANT	21,333.33
DIXON,MIRANDA L	12/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	750.00
DRISCOLL,JOHN P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	23,249.99
DRISCOLL,JOHN P	12/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00
FERREE,LOGAN H	09/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,083.32
FERREE,LOGAN H	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
GARCILAZO,MICHELLE C	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,000.01
GARCILAZO,MICHELLE C	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
GUREWITZ,HEATHER J	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,333.33
GUREWITZ,HEATHER J	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
HOOPER,BLAKE M	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,333.34
HOOPER,BLAKE M	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00
LAVERDIERE,MARIA L	10/01/17	10/31/17	SHARED EMPLOYEE	850.00
MADRIGAL,LIANA I	10/01/17	12/31/17	DISTRICT SCHEDULER	17,750.00
MADRIGAL,LIANA I	12/01/17	12/31/17	DISTRICT SCHEDULER (OTHER COMPENSATION)	250.00
MILLER, BENJAMIN	09/01/17	12/31/17	CHIEF OF STAFF	42,936.08
MION,STEVEN M	10/01/17	12/31/17	STAFF ASSISTANT	13,250.00
MION,STEVEN M	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	5,100.00
RASMUSSEN,SCOTT J	09/01/17	11/03/17	LEGISLATIVE CORRESPONDENT	5,091.67
RIGHTER,LINDSAY S	10/01/17	12/31/17	FIELD REPRESENTATIVE	20,249.99
RIGHTER,LINDSAY S	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
SCHROEDER,AMY L	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,749.99
SCHROEDER,AMY L	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
SHAFFER,ALEXANDRA A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,500.01
SHAFFER,ALEXANDRA A	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
			PERSONNEL COMPENSATION TOTALS:	328,928.63

TRAVEL

10-04	AP	E0550278	BATCHELOR, JACK M.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	-77.25
10-17	AP	E0560078	SCHROEDER, AMY L	09/19/17	09/25/17	PRIVATE AUTO MILEAGE	53.71
10-19	AP	E0560049	HON JARED HUFFMAN	08/13/17	08/30/17	PRIVATE AUTO MILEAGE	726.21
10-19	AP	E0560049	HON JARED HUFFMAN	09/11/17	09/25/17	TAXI/PARKING/TOLLS	225.00
10-20	AP	E0560087	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	2,133.20
10-20	AP	E0560087	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	124.32
10-23	AP	E0564182	CALLAWAY, JEANNINE F.	09/07/17	09/13/17	PRIVATE AUTO MILEAGE	76.51
10-23	AP	E0564184	GARCILAZO, MICHELLE C.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	108.82
10-23	AP	E0564184	GARCILAZO, MICHELLE C.	09/07/17	09/20/17	TAXI/PARKING/TOLLS	18.00
10-24	AP	E0564191	DRISCOLL, JOHN	09/12/17	09/12/17	MEALS	27.06
10-24	AP	E0564191	DRISCOLL, JOHN	09/06/17	09/14/17	PRIVATE AUTO MILEAGE	240.75
10-25	AP	E0564179	HON JARED HUFFMAN	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	482.68
10-30	AP	E0564183	GUREWITZ, HEATHER J.	09/08/17	09/26/17	PRIVATE AUTO MILEAGE	228.71
11-09	AP	E0567620	HON JARED HUFFMAN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	609.58
11-09	AP	E0567727	DRISCOLL, JOHN	10/18/17	10/18/17	MEALS	38.02
11-09	AP	E0567727	DRISCOLL, JOHN	10/18/17	10/27/17	PRIVATE AUTO MILEAGE	178.69
11-09	AP	E0567729	SCHROEDER, AMY L	10/13/17	10/20/17	PRIVATE AUTO MILEAGE	168.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
11-09	AP E0567731	DIXON, MIRANDA L.	09/04/17 10/30/17	PRIVATE AUTO MILEAGE	495.62	
11-13	AP E0567730	CITIBANK GOV CARD SERVICE	10/02/17 10/31/17	COMMERCIAL TRANSPORTATION	1,751.00	
11-14	AP 00953375	HOOPER, BLAKE M.	09/04/17 10/30/17	PRIVATE AUTO MILEAGE	495.62	
11-16	AP E0572432	CALLAWAY, JEANNINE F.	10/04/17 10/26/17	PRIVATE AUTO MILEAGE	255.68	
11-16	AP E0572510	GUREWITZ, HEATHER J.	10/03/17 10/30/17	PRIVATE AUTO MILEAGE	577.69	
11-30	AP E0572512	HON JARED HUFFMAN	11/09/17 11/09/17	MEALS	31.88	
11-30	AP E0572512	HON JARED HUFFMAN	10/09/17 10/11/17	PRIVATE AUTO MILEAGE	211.54	
11-30	AP E0572512	HON JARED HUFFMAN	10/02/17 11/09/17	TAXI/PARKING/TOLLS	630.00	
12-18	AP E0577082	GARCILAZO, MICHELLE C.	10/18/17 11/17/17	PRIVATE AUTO MILEAGE	280.34	
12-21	AP E0579014	SCHROEDER, AMY L.	11/03/17 11/11/17	PRIVATE AUTO MILEAGE	50.13	
12-21	AP E0579015	DRISCOLL, JOHN	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	89.88	
12-21	AP E0581405	GUREWITZ, HEATHER J.	11/01/17 11/15/17	PRIVATE AUTO MILEAGE	345.24	
12-22	AP E0584301	HON JARED HUFFMAN	11/03/17 12/18/17	PRIVATE AUTO MILEAGE	240.05	
12-22	AP E0584301	HON JARED HUFFMAN	11/03/17 12/18/17	TAXI/PARKING/TOLLS	450.00	
12-22	AP E0584302	CALLAWAY, JEANNINE F.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE	170.23	
12-22	AP E0584302	CALLAWAY, JEANNINE F.	12/07/17 12/07/17	PRIVATE AUTO MILEAGE	21.94	
12-22	AP E0584307	DRISCOLL, JOHN	12/15/17 12/15/17	MEALS	29.38	
12-22	AP E0584307	DRISCOLL, JOHN	12/15/17 12/15/17	PRIVATE AUTO MILEAGE	181.90	
12-22	AP E0584312	GUREWITZ, HEATHER J.	12/04/17 12/19/17	PRIVATE AUTO MILEAGE	252.57	
12-22	AP E0584339	HOOPER, BLAKE M.	11/05/17 11/11/17	PRIVATE AUTO MILEAGE	141.13	
12-22	AP E0584342	GARCILAZO, MICHELLE C.	12/04/17 12/08/17	PRIVATE AUTO MILEAGE	85.28	
12-22	AP E0584356	SCHROEDER, AMY L.	12/16/17 12/16/17	MEALS	118.88	
12-22	AP E0584356	SCHROEDER, AMY L.	12/16/17 12/16/17	PRIVATE AUTO MILEAGE	9.20	
12-22	AP E0584579	RIGHTER, LINDSAY S.	06/26/17 06/26/17	PRIVATE AUTO MILEAGE	5.35	
12-22	AP E0584579	RIGHTER, LINDSAY S.	08/15/17 08/16/17	PRIVATE AUTO MILEAGE	22.47	
12-22	AP E0584579	RIGHTER, LINDSAY S.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	7.49	
				TRAVEL TOTALS:	12,312.54	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948291	G STREET LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	513.00	
10-16	AP 00948292	COUNTY OF MENDOCINO	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-16	AP 00948476	GROVE BLDG	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	784.00	
10-19	AP 00951470	CITI PCARD-AIT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	177.92	
10-19	AP 00951470	CITI PCARD-COMCAST CALIFORNIA	08/29/17 09/28/17	UTILITIES	476.74	
10-19	AP 00951470	CITI PCARD-PACIFIC INTERNET	08/29/17 09/28/17	UTILITIES	84.56	
10-19	AP 00951470	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/17 09/28/17	UTILITIES	309.83	
10-19	AP 00951470	CITI PCARD-VZWRLLSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	958.13	
10-19	AP E0560081	G STREET LLC	08/18/17 09/18/17	UTILITIES	98.81	
10-24	AP E0560178	SEBASTOPOLE COMMUNITY CULTURAL CENTER INC	09/19/17 09/19/17	TEMPORARY SPACE RENTAL	200.00	
10-25	AP 00951995	RAFAEL TOWN CENTER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
10-25	AP E0564181	GRANITE TELECOMMUNICATIONS LLC	10/01/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	976.40	
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)	60.00	
10-30	AP E0564177	MILLER, BENJAMIN	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	73.95	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	

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10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	133.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	226.28
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.21
11-09	AP	E0567728	G STREET LLC	09/19/17	10/17/17	UTILITIES	94.87
11-14	AP	E0567719	TALES UNTOLD MEDIA LLC	08/22/17	08/22/17	RECORDING (OUTSIDE)	700.00
11-16	AP	00956589	G STREET LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	513.00
11-16	AP	00956590	COUNTY OF MENDOCINO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00956788	GROVE BLDG	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	784.00
11-16	AP	00956789	RAFAEL TOWN CENTER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	177.92
11-20	AP	00957556	CITI PCARD-COMCAST CALIFORNIA	09/29/17	10/27/17	UTILITIES	476.74
11-20	AP	00957556	CITI PCARD-PACIFIC INTERNET	09/29/17	10/27/17	UTILITIES	84.56
11-20	AP	00957556	CITI PCARD-SUDDENLINK-NAT'L SITE	09/29/17	10/27/17	UTILITIES	310.49
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	935.26
11-20	AP	E0572511	GRANITE TELECOMMUNICATIONS LLC	10/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,051.66
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	133.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	228.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.71
12-14	AP	E0577085	G STREET LLC	10/18/17	11/15/17	UTILITIES	94.81
12-16	AP	00960103	G STREET LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
12-16	AP	00960104	COUNTY OF MENDOCINO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00960301	GROVE BLDG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	784.00
12-16	AP	00960302	RAFAEL TOWN CENTER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	178.40
12-19	AP	00963392	CITI PCARD-COMCAST CALIFORNIA	10/28/17	11/28/17	UTILITIES	480.23
12-19	AP	00963392	CITI PCARD-PACIFIC INTERNET	10/28/17	11/28/17	UTILITIES	84.72
12-19	AP	00963392	CITI PCARD-SUDDENLINK-NAT'L SITE	10/28/17	11/28/17	UTILITIES	311.03
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	969.82
12-22	AP	E0584356	SCHROEDER, AMY L	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	25.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	133.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	232.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	31.73
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	283.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,716.11
			PRINTING AND REPRODUCTION				
10-17	AP	E0560311	MADRIGAL, ILIANA I	09/21/17	09/21/17	PRINTING & REPRODUCTION	4.68
10-18	AP	E0560313	SMILE BUSINESS PRODUCTS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	56.03
11-20	AP	00957556	CITI PCARD-ANDRUKITS PRINTING	09/29/17	10/27/17	PRINTING & REPRODUCTION	40.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	11.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	117.21
			OTHER SERVICES				
10-13	AP	E0560048	COMMUNIQUE INTERPRETING INC	09/19/17	09/19/17	TRANSLATN AND INTERPRET SERV	345.00
10-16	AP	00947621	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
11-16	AP 00955923	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959440	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP 00963392	CITI PCARD-ADVANCED SECURITY SYST	10/28/17 11/28/17	SECURITY SERVICE		76.50
					OTHER SERVICES TOTALS:	6,001.50
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		21.99
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		31.72
10-19	AP 00951470	CITI PCARD-PD/PAC/SIT/NBBJ 707-	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		7.60
10-23	AP E0564184	GARCILAZO, MICHELLE C.	08/23/17 08/23/17	FOOD & BEVERAGE		31.90
10-26	AP 00951564	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		0.02
10-26	AP 00951564	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		0.07
10-26	AP 00951564	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		0.23
10-26	AP 00951564	BOISE CASCADE COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		0.17
10-26	AP 00951564	BOISE CASCADE COMPANY	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		0.11
10-26	AP 00951564	BOISE CASCADE COMPANY	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		0.26
10-26	AP 00951564	BOISE CASCADE COMPANY	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		0.03
10-26	AP 00951564	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		0.02
10-26	AP 00951564	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		0.25
10-26	AP 00951564	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		0.23
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		48.57
10-30	AP E0564183	GUREWITZ, HEATHER J.	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		34.72
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		17.00
11-02	AP 00952191	BOISE CASCADE COMPANY	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		0.17
11-02	AP 00952191	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		0.16
11-02	AP 00952191	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		0.19
11-02	AP 00952191	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		0.07
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		12.37
11-02	AP 00952191	BOISE CASCADE COMPANY	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		11.70
11-09	AP E0567727	DRISCOLL, JOHN	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		35.77
11-13	AP E0567633	DIXON, MIRANDA L.	10/10/17 10/17/17	FOOD & BEVERAGE		73.48
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		21.63
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		10.96
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		15.86
11-20	AP 00957556	CITI PCARD-PD/PAC/SIT/NBBJ 707-	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		7.60
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		42.70
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-49.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		129.36
12-15	AP E0577081	QUENCH	11/01/17 01/31/18	WATER		90.00
12-18	AP E0577083	DIXON, MIRANDA L.	11/12/17 11/22/17	FOOD & BEVERAGE		66.26
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
12-19	AP 00963392	CITI PCARD-PD/PAC/SIT/NBBJ 707-	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		7.60
12-21	AP 00959248	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		6.10
12-21	AP E0579014	SCHROEDER, AMY L.	11/14/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)		76.53

12-21	AP	E0581405	GUREWITZ, HEATHER J	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	136.81	
12-22	AP	E0584579	RIGHTER,LINDSAY S	12/12/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	163.96	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,521.38
							SUPPLIES AND MATERIALS TOTALS:	3,570.41
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	206.95
11-27	AP	00957759	CDW GOVERNMENT INC. C/O ISM IN	11/07/17	11/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	566.73	
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	206.95
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	206.95
							EQUIPMENT TOTALS:	1,187.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,442.57
							OFFICE TOTALS:	383,442.57

2016 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	00951437	W.B. MASON CO. INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	239.00	
11-16	AP	00953356	CDW GOVERNMENT INC. C/O ISM IN	08/30/16	08/30/16	SOFTWARE LESS THAN \$500	362.79	
12-19	AP	00963281	CDW GOVERNMENT INC. C/O ISM IN	12/08/17	12/08/17	SOFTWARE LESS THAN \$500 QTY - 15	3,814.50	
							SUPPLIES AND MATERIALS TOTALS:	4,416.29
EQUIPMENT								
10-18	AP	00951437	W.B. MASON CO. INC	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,336.00	
10-27	AP	00951780	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,625.84	
11-16	AP	00953356	CDW GOVERNMENT INC. C/O ISM IN	08/30/16	08/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,446.36	
							EQUIPMENT TOTALS:	9,408.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,824.49
							OFFICE TOTALS:	13,824.49

2017 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,368.09	1,143.14
PERSONNEL COMPENSATION	1,022,038.29	311,964.64
TRAVEL	74,956.29	18,173.81
RENT, COMMUNICATION, UTILITIES	86,809.17	20,126.81
PRINTING AND REPRODUCTION	3,426.59	516.25
OTHER SERVICES	37,261.89	9,105.00
SUPPLIES AND MATERIALS	8,766.49	2,649.18
EQUIPMENT	8,629.32	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,256.13	365,008.43
OFFICE TOTALS:	1,247,256.13	365,008.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	117.53
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-44.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	612.01
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-50.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		549.70
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-40.95
					FRANKED MAIL TOTALS:	1,143.14
PERSONNEL COMPENSATION						
		DEWITTE, JONATHAN	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		DOHERTY, KATHRYN J.	10/01/17 10/31/17	SHARED EMPLOYEE		500.00
		HADDAD, RAAED A	10/01/17 12/31/17	STAFF ASSISTANT		13,749.99
		HADDAD, RAAED A	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		4,950.00
		KOOIMAN, MATTHEW T	10/01/17 12/31/17	PUBLIC POLICY MANAGER		9,999.99
		KOOIMAN, MATTHEW T	11/01/17 11/30/17	PUBLIC POLICY MANAGER (OTHER COMPENSATION)		3,600.00
		LISMAN, SARAH M	10/01/17 12/31/17	DISTRICT PROGRAM COORDINATOR/		9,527.49
		LISMAN, SARAH M	11/01/17 11/30/17	DISTRICT PROGRAM COORDINATOR/ (OTHER COMPENSATION)		3,429.00
		LONG-DUTHLER, JENNIFER A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		8,516.76
		LONG-DUTHLER, JENNIFER A	11/01/17 11/30/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,066.00
		MANCILLA, BEATRIZ	10/01/17 12/31/17	CASEWORKER		14,162.49
		MANCILLA, BEATRIZ	11/01/17 11/30/17	CASEWORKER (OTHER COMPENSATION)		5,098.00
		MCMANUS, MARLISS A	10/01/17 12/31/17	DEPUTY COS/POLICY DIRECTOR		22,325.25
		MCMANUS, MARLISS A	11/01/17 12/31/17	DEPUTY COS/POLICY DIRECTOR (OTHER COMPENSATION)		4,851.66
		NIXON, KEITH R	10/01/17 12/31/17	SHARED EMPLOYEE		3,750.00
		NIXON, KEITH R	11/01/17 11/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,350.00
		PATRICK, BRIAN C	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		19,750.26
		PATRICK, BRIAN C	11/01/17 11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,110.00
		RAFFERTY, PALMER W	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		15,000.00
		RAFFERTY, PALMER W	11/01/17 11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,400.00
		RIDDER, BENJAMIN J	10/01/17 12/01/17	STAFF ASSISTANT		5,235.83
		RIDDER, BENJAMIN J	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,781.00
		RUHLEN, MARY E	10/01/17 12/31/17	SHARED EMPLOYEE		4,250.01
		SANDBERG, HEATHER	10/01/17 12/31/17	DISTRICT DEPUTY CHIEF OF STAFF		23,587.50
		SANDBERG, HEATHER	11/01/17 12/31/17	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,491.00
		TENBRINK, TREVOR N	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		9,249.99
		TENBRINK, TREVOR N	11/01/17 11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,330.00
		UMANOS, KRISTA M	10/01/17 12/31/17	CASEWORKER		12,000.00
		UMANOS, KRISTA M	11/01/17 11/30/17	CASEWORKER (OTHER COMPENSATION)		4,320.00
		VANWOERKOM, GREGORY	10/01/17 12/31/17	DISTRICT DIRECTOR		20,799.99
		VANWOERKOM, GREGORY	11/01/17 12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,488.00
		ZAJAC, EMILY R	09/28/17 12/31/17	SCHEDULER		9,041.68
		ZAJAC, EMILY R	11/01/17 11/30/17	SCHEDULER (OTHER COMPENSATION)		3,150.00
					PERSONNEL COMPENSATION TOTALS:	311,964.64
TRAVEL						
10-12	AP E0558152	MCMANUS, MARLISS	09/27/17 09/28/17	TAXI/PARKING/TOLLS		21.25
10-16	AP E0559308	VANWOERKOM, GREGORY	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		553.19
10-16	AP E0559308	VANWOERKOM, GREGORY	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		338.66
10-16	AP E0559308	VANWOERKOM, GREGORY	05/01/17 05/01/17	TAXI/PARKING/TOLLS		10.00

10-16	AP	E0559308	VANWOERKOM, GREGORY	06/14/17	06/14/17	TAXI/PARKING/TOLLS	19.15
10-18	AP	E0559905	KOIMAN, MATTHEW T.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	277.83
10-19	AP	E0559899	LISMAN, SARAH M	10/01/17	10/05/17	LODGING	1,148.00
10-19	AP	E0559899	LISMAN, SARAH M	10/01/17	10/04/17	MEALS	48.51
10-19	AP	E0559899	LISMAN, SARAH M	10/01/17	10/05/17	PRIVATE AUTO MILEAGE	51.36
10-19	AP	E0559899	LISMAN, SARAH M	10/01/17	10/05/17	TAXI/PARKING/TOLLS	152.20
10-20	AP	E0559906	PATRICK, BRIAN C.	09/25/17	09/28/17	LODGING	416.13
10-20	AP	E0559906	PATRICK, BRIAN C.	09/25/17	09/28/17	MEALS	104.15
10-20	AP	E0559906	PATRICK, BRIAN C.	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	214.43
10-20	AP	E0559906	PATRICK, BRIAN C.	09/25/17	09/28/17	TAXI/PARKING/TOLLS	71.78
10-31	AP	E0562851	CITIBANK GOV CARD SERVICE	08/28/17	09/11/17	COMMERCIAL TRANSPORTATION	-1,488.61
10-31	AP	E0562851	CITIBANK GOV CARD SERVICE	09/08/17	10/31/17	COMMERCIAL TRANSPORTATION	3,759.60
10-31	AP	E0562851	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	LODGING	-384.55
10-31	AP	E0562851	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	MEALS	74.79
11-01	AP	E0564893	RIDDER, BENJAMIN J.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	81.32
11-18	AP	E0570177	SANDBERG, HEATHER	09/11/17	09/28/17	PRIVATE AUTO MILEAGE	329.56
11-18	AP	E0570177	SANDBERG, HEATHER	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	663.40
11-19	AP	E0572782	HON BILL HUIZENGA	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	155.15
11-19	AP	E0572782	HON BILL HUIZENGA	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	310.30
11-19	AP	E0572782	HON BILL HUIZENGA	10/15/17	10/24/17	TAXI/PARKING/TOLLS	49.36
11-28	AP	E0571291	KOIMAN, MATTHEW T.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	379.64
11-28	AP	E0571291	KOIMAN, MATTHEW T.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	20.00
12-05	AP	E0572777	CITIBANK GOV CARD SERVICE	09/27/17	11/16/17	COMMERCIAL TRANSPORTATION	3,577.60
12-05	AP	E0572777	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	MEALS	187.05
12-05	AP	E0572777	CITIBANK GOV CARD SERVICE	10/06/17	10/26/17	TAXI/PARKING/TOLLS	23.75
12-06	AP	E0572789	CITIBANK GOV CARD SERVICE	09/28/17	11/01/17	COMMERCIAL TRANSPORTATION	1,629.38
12-06	AP	E0572789	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	LODGING	208.25
12-06	AP	E0572789	CITIBANK GOV CARD SERVICE	10/09/17	10/18/17	MEALS	158.97
12-06	AP	E0572789	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	GASOLINE	7.45
12-08	AP	E0575519	CITIBANK GOV CARD SERVICE	10/02/17	10/27/17	MEALS	30.13
12-13	AP	E0576374	RIDDER, BENJAMIN J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	73.83
12-13	AP	E0576374	RIDDER, BENJAMIN J.	11/03/17	12/01/17	PRIVATE AUTO MILEAGE	40.13
12-13	AP	E0576375	UMANOS, KRISTA M.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	20.87
12-14	AP	E0574581	VANWOERKOM, GREGORY	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	352.57
12-19	AP	E0581372	CITIBANK GOV CARD SERVICE	09/08/17	09/28/17	COMMERCIAL TRANSPORTATION	1,627.40
12-20	AP	E0583131	SANDBERG, HEATHER	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	372.90
12-21	AP	E0583602	SANDBERG, HEATHER	12/06/17	12/07/17	LODGING	1,615.25
12-21	AP	E0583602	SANDBERG, HEATHER	12/06/17	12/07/17	MEALS	116.31
12-21	AP	E0583602	SANDBERG, HEATHER	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	231.66
12-21	AP	E0583602	SANDBERG, HEATHER	12/06/17	12/07/17	TAXI/PARKING/TOLLS	70.86
12-22	AP	E0584559	MCMANUS, MARLISS	12/06/17	12/06/17	TAXI/PARKING/TOLLS	30.29
12-26	AP	E0579815	HADDAD, RAAED A.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	8.03
12-28	AP	E0581069	KOIMAN, MATTHEW T.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	355.03
12-29	AP	E0580507	LISMAN, SARAH M	11/09/17	11/21/17	PRIVATE AUTO MILEAGE	53.50
12-29	AP	E0580507	LISMAN, SARAH M	11/09/17	11/09/17	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	18,173.81
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0567215	CHARTER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES	427.63
10-10	AP	E0558299	COMCAST	10/04/17	11/03/17	UTILITIES	425.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
10-16	AP 00947514	PRD COMMERCIAL LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00	
10-16	AP 00947938	V SOLUTIONS PARTNERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58	
10-18	AP E0559856	PRD COMMERCIAL LLC	10/01/17 10/31/17	UTILITIES	100.00	
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL	3.68	
10-23	AP 00947281	UNITED PARCEL SERVICE	09/27/17 09/27/17	POSTAGE / COURIER / BOX RENTAL	5.13	
10-27	AP E0562852	CONSUMERS ENERGY PAYMENT CENTER	09/12/17 10/10/17	UTILITIES	160.49	
10-28	AP E0564412	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	976.44	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	100.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,060.42	
11-02	AP E0566811	COMCAST	11/04/17 12/03/17	UTILITIES	426.20	
11-02	AP E0566812	CHARTER COMMUNICATIONS	11/02/17 12/01/17	UTILITIES	434.90	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	2.65	
11-09	AP E0566809	PRD COMMERCIAL LLC	11/01/17 11/30/17	UTILITIES	106.90	
11-16	AP 00955816	PRD COMMERCIAL LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00	
11-16	AP 00956238	V SOLUTIONS PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	100.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,152.23	
11-29	AP 00957902	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	4.50	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL	5.98	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL	3.98	
11-30	AP 00953307	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	14.48	
11-30	AP 00953307	UNITED PARCEL SERVICE	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL	0.09	
12-04	AP E0572785	CONSUMERS ENERGY PAYMENT CENTER	10/11/17 11/07/17	UTILITIES	159.83	
12-07	AP 00957799	ORCHARD VIEW SCHOOLS	08/23/17 08/23/17	TEMPORARY SPACE RENTAL	200.00	
12-09	AP E0575165	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	682.39	
12-09	AP E0575166	CHARTER COMMUNICATIONS	12/02/17 01/01/18	UTILITIES	434.90	
12-16	AP 00959333	PRD COMMERCIAL LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00	
12-16	AP 00959752	V SOLUTIONS PARTNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58	
12-16	AP E0575164	COMCAST	12/04/17 01/03/18	UTILITIES	426.24	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	0.18	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	6.34	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	4.61	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL	7.01	
12-22	AP E0576244	PRD COMMERCIAL LLC	12/01/17 12/31/17	UTILITIES	100.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	100.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,031.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,126.81
PRINTING AND REPRODUCTION						
10-25	AP E0562853	ACCURATE WORD LLC	10/09/17 10/09/17	PRINTING & REPRODUCTION	189.90	
10-25	AP E0562854	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION	94.95	

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10-31	AP	E0564894	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	209.90	
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
							PRINTING AND REPRODUCTION TOTALS:	516.25
OTHER SERVICES								
10-15	AP	E0558793	BUILDING MAINTENANCE CORPORATION	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	165.00	
10-16	AP	00948036	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP	E0568833	BUILDING MAINTENANCE CORPORATION	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	165.00	
11-16	AP	00956336	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-15	AP	E0577201	BUILDING MAINTENANCE CORPORATION	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	165.00	
12-16	AP	00959850	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-19	AP	E0577728	PERFORMANCE STRATEGIES GROUP	12/04/17	12/04/17	NON-TECHNOLOGY SERVICE CONTR	225.00	
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	9,105.00
SUPPLIES AND MATERIALS								
10-15	AP	E0559902	THE PIONEER GROUP	10/30/17	10/29/18	PUBLICATIONS/REFERENCE MAT'L	55.20	
10-15	AP	E0559907	FOUR RIVERS HOLDING	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	86.40	
10-16	AP	E0559308	VANWOERKOM, GREGORY	05/17/17	05/17/17	FOOD & BEVERAGE	26.03	
10-16	AP	E0559308	VANWOERKOM, GREGORY	06/05/17	06/05/17	FOOD & BEVERAGE	30.00	
10-17	AP	E0559904	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/17	10/31/17	WATER	10.80	
10-18	AP	E0559905	KOOIMAN, MATTHEW T.	09/25/17	09/25/17	FOOD & BEVERAGE	30.00	
10-18	AP	E0559905	KOOIMAN, MATTHEW T.	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	18.01	
10-20	AP	E0559906	PATRICK, BRIAN C.	09/16/17	09/15/18	PUBLICATIONS/REFERENCE MAT'L	178.15	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	247.85
11-06	AP	E0565657	HAGUE QUALITY WATER OF MD INC	10/20/17	11/19/17	WATER	63.00	
11-17	AP	E0570184	CULLIGAN - KAAT'S WATER CONDITIONING	10/10/17	10/10/17	WATER	11.99	
11-21	AP	E0570228	GORDON FOOD SERVICE INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	112.31	
11-21	AP	E0570230	CULLIGAN - KAAT'S WATER CONDITIONING	11/01/17	11/30/17	WATER	10.80	
11-27	AP	E0570182	FOUR RIVERS HOLDING	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	135.67	
11-28	AP	E0571291	KOOIMAN, MATTHEW T.	10/23/17	11/01/17	FOOD & BEVERAGE	61.67	
11-28	AP	E0571291	KOOIMAN, MATTHEW T.	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	46.62	
11-28	AP	E0573761	HAGUE QUALITY WATER OF MD INC	11/20/17	12/19/17	WATER	63.00	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	163.17
12-13	AP	E0574580	FOUR RIVERS HOLDING	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	80.16	
12-14	AP	E0574581	VANWOERKOM, GREGORY	08/07/17	08/07/17	FOOD & BEVERAGE	63.39	
12-20	AP	E0583131	SANDBERG, HEATHER	11/26/17	11/26/17	OFFICE SUPPLIES (OUTSIDE)	1,159.64	
12-28	AP	E0581069	KOOIMAN, MATTHEW T.	11/09/17	11/09/17	FOOD & BEVERAGE	50.00	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-209.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	378.32
							SUPPLIES AND MATERIALS TOTALS:	2,649.18
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	443.20
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	443.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	443.20
					EQUIPMENT TOTALS:	1,329.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,008.43
					OFFICE TOTALS:	365,008.43
2017 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,688.92
					PERSONNEL COMPENSATION	936,076.78
					TRAVEL	43,943.03
					RENT, COMMUNICATION, UTILITIES	63,496.35
					PRINTING AND REPRODUCTION	17,188.77
					OTHER SERVICES	50,410.51
					SUPPLIES AND MATERIALS	29,219.70
					EQUIPMENT	3,854.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,878.80
					OFFICE TOTALS:	1,158,878.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	152.96
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-55.50
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	110.81
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	7,346.62
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-31.15
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	104.81
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-36.50
					FRANKED MAIL TOTALS:	7,592.05
PERSONNEL COMPENSATION						
		ANMERINO,JOANNA F	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,750.00
		BERGER,CAROL Y	10/01/17	12/31/17	CONSTITUENT SERVICES	14,299.99
		BUETOW,KRISTEN	10/01/17	12/31/17	CONSTITUENT SERVICES REP	9,999.99
		CRADDOCK,RACHEL A	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,750.01
		CUNNINGHAM,JAMESON D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	26,549.99
		DOHERTY, KATHRYN J.	12/01/17	12/31/17	SHARED EMPLOYEE	2,300.00
		GONCHER,BETH C	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	23,749.99
		HULSE,WILLIAM R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,500.00
		MCGUIRE,KATHERINE B	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
		MCKEE,BRANDON I	10/01/17	12/17/17	SPECIAL PROJECTS DIRECTOR	20,645.84
		MOONEY,ANDREW P	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	12,750.01
		PROVENZANO,DOMINIC A	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	22,540.00
		RUSSELL,SUSAN C	10/01/17	12/31/17	PART-TIME EMPLOYEE	10,999.99
		STALEY,JAMES H	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	9,000.00

		THOMAS,JAMES D	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	37,625.00
		TOLLEFSON,EUISE N	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,250.01
					PERSONNEL COMPENSATION TOTALS:	289,813.57
		TRAVEL				
10-25	AP	E0560386 CITIBANK GOV CARD SERVICE	08/10/17	08/26/17	COMMERCIAL TRANSPORTATION	1,912.21
10-25	AP	E0560386 CITIBANK GOV CARD SERVICE	08/22/17	09/15/17	LODGING	5,009.53
10-27	AP	E0562377 CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	125.20
10-27	AP	E0562377 CITIBANK GOV CARD SERVICE	10/05/17	10/20/17	LODGING	2,937.64
10-31	AP	E0565080 BUETOW, KRISTEN	09/22/17	09/22/17	TAXI/PARKING/TOLLS	24.15
11-01	AP	E0565073 PROVENZANO, DOMINIC A.	02/08/17	02/27/17	PRIVATE AUTO MILEAGE	249.85
11-01	AP	E0565073 PROVENZANO, DOMINIC A.	03/04/17	03/23/17	PRIVATE AUTO MILEAGE	89.88
11-01	AP	E0565076 PROVENZANO, DOMINIC A.	09/05/17	09/06/17	LODGING	160.46
11-01	AP	E0565076 PROVENZANO, DOMINIC A.	09/05/17	09/05/17	MEALS	15.95
11-01	AP	E0565076 PROVENZANO, DOMINIC A.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	37.99
11-01	AP	E0565076 PROVENZANO, DOMINIC A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	358.45
11-01	AP	E0565077 PROVENZANO, DOMINIC A.	09/25/17	09/27/17	LODGING	165.30
11-01	AP	E0565077 PROVENZANO, DOMINIC A.	09/25/17	09/27/17	MEALS	45.96
11-01	AP	E0565077 PROVENZANO, DOMINIC A.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE	51.36
11-06	AP	E0565178 BERGER, CAROL	09/22/17	09/22/17	MEALS	12.65
11-07	AP	E0565071 PROVENZANO, DOMINIC A.	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	25.00
11-07	AP	E0565071 PROVENZANO, DOMINIC A.	06/13/17	06/16/17	MEALS	35.58
11-07	AP	E0565071 PROVENZANO, DOMINIC A.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	42.80
11-07	AP	E0565071 PROVENZANO, DOMINIC A.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	254.57
11-10	AP	E0567221 PROVENZANO, DOMINIC A.	06/21/17	06/29/17	PRIVATE AUTO MILEAGE	84.53
11-10	AP	E0567221 PROVENZANO, DOMINIC A.	07/15/17	07/15/17	PRIVATE AUTO MILEAGE	30.50
11-10	AP	E0567476 PROVENZANO, DOMINIC A.	07/17/17	07/26/17	PRIVATE AUTO MILEAGE	96.84
11-10	AP	E0567476 PROVENZANO, DOMINIC A.	08/07/17	08/18/17	PRIVATE AUTO MILEAGE	34.24
11-12	AP	E0567822 GONCHER, BETH C.	09/07/17	09/23/17	PRIVATE AUTO MILEAGE	96.57
11-12	AP	E0567822 GONCHER, BETH C.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	127.11
11-14	AP	E0567821 BERGER, CAROL	10/15/17	10/23/17	COMMERCIAL TRANSPORTATION	25.00
11-14	AP	E0567821 BERGER, CAROL	10/15/17	10/23/17	MEALS	186.05
11-14	AP	E0567821 BERGER, CAROL	10/15/17	10/23/17	PRIVATE AUTO MILEAGE	67.41
11-14	AP	E0567821 BERGER, CAROL	10/15/17	10/23/17	TAXI/PARKING/TOLLS	227.49
12-01	AP	E0572119 CITIBANK GOV CARD SERVICE	10/11/17	10/26/17	COMMERCIAL TRANSPORTATION	1,175.80
12-20	AP	E0575043 HON. RANDALL HULTGREN	09/17/17	09/29/17	PRIVATE AUTO MILEAGE	284.09
12-20	AP	E0575043 HON. RANDALL HULTGREN	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	27.82
12-20	AP	E0575045 HON. RANDALL HULTGREN	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	190.47
12-20	AP	E0575045 HON. RANDALL HULTGREN	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	2.67
12-21	AP	E0575044 HON. RANDALL HULTGREN	10/02/17	10/21/17	PRIVATE AUTO MILEAGE	289.97
					TRAVEL TOTALS:	14,501.09
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948425 AMERICAN COMMUNITY BANK & TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
10-16	AP	00948472 KARI&KARI INSURANCE & FINANCIAL SVCS INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-18	AP	E0560698 COMED	08/24/17	09/22/17	UTILITIES	130.66
10-19	AP	00951470 CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	1,981.68
10-19	AP	00951470 CITI PCARD-COMCAST CHICAGO	08/29/17	09/28/17	UTILITIES	36.98
10-19	AP	00951470 CITI PCARD-COMCAST CHICAGO CS 1X	08/29/17	09/28/17	UTILITIES	36.98
10-19	AP	00951470 CITI PCARD-COMED PAYMENT	08/29/17	09/28/17	UTILITIES	315.98
10-19	AP	00951470 CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES	88.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
10-19	AP 00951470	CITI PCARD-NICOR GAS BILL	08/29/17 09/28/17	UTILITIES		53.06
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		11.67
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		115.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,017.73
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.83
10-31	AP E0565064	QUENCH	10/01/17 12/31/17	UTILITIES		111.00
11-10	AP E0567476	PROVENZANO, DOMINIC A.	08/23/17 08/23/17	EQUIP RENTAL (EFF 1/3/03)		130.00
11-13	AP E0567903	PROVENZANO, DOMINIC A.	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL		7.15
11-16	AP 00956737	AMERICAN COMMUNITY BANK & TRUST	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		833.33
11-16	AP 00956784	KARI&KARI INSURANCE & FINANCIAL SVCS INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17 10/27/17	UTILITIES		88.98
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		115.75
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,396.08
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.56
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		35.43
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		41.68
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		159.60
12-16	AP 00960250	AMERICAN COMMUNITY BANK & TRUST	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
12-16	AP 00960297	KARI&KARI INSURANCE & FINANCIAL SVCS INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-19	AP 00963392	CITI PCARD-COMCAST CHICAGO	10/28/17 11/28/17	UTILITIES		36.98
12-19	AP 00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17 11/28/17	UTILITIES		88.98
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		18.84
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		42.67
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		912.79
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.91
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-FEDEXOFFICE	08/29/17 09/28/17	PRINTING & REPRODUCTION		228.60
11-10	AP E0567221	PROVENZANO, DOMINIC A.	06/29/17 06/29/17	PRINTING & REPRODUCTION		19.35
11-10	AP E0567476	PROVENZANO, DOMINIC A.	08/22/17 08/22/17	PRINTING & REPRODUCTION		23.59
11-20	AP 00957556	CITI PCARD-HUNTLEY PARK DISTRI	09/29/17 10/27/17	MISCELLANEOUS PRINTING		150.00
12-05	AP E0575040	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION		109.95
12-06	AP E0575042	ACCURATE WORD LLC	11/21/17 11/21/17	PRINTING & REPRODUCTION		123.90
12-07	AP 00958753	DIVERSIFIED DIRECT INC	10/11/17 10/11/17	PRINTING & REPRODUCTION		7,950.00
					PRINTING AND REPRODUCTION TOTALS:	8,605.39
OTHER SERVICES						
10-16	AP 00947694	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

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10-19	AP	00951470	CITI PCARD-WATER OPTIONS	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	255.13
11-01	AP	E0565059	SPARKLE JANITORIAL SERVICE	05/01/17	05/30/17	JANITORIAL AND MAINT SERV	395.00
11-01	AP	E0565061	SPARKLE JANITORIAL SERVICE	10/01/17	10/30/17	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00955996	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-10	AP	E0575037	SPARKLE JANITORIAL SERVICE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	350.00
12-16	AP	00959513	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,355.13
			SUPPLIES AND MATERIALS				
10-16	AP	00947378	CAPITOL MARKING PRODUCTS INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	12.00
10-16	AP	00947378	CAPITOL MARKING PRODUCTS INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	112.50
10-16	AP	00947390	CAPITOL MARKING PRODUCTS INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	32.50
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	634.37
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,234.86
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	247.64
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	41.01
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	245.38
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-176.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	599.95
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	30.78
11-07	AP	E0565071	PROVENZANO, DOMINIC A.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	170.64
11-10	AP	E0567221	PROVENZANO, DOMINIC A.	05/24/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	129.79
11-10	AP	E0567476	PROVENZANO, DOMINIC A.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	4.84
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	04/19/17	04/19/17	FOOD & BEVERAGE	32.55
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	03/01/17	03/22/17	HABITATION EXPENSE	92.99
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	151.86
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	04/07/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	507.64
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	05/03/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	159.52
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	511.87
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	196.60
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICEDEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	181.11
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	33.90
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	374.79
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	448.94
12-19	AP	00963392	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	341.12
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	22.46
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-118.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	123.41
						SUPPLIES AND MATERIALS TOTALS:	6,263.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,343.16
						OFFICE TOTALS:	354,343.16

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2017 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,472.05	675.50
PERSONNEL COMPENSATION	961,203.78	274,028.67
TRAVEL	61,543.84	16,999.21
RENT, COMMUNICATION, UTILITIES	97,627.81	24,446.32
PRINTING AND REPRODUCTION	2,655.55	509.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DUNCAN HUNTER—Con.							
					OTHER SERVICES	32,070.61	6,540.87
					SUPPLIES AND MATERIALS	17,396.84	5,380.95
					EQUIPMENT	3,615.46	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,585.94	329,165.19
					OFFICE TOTALS:	1,178,585.94	329,165.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	352.22	
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-76.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	271.76	
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-94.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	299.32	
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-76.95
					FRANKED MAIL TOTALS:	675.50	
PERSONNEL COMPENSATION							
		BADAME, MEGHAN A	10/01/17 12/31/17	DEPUTY PRESS SEC / LEGISLATIVE		13,250.00	
		BAUGH, R P	10/01/17 12/31/17	SHARED EMPLOYEE		3,600.00	
		BAULDWIN, RICHARD D	10/01/17 12/31/17	FIELD REPRESENTATIVE		11,208.34	
		BURGETT, DONALD L	10/01/17 12/31/17	PART-TIME EMPLOYEE		4,750.00	
		CONAWAY, ASHLEIGH D	10/01/17 11/30/17	PART-TIME EMPLOYEE		5,166.67	
		CONAWAY, ASHLEIGH D	12/01/17 12/31/17	FIELD REPRESENTATIVE		1,666.67	
		DUBERSTEIN, REBECCA M	10/01/17 10/31/17	SHARED EMPLOYEE		5,000.00	
		EGAN, KYLE P	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,999.99	
		HARRISON, MICHAEL	10/01/17 12/31/17	DIST CHIEF OF STAFF / COMMS DI		38,750.00	
		HOUGH, HOLLY E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		28,999.99	
		KASPER, JOSEPH R	10/01/17 10/11/17	CHIEF OF STAFF		5,145.89	
		KASPER, JOSEPH R	10/01/17 10/11/17	CHIEF OF STAFF (OTHER COMPENSATION)		8,888.36	
		KUPPERMAN, JONATHAN A	10/01/17 12/31/17	STAFF ASSISTANT		9,500.01	
		LINSK, REED W	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		29,999.99	
		MARQUEZ, THOMAS	10/01/17 12/31/17	CASEWORK DIRECTOR		15,000.01	
		NALIVKINA, OLENA	10/01/17 12/31/17	SCHEDULER		9,000.01	
		RAYZOR, RONDA	10/01/17 12/31/17	OFFICE MANAGER		12,499.99	
		ROPER, CASSANDRA E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		17,500.00	
		TERRAZAS, RICARDO	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75	
					PERSONNEL COMPENSATION TOTALS:	274,028.67	
TRAVEL							
10-19	AP	E0560051	HARRISON, MICHAEL	08/30/17 09/02/17	COMMERCIAL TRANSPORTATION	553.95	
10-19	AP	E0560051	HARRISON, MICHAEL	09/08/17 09/25/17	GASOLINE	134.20	
10-19	AP	E0560051	HARRISON, MICHAEL	09/07/17 09/26/17	PRIVATE AUTO MILEAGE	59.67	
10-19	AP	E0560508	MARQUEZ, THOMAS	09/14/17 09/29/17	GASOLINE	113.12	
10-19	AP	E0560508	MARQUEZ, THOMAS	09/08/17 09/27/17	PRIVATE AUTO MILEAGE	198.19	
10-20	AP	E0560201	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION	2,455.20	

10-20	AP	E0560201	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	TAXI/PARKING/TOLLS	222.88
10-23	AP	E0560181	BAULDWIN, RICHARD D.	09/28/17	09/28/17	GASOLINE	43.06
11-15	AP	00955764	ALLY FINANCIAL INC	10/01/17	10/31/17	AUTOMOBILE LEASE	699.99
11-15	AP	E0569095	RAYZOR, RONDA	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	64.31
11-16	AP	00955765	ALLY FINANCIAL INC	11/01/17	11/30/17	AUTOMOBILE LEASE	699.99
11-16	AP	E0569305	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	3,291.40
11-16	AP	E0569305	CITIBANK GOV CARD SERVICE	10/02/17	10/24/17	TAXI/PARKING/TOLLS	243.57
11-16	AP	E0569306	CONAWAY, ASHLEIGH D.	10/10/17	10/19/17	PRIVATE AUTO MILEAGE	12.60
11-16	AP	E0569313	BAULDWIN, RICHARD D.	10/05/17	10/12/17	GASOLINE	83.53
11-16	AP	E0569313	BAULDWIN, RICHARD D.	10/17/17	10/21/17	PRIVATE AUTO MILEAGE	282.90
11-16	AP	E0569314	HARRISON, MICHAEL	10/10/17	10/23/17	GASOLINE	73.48
11-16	AP	E0569314	HARRISON, MICHAEL	10/04/17	10/24/17	PRIVATE AUTO MILEAGE	213.59
11-16	AP	E0569315	MARQUEZ, THOMAS	10/19/17	10/30/17	GASOLINE	131.00
11-16	AP	E0569315	MARQUEZ, THOMAS	10/05/17	10/29/17	PRIVATE AUTO MILEAGE	237.10
11-16	AP	E0569797	LINSK, REED W.	10/27/17	10/31/17	COMMERCIAL TRANSPORTATION	361.40
11-16	AP	E0569797	LINSK, REED W.	10/29/17	10/31/17	LODGING	398.68
11-16	AP	E0569797	LINSK, REED W.	10/27/17	10/31/17	TAXI/PARKING/TOLLS	76.41
11-16	AP	E0569798	HON DUNCAN HUNTER	11/06/17	11/06/17	TAXI/PARKING/TOLLS	58.18
11-21	AP	E0570869	TERRAZAS, RICARDO	09/10/17	09/24/17	COMMERCIAL TRANSPORTATION	747.40
12-16	AP	00959282	ALLY FINANCIAL INC	12/01/17	12/31/17	AUTOMOBILE LEASE	699.99
12-18	AP	E0576832	CONAWAY, ASHLEIGH D.	11/08/17	11/14/17	PRIVATE AUTO MILEAGE	43.86
12-18	AP	E0576873	BAULDWIN, RICHARD D.	11/01/17	11/17/17	GASOLINE	154.29
12-18	AP	E0576873	BAULDWIN, RICHARD D.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	56.81
12-18	AP	E0576874	MARQUEZ, THOMAS	11/29/17	11/29/17	GASOLINE	21.90
12-18	AP	E0576874	MARQUEZ, THOMAS	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	357.20
12-18	AP	E0576875	HARRISON, MICHAEL	11/03/17	11/03/17	GASOLINE	26.70
12-18	AP	E0576875	HARRISON, MICHAEL	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	64.87
12-19	AP	E0576860	RAYZOR, RONDA	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	64.31
12-27	AP	E0576313	CITIBANK GOV CARD SERVICE	10/26/17	11/28/17	COMMERCIAL TRANSPORTATION	3,572.48
12-27	AP	E0576313	CITIBANK GOV CARD SERVICE	10/29/17	10/30/17	LODGING	185.65
12-27	AP	E0576313	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	GASOLINE	44.04
12-27	AP	E0576313	CITIBANK GOV CARD SERVICE	10/30/17	11/19/17	TAXI/PARKING/TOLLS	136.56
12-31	AP	E0584651	HOUGH, HOLLY E.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	114.75
						TRAVEL TOTALS:	16,999.21
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947515	CITY OF TEMECULA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00947939	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00
10-16	AP	E0561407	AT&T	10/01/17	10/29/17	TELECOMSRV/EQ/TOLL CHARGE	750.97
10-18	AP	E0561403	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.99
10-18	AP	E0561406	DIRECTV	10/04/17	11/03/17	UTILITIES	121.56
10-18	AP	E0561719	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES	215.87
10-18	AP	E0563184	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	366.01
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	42.26
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	45.71
10-24	AP	E0562553	SAN DIEGO GAS & ELECTRIC	09/11/17	10/10/17	UTILITIES	519.18
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	106.72
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	19.43
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,206.09	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.27	
11-08	AP	00953029	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.14	
11-16	AP	00955817	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	00956239	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
11-17	AP	E0571377	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	858.05	
11-17	AP	E0572448	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	359.35	
11-20	AP	E0570865	11/04/17 12/03/17	UTILITIES	235.45	
11-20	AP	E0570866	10/04/17 11/03/17	UTILITIES	83.48	
11-20	AP	E0570867	10/02/17 11/01/17	UTILITIES	216.07	
11-22	AP	E0571675	10/10/17 11/08/17	UTILITIES	483.96	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	312.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,461.36	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.69	
11-28	GL	GRP0073473	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	270.00	
11-30	AP	00953285	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	7.49	
12-05	AP	00958209	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	15.66	
12-16	AP	00959334	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	00959753	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
12-21	AP	E0579310	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.14	
12-23	AP	E0580809	12/04/17 01/03/18	UTILITIES	47.74	
12-23	AP	E0581535	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	857.98	
12-26	AP	00963608	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	13.55	
12-26	AP	E0580808	11/02/17 12/01/17	UTILITIES	216.21	
12-27	AP	00963830	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	7.07	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,511.38	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,446.32
PRINTING AND REPRODUCTION						
10-06	AP	E0558150	09/27/17 09/27/17	PRINTING & REPRODUCTION	79.90	
10-24	AP	E0564533	10/16/17 10/16/17	PRINTING & REPRODUCTION	79.90	
11-08	AP	E0569316	06/23/17 09/30/17	PRINTING & REPRODUCTION	108.00	
11-16	AP	E0569661	06/20/17 09/30/17	PRINTING & REPRODUCTION	116.06	
12-01	AP	E0574203	11/17/17 11/17/17	PRINTING & REPRODUCTION	126.07	
					PRINTING AND REPRODUCTION TOTALS:	509.93
OTHER SERVICES						
10-16	AP	00947649	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
10-20	AP	E0560228	09/25/17 09/25/17	INSURANCE	113.00	
11-15	AP	E0569095	10/03/17 10/03/17	JANITORIAL AND MAINT SERV	20.00	

11-16	AP	00955951	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
11-20	AP	E0570862	CORODATA SHREDDING INC	10/04/17	10/04/17	JANITORIAL AND MAINT SERV	47.87
12-16	AP	00959468	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
						OTHER SERVICES TOTALS:	6,540.87
			SUPPLIES AND MATERIALS				
10-16	AP	00947382	CAPITOL MARKING PRODUCTS INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	41.50
10-18	AP	E0561404	CARROLL OFFICE SUPPLY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	15.29
10-18	AP	E0561405	CARROLL OFFICE SUPPLY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	133.61
10-19	AP	E0560052	SPARKLETTS & SIERRA SPRINGS	08/22/17	09/18/17	WATER	131.81
10-19	AP	E0560508	MARQUEZ, THOMAS	09/29/17	09/29/17	AUTO EXPENSES	6.00
10-30	AP	E0565129	SPARKLETTS & SIERRA SPRINGS	09/19/17	10/16/17	WATER	86.64
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	57.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-153.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	949.40
11-02	AP	E0565986	CDW GOVERNMENT INC. C/O ISM IN	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	267.70
11-07	AP	E0565987	LEIDOS DIGITAL SOLUTIONS INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	260.00
11-15	AP	E0569095	RAYZOR, RONDA	09/12/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	71.98
11-15	AP	E0569095	RAYZOR, RONDA	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	15.76
11-16	AP	E0569314	HARRISON, MICHAEL	10/20/17	10/20/17	AUTO EXPENSES	41.50
11-16	AP	E0569314	HARRISON, MICHAEL	10/21/17	10/21/17	WATER	14.83
11-16	AP	E0569314	HARRISON, MICHAEL	10/21/17	10/21/17	FOOD & BEVERAGE	18.50
11-21	AP	E0570863	CARROLL OFFICE SUPPLY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	54.65
11-22	AP	E0574201	SPARKLETTS & SIERRA SPRINGS	10/17/17	11/13/17	WATER	87.28
11-27	AP	E0569317	DMV RENEWAL	12/14/17	12/13/18	AUTO EXPENSES	276.00
11-28	AP	E0570991	IMPACTOFFICE	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	78.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	57.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-488.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,595.60
12-18	AP	E0576423	IMPACTOFFICE	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	1,071.00
12-18	AP	E0576874	MARQUEZ, THOMAS	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	16.14
12-18	AP	E0576875	HARRISON, MICHAEL	11/17/17	11/17/17	AUTO EXPENSES	55.00
12-19	AP	E0576860	RAYZOR, RONDA	11/07/17	11/07/17	FOOD & BEVERAGE	20.99
12-19	AP	E0576860	RAYZOR, RONDA	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	84.67
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	76.92
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-145.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	580.28
						SUPPLIES AND MATERIALS TOTALS:	5,380.95
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	194.58
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	194.58
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,165.19
						OFFICE TOTALS:	329,165.19

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2017 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,126.60	15,940.99
PERSONNEL COMPENSATION	1,024,017.95	312,787.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
				TRAVEL	58,086.90	16,127.42
				RENT, COMMUNICATION, UTILITIES	82,726.80	19,651.94
				PRINTING AND REPRODUCTION	30,012.85	12,104.15
				OTHER SERVICES	26,495.00	5,583.00
				SUPPLIES AND MATERIALS	27,614.85	2,468.44
				EQUIPMENT	20,478.29	690.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,559.24	385,354.14
				OFFICE TOTALS:	1,301,559.24	385,354.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	74.82
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	153.01
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-39.15
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	448.50
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	813.32
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-10.55
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	352.09
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	14,181.05
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-32.10
				FRANKED MAIL TOTALS:		15,940.99
PERSONNEL COMPENSATION						
			10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,999.99
			10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,499.99
			10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	19,750.01
			10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,250.01
			10/01/17	12/31/17	SHARED EMPLOYEE	3,900.00
			10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			10/01/17	12/31/17	RESEARCH ASSISTANT	11,000.00
			10/01/17	12/31/17	PRESS ASSISTANT	12,250.01
			10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,499.99
			10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,250.01
			10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,999.99
			10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
			09/01/17	09/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
			10/01/17	12/31/17	DISTRICT DIRECTOR/COUNSEL	30,250.01
			10/01/17	10/30/17	DISTRICT DIRECTOR/COUNSEL (OTHER COMPENSATION)	1,000.00
			10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,499.99
			10/01/17	12/31/17	SCHEDULER	23,750.01
			10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,624.99
			10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,624.99
			10/01/17	12/31/17	PRESS SECRETARY	14,750.00
			11/01/17	12/31/17	STAFF ASSISTANT	8,284.72
				PERSONNEL COMPENSATION TOTALS:		312,787.46

TRAVEL							
10-12	AP	E0558722	GUTIERREZ, MARIA B.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	45.56
10-16	AP	E0558797	ARNOLD-GARCIA, JON E.	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	321.80
10-18	AP	E0561120	GALINDO, JENNY B.	10/06/17	10/06/17	MEALS	13.73
10-18	AP	E0561120	GALINDO, JENNY B.	10/05/17	10/07/17	PRIVATE AUTO MILEAGE	390.28
10-25	AP	E0564721	GALINDO, JENNY B.	10/16/17	10/20/17	MEALS	31.59
10-25	AP	E0564721	GALINDO, JENNY B.	10/16/17	10/22/17	PRIVATE AUTO MILEAGE	261.68
10-26	AP	E0563870	CITIBANK GOV CARD SERVICE	09/02/17	10/05/17	COMMERCIAL TRANSPORTATION	1,248.80
10-26	AP	E0563870	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	LODGING	345.66
10-26	AP	E0563870	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	MEALS	95.14
10-26	AP	E0563870	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	TAXI/PARKING/TOLLS	219.64
10-30	AP	E0564189	RIVERA, KARINA R.	09/21/17	09/27/17	PRIVATE AUTO MILEAGE	75.32
10-30	AP	E0564189	RIVERA, KARINA R.	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	151.28
11-09	AP	E0567159	GALINDO, JENNY B.	10/24/17	10/29/17	PRIVATE AUTO MILEAGE	284.88
11-13	AP	E05688664	HOLLAND, ALICIA R.	10/03/17	10/31/17	TAXI/PARKING/TOLLS	79.59
11-15	AP	E05688663	HOLLAND, ALICIA R.	09/07/17	09/29/17	TAXI/PARKING/TOLLS	77.26
11-17	AP	E0569682	GUTIERREZ, MARIA B.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	72.56
11-17	AP	E0569689	HON. JOE WILSON	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	116.80
11-17	AP	E0569689	HON. JOE WILSON	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	466.40
11-20	AP	E0570281	ARTEAGA, STACY E.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE	350.40
11-30	AP	E0573416	GALINDO, JENNY B.	11/15/17	11/17/17	PRIVATE AUTO MILEAGE	313.52
12-01	AP	E0573758	RIVERA, KARINA R.	01/19/17	02/10/17	TAXI/PARKING/TOLLS	18.00
12-01	AP	E0573758	RIVERA, KARINA R.	04/20/17	05/04/17	TAXI/PARKING/TOLLS	10.95
12-01	AP	E0573758	RIVERA, KARINA R.	07/04/17	07/04/17	TAXI/PARKING/TOLLS	7.00
12-01	AP	E0573758	RIVERA, KARINA R.	08/15/17	08/18/17	TAXI/PARKING/TOLLS	14.00
12-01	AP	E0573758	RIVERA, KARINA R.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	10.00
12-01	AP	E0573758	RIVERA, KARINA R.	10/12/17	10/27/17	TAXI/PARKING/TOLLS	146.32
12-01	AP	E0573768	CITIBANK GOV CARD SERVICE	10/03/17	11/03/17	COMMERCIAL TRANSPORTATION	3,683.40
12-01	AP	E0573768	CITIBANK GOV CARD SERVICE	10/05/17	10/21/17	LODGING	554.67
12-01	AP	E0573768	CITIBANK GOV CARD SERVICE	09/03/17	10/21/17	MEALS	134.81
12-01	AP	E0573768	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	TAXI/PARKING/TOLLS	183.78
12-08	AP	E0575512	ROCHA, ALLEGRA G.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	103.20
12-08	AP	E0575512	ROCHA, ALLEGRA G.	11/22/17	11/22/17	TAXI/PARKING/TOLLS	10.00
12-13	AP	E0576359	CITIBANK GOV CARD SERVICE	11/05/17	11/28/17	COMMERCIAL TRANSPORTATION	2,069.98
12-13	AP	E0576359	CITIBANK GOV CARD SERVICE	11/16/17	11/18/17	LODGING	871.34
12-13	AP	E0576359	CITIBANK GOV CARD SERVICE	10/27/17	11/25/17	MEALS	263.50
12-13	AP	E0576359	CITIBANK GOV CARD SERVICE	10/30/17	11/21/17	TAXI/PARKING/TOLLS	255.87
12-14	AP	E0575092	LOWE, TYLER K.	02/13/17	02/16/17	COMMERCIAL TRANSPORTATION	50.00
12-14	AP	E0575092	LOWE, TYLER K.	02/16/17	02/16/17	LODGING	625.17
12-14	AP	E0575092	LOWE, TYLER K.	01/06/17	01/19/17	MEALS	103.40
12-14	AP	E0575092	LOWE, TYLER K.	02/08/17	02/28/17	MEALS	126.48
12-14	AP	E0575092	LOWE, TYLER K.	03/02/17	03/17/17	MEALS	95.96
12-14	AP	E0575092	LOWE, TYLER K.	01/12/17	01/12/17	PRIVATE AUTO MILEAGE	99.00
12-14	AP	E0575092	LOWE, TYLER K.	02/08/17	02/27/17	PRIVATE AUTO MILEAGE	184.38
12-14	AP	E0575092	LOWE, TYLER K.	03/15/17	03/31/17	PRIVATE AUTO MILEAGE	48.75
12-14	AP	E0575092	LOWE, TYLER K.	01/06/17	01/21/17	TAXI/PARKING/TOLLS	54.00
12-14	AP	E0575092	LOWE, TYLER K.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	20.90
12-18	AP	E0577095	GUTIERREZ, MARIA B.	11/07/17	11/28/17	PRIVATE AUTO MILEAGE	70.88
12-21	AP	E0580647	LOWE, TYLER K.	07/10/17	07/30/17	COMMERCIAL TRANSPORTATION	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
12-21	AP	E0580647	LOWE, TYLER K.	04/18/17 04/19/17	LODGING	216.56
12-21	AP	E0580647	LOWE, TYLER K.	05/09/17 05/09/17	MEALS	20.32
12-21	AP	E0580647	LOWE, TYLER K.	04/03/17 04/06/17	PRIVATE AUTO MILEAGE	204.76
12-21	AP	E0580647	LOWE, TYLER K.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE	132.00
12-21	AP	E0580647	LOWE, TYLER K.	10/17/17 10/26/17	PRIVATE AUTO MILEAGE	158.00
12-21	AP	E0580647	LOWE, TYLER K.	07/10/17 07/28/17	TAXI/PARKING/TOLLS	68.41
12-22	AP	E0580589	GALINDO, JENNY B.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE	175.20
12-22	AP	E0582586	BURKE, STONEY G.	11/04/17 11/06/17	LODGING	289.54
					TRAVEL TOTALS:	16,127.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948474	BANYAN REALTY GROUP LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
10-16	AP	00948810	CITY OF DEL RIO INTERNATIONAL AIRPORT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	814.10
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17 09/28/17	UTILITIES	860.33
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	997.89
10-25	GL	HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)	60.00
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	854.02
10-30	GL	EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.17
11-07	AP	E0566297	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-16	AP	00956786	BANYAN REALTY GROUP LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
11-16	AP	00957118	CITY OF DEL RIO INTERNATIONAL AIRPORT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,488.62
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17 10/27/17	UTILITIES	530.13
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	972.89
11-22	GL	HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)	60.00
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	808.42
11-28	GL	EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.87
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	9.76
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	10.69
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	31.64
12-06	AP	E0575101	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-16	AP	00960299	BANYAN REALTY GROUP LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
12-16	AP	00960631	CITY OF DEL RIO INTERNATIONAL AIRPORT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	913.27
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17 11/28/17	UTILITIES	620.15
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	986.66
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	23.81
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	126.25

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12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	872.24
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.71
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.30
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	28.51
RENT, COMMUNICATION, UTILITIES TOTALS:							19,651.94
PRINTING AND REPRODUCTION							
10-12	AP	00947258	DEVINE NEWS INC	08/02/17	08/09/17	ADVERTISEMENTS	96.00
10-23	AP	E0562021	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	79.90
12-07	AP	E0575511	CITIZEN DIALOG LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	10,820.00
12-19	AP	00963392	CITI PCARD-FACEBK 4FSE7E6TU	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK Q3GAHENSU	10/28/17	11/28/17	ADVERTISEMENTS	205.18
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	35.01
12-26	AP	00963624	PUBLIC PRINTER	11/03/17	11/03/17	PRINTING & REPRODUCTION	48.16
12-31	AP	E0583620	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.90
PRINTING AND REPRODUCTION TOTALS:							12,104.15
OTHER SERVICES							
10-16	AP	00948325	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-19	AP	00951470	CITI PCARD-BC.BASECAMP 3	08/29/17	09/28/17	TRAINING	99.00
10-19	AP	00951470	CITI PCARD-BC.HIGHRISE	08/29/17	09/28/17	TRAINING	99.00
11-16	AP	00956624	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	00960138	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							5,583.00
SUPPLIES AND MATERIALS							
10-26	AP	00951564	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	0.44
10-26	AP	00951564	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	3.19
10-30	AP	E0564190	BURKE, STONEY G.	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	274.00
11-20	AP	00957556	CITI PCARD-ADOBE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	74.01
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	227.38
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	32.56
11-20	AP	00957556	CITI PCARD-BC.BASECAMP 3	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	99.00
11-20	AP	00957556	CITI PCARD-BC.HIGHRISE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	99.00
11-20	AP	00957556	CITI PCARD-INT IN SUPPLY DISTRIB	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	499.85
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	85.14
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	306.90
11-29	AP	E0571954	BURKE, STONEY G.	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	138.16
12-01	AP	E0573758	RIVERA, KARINA R.	08/05/17	08/05/17	OFFICE SUPPLIES (OUTSIDE)	8.11
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
12-19	AP	00963392	CITI PCARD-BC.BASECAMP 3	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
12-19	AP	00963392	CITI PCARD-BC.HIGHRISE	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	213.98
12-19	AP	00963392	CITI PCARD-SPARKOL	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	29.00
12-21	AP	E0580647	LOWE, TYLER K.	04/17/17	04/17/17	FOOD & BEVERAGE	39.39
12-21	AP	E0580647	LOWE, TYLER K.	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	17.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
12-21	AP E0583621	BURKE, STONEY G.	12/01/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		40.00
12-22	AP E0582586	BURKE, STONEY G.	11/05/17 11/05/17	FOOD & BEVERAGE		24.99
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		19.99
12-28	AP 00963841	OFFICE DEPOT INC	11/25/17 11/25/17	OFFICE SUPPLIES (OUTSIDE)		25.49
12-28	AP 00963841	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		8.19
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		36.76
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-228.40
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		105.00
				SUPPLIES AND MATERIALS TOTALS:		2,468.44
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		63.58
11-01	AP E0559507	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17 01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		63.58
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		63.58
				EQUIPMENT TOTALS:		690.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,354.14
				OFFICE TOTALS:		385,354.14
2016 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-06	AP 00952550	CDW GOVERNMENT INC. C/O ISM IN	02/08/16 02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		894.11
11-06	AP 00952550	CDW GOVERNMENT INC. C/O ISM IN	02/08/16 02/08/16	WARRANTIES		186.50
				EQUIPMENT TOTALS:		1,080.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,080.61
				OFFICE TOTALS:		1,080.61
2016 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		NELSON, JONATHAN D	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR		-244.44
				PERSONNEL COMPENSATION TOTALS:		-244.44
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0434031	CABLEVISION-OPTIMUM	08/08/16 09/07/16	UTILITIES		-17.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		-17.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-261.60
				OFFICE TOTALS:		-261.60
2017 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	90,687.29	34,927.11
				PERSONNEL COMPENSATION	842,946.08	233,872.95

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TRAVEL	47,365.98	11,874.51
RENT, COMMUNICATION, UTILITIES	94,666.98	23,352.45
PRINTING AND REPRODUCTION	57,677.77	24,641.90
OTHER SERVICES	52,838.48	13,950.92
SUPPLIES AND MATERIALS	11,241.24	4,059.75
EQUIPMENT	4,219.20	304.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,643.02	346,984.39
OFFICE TOTALS:	1,201,643.02	346,984.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			672.27
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			12,920.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-62.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			421.82
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			16,419.74
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-75.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			1,098.75
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			3,594.65
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-63.30
								FRANKED MAIL TOTALS:	34,927.11

PERSONNEL COMPENSATION

			CHRISTIANSEN III, WILLIAM C	10/01/17	12/31/17	DISTRICT DIRECTOR			28,679.25
			CLARKE, PHILIPP A	10/01/17	12/31/17	STAFF ASSISTANT			9,499.99
			GRIMM, JAMES T	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			26,500.00
			HILEMAN, MICHAEL	10/01/17	12/31/17	PART-TIME EMPLOYEE			1,780.26
			JOHNSON, CRYSTAL R	11/01/17	12/31/17	SCHEDULER			6,666.66
			MOORE, CALVIN C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			20,750.01
			MORABITO, JACOB A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			10,750.00
			PIMENTEL, JOSEPH I	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			10,749.99
			RISCHE, ROBERT M	10/01/17	12/31/17	COUNSEL			15,250.01
			SANCHEZ, KATHRYN A	10/01/17	12/31/17	CUSTOMER SERVICE REP			10,000.00
			SCHULL, CHELSEA D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			12,999.99
			SMITH WONG, VERONICA L	10/01/17	12/31/17	CHIEF OF STAFF			37,500.00
			WALKER, AMY D	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR			18,053.04
			WEST, DANIEL J	10/01/17	12/31/17	STAFF ASSISTANT			7,999.99
			WRIGHT, LENNA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			16,693.76
								PERSONNEL COMPENSATION TOTALS:	233,872.95

TRAVEL

10-17	AP	E0559366	HON. DARRELL ISSA	09/04/17	10/05/17	COMMERCIAL TRANSPORTATION			3,395.60
10-17	AP	E0559716	PIMENTEL, JOSEPH I	09/06/17	09/29/17	PRIVATE AUTO MILEAGE			202.40
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C	07/01/17	07/19/17	PRIVATE AUTO MILEAGE			178.80
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C	08/02/17	08/29/17	PRIVATE AUTO MILEAGE			230.40
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C	09/12/17	09/20/17	PRIVATE AUTO MILEAGE			134.40
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C	08/29/17	08/29/17	TAXI/PARKING/TOLLS			20.00
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C	09/12/17	09/13/17	TAXI/PARKING/TOLLS			31.00
11-13	AP	E0567611	WEST, DANIEL J	09/21/17	09/26/17	PRIVATE AUTO MILEAGE			23.96
11-13	AP	E0567613	PIMENTEL, JOSEPH I	10/02/17	10/27/17	PRIVATE AUTO MILEAGE			181.20
11-14	AP	E0567614	SCHULL, CHELSEA D	10/03/17	10/03/17	TAXI/PARKING/TOLLS			14.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
12-07	AP E0574924	HON. DARRELL ISSA	10/09/17 10/26/17	COMMERCIAL TRANSPORTATION		2,351.00
12-14	AP E0576976	PIMENTEL, JOSEPH I.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		140.00
12-14	AP E0576979	HON. DARRELL ISSA	11/03/17 12/01/17	COMMERCIAL TRANSPORTATION		2,351.00
12-22	AP E0583257	HON. DARRELL ISSA	12/02/17 12/17/17	COMMERCIAL TRANSPORTATION		2,122.00
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		246.40
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	11/01/17 11/19/17	PRIVATE AUTO MILEAGE		123.20
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	12/05/17 12/12/17	PRIVATE AUTO MILEAGE		88.00
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	11/02/17 11/02/17	TAXI/PARKING/TOLLS		24.00
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	12/12/17 12/12/17	TAXI/PARKING/TOLLS		17.00
				TRAVEL TOTALS:		11,874.51
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0559719	SAN DIEGO GAS & ELECTRIC	08/24/17 09/25/17	UTILITIES		794.16
10-16	AP 00948811	VISTA CORPORATE CENTER LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
10-18	AP E0563233	AT&T	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.77
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		42.85
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		12.43
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		23.51
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		10.68
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		6.46
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		213.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,404.46
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.29
11-03	AP E0566522	COX COMMUNICATIONS	10/09/17 11/08/17	UTILITIES		357.50
11-03	AP E0567740	COX COMMUNICATIONS	10/09/17 11/08/17	UTILITIES		184.99
11-07	AP E0567615	SAN DIEGO GAS & ELECTRIC	09/25/17 10/24/17	UTILITIES		540.61
11-14	AP E0567614	SCHULL, CHELSEA D.	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL		13.60
11-16	AP 00957119	VISTA CORPORATE CENTER LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
11-17	AP E0572942	AT&T	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.90
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		213.75
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,535.24
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.21
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		80.22
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		126.28
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		13.38
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		23.04
12-06	AP E0574926	SAN DIEGO GAS & ELECTRIC	10/24/17 11/23/17	UTILITIES		482.93
12-06	AP E0575019	COX COMMUNICATIONS	11/09/17 12/08/17	UTILITIES		184.99
12-06	AP E0575020	COX COMMUNICATIONS	11/09/17 12/08/17	UTILITIES		357.50
12-16	AP 00960632	VISTA CORPORATE CENTER LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		25.83
12-24	AP E0579145	MOORE, CALVIN C.	11/03/17 11/21/17	UTILITIES		52.95

12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	15.38
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	46.97
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	213.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,487.01
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.82
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	141.93
12-31	AP	E0581882	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,352.45
			PRINTING AND REPRODUCTION				
11-05	AP	E0567616	THE FRANKING GROUP	09/14/17	09/14/17	PRINTING & REPRODUCTION	9,855.00
11-15	AP	E0570700	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION	69.95
11-15	AP	E0570701	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	259.60
11-17	AP	E0572941	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	69.95
11-29	AP	E0572945	THE FRANKING GROUP	10/17/17	10/17/17	PRINTING & REPRODUCTION	9,748.00
11-30	AP	E0575021	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	4,633.00
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	24,641.90
			OTHER SERVICES				
10-16	AP	00947629	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948313	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	00951470	CITI PCARD-COR SECURITY	08/29/17	09/28/17	SECURITY SERVICE	47.50
11-07	AP	E0566525	MARIA GRACIELA MASON	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00955931	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956612	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	00957556	CITI PCARD-COR SECURITY	09/29/17	10/27/17	SECURITY SERVICE	47.50
11-21	AP	E0570629	MARIA GRACIELA MASON	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	400.00
11-21	AP	E0570631	PROSPER GROUP CORPORATION	10/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	325.00
12-06	AP	E0574984	TECHXTEND	11/17/17	11/17/17	TECHNOLOGY SERVICE CONTRACTS	1,171.96
12-06	AP	E0574986	TECHXTEND	11/14/17	11/14/17	TECHNOLOGY SERVICE CONTRACTS	65.00
12-16	AP	00959448	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960126	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	00963387	PROSPER GROUP CORPORATION	06/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-19	AP	00963392	CITI PCARD-COR SECURITY	10/28/17	11/28/17	SECURITY SERVICE	47.50
12-22	AP	E0583259	WEST, DANIEL J.	12/18/17	12/18/17	JANITORIAL AND MAINT SERV	21.46
						OTHER SERVICES TOTALS:	13,950.92
			SUPPLIES AND MATERIALS				
10-17	AP	E0559717	OFFICE DEPOT INC	09/25/17	09/25/17	FOOD & BEVERAGE	14.99
10-17	AP	E0559718	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	6.46
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	46.58
10-19	AP	00951470	CITI PCARD-J M TROPHIES AND AWARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	10.24
10-19	AP	00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	42.50
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-105.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	439.80
11-07	AP	E0566526	OFFICE DEPOT INC	10/03/17	10/03/17	FOOD & BEVERAGE	6.99
11-07	AP	E0566528	OFFICE DEPOT INC	10/03/17	10/03/17	FOOD & BEVERAGE	27.41
11-13	AP	E0567611	WEST, DANIEL J.	10/11/17	10/11/17	FOOD & BEVERAGE	8.49
11-14	AP	E0567614	SCHULL, CHELSEA D.	10/20/17	10/20/17	FOOD & BEVERAGE	538.84
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	698.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
11-20	AP 00957556	CITI PCARD-DRI PRINTING SERVICES	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		267.32
11-20	AP 00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17 10/27/17	WATER		38.35
11-20	AP 00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		42.50
11-20	AP E0570615	OFFICE DEPOT INC	10/12/17 10/12/17	FOOD & BEVERAGE		29.98
11-20	AP E0570617	OFFICE DEPOT INC	10/12/17 10/12/17	FOOD & BEVERAGE		27.98
11-20	AP E0570619	OFFICE DEPOT INC	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		272.28
11-20	AP E0570620	OFFICE DEPOT INC	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		11.12
11-20	AP E0570622	OFFICE DEPOT INC	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		90.92
11-20	AP E0570623	OFFICE DEPOT INC	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		35.96
11-20	AP E0570626	OFFICE DEPOT INC	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		24.88
11-20	AP E0570628	OFFICE DEPOT INC	10/23/17 10/23/17	FOOD & BEVERAGE		46.39
11-20	AP E0572943	OFFICE DEPOT INC	10/25/17 10/25/17	FOOD & BEVERAGE		6.99
11-21	AP E0570624	OFFICE DEPOT INC	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		750.27
11-27	AP E0572944	OFFICE DEPOT INC	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		19.77
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-164.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		692.28
12-14	AP E0576969	OFFICE DEPOT INC	11/14/17 11/14/17	FOOD & BEVERAGE		15.99
12-14	AP E0576970	OFFICE DEPOT INC	11/14/17 11/14/17	FOOD & BEVERAGE		43.97
12-14	AP E0576975	OFFICE DEPOT INC	11/14/17 11/14/17	FOOD & BEVERAGE		30.98
12-19	AP 00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17 11/28/17	WATER		102.85
12-19	AP 00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		42.50
12-22	AP E0583259	WEST, DANIEL J.	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		10.36
12-22	AP E0584481	MOORE, CALVIN C.	12/20/17 12/20/18	PUBLICATIONS/REFERENCE MAT'L		69.98
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-111.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-74.98
					SUPPLIES AND MATERIALS TOTALS:	4,059.75
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		101.60
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		101.60
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		101.60
					EQUIPMENT TOTALS:	304.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,984.39
					OFFICE TOTALS:	346,984.39
2016 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-07	AP 00958600	B&H PHOTO-VIDEO	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		34.42
12-07	AP 00958600	B&H PHOTO-VIDEO	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		44.96
					SUPPLIES AND MATERIALS TOTALS:	79.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.38
					OFFICE TOTALS:	79.38

2017 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	707.80	477.60
PERSONNEL COMPENSATION	825,854.20	205,363.61
TRAVEL	85,516.41	19,029.04
RENT, COMMUNICATION, UTILITIES	184,659.26	56,207.56
PRINTING AND REPRODUCTION	14,455.30	1,826.00
OTHER SERVICES	47,754.90	19,098.69
SUPPLIES AND MATERIALS	40,915.71	8,651.02
EQUIPMENT	4,236.75	837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,100.33	311,490.52
OFFICE TOTALS:	1,204,100.33	311,490.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	55.58
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	33.26
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	388.76
					FRANKED MAIL TOTALS:	477.60

PERSONNEL COMPENSATION

BELCHIOR, ISABELA M	10/01/17	12/31/17	LEGISLATIVE COUNSEL	11,250.00
BELFORD, REMINGTON F	10/01/17	11/07/17	EXECUTIVE ASSISTANT	3,400.00
BERRY, GREGORY A	10/01/17	12/31/17	CHIEF COUNSEL	20,610.58
BRUNO, RICHARD R	10/01/17	10/31/17	CONGRESSIONAL AIDE	2,916.67
CHISSELL-WILLIAMS, TONYA R	10/01/17	12/31/17	CASEWORKER	9,908.34
CONY, LILLIE	10/01/17	12/31/17	SENIOR POLICY ADVISOR	20,000.01
DIAMOND, CLINT D	10/01/17	11/06/17	DISTRICT DIRECTOR	6,300.00
DONCHES, MICHELLE M.	10/01/17	12/31/17	SHARED EMPLOYEE	3,528.00
DRUMMOND, LAEDRA R	10/01/17	12/31/17	SPECIAL ASSISTANT	9,999.99
ESPINOZA, DANIEL L	10/01/17	10/31/17	VETERAN AND MILITARY LIAISON	3,625.00
HERNANDEZ, MARTHA E	10/01/17	12/31/17	DISTRICT DIRECTOR	11,250.00
JACKSON, DARRYL	11/15/17	12/31/17	DISTRICT DIRECTOR	9,569.45
MORRIS, BOOKER T	10/01/17	12/31/17	DISTRICT COUNSEL	16,250.01
RUSHING, GLENN	10/01/17	12/31/17	CHIEF OF STAFF	38,499.99
RUSSELL, JOHN D	10/01/17	12/31/17	PRESS SECRETARY	18,750.00
SANCHEZ, ALMA D	10/01/17	12/31/17	DISTRICT CASEWORKER /OFF ASST	7,250.01
SANCHEZ, IVAN	10/01/17	12/08/17	CASEWORKER	6,144.45
WILLIAMS, CAROLYN R	11/06/17	11/30/17	STAFF ASSISTANT	2,777.78
WILLIAMS, CAROLYN R	12/01/17	12/31/17	SPECIAL ASSISTANT	3,333.33
			PERSONNEL COMPENSATION TOTALS:	205,363.61

TRAVEL

10-05	AP E0557272	MORRIS, BOOKER T.	09/22/17	09/25/17	PRIVATE AUTO MILEAGE	87.06
10-06	AP E0557518	BELCHIOR, ISABELA M.	08/30/17	09/22/17	TAXI/PARKING/TOLLS	117.71
10-16	AP 00948817	ALLY FINANCIAL INC	10/01/17	10/31/17	AUTOMOBILE LEASE	643.66
10-18	AP E0560581	MORRIS, BOOKER T.	09/28/17	10/02/17	PRIVATE AUTO MILEAGE	161.54
10-18	AP E0563047	MORRIS, BOOKER T.	10/05/17	10/10/17	PRIVATE AUTO MILEAGE	207.56
11-08	AP E0566233	BRUNO, RICHARD R.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	23.90
11-08	AP E0566234	MORRIS, BOOKER T.	10/13/17	10/18/17	PRIVATE AUTO MILEAGE	327.90
11-13	AP E0568080	MORRIS, BOOKER T.	10/26/17	10/29/17	PRIVATE AUTO MILEAGE	140.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
11-15	AP E0568079	BELCHIOR, ISABELA M.	10/02/17 10/26/17	TAXI/PARKING/TOLLS		73.96
11-16	AP 00957125	ALLY FINANCIAL INC	11/01/17 11/30/17	AUTOMOBILE LEASE		643.66
11-20	AP E0573024	MORRIS, BOOKER T.	11/10/17 11/13/17	PRIVATE AUTO MILEAGE		102.07
11-21	AP E0569954	CHISSELL-WILLIAMS, TONYA R.	09/01/17 09/09/17	PRIVATE AUTO MILEAGE		178.60
11-21	AP E0569954	CHISSELL-WILLIAMS, TONYA R.	09/10/17 10/08/17	PRIVATE AUTO MILEAGE		171.00
11-21	AP E0569954	CHISSELL-WILLIAMS, TONYA R.	10/08/17 10/17/17	PRIVATE AUTO MILEAGE		283.48
11-21	AP E0569954	CHISSELL-WILLIAMS, TONYA R.	09/21/17 10/23/17	TAXI/PARKING/TOLLS		96.49
11-30	AP E0573510	RUSHING, GLENN	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		155.42
11-30	AP E0573510	RUSHING, GLENN	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		167.20
12-09	AP E0575053	BELCHIOR, ISABELA M.	10/31/17 11/15/17	TAXI/PARKING/TOLLS		92.52
12-16	AP 00960638	ALLY FINANCIAL INC	12/01/17 12/31/17	AUTOMOBILE LEASE		643.66
12-20	AP E0577843	MORRIS, BOOKER T.	11/16/17 11/28/17	PRIVATE AUTO MILEAGE		266.61
12-20	AP E0578870	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		1,478.20
12-20	AP E0582248	CITIBANK GOV CARD SERVICE	09/11/17 09/21/17	COMMERCIAL TRANSPORTATION		2,956.40
12-20	AP E0582248	CITIBANK GOV CARD SERVICE	09/06/17 09/07/17	LODGING		265.32
12-20	AP E0582249	CITIBANK GOV CARD SERVICE	07/07/17 07/10/17	LODGING		502.97
12-21	AP E0577276	MORRIS, BOOKER T.	11/03/17 11/06/17	PRIVATE AUTO MILEAGE		158.80
12-21	AP E0578368	HON. SHEILA JACKSON-LEE	11/20/17 11/20/17	GASOLINE		76.28
12-28	AP E0582569	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		1,538.20
12-30	AP E0578869	CITIBANK GOV CARD SERVICE	10/02/17 12/01/17	COMMERCIAL TRANSPORTATION		7,330.60
12-31	AP E0583798	MORRIS, BOOKER T.	12/08/17 12/13/17	PRIVATE AUTO MILEAGE		137.75
				TRAVEL TOTALS:		19,029.04
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557308	COMCAST	09/15/17 10/14/17	UTILITIES		382.43
10-12	AP E0560832	COMCAST	10/01/17 10/31/17	UTILITIES		329.62
10-13	AP E0560068	HOUSTON DEPT PUBLIC UTILITIES	08/15/17 09/18/17	UTILITIES		18.49
10-16	AP 00948475	JELD LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-16	AP 00948782	FIFTH WARD COMMUNITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 00948918	HEALTH AND HUMAN SERVICES DEPT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		261.40
10-17	AP E0560562	VERIZON WIRELESS	09/21/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE		506.46
10-18	AP 00951397	A-ROCKET MOVING & DELIVERY INC	01/01/17 01/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951398	A-ROCKET MOVING & DELIVERY INC	02/01/17 02/28/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951399	A-ROCKET MOVING & DELIVERY INC	03/01/17 03/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951400	A-ROCKET MOVING & DELIVERY INC	04/01/17 04/30/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951401	A-ROCKET MOVING & DELIVERY INC	05/01/17 05/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951402	A-ROCKET MOVING & DELIVERY INC	06/01/17 06/30/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951403	A-ROCKET MOVING & DELIVERY INC	07/01/17 07/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951404	A-ROCKET MOVING & DELIVERY INC	08/01/17 08/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951405	A-ROCKET MOVING & DELIVERY INC	09/01/17 09/30/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00951406	A-ROCKET MOVING & DELIVERY INC	10/01/17 10/31/17	TEMPORARY SPACE RENTAL		83.13
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		203.23
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		50.02
10-23	AP E0560371	RELIANT	08/25/17 09/26/17	UTILITIES		129.07

10-23	AP	E0564146	COMCAST	10/15/17	11/14/17	UTILITIES	382.43
10-25	AP	E0563045	PHONOSCOPE LTD	11/01/17	11/30/17	UTILITIES	190.22
10-25	AP	E0564145	CENTERPOINT ENERGY RESOURCE CORPORATION	08/25/17	09/26/17	UTILITIES	21.40
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	146.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	16.53
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	173.85
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	55.33
10-30	AP	E0564192	PAETEC	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	611.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	2,951.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	91.71
11-07	AP	E0565618	TELEPHONE TOWNHALL MEETING INC	09/19/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	12,226.77
11-16	AP	00956787	JELD LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
11-16	AP	00957093	FIFTH WARD COMMUNITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00957228	HEALTH AND HUMAN SERVICES DEPT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40
11-16	AP	00957298	A-ROCKET MOVING & DELIVERY INC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	83.13
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	245.00
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,915.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	362.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	62.97
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	18.42
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	14.71
11-30	AP	E0573512	PHONOSCOPE LTD	12/31/17	12/31/17	UTILITIES	190.22
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	110.20
12-16	AP	00960300	JELD LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-16	AP	00960606	FIFTH WARD COMMUNITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00960741	HEALTH AND HUMAN SERVICES DEPT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-16	AP	00960812	A-ROCKET MOVING & DELIVERY INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	83.13
12-19	AP	00963392	CITI PCARD-COMCAST HOUSTON CS 1X	10/28/17	11/28/17	UTILITIES	1,453.83
12-19	AP	00963392	CITI PCARD-FSI CENTERPOINT ENERGY	10/28/17	11/28/17	UTILITIES	24.87
12-19	AP	00963392	CITI PCARD-HOUSTON WATER DEPT	10/28/17	11/28/17	UTILITIES	36.59
12-19	AP	00963392	CITI PCARD-PREMIERE GLOBAL SERVIC	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	242.96
12-19	AP	00963392	CITI PCARD-RELIANT ENERGY	10/28/17	11/28/17	UTILITIES	108.96
12-19	AP	00963392	CITI PCARD-VZWRSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.68
12-19	AP	00963392	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	617.53
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	175.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	8.26
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	18.25
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	73.92
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	109.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	144.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,912.88	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	135.88	
12-28	GL	GRP0074260	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	263.00	
12-29	AP	00963986	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	39.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		56,207.56
PRINTING AND REPRODUCTION						
10-18	AP	E0560833	09/30/17 09/30/17	PRINTING & REPRODUCTION	300.00	
10-23	AP	E0564188	10/12/17 10/12/17	PRINTING & REPRODUCTION	829.25	
10-25	AP	E0562888	10/13/17 10/13/17	PRINTING & REPRODUCTION	100.00	
10-25	AP	E0563049	10/09/17 10/09/17	PRINTING & REPRODUCTION	220.00	
10-26	GL	PIX0072695	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	6.50	
11-08	AP	E0566227	10/14/17 10/14/17	PRINTING & REPRODUCTION	200.00	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	24.70	
12-21	AP	E0578884	12/01/17 12/01/17	PRINTING & REPRODUCTION	62.90	
12-22	GL	PIX0074132	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	32.70	
12-23	AP	E0578900	11/29/17 11/29/17	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:		1,826.00
OTHER SERVICES						
10-12	AP	E0560567	10/01/17 12/31/17	SECURITY SERVICE	178.42	
10-13	AP	E0559316	09/27/17 09/27/17	JANITORIAL AND MAINT SERV	100.00	
10-16	AP	00947853	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-23	AP	E0560563	09/27/17 09/27/17	JANITORIAL AND MAINT SERV	100.00	
10-30	AP	E0563044	08/14/17 08/16/17	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
10-31	AP	00952441	10/01/17 10/31/17	SECURITY SERVICE	550.09	
11-13	AP	E0568074	10/26/17 10/26/17	JANITORIAL AND MAINT SERV	100.00	
11-14	AP	E0568269	10/25/17 10/25/17	JANITORIAL AND MAINT SERV	100.00	
11-16	AP	00956153	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-30	AP	00957911	11/01/17 11/30/17	SECURITY SERVICE	550.09	
12-06	AP	E0575050	11/21/17 11/21/17	JANITORIAL AND MAINT SERV	100.00	
12-06	AP	E0575051	11/21/17 11/21/17	JANITORIAL AND MAINT SERV	100.00	
12-06	AP	E0575228	10/21/17 11/24/17	SECURITY SERVICE	5,800.00	
12-16	AP	00959670	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-27	AP	00963829	12/01/17 12/31/17	SECURITY SERVICE	550.09	
12-29	AP	E0583571	12/01/17 12/11/17	SECURITY SERVICE	3,790.00	
				OTHER SERVICES TOTALS:		19,098.69
SUPPLIES AND MATERIALS						
10-06	AP	E0557560	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	35.30	
10-18	AP	E0560564	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	170.47	
10-18	AP	E0560834	10/02/17 10/02/17	FOOD & BEVERAGE	107.91	
10-20	AP	E0562887	08/27/17 09/26/17	WATER	10.99	
10-25	AP	E0563042	10/13/17 10/13/17	FOOD & BEVERAGE	364.56	
10-25	AP	E0563046	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)	206.40	

10-26	AP	00951564	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	0.62
10-26	AP	00951564	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	0.94
10-26	AP	00951564	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	0.77
10-26	AP	00951564	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	2.47
10-26	AP	00951564	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	0.10
10-26	AP	00951564	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	3.75
10-26	AP	00951564	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	1.48
10-26	AP	00951564	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	0.85
10-26	AP	00951564	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	0.73
10-26	AP	00951564	BOISE CASCADE COMPANY	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	4.79
10-26	AP	00951564	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	0.71
10-26	AP	00951564	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	0.27
10-26	AP	00951564	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	0.65
10-26	AP	00951564	BOISE CASCADE COMPANY	09/10/17	09/10/17	OFFICE SUPPLIES (OUTSIDE)	514.56
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	36.87
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	994.19
11-02	AP	00952191	BOISE CASCADE COMPANY	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	0.15
11-02	AP	00952191	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	0.79
11-02	AP	00952191	BOISE CASCADE COMPANY	08/13/17	08/13/17	OFFICE SUPPLIES (OUTSIDE)	2.51
11-02	AP	00952191	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	0.05
11-02	AP	00952191	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	0.59
11-02	AP	00952191	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	0.18
11-02	AP	00952191	BOISE CASCADE COMPANY	09/09/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)	0.17
11-02	AP	00952191	BOISE CASCADE COMPANY	09/10/17	09/10/17	OFFICE SUPPLIES (OUTSIDE)	0.07
11-07	AP	E0568077	XPRESS BUSINESS PRODUCTS	10/25/17	10/25/17	FOOD & BEVERAGE	19.99
11-13	AP	E0568081	XPRESS BUSINESS PRODUCTS	10/25/17	10/25/17	FOOD & BEVERAGE	18.56
11-20	AP	E0573019	IMPACTOFFICE	11/06/17	11/06/17	FOOD & BEVERAGE	108.16
11-21	AP	E0569954	CHISSELL-WILLIAMS, TONYA R.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	324.59
11-21	AP	E0569954	CHISSELL-WILLIAMS, TONYA R.	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	44.35
11-21	AP	E0570394	XPRESS BUSINESS PRODUCTS	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	362.06
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	559.87
11-22	AP	E0569872	QUENCH	11/01/17	01/31/18	WATER	114.00
11-29	AP	E0573023	XPRESS BUSINESS PRODUCTS	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	61.28
11-29	AP	E0573025	XPRESS BUSINESS PRODUCTS	11/09/17	11/09/17	FOOD & BEVERAGE	24.42
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	36.87
11-30	AP	00958046	BOISE CASCADE COMPANY	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	48.63
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,385.93
12-05	AP	E0574420	XPRESS BUSINESS PRODUCTS	11/17/17	11/17/17	FOOD & BEVERAGE	244.67
12-05	AP	E0574420	XPRESS BUSINESS PRODUCTS	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	104.97
12-09	AP	E0575054	DONCHES, MICHELLE M.	09/28/17	11/25/17	PUBLICATIONS/REFERENCE MAT'L	56.00
12-19	AP	00963392	CITI PCARD-HOUSTON WTDPT CHASEFEE	10/28/17	11/28/17	WATER	1.50
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	118.44
12-23	AP	E0578366	IMPACTOFFICE	11/29/17	11/29/17	FOOD & BEVERAGE	155.21
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	36.87
12-31	AP	E0583798	MORRIS, BOOKER T.	12/13/17	12/13/17	FOOD & BEVERAGE	55.13
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,283.42
						SUPPLIES AND MATERIALS TOTALS:	8,651.02
10-31	GL	MNT0072810	EQUIPMENT	10/01/17	10/31/17	MAINTENANCE / REPAIRS	279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SHEILA JACKSON LEE—Con.							
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	279.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	279.00	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						311,490.52	
						OFFICE TOTALS:	
						<u>311,490.52</u>	
2017 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,149.34	320.38
					PERSONNEL COMPENSATION	1,014,779.88	310,472.31
					TRAVEL	45,632.59	8,676.35
					RENT, COMMUNICATION, UTILITIES	114,889.97	31,332.17
					PRINTING AND REPRODUCTION	14,777.23	4,299.77
					OTHER SERVICES	19,313.14	4,168.34
					SUPPLIES AND MATERIALS	62,528.08	11,924.15
					EQUIPMENT	21,381.29	3,590.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,451.52	374,784.46
					OFFICE TOTALS:	1,294,451.52	374,784.46
						<u>1,294,451.52</u>	
						<u>374,784.46</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	171.57	
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-12.75	
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	146.33	
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-12.75	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	40.73	
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-12.75	
						FRANKED MAIL TOTALS:	
						320.38	
PERSONNEL COMPENSATION							
			10/01/17	12/31/17	OUTREACH COORDINATOR	17,750.00	
			10/01/17	12/31/17	DISTRICT DIRECTOR	25,499.99	
			11/28/17	12/31/17	STAFF ASSISTANT	3,666.66	
			10/01/17	12/31/17	CONSTITUENT SERVICES COORDINAT	15,500.00	
			10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,750.01	
			10/01/17	12/31/17	DIR. OF OUTREACH / ENGAGEMENT	21,749.99	
			10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,711.20	
			11/27/17	12/31/17	SCHEDULER	4,722.23	
			10/01/17	12/15/17	PART-TIME EMPLOYEE	3,125.00	
			10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	7,749.99	
			10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,750.00	
			12/01/17	12/31/17	SHARED EMPLOYEE	400.00	
			10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,750.01	
			10/01/17	12/01/17	SCHEDULER	8,472.23	

		HERZ,ANSEL J	10/01/17	12/31/17	DEPUTY COMMUNICATIONS DIRECTOR	14,000.00
		KHANNA,RAMAN V	10/01/17	12/31/17	CONSTITUENT SERV/OUTREACH COOR	14,249.99
		MAIORIELLO-GALLUS,CARMEN	10/01/17	12/31/17	CHIEF OF STAFF	35,500.01
		MEHDI,YAZMIN F	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,374.99
		MOHAMED,HAMDI H	10/01/17	12/31/17	CONT SERVICES / OUTREACH COOR	15,500.00
		NERALLA, VENKATESWAR N.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	31,250.00
		ROSELLINI,NOELLE S	10/01/17	12/31/17	COMMUNICATION AIDE	13,000.01
					PERSONNEL COMPENSATION TOTALS:	310,472.31
	TRAVEL					
10-19	AP	E0560282 CARSTENSEN, ZACHARY A.	09/05/17	09/20/17	PRIVATE AUTO MILEAGE	56.52
10-19	AP	E0560282 CARSTENSEN, ZACHARY A.	09/21/17	09/29/17	PRIVATE AUTO MILEAGE	18.36
10-23	AP	E0560925 CHAN, JENNIFER L.	04/15/17	04/23/17	COMMERCIAL TRANSPORTATION	50.00
10-23	AP	E0560925 CHAN, JENNIFER L.	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	E0560925 CHAN, JENNIFER L.	04/18/17	04/21/17	MEALS	185.89
10-23	AP	E0560925 CHAN, JENNIFER L.	08/11/17	08/20/17	MEALS	215.89
10-23	AP	E0560925 CHAN, JENNIFER L.	04/21/17	04/21/17	GASOLINE	20.19
10-23	AP	E0560925 CHAN, JENNIFER L.	04/18/17	04/23/17	TAXI/PARKING/TOLLS	114.02
10-23	AP	E0560925 CHAN, JENNIFER L.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	2.25
10-23	AP	E0560925 CHAN, JENNIFER L.	08/15/17	08/16/17	TAXI/PARKING/TOLLS	41.50
10-23	AP	E0560926 CARSTENSEN, ZACHARY A.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	36.27
10-30	AP	E0564222 HAMILTON, WENDY D.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	37.04
10-30	AP	E0564222 HAMILTON, WENDY D.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	36.63
10-30	AP	E0564222 HAMILTON, WENDY D.	09/05/17	09/11/17	PRIVATE AUTO MILEAGE	7.29
10-31	AP	E0564489 HON PRAMILA JAYAPAL	06/16/17	06/16/17	MEALS	26.00
10-31	AP	E0564489 HON PRAMILA JAYAPAL	07/24/17	07/24/17	MEALS	11.94
10-31	AP	E0564489 HON PRAMILA JAYAPAL	10/02/17	10/02/17	MEALS	4.46
10-31	AP	E0564489 HON PRAMILA JAYAPAL	07/20/17	07/20/17	TAXI/PARKING/TOLLS	26.00
10-31	AP	E0564489 HON PRAMILA JAYAPAL	09/11/17	09/11/17	TAXI/PARKING/TOLLS	18.82
10-31	AP	E0565403 CITIBANK GOV CARD SERVICE	09/05/17	10/19/17	COMMERCIAL TRANSPORTATION	1,709.20
10-31	AP	E0565403 CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	748.32
10-31	AP	E0565403 CITIBANK GOV CARD SERVICE	09/14/17	10/17/17	MEALS	121.43
10-31	AP	E0565403 CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	TAXI/PARKING/TOLLS	18.82
10-31	AP	E0565427 CITIBANK GOV CARD SERVICE	09/01/17	09/30/17	TAXI/PARKING/TOLLS	600.00
11-01	AP	E0564555 CITIBANK GOV CARD SERVICE	10/02/17	10/10/17	COMMERCIAL TRANSPORTATION	626.40
11-02	AP	E0567289 CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	183.26
11-02	AP	E0567467 CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	183.20
11-02	AP	E0567467 CITIBANK GOV CARD SERVICE	02/28/17	03/08/17	MEALS	21.49
11-02	AP	E0567467 CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	TAXI/PARKING/TOLLS	24.45
11-08	AP	E0568166 CITIBANK GOV CARD SERVICE	03/10/17	07/24/17	COMMERCIAL TRANSPORTATION	651.40
11-20	AP	E0570438 MEHDI, YAZMIN F.	08/10/17	08/17/17	TAXI/PARKING/TOLLS	4.50
11-20	AP	E0570438 MEHDI, YAZMIN F.	10/16/17	10/18/17	TAXI/PARKING/TOLLS	26.25
11-21	AP	E0570982 CARSTENSEN, ZACHARY A.	10/13/17	10/31/17	PRIVATE AUTO MILEAGE	62.19
11-21	AP	E0570982 CARSTENSEN, ZACHARY A.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	18.00
11-23	AP	E0572433 MOHAMED, HAMDI H.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	4.50
11-23	AP	E0572433 MOHAMED, HAMDI H.	09/04/17	09/25/17	TAXI/PARKING/TOLLS	61.00
11-23	AP	E0572433 MOHAMED, HAMDI H.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	14.00
12-01	AP	E0576040 CITIBANK GOV CARD SERVICE	09/28/17	11/17/17	COMMERCIAL TRANSPORTATION	1,371.00
12-01	AP	E0576040 CITIBANK GOV CARD SERVICE	09/28/17	10/20/17	MEALS	158.64
12-01	AP	E0576040 CITIBANK GOV CARD SERVICE	10/11/17	10/14/17	TAXI/PARKING/TOLLS	35.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
12-01	AP E0576041	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	COMMERCIAL TRANSPORTATION		560.40
12-01	AP E0576041	CITIBANK GOV CARD SERVICE	10/31/17 11/17/17	MEALS		38.50
12-01	AP E0576041	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	TAXI/PARKING/TOLLS		37.90
12-07	AP E0571140	BERKSON, RACHEL S.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		4.59
12-07	AP E0571140	BERKSON, RACHEL S.	09/04/17 09/29/17	PRIVATE AUTO MILEAGE		115.56
12-07	AP E0571140	BERKSON, RACHEL S.	10/06/17 10/27/17	PRIVATE AUTO MILEAGE		23.22
12-07	AP E0571140	BERKSON, RACHEL S.	10/06/17 10/30/17	TAXI/PARKING/TOLLS		36.00
12-30	AP E0582696	MOHAMED, HAMDI H.	10/17/17 10/20/17	MEALS		62.11
12-30	AP E0585565	CHAN, JENNIFER L.	05/07/17 05/08/17	CAR RENTAL		156.61
12-30	AP E0585565	CHAN, JENNIFER L.	11/30/17 12/14/17	TAXI/PARKING/TOLLS		64.19
					TRAVEL TOTALS:	8,676.35
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947954	CLISE AGENCY - TRUST ACCT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
10-17	AP E0560826	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		949.97
10-19	AP 00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		232.10
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		45.90
10-19	AP 00951470	CITI PCARD-WAVE	08/29/17 09/28/17	UTILITIES		47.50
10-20	AP E0560824	CLISE AGENCY - TRUST ACCT	09/01/17 09/30/17	TEMPORARY SPACE RENTAL		75.00
10-23	AP E0560925	CHAN, JENNIFER L.	04/23/17 04/23/17	UTILITIES		36.95
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		502.69
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		488.75
11-02	AP E0567467	CITIBANK GOV CARD SERVICE	03/08/17 03/08/17	UTILITIES		8.99
11-14	AP E0569405	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		951.84
11-16	AP 00956254	CLISE AGENCY - TRUST ACCT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
11-20	AP 00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		232.10
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		17.15
11-20	AP 00957556	CITI PCARD-WAVE	09/29/17 10/27/17	UTILITIES		47.50
11-22	AP E0570924	HON PRAMILA JAYAPAL	10/12/17 10/12/17	UTILITIES		17.98
11-22	GL HRS0073326	.....	10/01/17 10/31/17	RECORDING - (TRANSFER)		105.00
11-28	AP E0570925	ICONSTITUENT LLC	09/07/17 09/07/17	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		500.22
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		70.00
11-30	AP E0570983	PLYMOUTH CONGREGATIONAL CHURCH OF SEATTL	10/30/17 10/30/17	TEMPORARY SPACE RENTAL		1,000.00
11-30	AP E0570983	PLYMOUTH CONGREGATIONAL CHURCH OF SEATTL	10/30/17 10/30/17	EQUIP RENTAL (EFF 1/3/03)		100.00
11-30	AP E0571157	CITIBANK GOV CARD SERVICE	11/01/17 11/30/17	DISTRICT OFFICE PARKING		600.00
12-01	AP E0576040	CITIBANK GOV CARD SERVICE	09/28/17 10/13/17	UTILITIES		24.58
12-16	AP 00959768	CLISE AGENCY - TRUST ACCT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
12-19	AP 00963392	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		232.40

12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	67.35
12-19	AP	00963392	CITI PCARD-WAVE	10/28/17	11/28/17	UTILITIES	47.50
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-25	AP	E0582690	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	954.55
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	498.15
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	488.77
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	146.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,332.17
PRINTING AND REPRODUCTION							
10-15	AP	E0560924	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	339.80
10-19	AP	00951470	CITI PCARD-GETTY IMAGES	08/29/17	09/28/17	PRINTING & REPRODUCTION	42.30
10-30	AP	E0564491	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	84.95
10-30	AP	E0564492	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	84.95
11-22	AP	E0570922	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	344.85
11-29	AP	E0570926	JIG CONSULTING LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	2,430.00
12-12	AP	E0574052	TRADE PRINTERY	11/08/17	11/08/17	PRINTING & REPRODUCTION	50.00
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	49.20
12-19	AP	00963392	CITI PCARD-GETTY IMAGES	10/28/17	11/28/17	PRINTING & REPRODUCTION	42.30
12-25	AP	E0582749	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	84.95
12-30	AP	E0585562	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.95
12-30	AP	E0585589	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	337.32
12-30	AP	E0585591	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	213.50
12-30	AP	E0585592	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	125.70
PRINTING AND REPRODUCTION TOTALS:							4,299.77
OTHER SERVICES							
10-16	AP	00948312	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00956611	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-20	AP	00957556	CITI PCARD-PP OUTTHEREADY	09/29/17	10/27/17	TRAINING	98.34
11-20	AP	00957556	CITI PCARD-WASHINGTON CAN	09/29/17	10/27/17	TRAINING	180.00
11-30	AP	E0570921	SMITH COMMUNICATIONS	09/29/17	09/29/17	TRANSLATN AND INTERPRET SERV	140.00
12-16	AP	00960125	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
OTHER SERVICES TOTALS:							4,168.34
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	74.01
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	198.21
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	347.87
10-19	AP	00951470	CITI PCARD-DAHLIAS BAKERY	08/29/17	09/28/17	FOOD & BEVERAGE	143.46
10-19	AP	00951470	CITI PCARD-HARRISTEETER	08/29/17	09/28/17	FOOD & BEVERAGE	23.73
10-19	AP	00951470	CITI PCARD-LONG RESTAURANT	08/29/17	09/28/17	FOOD & BEVERAGE	131.22
10-19	AP	00951470	CITI PCARD-PAYPAL PEOPLESINST	08/29/17	09/28/17	FOOD & BEVERAGE	1,050.00
10-19	AP	00951470	CITI PCARD-SLACK	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	117.60
10-19	AP	00951470	CITI PCARD-ZEEKS PIZZA DENNY	08/29/17	09/28/17	FOOD & BEVERAGE	198.20
10-19	AP	E0560282	CARSTENSEN, ZACHARY A.	09/05/17	09/29/17	FOOD & BEVERAGE	68.89
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	150.21
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	74.01
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
11-20	AP 00957556	CITI PCARD-BROWNPAPERTICKETS COM	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	140.72	
11-20	AP 00957556	CITI PCARD-FAITH ACTION NETWORK	09/29/17 10/27/17	FOOD & BEVERAGE	75.00	
11-20	AP 00957556	CITI PCARD-GG FOOD EDUCATION EMP	09/29/17 10/27/17	FOOD & BEVERAGE	75.00	
11-20	AP 00957556	CITI PCARD-GSBA - SCHOLARSHIP FUN	09/29/17 10/27/17	FOOD & BEVERAGE	275.00	
11-20	AP 00957556	CITI PCARD-HARRISTEETER	09/29/17 10/27/17	FOOD & BEVERAGE	12.50	
11-20	AP 00957556	CITI PCARD-OARS FOR WOMEN VETERAN	09/29/17 10/27/17	FOOD & BEVERAGE	35.00	
11-20	AP 00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	56.14	
11-20	AP 00957556	CITI PCARD-SLACK	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	112.26	
11-20	AP E0570438	MEHDI, YAZMIN F.	08/10/17 08/10/17	FOOD & BEVERAGE	22.09	
11-20	AP E0570438	MEHDI, YAZMIN F.	09/07/17 10/25/17	FOOD & BEVERAGE	90.00	
11-21	AP E0570982	CARSTENSEN, ZACHARY A.	10/18/17 10/24/17	FOOD & BEVERAGE	16.61	
11-28	AP E0570925	ICONSTITUENT LLC	09/07/17 09/07/17	PUBLICATIONS/REFERENCE MAT'L	1,440.00	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	104.28	
12-04	AP E0574057	BLOOMBERG LP	03/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,950.00	
12-07	AP E0571140	BERKSON, RACHEL S.	09/07/17 09/25/17	FOOD & BEVERAGE	56.34	
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	74.01	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	3.47	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	53.57	
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	45.14	
12-19	AP 00963392	CITI PCARD-SLACK	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	118.44	
12-19	AP 00963392	CITI PCARD-THE UPS STORE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,090.53	
12-19	AP 00963392	CITI PCARD-WE, THE PIZZA	10/28/17 11/28/17	FOOD & BEVERAGE	49.40	
12-30	AP E0585444	MAIORIELLO-GALLUS,CARMEN	11/29/17 11/29/17	FOOD & BEVERAGE	21.22	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	412.07	
				SUPPLIES AND MATERIALS TOTALS:	11,924.15	
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	236.00	
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES	725.00	
11-29	AP 00957781	CDW GOVERNMENT INC. C/O ISM IN	10/17/17 10/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	707.99	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	236.00	
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES	725.00	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	236.00	
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES	725.00	
				EQUIPMENT TOTALS:	3,590.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,784.46	
				OFFICE TOTALS:	374,784.46	
2017 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,496.55	16.02
				PERSONNEL COMPENSATION	1,016,281.35	286,937.48

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TRAVEL	38,900.95	6,915.21
RENT, COMMUNICATION, UTILITIES	168,538.94	41,259.62
PRINTING AND REPRODUCTION	11,765.44	996.39
OTHER SERVICES	24,632.45	5,355.00
SUPPLIES AND MATERIALS	19,496.98	3,013.80
EQUIPMENT	3,084.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,196.66	345,264.52
OFFICE TOTALS:	1,289,196.66	345,264.52

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			6.01
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			10.01
								FRANKED MAIL TOTALS:	16.02

PERSONNEL COMPENSATION

BELL, MICHAEL	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,375.00
CHURCH, LEEVONE A	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,124.99
CHURCH, LEEVONE A	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
DIAMOND, RENA	10/01/17	12/31/17	CASE WORKER	16,250.01
DIAMOND, RENA	12/01/17	12/31/17	CASE WORKER (OTHER COMPENSATION)	2,500.00
FIGUEROA, MARIE	10/01/17	12/31/17	COMMUNITY ENGAGE/OUTREACH COOR	12,083.33
FIGUEROA, MARIE	12/01/17	12/31/17	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION)	2,500.00
GRANT, CEDRIC M	10/01/17	11/30/17	CHIEF OF STAFF	23,416.66
HARDAWAY, MICHAEL D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,875.00
HARDAWAY, MICHAEL D	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
HARRIS, WILLIAM J	10/01/17	12/31/17	CONST SVC REP & SR. HOUSE ADV	16,250.01
HARRIS, WILLIAM J	12/01/17	12/31/17	CONST SVC REP & SR. HOUSE ADV (OTHER COMPENSATION)	2,500.00
JACKSON, TASIA	10/01/17	11/30/17	DISTRICT DIRECTOR	15,833.34
JACKSON, TASIA	12/01/17	12/31/17	CHIEF OF STAFF	11,250.00
JACKSON, TASIA	11/01/17	11/15/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
JACKSON, TASIA	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
KAPLAN, SARAH R	10/01/17	10/01/17	SHARED EMPLOYEE	250.00
KISLITSINA, NATALIA	10/01/17	11/21/17	PART-TIME EMPLOYEE	2,479.16
LAWSON, DION A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	10/01/17	12/31/17	CASE WORKER	13,749.99
LENDERMAN, LYUDMILA	12/01/17	12/31/17	CASE WORKER (OTHER COMPENSATION)	2,500.00
LOBEL, ZACHARY B	10/01/17	12/31/17	LEGISLATIVE COUNSEL	12,500.01
LOBEL, ZACHARY B	12/01/17	12/31/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
LUNDY, CHRISTOPHER	10/01/17	12/31/17	CONSTITUENT SERVICES REP	11,458.33
LUNDY, CHRISTOPHER	12/01/17	12/31/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
MENOS, FRIEDA	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MENOS, FRIEDA	12/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	3,500.00
MILNES, LAUREN S	10/01/17	12/31/17	SCHEDULER	8,750.01
MILNES, LAUREN S	12/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)	1,500.00
MOSS, ASHLEY I	10/01/17	12/31/17	LEGISLATIVE COUNSEL	13,749.99
MOSS, ASHLEY I	12/01/17	12/31/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
ORECK, ZOE W	10/01/17	12/31/17	LEGISLATIVE COUNSEL	12,916.67
ORECK, ZOE W	12/01/17	12/31/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
RANDLE, CHRISTOPHER J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
		RANDLE, CHRISTOPHER J	12/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
				PERSONNEL COMPENSATION TOTALS:		286,937.48
		TRAVEL				
10-15	AP E0560293	DIAMOND, RENA	10/02/17 10/02/17	TAXI/PARKING/TOLLS		75.00
10-16	AP E0560040	MENOS, FRIEDA	10/02/17 10/02/17	TAXI/PARKING/TOLLS		25.00
10-27	AP E0563882	CITIBANK GOV CARD SERVICE	09/08/17 09/17/17	TAXI/PARKING/TOLLS		201.88
10-27	AP E0563883	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION		991.60
10-27	AP E0563883	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	TAXI/PARKING/TOLLS		129.40
10-29	AP E0564199	FIGUEROA, MARIE	10/06/17 10/06/17	TAXI/PARKING/TOLLS		29.83
11-03	AP E0565426	CITIBANK GOV CARD SERVICE	09/15/17 09/17/17	COMMERCIAL TRANSPORTATION		110.40
11-03	AP E0565426	CITIBANK GOV CARD SERVICE	09/15/17 09/18/17	LODGING		121.00
11-03	AP E0565426	CITIBANK GOV CARD SERVICE	09/15/17 09/18/17	CAR RENTAL		215.48
11-03	AP E0565426	CITIBANK GOV CARD SERVICE	09/17/17 09/17/17	GASOLINE		30.58
11-03	AP E0565426	CITIBANK GOV CARD SERVICE	08/30/17 09/20/17	TAXI/PARKING/TOLLS		374.05
11-16	AP E0569807	FIGUEROA, MARIE	11/03/17 11/03/17	TAXI/PARKING/TOLLS		14.68
11-22	AP 00957678	CITIBANK GOV CARD SERVICE	09/27/17 09/28/17	COMMERCIAL TRANSPORTATION		147.40
11-22	AP 00957678	CITIBANK GOV CARD SERVICE	10/02/17 10/26/17	COMMERCIAL TRANSPORTATION		1,509.40
11-22	AP 00957678	CITIBANK GOV CARD SERVICE	10/02/17 10/26/17	TAXI/PARKING/TOLLS		248.25
11-30	AP E0573350	CITIBANK GOV CARD SERVICE	10/11/17 10/23/17	TAXI/PARKING/TOLLS		101.80
11-30	AP E0573351	CITIBANK GOV CARD SERVICE	10/25/17 10/25/17	COMMERCIAL TRANSPORTATION		95.80
11-30	AP E0573351	CITIBANK GOV CARD SERVICE	10/18/17 10/19/17	LODGING		526.00
11-30	AP E0573351	CITIBANK GOV CARD SERVICE	09/29/17 10/19/17	MEALS		314.77
11-30	AP E0573351	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	TAXI/PARKING/TOLLS		412.91
12-28	AP E0583070	CITIBANK GOV CARD SERVICE	10/26/17 11/07/17	COMMERCIAL TRANSPORTATION		1,035.00
12-28	AP E0583070	CITIBANK GOV CARD SERVICE	10/31/17 11/06/17	TAXI/PARKING/TOLLS		116.75
12-31	AP E0583528	HARDAWAY, MICHAEL D.	12/15/17 12/17/17	TAXI/PARKING/TOLLS		88.23
				TRAVEL TOTALS:		6,915.21
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00948687	AMALGAMATED WARBASSE HOUSES INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
10-16	AP 00948755	THE PEOPLE OF THE STATE OF NEW YORK	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
10-19	AP 00951470	CITI PCARD-OPTIMUM	08/29/17 09/28/17	UTILITIES		105.78
10-19	AP 00951470	CITI PCARD-VERIZON RECURRING PAY	08/29/17 09/28/17	UTILITIES		897.81
10-19	AP 00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		487.78
10-26	AP 00951901	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL		4.72
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		208.39
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		120.54
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.93
11-16	AP 00956997	AMALGAMATED WARBASSE HOUSES INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
11-16	AP 00957066	THE PEOPLE OF THE STATE OF NEW YORK	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
11-20	AP 00957556	CITI PCARD-A-1 PARTY & TENT RENTA	09/29/17 10/27/17	EQUIP RENTAL (EFF 1/3/03)		675.00
11-20	AP 00957556	CITI PCARD-OPTIMUM	09/29/17 10/27/17	UTILITIES		105.78

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11-20	AP	00957556	CITI PCARD-SOUNDHOUSE RENTALS, IN	09/29/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)	1,714.20
11-20	AP	00957556	CITI PCARD-VERIZON RECURRING PAY	09/29/17	10/27/17	UTILITIES	881.44
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	44.98
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	485.80
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	601.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	120.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.98
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	3.82
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	4.05
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	5.51
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	3.12
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-16	AP	00960510	AMALGAMATED WARBASES HOUSES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
12-16	AP	00960579	THE PEOPLE OF THE STATE OF NEW YORK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
12-19	AP	00963392	CITI PCARD-OPTIMUM	10/28/17	11/28/17	UTILITIES	105.78
12-19	AP	00963392	CITI PCARD-VERIZON RECURRING PAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	914.95
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	544.09
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	6.35
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	5.20
12-21	AP	E0583830	FIRESIDE21	09/27/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	4,798.00
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.74
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	568.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	598.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	120.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.61
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	5.50
RENT, COMMUNICATION, UTILITIES TOTALS:							41,259.62
PRINTING AND REPRODUCTION							
11-01	AP	E0566281	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	599.65
11-13	AP	E0569808	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	90.14
11-21	AP	E0573460	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	199.90
12-04	AP	E0575513	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	93.90
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							996.39
OTHER SERVICES							
10-16	AP	00947777	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956077	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959594	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-APL APPLE ONLINE STORE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.01
10-19	AP	00951470	CITI PCARD-NY NY TIMES SUBS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00
10-19	AP	00951470	CITI PCARD-XEROX SUPPLY TEXAS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	618.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	70.41
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	189.79
11-16	AP	E0569807	FIGUEROA, MARIE	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	38.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
11-20	AP 00957556	CITI PCARD-NYT NY TIMES SUBS	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		32.00
11-20	AP 00957556	CITI PCARD-REV.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		36.25
11-21	AP E0570915	NATIONAL NEWS AGENCY INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		843.03
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		197.55
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		60.94
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		275.17
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		234.70
12-19	AP 00963392	CITI PCARD-NYT NY TIMES SUBS	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
12-19	AP 00963392	CITI PCARD-TARGET.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		59.87
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		80.41
12-30	AP E0581525	MENOS, FRIEDA	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		12.98
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		163.60
					SUPPLIES AND MATERIALS TOTALS:	3,013.80
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		257.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		257.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		257.00
					EQUIPMENT TOTALS:	771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,264.52
					OFFICE TOTALS:	345,264.52
2017 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,615.14
					PERSONNEL COMPENSATION	826,581.69
					TRAVEL	60,978.90
					RENT, COMMUNICATION, UTILITIES	76,885.01
					PRINTING AND REPRODUCTION	18,888.50
					OTHER SERVICES	23,370.05
					SUPPLIES AND MATERIALS	14,275.83
					EQUIPMENT	5,301.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,896.41
					OFFICE TOTALS:	1,068,896.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		366.43
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-45.80
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		326.25
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		12,219.95
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-7.10
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		1,003.49
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		18,534.31
					FRANKED MAIL TOTALS:	32,397.53

PERSONNEL COMPENSATION

BARNARD, BRIAN P	10/01/17	11/24/17	LEGISLATIVE DIRECTOR	10,800.00
BOOTH, TERI E	10/01/17	12/31/17	CASEWORKER	18,499.99
CHIRICO, MICHAEL J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	25,249.99
CHRISTIAN, BROOKE T	10/01/17	12/31/17	PAID INTERN	2,023.34
GALLAGHER, THOMAS P.	10/01/17	12/31/17	SHARED DIR. OF INFO TECH	5,000.01
HEMPELMANN, GEOFFREY L	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,750.01
HOWELL, PATRICK C	10/01/17	12/31/17	CHIEF OF STAFF	34,000.00
MAYNOR, JORDAN A	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,500.01
MC MILLION, KIMBERLY A.	10/01/17	12/31/17	CASEWORKER	18,499.99
NEAL, REBECCA K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,583.33
O'CONNOR, MARY M	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	5,499.99
PETTUS, MEGAN L	10/01/17	12/31/17	RECEPTIONIST	14,583.34
PRATT, MORGAN T	10/01/17	12/31/17	PAID INTERN	2,135.01
ROBERTS, SARAH S	10/01/17	11/30/17	PART-TIME EMPLOYEE	3,000.00
ROBERTS, SARAH S	12/01/17	12/31/17	STAFF ASSISTANT	7,000.00
SCHATZ, DANIEL E	10/01/17	11/30/17	STAFF ASSISTANT	6,833.34
SCHATZ, DANIEL E	12/01/17	12/31/17	SCHEDULER	7,416.67
STONE, MADISON S	10/01/17	11/30/17	PAID INTERN	2,434.19
STONE, MADISON S	12/01/17	12/31/17	TEMPORARY EMPLOYEE	1,291.67
STORY, CHAD R	10/01/17	10/30/17	FIELD REPRESENTATIVE	3,333.33
SUTHERLAND, JOSHUA J	10/01/17	11/30/17	LA/LC	7,500.00
SUTHERLAND, JOSHUA J	12/01/17	12/31/17	LEGISLATIVE ASSISTANT	8,333.33

PERSONNEL COMPENSATION TOTALS:

240,267.54

TRAVEL

10-12	AP	E0558700	STORY, CHAD R.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE	881.28
10-12	AP	E0558700	STORY, CHAD R.	09/26/17	09/30/17	PRIVATE AUTO MILEAGE	323.34
10-15	AP	E0559973	CITIBANK GOV CARD SERVICE	09/08/17	09/12/17	COMMERCIAL TRANSPORTATION	585.40
10-15	AP	E0559973	CITIBANK GOV CARD SERVICE	09/11/17	09/19/17	GASOLINE	142.59
10-15	AP	E0559973	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	TAXI/PARKING/TOLLS	4.00
10-17	AP	E0560189	BARNARD, BRIAN P.	09/29/17	10/01/17	COMMERCIAL TRANSPORTATION	274.40
10-17	AP	E0560189	BARNARD, BRIAN P.	09/29/17	10/01/17	LODGING	241.82
10-17	AP	E0560189	BARNARD, BRIAN P.	09/29/17	10/01/17	TAXI/PARKING/TOLLS	23.31
10-17	AP	E0560190	MAYNOR, JORDAN A.	08/30/17	09/15/17	PRIVATE AUTO MILEAGE	960.33
10-25	AP	E0563041	CITIBANK GOV CARD SERVICE	09/08/17	09/19/17	CAR RENTAL	487.14
10-27	AP	E0565090	CHIRICO, MICHAEL J.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	423.20
10-29	AP	E0563953	HOWELL, PATRICK C.	10/17/17	10/18/17	CAR RENTAL	96.82
11-06	AP	E0566622	MAYNOR, JORDAN A.	10/09/17	10/25/17	PRIVATE AUTO MILEAGE	1,041.42
11-07	AP	E0566623	SUTHERLAND, JOSHUA J.	10/17/17	10/22/17	PRIVATE AUTO MILEAGE	436.36
11-09	AP	E0567992	MC MILLION, KIMBERLY A.	09/20/17	09/27/17	PRIVATE AUTO MILEAGE	159.12
11-13	AP	E0569401	HEMPELMANN, GEOFFREY L.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	31.62
11-15	AP	E0569399	HON EVAN JENKINS	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	347.20
11-15	AP	E0569400	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	3,722.27
11-15	AP	E0569400	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	19.74
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/24/17	10/24/17	MEALS	13.96
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	401.32
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/06/17	10/07/17	TAXI/PARKING/TOLLS	10.50
11-15	AP	E0571297	HEMPELMANN, GEOFFREY L.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	31.62
11-16	AP	E0569789	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	210.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
12-01	AP E0573592	MCMILLION, KIMBERLY A.	10/11/17 10/27/17	PRIVATE AUTO MILEAGE	265.20	
12-11	AP E0575555	STORY, CHAD R.	10/02/17 10/16/17	PRIVATE AUTO MILEAGE	772.65	
12-11	AP E0575555	STORY, CHAD R.	10/17/17 10/23/17	PRIVATE AUTO MILEAGE	109.14	
12-21	AP E0577221	CHIRICO, MICHAEL J.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE	614.45	
12-21	AP E0577223	MAYNOR, JORDAN A.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	996.54	
12-21	AP E0578195	HON EVAN JENKINS	12/04/17 12/04/17	PRIVATE AUTO MILEAGE	209.10	
12-22	AP E0577222	MCMILLION, KIMBERLY A.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	371.28	
12-26	AP E0580077	HEMPELMANN, GEOFFREY L.	12/01/17 12/01/17	PRIVATE AUTO MILEAGE	31.62	
12-31	AP E0583209	BOOTH, TERI E.	12/13/17 12/15/17	PRIVATE AUTO MILEAGE	77.16	
12-31	AP E0583210	HEMPELMANN, GEOFFREY L.	12/14/17 12/14/17	PRIVATE AUTO MILEAGE	31.62	
					TRAVEL TOTALS:	14,347.70
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557445	O'CONNOR, MARY M.	09/22/17 10/21/17	UTILITIES	87.23	
10-12	AP E0558700	STORY, CHAD R.	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL	31.10	
10-13	AP E0560185	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,095.61	
10-16	AP 00948674	GP DANIEL REALTY CO INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
10-18	AP E0559978	CAPITOL FRANKING GROUP LLC	07/26/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE	6,350.00	
10-19	AP E0561539	SUDDENLINK COMMUNICATIONS	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	299.39	
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	4.98	
10-25	GL GLA0072594		10/18/17 10/18/17	POSTAGE / COURIER / BOX RENTAL	126.00	
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22	
10-27	AP E0563952	FRONTIER COMMUNICATIONS	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	127.31	
10-29	AP E0563030	MCI COMM SERVICE	09/14/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	56.59	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	103.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	169.66	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.69	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.66	
11-02	AP E0565760	FRONTIER COMMUNICATIONS	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.44	
11-03	AP E0565759	APPALACHIAN POWER COMPANY	09/25/17 10/24/17	UTILITIES	63.64	
11-07	AP E0568095	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,270.93	
11-16	AP 00956984	GP DANIEL REALTY CO INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
11-22	AP E0571298	SUDDENLINK COMMUNICATIONS	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	302.80	
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	103.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	173.24	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.69	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.39	
12-01	AP E0573578	FRONTIER COMMUNICATIONS	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	127.31	
12-01	AP E0573583	MCI COMM SERVICE	10/09/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	67.59	
12-01	AP E0573590	CONSTITUENT TOWN HALL SERVICES	11/01/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	4,567.50	
12-01	AP E0573591	CONSTITUENT TOWN HALL SERVICES	11/16/17 11/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,829.42	

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12-04	AP	E0574607	APPALACHIAN POWER COMPANY	10/24/17	11/21/17	UTILITIES	60.81
12-05	AP	E0574608	FRONTIER COMMUNICATIONS	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.44
12-16	AP	00960497	GP DANIEL REALTY CO INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	225.00
12-22	AP	E0577226	FREDEKING & FREDEKING LAW OFFICES LC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	32.00
12-26	AP	E0577156	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,134.26
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	182.69
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.69
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.84
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,507.56
10-16	AP	00947398	DAVID L ANDRUKITIS INC	10/10/17	10/10/17	PRINTING & REPRODUCTION	99.50
10-24	AP	00951614	DAVID L ANDRUKITIS INC	10/13/17	10/13/17	PRINTING & REPRODUCTION	64.50
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/16/17	10/16/17	PRINTING & REPRODUCTION	95.38
12-15	AP	00958857	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	64.50
12-23	AP	E0577225	REVOLVIS CONSULTING INC	10/10/17	10/10/17	PRINTING & REPRODUCTION	10,569.10
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	10,892.98
10-16	AP	00948401	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-17	AP	E0561551	WOODS WINDOW CLEANING	10/05/17	10/05/17	JANITORIAL AND MAINT SERV	10.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	102.60
11-03	AP	E0565761	WOODS WINDOW CLEANING	10/20/17	10/20/17	JANITORIAL AND MAINT SERV	10.00
11-16	AP	00956712	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	E0569851	COMPUTER SALES & SERVICE INC	10/25/17	10/25/17	TECHNOLOGY SERVICE CONTRACTS	285.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	102.60
12-06	AP	E0575556	WOODS WINDOW CLEANING	11/15/17	11/15/17	JANITORIAL AND MAINT SERV	10.00
12-16	AP	00960225	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	102.60
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,007.80
10-27	AP	E0563032	ASHLAND OFFICE SUPPLY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	42.36
10-27	AP	E0563033	NEAL, REBECCA K.	10/02/17	10/02/17	FOOD & BEVERAGE	176.99
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-673.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	179.65
11-07	AP	E0566624	STAPLES CREDIT PLAN	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	57.17
11-15	AP	E0569398	ASHLAND OFFICE SUPPLY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	5.30
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/17/17	10/17/17	FOOD & BEVERAGE	2.99
11-21	AP	E0563031	CHARLESTON NEWSPAPER	11/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	52.10
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-138.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	585.25
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	AP	E0583209	BOOTH, TERI E.	11/28/17	12/14/17	FOOD & BEVERAGE	37.77
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	63.20
			SUPPLIES AND MATERIALS TOTALS:				381.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		327.50
11-06	AP	00952619	07/18/17 07/18/17	CDW GOVERNMENT INC. C/O ISM IN		759.05
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		327.50
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		327.50
					EQUIPMENT TOTALS:	1,741.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,544.41
					OFFICE TOTALS:	334,544.41
2017 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,302.44
					PERSONNEL COMPENSATION	276,187.12
					TRAVEL	9,922.46
					RENT, COMMUNICATION, UTILITIES	20,401.29
					PRINTING AND REPRODUCTION	543.70
					OTHER SERVICES	8,034.00
					SUPPLIES AND MATERIALS	1,696.85
					EQUIPMENT	2,376.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,464.36
					OFFICE TOTALS:	320,464.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		233.04
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-54.75
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		778.35
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-98.35
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		494.15
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-50.00
					FRANKED MAIL TOTALS:	1,302.44
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	MILITARY AIDE		18,375.01
			10/01/17 12/31/17	SCHEDULER		11,499.99
			10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		37,749.99
			10/01/17 12/08/17	COMMUNICATIONS DIRECTOR		16,722.22
			12/01/17 12/08/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,750.00
			09/26/17 12/15/17	PAID INTERN		1,066.67
			10/01/17 12/31/17	LEGISLATIVE ASSISTANT		13,500.01
			10/01/17 12/31/17	CHIEF OF STAFF		41,235.17
			10/01/17 12/31/17	CONGRESSIONAL AIDE		15,875.01
			10/04/17 12/13/17	PAID INTERN		556.67
			10/01/17 12/03/17	COMMUNICATIONS ADVISOR & AIDE		13,124.99

		MODESITT,WILLIAM L	12/04/17	12/31/17	COMMUNICATIONS DIRECTOR	4,500.00	
		PATTON II,RICHARD R	10/01/17	12/01/17	LEGISLATIVE AIDE	9,612.50	
		PATTON II,RICHARD R	12/04/17	12/31/17	PRESS SECRETARY/LEGIS ASST	3,375.00	
		REASOR,CHRISTIANA M	10/01/17	10/31/17	STAFF ASSISTANT	2,666.67	
		REASOR,CHRISTIANA M	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	6,833.34	
		ROE,WILLIAM A	10/01/17	12/31/17	DISTRICT DIRECTOR	30,250.01	
		SPAGNUOLO,ROBERT L	10/01/17	12/31/17	CONGRESSIONAL AIDE	17,374.99	
		SWENDER,WHITNEY N	10/01/17	11/05/17	PAID INTERN	1,400.00	
		SWENDER,WHITNEY N	11/06/17	12/31/17	STAFF ASSISTANT	5,388.89	
		THOMAS,WALKER D	10/01/17	11/17/17	PAID INTERN	1,880.00	
		WALKER,AMANDA F	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00	
		YORK, ADAM E	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,249.99	
				PERSONNEL COMPENSATION TOTALS:		276,187.12	
	TRAVEL						
10-06	AP	E0556886	CITIBANK GOV CARD SERVICE	07/28/17	09/25/17	COMMERCIAL TRANSPORTATION	1,092.00
10-06	AP	E0556886	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	77.50
10-06	AP	E0557665	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	LODGING	793.50
10-06	AP	E0557665	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	TAXI/PARKING/TOLLS	62.00
10-06	AP	E0557665	CITIBANK GOV CARD SERVICE	09/26/17	09/26/17	TAXI/PARKING/TOLLS	27.89
10-18	AP	E0560566	LEOPOLD,PATRICK R	09/25/17	09/25/17	TAXI/PARKING/TOLLS	14.31
10-18	AP	E0560580	LIGHTLE,STEPHANIE L	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	108.50
10-19	AP	E0560565	HON. LYNN JENKINS	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	243.00
10-19	AP	E0563310	SPAGNUOLO,ROBERT L	09/27/17	09/29/17	PRIVATE AUTO MILEAGE	143.00
10-26	AP	E0563362	PATTON II, RICHARD R	09/20/17	09/20/17	MEALS	8.44
10-26	AP	E0563362	PATTON II, RICHARD R	09/13/17	09/24/17	CAR RENTAL	550.60
10-26	AP	E0563362	PATTON II, RICHARD R	09/20/17	09/24/17	GASOLINE	149.96
10-26	AP	E0563362	PATTON II, RICHARD R	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	33.48
10-26	AP	E0563362	PATTON II, RICHARD R	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	35.91
10-26	AP	E0563362	PATTON II, RICHARD R	10/02/17	10/10/17	PRIVATE AUTO MILEAGE	16.20
10-26	AP	E0563362	PATTON II, RICHARD R	09/18/17	09/22/17	TAXI/PARKING/TOLLS	30.55
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D	08/22/17	08/25/17	COMMERCIAL TRANSPORTATION	366.40
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D	08/22/17	08/25/17	LODGING	312.45
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D	08/22/17	08/25/17	MEALS	55.69
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D	08/22/17	08/25/17	CAR RENTAL	342.65
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D	08/25/17	08/25/17	GASOLINE	16.93
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D	08/23/17	08/25/17	TAXI/PARKING/TOLLS	5.20
11-09	AP	E0567411	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	LODGING	699.90
11-09	AP	E0567411	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	TAXI/PARKING/TOLLS	62.00
11-09	AP	E0567411	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	7.05
11-14	AP	E0567407	HON. LYNN JENKINS	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	283.50
12-22	AP	E0579016	ASKEW,ALLEN	09/07/17	09/10/17	PRIVATE AUTO MILEAGE	203.00
12-22	AP	E0579016	ASKEW,ALLEN	11/06/17	11/17/17	PRIVATE AUTO MILEAGE	194.00
12-24	AP	E0579521	HON. LYNN JENKINS	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	202.50
12-24	AP	E0579521	HON. LYNN JENKINS	11/05/17	11/28/17	TAXI/PARKING/TOLLS	100.16
12-26	AP	E0582253	CITIBANK GOV CARD SERVICE	10/05/17	10/26/17	COMMERCIAL TRANSPORTATION	1,040.95
12-26	AP	E0582253	CITIBANK GOV CARD SERVICE	09/24/17	10/12/17	TAXI/PARKING/TOLLS	170.50
12-27	AP	E0582252	CITIBANK GOV CARD SERVICE	10/23/17	10/26/17	COMMERCIAL TRANSPORTATION	240.40
12-28	AP	E0582730	CITIBANK GOV CARD SERVICE	10/23/17	11/16/17	LODGING	2,014.75
12-28	AP	E0582730	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	TAXI/PARKING/TOLLS	217.59
					TRAVEL TOTALS:	9,922.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948643	FISHER PATTERSON SAGLER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 00948765	STD INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,020.29
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		55.99
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.69
11-03	AP E0565917	COX COMMUNICATIONS	10/15/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		642.22
11-08	AP E0565920	WESTAR ENERGY	09/12/17 10/13/17	UTILITIES		63.77
11-09	AP E0565915	REASOR, CHRISTIANA M.	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		54.33
11-16	AP 00956953	FISHER PATTERSON SAGLER	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 00957076	STD INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,008.08
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		55.99
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.60
11-30	AP E0573242	CITIZEN DIALOG LLC	10/16/17 10/16/17	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
12-16	AP 00960466	FISHER PATTERSON SAGLER	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 00960589	STD INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-23	AP E0579019	WESTAR ENERGY	10/13/17 11/09/17	UTILITIES		47.95
12-26	AP E0579514	KANSAS EXPOCENTRE	11/17/17 11/17/17	TEMPORARY SPACE RENTAL		1,766.51
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,006.83
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		55.99
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.37
12-29	AP E0585852	COX COMMUNICATIONS	12/15/17 01/14/18	UTILITIES		681.68
12-31	AP E0579513	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17 12/31/17	COMPUTER SERVICE		500.00
12-31	AP E0579515	ICONSTITUENT LLC	12/01/17 12/31/17	COMPUTER SERVICE		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,401.29
PRINTING AND REPRODUCTION						
10-11	AP E0559317	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION		59.90
10-19	AP E0563363	ACCURATE WORD LLC	10/12/17 10/12/17	PRINTING & REPRODUCTION		29.95
11-01	AP E0565913	ACCURATE WORD LLC	10/24/17 10/24/17	PRINTING & REPRODUCTION		29.95
11-01	AP E0565922	ACCURATE WORD LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION		178.35
11-01	AP E0565923	ACCURATE WORD LLC	08/11/17 08/11/17	PRINTING & REPRODUCTION		29.95
11-08	AP E0568869	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION		29.95
12-23	AP E0579494	ACCURATE WORD LLC	11/21/17 11/21/17	PRINTING & REPRODUCTION		125.70
12-23	AP E0579512	ACCURATE WORD LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	543.70
OTHER SERVICES						
10-16	AP 00947705	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00

10-16	AP	00948026	CAPITOL IDEA TECHNOLOGY INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	E0560572	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-23	AP	E0560579	HOME RECYCLING SERVICE	01/15/17	06/15/17	JANITORIAL AND MAINT SERV	24.00
10-26	AP	E0563362	PATTON II, RICHARD R.	10/11/17	10/11/17	TRAINING	60.00
10-26	AP	E0563364	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	150.00
11-09	AP	E0567459	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956005	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00956326	CAPITOL IDEA TECHNOLOGY INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-21	AP	E0553796	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
11-21	AP	E0553797	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
12-16	AP	00959522	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	00959840	CAPITOL IDEA TECHNOLOGY INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-27	AP	E0579511	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	8,034.00
			SUPPLIES AND MATERIALS				
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-143.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	626.21
11-02	AP	E0567404	CAPITOL CITY OFFICE PRODUCTS INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	23.25
11-02	AP	E0567405	CAPITOL CITY OFFICE PRODUCTS INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	712.63
11-02	AP	E0567406	CAPITOL CITY OFFICE PRODUCTS INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	181.86
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-415.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	692.74
12-22	AP	E0579016	ASKEW,ALLEN	11/17/17	11/17/17	FOOD & BEVERAGE	17.38
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-153.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	153.78
						SUPPLIES AND MATERIALS TOTALS:	1,696.85
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	85.50
11-16	AP	E0560568	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	620.00
11-21	AP	E0553796	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-21	AP	E0553797	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-27	AP	E0568933	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	85.50
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	2,376.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,464.36
						OFFICE TOTALS:	320,464.36

2017 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,566.26	1,285.73
PERSONNEL COMPENSATION	901,791.62	225,025.00
TRAVEL	70,142.41	21,461.00
RENT, COMMUNICATION, UTILITIES	107,556.39	21,567.71
PRINTING AND REPRODUCTION	3,309.89	1,514.23
OTHER SERVICES	53,482.15	11,134.80
SUPPLIES AND MATERIALS	21,629.22	10,541.77
EQUIPMENT	1,807.28	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,285.22	292,890.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
					OFFICE TOTALS:	1,168,285.22
						292,890.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	522.23
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	440.93
10-31	GL	FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-37.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	231.27
11-30	GL	FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-74.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	218.80
12-31	GL	FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-15.45
					FRANKED MAIL TOTALS:	1,285.73
PERSONNEL COMPENSATION						
		BAKER,DAWN M		11/07/17 12/31/17	FIELD REPRESENTATIVE	4,650.00
		GIFFIN, TY C		10/01/17 12/31/17	CASEWORKER	7,500.00
		KEELER,BENJAMIN		10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	18,249.99
		KEELER,SARAH E		10/01/17 12/31/17	DISTRICT DIRECTOR	20,000.01
		KRETZSCHMAR,NATALIE A		10/01/17 12/31/17	PRESS SECRETARY	9,999.99
		LEONE,BENJAMIN R		10/01/17 10/20/17	LEGIS ASST/LEGIS CORRESPONDENT	1,777.78
		MITCHELL,PAUL D		10/01/17 11/28/17	FIELD REP/CASEWORKER	5,155.56
		MURPHY,HUGH C		10/01/17 12/31/17	STAFF ASSISTANT	6,500.01
		PEPPEL JR,MICHAEL E		10/01/17 12/31/17	PART-TIME EMPLOYEE	3,249.99
		PETTIT,CODY A		10/01/17 12/31/17	PART-TIME EMPLOYEE	4,875.00
		RARDIN,DAVID		10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,000.01
		RIPP,KELLI A		10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,000.00
		SMART,KEVIN R		10/01/17 12/31/17	VETERANS OUTREACH COORDINATOR	9,999.99
		SMITH,ASHLEY N		10/01/17 12/31/17	FIELD REPRESENTATIVE	11,250.00
		SMULLEN, MIKE		10/01/17 12/31/17	CHIEF OF STAFF	39,999.99
		STEPHENS,JULI B		10/01/17 12/31/17	FIELD REPRESENTATIVE	11,250.00
		VIEWEGER, TARYN J		10/01/17 12/31/17	SCHEDULER/OFFICE MANAGER	15,000.00
		WELTGE,JESSICA L		11/07/17 12/31/17	LEGISLATIVE CORRESPONDENT	5,400.00
		WHEELER,ALLAN L		11/01/17 11/30/17	PROFESSIONAL STAFF	2,666.67
		WILSON,LAURA B		10/01/17 12/31/17	SENIOR POLICY ADVISOR	15,500.01
					PERSONNEL COMPENSATION TOTALS:	225,025.00
TRAVEL						
10-13	AP	E0558590	KARLEN, ASHLEY N	09/06/17 09/22/17	PRIVATE AUTO MILEAGE	285.90
10-13	AP	E0558644	SMART, KEVIN R	09/07/17 09/30/17	PRIVATE AUTO MILEAGE	892.50
10-16	AP	00948905	FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE	419.36
10-17	AP	E0560206	HON. WILLIAM JOHNSON	09/28/17 09/28/17	TAXI/PARKING/TOLLS	22.21
10-17	AP	E0560221	MITCHELL, PAUL D	09/07/17 09/14/17	PRIVATE AUTO MILEAGE	245.00
10-17	AP	E0560221	MITCHELL, PAUL D	09/14/17 09/14/17	TAXI/PARKING/TOLLS	6.50
10-18	AP	E0560203	STEPHENS, JULI B	09/06/17 09/28/17	PRIVATE AUTO MILEAGE	448.30
10-18	AP	E0560220	PEPPEL JR, MICHAEL E	09/08/17 09/21/17	PRIVATE AUTO MILEAGE	99.40
10-18	AP	E0560223	GIFFIN, TY C	09/20/17 09/22/17	PRIVATE AUTO MILEAGE	281.00

10-18	AP	E0560223	GIFFIN, TY C.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	6.00
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	122.21
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	MEALS	10.89
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	08/30/17	09/25/17	GASOLINE	370.56
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	08/31/17	09/26/17	TAXI/PARKING/TOLLS	73.84
10-21	AP	E0560205	MURPHY, HUGH C.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	13.99
10-23	AP	E0560222	KEELER, SARAH	09/28/17	09/29/17	LODGING	101.24
10-23	AP	E0560222	KEELER, SARAH	09/28/17	09/28/17	MEALS	18.02
10-23	AP	E0560222	KEELER, SARAH	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	627.55
10-23	AP	E0560222	KEELER, SARAH	09/17/17	09/17/17	TAXI/PARKING/TOLLS	6.00
10-28	AP	E0560605	KEELER, BENJAMIN	08/01/17	08/01/17	MEALS	14.32
10-28	AP	E0563508	HON. WILLIAM JOHNSON	10/12/17	10/12/17	TAXI/PARKING/TOLLS	7.30
10-28	AP	E0563509	RIPP, KELLI A.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	7.90
10-28	AP	E0564391	SMULLEN, MIKE	10/17/17	10/19/17	MEALS	53.04
10-28	AP	E0564391	SMULLEN, MIKE	10/17/17	10/20/17	GASOLINE	66.31
10-30	AP	E0564390	RIPP, KELLI A.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	81.30
11-05	AP	E0566204	RARDIN, DAVID	10/17/17	10/19/17	MEALS	41.01
11-05	AP	E0566204	RARDIN, DAVID	10/18/17	10/18/17	TAXI/PARKING/TOLLS	6.20
11-09	AP	E0567085	RARDIN, DAVID	10/27/17	10/29/17	PRIVATE AUTO MILEAGE	264.29
11-16	AP	00957214	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	419.36
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	09/28/17	11/05/17	COMMERCIAL TRANSPORTATION	2,251.12
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	09/28/17	10/19/17	LODGING	1,098.23
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	09/29/17	10/17/17	MEALS	21.97
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	09/30/17	10/20/17	CAR RENTAL	454.55
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	GASOLINE	191.97
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	10/02/17	10/25/17	TAXI/PARKING/TOLLS	92.61
11-28	AP	E0570570	KRETZSCHMAR, NATALIE A.	10/17/17	10/19/17	MEALS	41.64
11-28	AP	E0570570	KRETZSCHMAR, NATALIE A.	10/04/17	10/18/17	TAXI/PARKING/TOLLS	42.70
11-28	AP	E0571856	SMART, KEVIN R	10/17/17	10/30/17	MEALS	33.79
11-28	AP	E0571856	SMART, KEVIN R	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	499.00
11-28	AP	E0571856	SMART, KEVIN R	09/30/17	10/07/17	TAXI/PARKING/TOLLS	11.00
11-30	AP	E0571857	PEPPEL JR, MICHAEL E.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	54.00
11-30	AP	E0571859	MITCHELL, PAUL D.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	264.20
11-30	AP	E0571864	KARLEN, ASHLEY N.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	507.50
11-30	AP	E0571866	GIFFIN, TY C.	10/27/17	10/31/17	PRIVATE AUTO MILEAGE	296.50
11-30	AP	E0571867	KEELER, BENJAMIN	10/18/17	10/19/17	LODGING	103.46
11-30	AP	E0571867	KEELER, BENJAMIN	10/18/17	10/19/17	PRIVATE AUTO MILEAGE	250.50
12-04	AP	E0571865	STEPHENS, JULI B.	09/29/17	10/27/17	PRIVATE AUTO MILEAGE	402.10
12-07	AP	E0573849	SMULLEN, MIKE	11/04/17	11/05/17	PRIVATE AUTO MILEAGE	216.14
12-07	AP	E0573854	MITCHELL, PAUL D.	11/02/17	11/16/17	PRIVATE AUTO MILEAGE	116.80
12-08	AP	E0571855	KEELER, SARAH	10/06/17	10/25/17	MEALS	538.68
12-08	AP	E0571855	KEELER, SARAH	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	492.50
12-08	AP	E0571855	KEELER, SARAH	10/17/17	10/17/17	TAXI/PARKING/TOLLS	8.50
12-09	AP	00958824	HON. WILLIAM JOHNSON	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	105.80
12-16	AP	00960727	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	419.36
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	1,773.20
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/28/17	11/06/17	LODGING	385.33
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/28/17	11/06/17	MEALS	30.46
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/28/17	11/19/17	GASOLINE	209.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
12-19	AP E0582264	CITIBANK GOV CARD SERVICE	10/26/17 11/19/17	TAXI/PARKING/TOLLS		216.52
12-21	AP E0576214	KARLEN, ASHLEY N.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE		575.85
12-21	AP E0576223	SMART, KEVIN R	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		716.50
12-21	AP E0576224	STEPHENS, JULI B.	11/09/17 11/17/17	PRIVATE AUTO MILEAGE		327.10
12-21	AP E0576225	GIFFIN, TY C.	11/27/17 11/27/17	PRIVATE AUTO MILEAGE		166.50
12-21	AP E0576226	BAKER, DAWN M.	11/09/17 11/17/17	PRIVATE AUTO MILEAGE		65.00
12-21	AP E0576227	KEELER, BENJAMIN	10/27/17 11/27/17	PRIVATE AUTO MILEAGE		71.20
12-21	AP E0578731	GIFFIN, TY C.	11/27/17 11/27/17	PRIVATE AUTO MILEAGE		166.50
12-22	AP 00963736	GIFFIN, TY C.	11/11/17 11/11/17	PRIVATE AUTO MILEAGE		105.80
12-22	AP E0584335	GIFFIN, TY C.	12/10/17 12/13/17	PRIVATE AUTO MILEAGE		49.00
12-22	AP E0584336	KEELER, BENJAMIN	12/10/17 12/15/17	PRIVATE AUTO MILEAGE		312.00
12-22	AP E0584336	KEELER, BENJAMIN	12/10/17 12/13/17	TAXI/PARKING/TOLLS		45.70
12-22	AP E0584348	KARLEN, ASHLEY N.	12/11/17 12/20/17	PRIVATE AUTO MILEAGE		452.60
12-22	AP E0584350	KEELER, SARAH	11/10/17 11/29/17	PRIVATE AUTO MILEAGE		452.10
12-22	AP E0584350	KEELER, SARAH	12/14/17 12/21/17	PRIVATE AUTO MILEAGE		124.20
12-22	AP E0584350	KEELER, SARAH	12/14/17 12/14/17	TAXI/PARKING/TOLLS		5.00
12-22	AP E0584351	STEPHENS, JULI B.	12/05/17 12/18/17	PRIVATE AUTO MILEAGE		692.60
12-22	AP E0584577	BAKER, DAWN M.	12/01/17 12/01/17	PRIVATE AUTO MILEAGE		526.90
12-22	AP E0584577	BAKER, DAWN M.	12/13/17 12/13/17	TAXI/PARKING/TOLLS		18.25
12-30	AP E0580965	HON. WILLIAM JOHNSON	12/06/17 12/06/17	TAXI/PARKING/TOLLS		7.04
12-30	AP E0584347	SMART, KEVIN R	12/02/17 12/18/17	PRIVATE AUTO MILEAGE		440.50
				TRAVEL TOTALS:		21,461.00
RENT, COMMUNICATION, UTILITIES						
10-15	AP E0560102	AMERICAN ELECTRIC POWER	08/28/17 09/27/17	UTILITIES		48.72
10-15	AP E0560104	SUDDENLINK COMMUNICATIONS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		278.38
10-15	AP E0560727	COLUMBIA GAS OF OHIO	08/31/17 10/02/17	UTILITIES		28.25
10-16	AP 00948481	NORWAY PROPERTIES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-16	AP 00948482	PARK AVENUE APARTMENTS LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		405.00
10-16	AP 00948483	WATERMARK DEVELOPMENT LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00948484	VICTOR W MAROSCHER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-19	AP 00951470	CITI PCARD-TWC TIME WRNR CABLE	08/29/17 09/28/17	UTILITIES		360.52
10-28	AP E0563505	OHIO EDISON	09/08/17 10/09/17	UTILITIES		192.75
10-28	AP E0563513	DOMINION EAST OHIO	09/15/17 10/16/17	UTILITIES		31.92
10-28	AP E0563514	COLUMBIA GAS OF OHIO	09/15/17 10/16/17	UTILITIES		38.23
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		881.62
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.63
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.80
11-06	AP E0566196	COLUMBIA GAS OF OHIO	09/22/17 10/23/17	UTILITIES		30.92
11-09	AP E0567083	TIME WARNER CABLE	10/08/17 11/07/17	UTILITIES		358.98
11-09	AP E0567084	AMERICAN ELECTRIC POWER	09/27/17 10/26/17	UTILITIES		38.76
11-16	AP 00956794	PARK AVENUE APARTMENTS LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		405.00

11-16	AP	00956795	WATERMARK DEVELOPMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00956796	VICTOR W MAROSCHER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-17	AP	E0571677	AMERICAN ELECTRIC POWER	08/28/17	09/28/17	UTILITIES	64.17
11-20	AP	00957556	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/29/17	10/27/17	UTILITIES	146.43
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	24.50
11-22	AP	E0571481	CONSTITUENT TOWN HALL SERVICES	10/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	1,916.25
11-22	AP	E0571593	OHIO EDISON	10/10/17	11/07/17	UTILITIES	126.21
11-22	AP	E0571717	AMERICAN ELECTRIC POWER	09/28/17	10/27/17	UTILITIES	42.70
11-27	AP	E0573939	TIME WARNER CABLE	11/20/17	12/19/17	UTILITIES	396.60
11-27	AP	E0573940	TIME WARNER CABLE	11/04/17	12/03/17	UTILITIES	265.28
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	961.37
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.63
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.12
11-29	AP	E0571709	SUDDENLINK COMMUNICATIONS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	278.38
11-30	AP	E0572316	AMERICAN ELECTRIC POWER	09/28/17	10/26/17	UTILITIES	132.32
11-30	AP	E0572321	AMERICAN ELECTRIC POWER	07/28/17	08/25/17	UTILITIES	145.61
11-30	AP	E0572322	AMERICAN ELECTRIC POWER	08/25/17	09/28/17	UTILITIES	181.16
11-30	AP	E0572323	DOMINION EAST OHIO	10/16/17	11/14/17	UTILITIES	47.12
12-04	AP	E0572332	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.69
12-05	AP	E0573941	TIME WARNER CABLE	11/08/17	12/07/17	UTILITIES	364.36
12-05	AP	E0574742	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.07
12-06	AP	E0573842	COLUMBIA GAS OF OHIO	10/02/17	10/31/17	UTILITIES	36.21
12-07	AP	E0573852	COLUMBIA GAS OF OHIO	10/18/17	11/14/17	UTILITIES	99.23
12-07	AP	E0573935	CITY OF MARIETTA	08/02/17	10/03/17	UTILITIES	500.44
12-14	AP	E0577088	SUDDENLINK COMMUNICATIONS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	293.65
12-15	AP	E0575036	COLUMBIA GAS OF OHIO	10/23/17	11/21/17	UTILITIES	54.78
12-15	AP	E0576864	COLUMBIA GAS OF OHIO	10/31/17	12/01/17	UTILITIES	59.73
12-16	AP	00960307	PARK AVENUE APARTMENTS LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	405.00
12-16	AP	00960308	WATERMARK DEVELOPMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960309	VICTOR W MAROSCHER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00960834	EMTODBO PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	00960847	EMTODBO PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	532.88
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	402.49
12-21	AP	E0576209	AMERICAN ELECTRIC POWER	10/26/17	11/29/17	UTILITIES	139.11
12-21	AP	E0576212	AMERICAN ELECTRIC POWER	10/26/17	11/28/17	UTILITIES	49.97
12-21	AP	E0576222	AMERICAN ELECTRIC POWER	10/27/17	11/29/17	UTILITIES	45.49
12-21	AP	E0578720	AMERICAN ELECTRIC POWER	10/26/17	11/28/17	UTILITIES	49.97
12-21	AP	E0578733	AMERICAN ELECTRIC POWER	10/27/17	11/29/17	UTILITIES	45.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	945.82
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.63
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.27
12-30	AP	E0578754	SUDDENLINK	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	293.65
12-30	AP	E0584311	TIME WARNER CABLE	12/04/17	01/03/18	UTILITIES	263.91
12-30	AP	E0584318	TIME WARNER CABLE	12/08/17	01/07/18	UTILITIES	364.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
12-31	AP E0584319	AT&T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	330.13	
12-31	AP E0584323	AT&T	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	332.33	
12-31	AP E0584326	AT&T	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	331.78	
12-31	AP E0584328	AT&T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	332.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,567.71
PRINTING AND REPRODUCTION						
10-11	AP E0558591	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION	29.95	
10-15	AP E0560204	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION	257.00	
11-30	AP 00957563	PUBLIC PRINTER	09/12/17 09/12/17	PRINTING & REPRODUCTION	161.68	
12-21	AP E0576227	KEELER, BENJAMIN	11/21/17 11/21/17	ADVERTISEMENTS	800.00	
12-25	AP E0581524	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION	71.85	
12-26	AP E0584343	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION	193.75	
					PRINTING AND REPRODUCTION TOTALS:	1,514.23
OTHER SERVICES						
10-16	AP 00947787	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-30	AP E0563512	RUMPKE OF OHIO INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	39.90	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956087	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-07	AP E0573850	RUMPKE OF OHIO INC	11/01/17 11/01/17	JANITORIAL AND MAINT SERV	39.90	
12-16	AP 00959604	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,134.80
SUPPLIES AND MATERIALS						
10-13	AP E0558590	KARLEN, ASHLEY N.	09/07/17 09/19/17	FOOD & BEVERAGE	30.00	
10-16	AP 00947387	CAPITOL MARKING PRODUCTS INC	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	41.50	
10-17	AP E0560221	MITCHELL, PAUL D.	09/14/17 09/14/17	FOOD & BEVERAGE	25.00	
10-17	AP E0560729	YOUNGSTOWN WARREN REGIONAL CHAMBER	10/06/17 10/06/17	FOOD & BEVERAGE	20.00	
10-18	AP E0560719	CITIBANK GOV CARD SERVICE	09/18/17 09/22/17	FOOD & BEVERAGE	74.95	
10-19	AP 00951470	CITI PCARD-COMPUTER TECHNOLOGY	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	225.00	
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
10-19	AP 00951470	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99	
10-28	AP E0560605	KEELER, BENJAMIN	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	4.50	
10-28	AP E0563504	MUSKINGUM VALLEY BEVERLY-WATERFORD COC	10/04/17 10/04/17	FOOD & BEVERAGE	7.00	
10-28	AP E0563510	MARIETTA AREA CHAMBER OF COMMERCE	10/03/17 10/03/17	FOOD & BEVERAGE	15.00	
10-28	AP E0563511	BUCKEYE HILLS-HOCKING VALLEY RDD	10/06/17 10/06/17	FOOD & BEVERAGE	20.00	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	33.86	
10-31	AP E0564576	QUALITY WATER SYSTEMS LLC	09/29/17 09/29/17	WATER	21.00	
10-31	AP E0564577	QUALITY WATER SYSTEMS LLC	10/01/17 10/31/17	WATER	19.25	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-203.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	127.19	
11-06	AP E0566201	HAGUE QUALITY WATER OF MD INC	10/25/17 11/24/17	WATER	63.00	
11-20	AP 00957556	CITI PCARD-ADOBE	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	31.71	

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11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	11.99
11-22	AP	E0571718	HAGUE QUALITY WATER OF MD INC	09/25/17	10/26/17	WATER	63.00
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	FOOD & BEVERAGE	140.03
11-28	AP	E0571856	SMART, KEVIN R	10/20/17	10/20/17	AUTO EXPENSES	10.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	10.91
11-30	AP	E0571864	KARLEN, ASHLEY N.	10/04/17	10/12/17	FOOD & BEVERAGE	154.04
11-30	AP	E0572064	QUALITY WATER SYSTEMS LLC	11/01/17	11/30/17	WATER	19.25
11-30	AP	E0572099	SILVER BRIDGE COFFEE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	269.48
11-30	AP	E0572100	MARIETTA AREA CHAMBER OF COMMERCE	10/24/17	10/24/17	FOOD & BEVERAGE	25.00
11-30	AP	E0572319	SODEXO INC & AFFILIATES	10/19/17	10/19/17	FOOD & BEVERAGE	629.10
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-653.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	674.80
12-04	AP	E0571719	MEIGS COUNTY CHAMBER OF COMMERCE	11/02/17	11/02/17	FOOD & BEVERAGE	25.00
12-04	AP	E0571865	STEPHENS, JULI B.	10/18/17	10/18/17	WATER	3.98
12-04	AP	E0571865	STEPHENS, JULI B.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	36.40
12-04	AP	E0573851	QUALITY WATER SYSTEMS LLC	11/27/17	11/27/17	WATER	10.50
12-07	AP	E0573843	BELPRE AREA CHAMBER OF COMMERCE	10/26/17	10/26/17	FOOD & BEVERAGE	50.00
12-07	AP	E0573854	MITCHELL, PAUL D.	11/09/17	11/09/17	FOOD & BEVERAGE	25.00
12-14	AP	E0576862	E&E PUBLISHING LLC	12/30/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,365.00
12-14	AP	E0576877	THE IRONTON TRIBUNE	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L	195.00
12-15	AP	E0576833	WARREN COMMUNICATIONS NEWS INC	03/10/18	03/09/19	PUBLICATIONS/REFERENCE MAT'L	2,795.00
12-15	AP	E0576863	THE MARIETTA TIMES	12/22/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	190.00
12-15	AP	E0576876	THE DAILY JEFFERSONIAN	01/29/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	195.00
12-19	AP	00963392	CITI PCARD-ADOBE ID CREATIVE CLD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	31.71
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
12-19	AP	00963392	CITI PCARD-MP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	49.50
12-19	AP	00963392	CITI PCARD-PRECISION ROLLER	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	318.90
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/27/17	11/27/17	FOOD & BEVERAGE	58.28
12-20	AP	E0575041	MARIETTA AREA CHAMBER OF COMMERCE	11/21/17	11/21/17	FOOD & BEVERAGE	15.00
12-21	AP	E0576214	KARLEN, ASHLEY N.	11/17/17	11/17/17	FOOD & BEVERAGE	25.00
12-21	AP	E0576224	STEPHENS, JULI B.	11/17/17	11/17/17	FOOD & BEVERAGE	10.00
12-21	AP	E0576224	STEPHENS, JULI B.	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	9.41
12-21	AP	E0576226	BAKER, DAWN M.	11/09/17	11/15/17	FOOD & BEVERAGE	27.00
12-22	AP	E0576221	BELPRE AREA CHAMBER OF COMMERCE	11/30/17	11/30/17	FOOD & BEVERAGE	13.00
12-22	AP	E0584336	KEELER, BENJAMIN	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	4.75
12-22	AP	E0584348	KARLEN, ASHLEY N.	12/20/17	12/20/17	WATER	6.66
12-22	AP	E0584348	KARLEN, ASHLEY N.	11/29/17	12/20/17	FOOD & BEVERAGE	213.99
12-22	AP	E0584348	KARLEN, ASHLEY N.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	19.58
12-22	AP	E0584350	KEELER, SARAH	12/20/17	12/20/17	FOOD & BEVERAGE	28.18
12-22	AP	E0584350	KEELER, SARAH	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	316.51
12-22	AP	E0584351	STEPHENS, JULI B.	12/20/17	12/20/17	WATER	11.94
12-22	AP	E0584351	STEPHENS, JULI B.	12/20/17	12/20/17	FOOD & BEVERAGE	38.34
12-22	AP	E0584351	STEPHENS, JULI B.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	35.56
12-22	AP	E0584577	BAKER, DAWN M.	12/02/17	12/08/17	FOOD & BEVERAGE	106.78
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	358.90
SUPPLIES AND MATERIALS TOTALS:							10,541.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL JOHNSON—Con.							
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	120.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	120.00	
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,890.24
						OFFICE TOTALS:	292,890.24
2017 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,242.92	115.22
					PERSONNEL COMPENSATION	670,903.07	164,870.81
					TRAVEL	56,778.26	18,942.31
					RENT, COMMUNICATION, UTILITIES	204,961.04	53,296.26
					PRINTING AND REPRODUCTION	8,127.82	1,384.11
					OTHER SERVICES	82,420.07	14,780.00
					SUPPLIES AND MATERIALS	41,966.18	23,799.79
					EQUIPMENT	5,048.53	649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,838.12
						OFFICE TOTALS:	277,838.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	63.07	
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-141.60	
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	48.88	
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-88.40	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	233.27	
						FRANKED MAIL TOTALS:	115.22
PERSONNEL COMPENSATION							
					ASSANIE,SAMEER S	9,000.01	9,000.01
					CARR,MICHAEL R	12,625.00	12,625.00
					DARNER,MICHAEL P	2,000.00	2,000.00
					GOKCIGDEM, MURAT	41,401.83	41,401.83
					GOKCIGDEM, MURAT	1,400.00	1,400.00
					JACKSON,AUDRA L	16,250.00	16,250.00
					LADAK,NAWAID N	14,250.00	14,250.00
					LEWIS,BECKY L	11,249.99	11,249.99
					MATURO,JUSTIN A	19,250.00	19,250.00
					NELSON,JONATHAN D	3,750.00	3,750.00
					NELSON,JONATHAN D	1,234.00	1,234.00
					NEWHOUSE,KENYA L	4,583.33	4,583.33
					NEWHOUSE,KENYA L	11,166.66	11,166.66

		SHEFFEY,TRE'SHONDA S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	11,999.99
		STEWART,REGINALD M	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,510.00
		WEISER,MARTIN	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,200.00
					PERSONNEL COMPENSATION TOTALS:	164,870.81
		TRAVEL				
10-16	AP	00948843 GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	729.03
10-25	AP	E0562236 CITIBANK GOV CARD SERVICE	09/21/17	09/26/17	COMMERCIAL TRANSPORTATION	2,145.65
10-30	AP	E0564784 CITIBANK GOV CARD SERVICE	09/05/17	09/19/17	COMMERCIAL TRANSPORTATION	2,831.00
10-30	AP	E0564784 CITIBANK GOV CARD SERVICE	09/21/17	09/24/17	LODGING	816.60
10-30	AP	E0564784 CITIBANK GOV CARD SERVICE	09/11/17	09/18/17	GASOLINE	135.53
11-16	AP	00957151 GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	729.03
11-20	AP	E0573236 CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	3,548.79
11-20	AP	E0573324 CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	901.20
11-29	AP	E0573345 CITIBANK GOV CARD SERVICE	09/27/17	10/20/17	GASOLINE	183.01
11-30	AP	E0573338 CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	474.20
12-16	AP	00960664 GM FINANCIAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	729.03
12-17	AP	E0577216 CITIBANK GOV CARD SERVICE	11/13/17	12/01/17	COMMERCIAL TRANSPORTATION	2,359.80
12-28	AP	E0585584 CITIBANK GOV CARD SERVICE	11/06/17	12/18/17	COMMERCIAL TRANSPORTATION	2,815.20
12-29	AP	E0586050 CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	LODGING	225.26
12-29	AP	E0586050 CITIBANK GOV CARD SERVICE	10/30/17	11/20/17	GASOLINE	157.02
12-31	AP	E0585567 NEWHOUSE, KENYA L.	05/02/17	05/06/17	TAXI/PARKING/TOLLS	20.00
12-31	AP	E0586059 MATURO,JUSTIN A	12/14/17	12/18/17	MEALS	63.99
12-31	AP	E0586059 MATURO,JUSTIN A	12/14/17	12/14/17	TAXI/PARKING/TOLLS	28.49
12-31	AP	E0586062 GOKCIGDEM, MURAT	12/16/17	12/18/17	MEALS	49.48
					TRAVEL TOTALS:	18,942.31
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948829 1825 MARKET CENTER LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
10-16	AP	E0562504 AT&T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,595.40
10-19	AP	00951470 CITI PCARD-ATT BILL PAYMENT	08/29/17	09/28/17	UTILITIES	55.16
10-19	AP	00951470 CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	72.46
10-19	AP	00951470 CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	97.46
10-19	AP	E0563329 VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	387.22
10-23	AP	00947187 FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	1,510.67
10-24	AP	E0563354 TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	23.96
10-25	AP	E0563353 TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	48.50
10-26	AP	00951533 FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	40.04
10-26	AP	00951537 FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	23.27
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	169.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,024.93
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.17
10-31	AP	00952247 FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	12.69
11-03	AP	00952670 FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.73
11-16	AP	00957137 1825 MARKET CENTER LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
11-20	AP	00957556 CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	104.51
11-20	AP	00957556 CITI PCARD-TWC NATIONAL BUSINESS	09/29/17	10/27/17	UTILITIES	144.92
11-20	AP	E0573329 AT&T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,596.66
11-20	AP	E0573344 VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	387.70
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDDIE BERNICE JOHNSON—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	169.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,008.27
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.89
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	00957904	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	296.54
11-30	AP	00953283	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	25.57
11-30	AP	00957544	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	18.70
11-30	AP	E0573313	11/01/17	11/30/17	UTILITIES	23.96
12-05	AP	00958205	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	61.64
12-05	AP	E0573346	11/01/17	11/30/17	UTILITIES	48.49
12-16	AP	00960650	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
12-17	AP	E0581554	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	387.55
12-17	AP	E0581555	12/01/17	12/31/17	UTILITIES	23.96
12-17	AP	E0581556	12/01/17	12/31/17	UTILITIES	48.49
12-18	AP	E0581557	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	39.20
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	104.86
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	55.16
12-21	AP	00958243	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	88.05
12-21	AP	00958774	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	8.88
12-21	AP	E0581562	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,596.75
12-26	AP	00963612	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	20.01
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	169.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,019.36
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.98
12-28	AP	00963831	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	74.78
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						53,296.26
PRINTING AND REPRODUCTION						
10-18	AP	E0563356	09/21/17	09/21/17	PRINTING & REPRODUCTION	29.95
10-18	AP	E0563357	09/19/17	09/19/17	PRINTING & REPRODUCTION	574.00
10-19	AP	E0563351	08/02/17	08/30/17	PRINTING & REPRODUCTION	66.85
10-19	AP	E0563352	07/21/17	08/21/17	PRINTING & REPRODUCTION	77.67
11-28	AP	E0573312	08/30/17	10/02/17	PRINTING & REPRODUCTION	240.93
11-28	AP	E0573342	08/21/17	09/21/17	PRINTING & REPRODUCTION	157.22
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-20	AP	E0581549	09/21/17	10/21/17	PRINTING & REPRODUCTION	96.19
12-20	AP	E0581550	12/13/17	12/13/17	PRINTING & REPRODUCTION	119.80
PRINTING AND REPRODUCTION TOTALS:						1,384.11
OTHER SERVICES						
10-16	AP	00947865	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00947866	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	00951470	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	110.00

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11-15	AP	E0568624	JANIS BROOKE	03/15/17	05/14/17	NON-TECHNOLOGY SERVICE CONTR	2,100.00
11-16	AP	00956165	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956166	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	E0573343	NATIONWIDE MUTUAL INSURANCE COMPANY	10/30/17	04/30/18	INSURANCE	3,050.25
12-16	AP	00959682	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00959683	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	00963392	CITI PCARD-NATIONWIDE INS	10/28/17	11/28/17	INSURANCE	339.75
						OTHER SERVICES TOTALS:	14,780.00
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	54.97
10-19	AP	00951470	CITI PCARD-STAPLES DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	169.99
10-19	AP	00951470	CITI PCARD-STATSMAN	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
10-19	AP	E0560721	HAGUE QUALITY WATER OF MD INC	10/03/17	11/03/17	WATER	63.00
10-26	AP	E0563331	GOKGIGDEM, MURAT	09/20/17	09/20/17	WATER	35.82
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-243.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	467.35
11-03	AP	E0567055	LEIDOS DIGITAL SOLUTIONS INC	10/17/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L	12,132.00
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	24.98
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	84.13
11-22	AP	E0573341	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00
11-29	AP	E0572108	BLOOMBERG LP	12/30/17	12/29/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-162.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,412.73
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	24.98
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	806.76
12-19	AP	00963392	CITI PCARD-STATSMAN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	17.98
12-30	AP	E0586005	A DIFFERENT PLATE CAFE & CATERER	12/15/17	12/15/17	FOOD & BEVERAGE	2,450.08
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	448.03
						SUPPLIES AND MATERIALS TOTALS:	23,799.79
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	158.20
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	58.34
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	158.20
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	58.34
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	158.20
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	58.34
						EQUIPMENT TOTALS:	649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,838.12
						OFFICE TOTALS:	277,838.12

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2017 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	187.38	57.79
PERSONNEL COMPENSATION	892,754.36	275,673.91
TRAVEL	30,889.79	6,798.60
RENT, COMMUNICATION, UTILITIES	100,643.96	33,129.08
PRINTING AND REPRODUCTION	16,890.43	4,012.16
OTHER SERVICES	50,889.05	14,420.00
SUPPLIES AND MATERIALS	36,606.68	17,561.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
				EQUIPMENT	13,697.78	7,286.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,559.43	358,940.01
				OFFICE TOTALS:	1,142,559.43	358,940.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		40.79
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-16.45
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		65.42
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-33.15
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		27.08
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-25.90
				FRANKED MAIL TOTALS:		57.79
PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M	10/01/17 12/31/17	DISTRICT SCHEDULER		13,499.99
		BUTTS JR,PETER J	10/01/17 12/31/17	SYSTEMS ADMIN/CONST. SERV. REP		16,379.00
		CHAND,ROBIN K	10/01/17 12/01/17	LEGISLATIVE DIRECTOR		17,055.56
		CHAND,ROBIN K	12/01/17 12/01/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,666.67
		DUCKWORTH, BRIAN A.	10/01/17 12/31/17	LEGISLATIVE COUNSEL		14,750.00
		EVANS,ACKEEM K	10/01/17 12/31/17	SS/EDUCATION/DFAC LIAISON		13,499.99
		GREY,CHELSEA A	10/01/17 12/31/17	LEGISLATIVE CORR/STAFF ASST.		14,000.00
		HUBBARD,ERIC C	10/01/17 12/31/17	FIELD REP/COMMUNITY LIAISON		17,150.00
		HUNSICKER,CAROLINE C	10/01/17 12/31/17	STAFF ASST/LEGIS CORRESPONDENT		8,750.01
		JOHNSON ARMSTRONG, TISHYRA	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		15,628.28
		LANCHEROS,MARIA F	10/01/17 12/31/17	IMMIGRATION LIAISON		13,499.99
		PHELAN,RICHARD A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		20,300.00
		PLEDGER,XERON J	10/01/17 12/31/17	STAFF ASSISTANT		14,500.01
		REGISTER,KATHY H	10/01/17 12/31/17	DISTRICT DIRECTOR		26,174.99
		SIDNEY,ARTHUR D	10/01/17 12/31/17	CHIEF OF STAFF		33,500.00
		SMITH,JOSHUA J	10/01/17 12/31/17	OUTREACH LIAISON/VEXEC ASSIST		13,499.99
		STEVENS, KIMBERLY	10/01/17 12/31/17	SHARED EMPLOYEE		3,750.00
		TEWOLDEBERHAN,ALEM	10/01/17 12/31/17	OFFICE MANAGER/SCHEDULER		13,069.43
				PERSONNEL COMPENSATION TOTALS:		275,673.91
TRAVEL						
10-16	AP	00948576	10/01/17 10/31/17	FORD MOTOR CREDIT		606.36
10-16	AP	E0560536	07/28/17 10/05/17	CITIBANK GOV CARD SERVICE		1,505.40
10-23	AP	E0563913	09/02/17 09/03/17	CITIBANK GOV CARD SERVICE		103.01
10-24	AP	E0563751	09/18/17 09/22/17	SMITH, JOSHUA J.		35.52
10-24	AP	E0563917	07/28/17 07/28/17	CITIBANK GOV CARD SERVICE		75.46
10-25	AP	E0563916	08/29/17 09/21/17	CITIBANK GOV CARD SERVICE		102.71
10-25	AP	E0563916	08/28/17 08/31/17	CITIBANK GOV CARD SERVICE		21.00
10-25	AP	E0563955	08/14/17 08/31/17	PLEDGER, XERON J.		190.46
10-26	AP	E0565158	10/09/17 10/22/17	CITIBANK GOV CARD SERVICE		580.60

11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	40.00
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/16/17	10/21/17	COMMERCIAL TRANSPORTATION	318.40
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/16/17	10/21/17	LOGGING	1,435.00
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	MEALS	162.74
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/04/17	10/23/17	GASOLINE	87.07
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	09/30/17	10/20/17	TAXI/PARKING/TOLLS	82.47
11-16	AP	00956886	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	606.36
11-16	AP	E0570385	REGISTER,KATHY H	09/18/17	10/17/17	PRIVATE AUTO MILEAGE	33.71
11-16	AP	E0570386	SMITH, JOSHUA J	10/19/17	10/27/17	PRIVATE AUTO MILEAGE	41.73
11-16	AP	E0570386	SMITH, JOSHUA J	10/19/17	10/19/17	TAXI/PARKING/TOLLS	10.00
11-21	AP	E0570384	LANCHEROS, MARIA F.	10/16/17	10/16/17	MEALS	7.22
11-21	AP	E0570384	LANCHEROS, MARIA F.	09/26/17	10/26/17	PRIVATE AUTO MILEAGE	30.50
12-16	AP	00960399	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	606.36
12-21	AP	E0578176	CITIBANK GOV CARD SERVICE	11/01/17	11/17/17	GASOLINE	114.52
12-21	AP	E0578176	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	6,798.60
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0552133	AT & T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	-2,067.07
10-11	AP	00947137	AT & T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,067.07
10-16	AP	00947940	SNAPPFINGER TECH ASSOCIATES LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
10-16	AP	E0560536	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	UTILITIES	59.95
10-23	AP	00947212	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	18.01
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	8.01
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	67.48
10-23	AP	00947281	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	6.77
10-23	AP	E0563918	AT & T	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.07
10-24	AP	E0563920	GEORGIA NATURAL GAS	08/17/17	09/19/17	UTILITIES	55.02
10-24	AP	E0563934	GEORGIA PIEDMONT TECHNICAL COLLEGE	09/18/17	09/18/17	TEMPORARY SPACE RENTAL	1,803.00
10-25	AP	E0563935	GEORGIA POWER	08/30/17	09/29/17	UTILITIES	515.81
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	115.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	22.05
10-26	AP	E0563936	PUBLIX SUPER MARKETS INC	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	9.80
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,345.23
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.55
11-03	AP	00952534	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	7.17
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	51.39
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	25.10
11-09	AP	E0570352	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,278.01
11-09	AP	E0570353	AT & T	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,064.19
11-15	AP	E0570282	GEORGIA NATURAL GAS	09/19/17	10/18/17	UTILITIES	55.02
11-15	AP	E0570381	DIRECTV	10/18/17	11/17/17	UTILITIES	94.96
11-16	AP	00956240	SNAPPFINGER TECH ASSOCIATES LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	95.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	596.94
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
11-30	AP 00953297	UNITED PARCEL SERVICE	10/18/17 10/18/17	POSTAGE / COURIER / BOX RENTAL	4.55	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	4.12	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	50.41	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/27/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	6.90	
11-30	AP 00953307	UNITED PARCEL SERVICE	10/27/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	5.58	
11-30	AP 00953307	UNITED PARCEL SERVICE	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL	14.48	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	4.12	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	109.67	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL	67.58	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	26.91	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL	13.12	
12-16	AP 00959754	SNAPPINGER TECH ASSOCIATES LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,706.00	
12-16	AP 00964695	SNAPPINGER TECH ASSOCIATES LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,002.32	
12-20	AP E0578155	DIRECTV	11/18/17 12/17/17	UTILITIES	178.72	
12-20	AP E0578166	GEORGIA POWER	09/29/17 10/31/17	UTILITIES	518.61	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	7.31	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	7.37	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL	7.37	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL	7.37	
12-21	AP E0578152	AT & T	10/17/17 11/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,065.51	
12-21	AP E0578154	CCS INC	11/20/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE	5,527.24	
12-21	AP E0578159	VERIZON WIRELESS	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,119.10	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/11/17 12/11/17	POSTAGE / COURIER / BOX RENTAL	17.22	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	794.12	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.75	
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	80.00	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/18/17 12/18/17	POSTAGE / COURIER / BOX RENTAL	4.12	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL	14.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,129.08	
PRINTING AND REPRODUCTION						
10-23	AP E0563923	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION	249.00	
10-24	AP E0563924	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION	12.20	
10-24	AP E0563925	CONSOLIDATED COPIER SERVICES	07/04/17 10/03/17	PRINTING & REPRODUCTION	405.30	
10-24	AP E0563926	CONSOLIDATED COPIER SERVICES	04/04/17 07/03/17	PRINTING & REPRODUCTION	443.83	
10-24	AP E0563927	CONSOLIDATED COPIER SERVICES	01/04/17 04/03/17	PRINTING & REPRODUCTION	698.51	
10-24	AP E0563928	CONSOLIDATED COPIER SERVICES	10/04/16 01/03/17	PRINTING & REPRODUCTION	358.42	
10-24	AP E0564006	THE COWINGTON NEWS	09/03/17 09/18/17	PRINTING & REPRODUCTION	575.00	
11-09	AP E0570376	ACCURATE WORD LLC	10/20/17 10/20/17	PRINTING & REPRODUCTION	119.95	
11-09	AP E0570377	ACCURATE WORD LLC	05/10/17 05/10/17	PRINTING & REPRODUCTION	49.95	
12-20	AP E0578141	U.S. CAPITOL HISTORICAL SOCIETY	11/20/17 11/20/17	PRINTING & REPRODUCTION	1,100.00	
				PRINTING AND REPRODUCTION TOTALS:	4,012.16	

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OTHER SERVICES									
10-16	AP	00947680	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
10-24	AP	E0563933	CLEANUP INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV			420.00
10-25	AP	E0563915	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/27/17	11/27/18	INSURANCE			2,625.00
11-16	AP	00955982	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
11-17	AP	E0570379	DEKALB COUNTY FARP	10/10/17	10/10/17	SECURITY SERVICE			50.00
12-16	AP	00959499	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
12-20	AP	E0578161	PHILLIP BALDWIN	12/05/17	12/05/17	NON-TECHNOLOGY SERVICE CONTR			400.00
12-21	AP	E0578157	P & G FACILITY SERVICES LLC	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR			500.00
12-21	AP	E0578165	CLEANUP INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV			420.00
									OTHER SERVICES TOTALS:
									14,420.00
SUPPLIES AND MATERIALS									
10-24	AP	E0563755	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)			60.50
10-24	AP	E0563937	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)			159.98
10-24	AP	E0563938	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)			119.97
10-24	AP	E0563940	STAPLES ADVANTAGE	09/14/17	09/14/17	FOOD & BEVERAGE			45.96
10-24	AP	E0563940	STAPLES ADVANTAGE	09/16/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)			109.74
10-26	AP	E0563936	PUBLIX SUPER MARKETS INC	09/07/17	09/17/17	FOOD & BEVERAGE			57.70
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-67.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			339.43
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE			100.84
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)			38.26
11-02	AP	00952191	BOISE CASCADE COMPANY	10/07/17	10/07/17	OFFICE SUPPLIES (OUTSIDE)			1.22
11-15	AP	E0570378	LEIDOS DIGITAL SOLUTIONS INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)			233.06
11-15	AP	E0570380	STAPLES ADVANTAGE	10/11/17	10/11/17	FOOD & BEVERAGE			10.64
11-15	AP	E0570380	STAPLES ADVANTAGE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)			415.95
11-15	AP	E0570382	DAILY REPORT	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L			449.27
11-16	AP	E0570385	REGISTER,KATHY H	11/08/17	11/08/17	FOOD & BEVERAGE			40.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE			56.31
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE			25.22
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)			19.10
11-28	AP	00957609	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3			146.61
11-28	AP	00957609	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)			375.68
11-28	AP	00957609	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			821.98
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-91.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			1,050.33
12-20	AP	E0577678	WINDOW FILM DEPOT INC	11/14/17	11/14/17	HABITATION EXPENSE			3,170.00
12-20	AP	E0578164	COX ENTERPRISES INC	09/15/17	11/06/17	PUBLICATIONS/REFERENCE MAT'L			68.84
12-20	AP	E0578175	REGISTER,KATHY H	11/13/17	11/14/17	FOOD & BEVERAGE			17.33
12-21	AP	E0578158	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)			381.98
12-21	AP	E0578160	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			1,200.00
12-21	AP	E0578163	STAPLES ADVANTAGE	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)			446.61
12-26	AP	E0578156	P & G FACILITY SERVICES LLC	11/29/17	11/29/17	HABITATION EXPENSE			7,716.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-65.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			106.13
									SUPPLIES AND MATERIALS TOTALS:
									17,561.64
EQUIPMENT									
10-27	AP	00952013	CDW GOVERNMENT INC. C/O ISM IN	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,453.82
10-27	AP	00952013	CDW GOVERNMENT INC. C/O ISM IN	03/13/17	03/13/17	WARRANTIES QTY - 3			467.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	329.00
11-28	AP	00957609	11/09/17	11/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000	608.73
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	329.00
12-26	AP	E0578156	11/29/17	11/29/17	FURNITURE AND FIXTURE LESS THAN \$25,000	2,770.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	329.00
					EQUIPMENT TOTALS:	7,286.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,940.01
					OFFICE TOTALS:	358,940.01
2017 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,586.70
					PERSONNEL COMPENSATION	903,738.89
					TRAVEL	75,186.84
					RENT, COMMUNICATION, UTILITIES	49,299.49
					PRINTING AND REPRODUCTION	39,824.18
					OTHER SERVICES	53,187.74
					SUPPLIES AND MATERIALS	27,940.99
					EQUIPMENT	13,069.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,834.64
					OFFICE TOTALS:	314,497.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	446.14
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	469.76
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-56.15
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	412.76
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	7,095.73
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-63.80
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	218.50
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	127.83
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-64.80
					FRANKED MAIL TOTALS:	8,585.97
PERSONNEL COMPENSATION						
					BABB,ALISON	400.00
					BABB,ALISON	4,250.01
					EVERETT,JULIE	8,449.99
					FULTZ,GARRETT B	6,366.67
					GRAS,PAM P	10,699.99
					HAYNES,JEFFREY	35,832.08
					HODGES,JOSHUA S	28,133.25
					HOLYFIELD,AINSLEY D	16,950.01

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		HOWERTON, MATT G	09/01/17	12/31/17	STAFF ASSISTANT	9,200.00	
		LAYTON JR, POWELL A	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	33,332.42	
		LEDoux, JERRIE A	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,700.01	
		MORRIS, BRAD E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,950.00	
		POSOBIEC, BRITTANY P	10/17/17	12/31/17	LEGISLATIVE ASSISTANT	10,977.78	
		QUINN, LESLIE H	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,949.99	
		RYBEZYK, REBECCA N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,450.01	
		SEABAUGH, CATHERINE T	10/01/17	12/31/17	STAFF ASSISTANT	8,200.00	
		SMITH, MARCIE	10/01/17	10/06/17	LEGISLATIVE ASSISTANT	833.33	
		TURNER, LEE K	10/01/17	12/31/17	SOUTH DISTRICT REGIONAL REP	13,825.00	
		WALECKI, JOHN	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,450.01	
		WARD, RUTH F	10/01/17	12/31/17	OFFICE MANAGER	14,449.99	
					PERSONNEL COMPENSATION TOTALS:	248,400.54	
	TRAVEL						
10-05	AP	00946524	HOLYFIELD, AINSLEY D	09/18/17	09/21/17	COMMERCIAL TRANSPORTATION	50.00
10-05	AP	00946524	HOLYFIELD, AINSLEY D	09/19/17	09/21/17	MEALS	68.37
10-05	AP	00946524	HOLYFIELD, AINSLEY D	09/19/17	09/21/17	CAR RENTAL	199.19
10-05	AP	00946524	HOLYFIELD, AINSLEY D	09/19/17	09/21/17	GASOLINE	60.07
10-05	AP	00946524	HOLYFIELD, AINSLEY D	09/15/17	09/21/17	TAXI/PARKING/TOLLS	32.58
10-05	AP	00946534	WARD, RUTH F	09/17/17	09/21/17	MEALS	103.05
10-05	AP	00946534	WARD, RUTH F	09/17/17	09/21/17	CAR RENTAL	385.51
10-05	AP	00946534	WARD, RUTH F	09/19/17	09/21/17	GASOLINE	51.34
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	613.60
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/21/17	MEALS	51.72
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/22/17	CAR RENTAL	99.33
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/22/17	GASOLINE	44.43
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/22/17	TAXI/PARKING/TOLLS	33.84
10-06	AP	00946720	HOLYFIELD, AINSLEY D	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	223.80
10-10	AP	00946855	MORRIS, BRAD E	08/21/17	08/24/17	MEALS	91.97
10-10	AP	00946855	MORRIS, BRAD E	08/21/17	08/26/17	CAR RENTAL	440.41
10-10	AP	00946855	MORRIS, BRAD E	08/23/17	08/25/17	GASOLINE	32.63
10-10	AP	00946855	MORRIS, BRAD E	08/21/17	08/22/17	TAXI/PARKING/TOLLS	28.34
10-10	AP	00946857	TURNER, LEE K	09/15/17	09/15/17	MEALS	10.87
10-10	AP	00946857	TURNER, LEE K	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	63.90
10-11	AP	00946860	LEDoux, JERRIE A	09/11/17	09/28/17	MEALS	82.94
10-11	AP	00946860	LEDoux, JERRIE A	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	603.90
10-12	AP	00946531	LAYTON JR, POWELL A	09/15/17	09/20/17	MEALS	51.38
10-12	AP	00946531	LAYTON JR, POWELL A	09/15/17	09/25/17	PRIVATE AUTO MILEAGE	464.85
10-23	AP	00951516	HOWERTON, MATT G	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	45.90
10-23	AP	00951516	HOWERTON, MATT G	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	65.25
10-24	AP	00947236	QUINN, LESLIE H	09/26/17	09/26/17	MEALS	12.04
10-24	AP	00947236	QUINN, LESLIE H	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	99.90
10-30	AP	00948993	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	COMMERCIAL TRANSPORTATION	2,260.80
10-30	AP	00948993	CITIBANK GOV CARD SERVICE	09/17/17	09/22/17	LODGING	657.16
10-30	AP	00951517	LAYTON JR, POWELL A	10/10/17	10/13/17	MEALS	28.68
10-30	AP	00951517	LAYTON JR, POWELL A	09/28/17	10/13/17	PRIVATE AUTO MILEAGE	220.50
11-01	AP	00952394	TURNER, LEE K	10/18/17	10/18/17	MEALS	8.75
11-01	AP	00952394	TURNER, LEE K	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	226.80
11-06	AP	E0565373	HAYNES, JEFFREY	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	841.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
11-06	AP E0565373	HAYNES, JEFFREY	10/17/17 10/18/17	MEALS		37.66
11-06	AP E0565373	HAYNES, JEFFREY	10/17/17 10/18/17	CAR RENTAL		49.67
11-06	AP E0565373	HAYNES, JEFFREY	10/18/17 10/18/17	GASOLINE		7.83
11-06	AP E0565373	HAYNES, JEFFREY	10/18/17 10/18/17	TAXI/PARKING/TOLLS		26.49
11-13	AP 00952628	LAYTON JR, POWELL A	10/17/17 10/26/17	PRIVATE AUTO MILEAGE		59.85
11-16	AP 00952895	LEDoux, JERRIE A.	10/10/17 11/03/17	MEALS		59.38
11-16	AP 00952895	LEDoux, JERRIE A.	10/10/17 11/03/17	PRIVATE AUTO MILEAGE		594.00
11-21	AP 00953367	CITIBANK GOV CARD SERVICE	09/28/17 10/31/17	COMMERCIAL TRANSPORTATION		3,447.20
11-28	AP 00957871	LAYTON JR, POWELL A	10/31/17 11/16/17	PRIVATE AUTO MILEAGE		172.80
12-09	AP 00958398	GRAS, PAM P	10/27/17 11/15/17	PRIVATE AUTO MILEAGE		246.60
12-11	AP 00957898	EVERETT, JULIE	10/15/17 11/14/17	PRIVATE AUTO MILEAGE		254.25
12-11	AP 00957898	EVERETT, JULIE	10/18/17 10/18/17	TAXI/PARKING/TOLLS		8.00
12-18	AP 00958391	TURNER, LEE K.	11/17/17 11/17/17	MEALS		12.17
12-18	AP 00958391	TURNER, LEE K.	11/07/17 11/17/17	PRIVATE AUTO MILEAGE		202.95
12-22	AP 00959085	LEDoux, JERRIE A.	11/08/17 12/05/17	MEALS		90.65
12-22	AP 00959085	LEDoux, JERRIE A.	11/04/17 12/05/17	PRIVATE AUTO MILEAGE		619.20
12-30	AP 00963822	CITIBANK GOV CARD SERVICE	10/31/17 11/28/17	COMMERCIAL TRANSPORTATION		1,879.00
					TRAVEL TOTALS:	16,123.10
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947969	BEENE OFFICE PARK LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
10-16	AP 00948750	NORTHWESTERN STATE UNIVERSITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 00948751	NORTHWESTERN STATE UNIVERSITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-19	AP 00951470	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/17 09/28/17	UTILITIES		154.77
10-19	AP 00951470	CITI PCARD-VZWRLLSS IVR VB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		365.67
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		9.90
10-24	AP 00951518	VERIZON WIRELESS	09/06/17 10/05/17	TELECOMSRV/EQ/TOLL CHARGE		402.75
10-25	AP 00951858	ATTICUS MEDIA LLC	08/01/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		350.33
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		8.17
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		608.93
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		314.04
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		8.67
11-16	AP 00956269	BEENE OFFICE PARK LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
11-16	AP 00957061	NORTHWESTERN STATE UNIVERSITY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 00957062	NORTHWESTERN STATE UNIVERSITY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17 10/27/17	UTILITIES		39.73
11-20	AP 00957556	CITI PCARD-SUDDENLINK-NAT'L SITE	09/29/17 10/27/17	UTILITIES		155.01
11-28	AP 00957880	VERIZON WIRELESS	10/06/17 11/05/17	TELECOMSRV/EQ/TOLL CHARGE		317.64
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		625.93
11-28	GL EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		317.46

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11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	6.92
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	6.59
12-16	AP	00959783	BEENE OFFICE PARK LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
12-16	AP	00960574	NORTHWESTERN STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00960575	NORTHWESTERN STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	AP	00963392	CITI PCARD-SUDDENLINK-NAT'L SITE	10/28/17	11/28/17	UTILITIES	155.35
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	15.68
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	16.49
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	646.45
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	314.76
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	24.75
12-31	AP	00958943	DIRECTV	11/25/17	12/24/17	UTILITIES	43.98
RENT, COMMUNICATION, UTILITIES TOTALS:							10,387.22
PRINTING AND REPRODUCTION							
10-05	AP	E0557268	HAYNES, JEFFREY	08/30/17	09/19/17	ADVERTISEMENTS	750.77
10-18	AP	00948995	ATTICUS MEDIA LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	1,271.52
10-18	AP	E0560785	HAYNES, JEFFREY	09/18/17	09/30/17	ADVERTISEMENTS	661.47
10-19	AP	00948994	ATTICUS MEDIA LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	4,696.85
10-25	AP	00951857	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	29.95
11-06	AP	E0565373	HAYNES, JEFFREY	09/29/17	10/09/17	ADVERTISEMENTS	750.12
11-08	AP	E0566850	HAYNES, JEFFREY	10/20/17	10/30/17	ADVERTISEMENTS	2,567.77
11-30	AP	00957563	PUBLIC PRINTER	09/21/17	09/21/17	PRINTING & REPRODUCTION	109.12
11-30	AP	00957563	PUBLIC PRINTER	09/28/17	09/28/17	PRINTING & REPRODUCTION	54.56
12-26	AP	00963624	PUBLIC PRINTER	10/03/17	10/03/17	PRINTING & REPRODUCTION	48.16
12-26	AP	00963797	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	344.55
12-29	AP	E0580470	HAYNES, JEFFREY	10/29/17	11/24/17	ADVERTISEMENTS	2,030.08
PRINTING AND REPRODUCTION TOTALS:							13,314.92
OTHER SERVICES							
10-16	AP	00947712	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956012	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959529	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
10-25	AP	00951856	LEIDOS DIGITAL SOLUTIONS INC	01/27/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	173.61
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	12.36
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	40.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	14.07
10-26	AP	00951564	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	-102.41
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	75.03
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	7.75
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	32.10
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-220.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	374.57
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	28.14
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	15.48
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	81.59
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	140.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
11-02	AP 00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	16.78
11-13	AP 00952628	LAYTON JR, POWELL A	10/24/17	10/24/17	HABITATION EXPENSE	230.99
11-16	AP 00952895	LEDOUX, JERRIE A.	10/06/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	60.25
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	48.92
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	119.00
11-20	AP 00957556	CITI PCARD-COMMUNITY COFFEE-BASE	09/29/17	10/27/17	FOOD & BEVERAGE	216.90
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	12.36
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	37.13
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	38.49
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-237.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	526.27
12-11	AP 00957898	EVERETT, JULIE	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	12.60
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	476.00
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	123.20
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	79.75
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	109.01
12-28	AP 00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	49.45
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-949.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,412.14
					SUPPLIES AND MATERIALS TOTALS:	3,056.49
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	210.88
10-31	GL RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	3,940.42
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	210.88
12-28	AP 00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	51.10
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	210.88
					EQUIPMENT TOTALS:	4,624.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,497.40
					OFFICE TOTALS:	314,497.40
2017 HON. SAM JOHNSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	275.64
					PERSONNEL COMPENSATION	298,144.43
					TRAVEL	26,844.29
					RENT, COMMUNICATION, UTILITIES	15,024.99
					PRINTING AND REPRODUCTION	12,097.69
					OTHER SERVICES	11,250.00
					SUPPLIES AND MATERIALS	5,294.38
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,107.42
					OFFICE TOTALS:	370,107.42

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	233.84
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-137.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	184.70
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-55.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	125.45
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-75.25
FRANKED MAIL TOTALS:							275.64
PERSONNEL COMPENSATION							
			CORDER, JESSICA M	10/01/17	12/31/17	STAFF ASSISTANT	8,333.33
			CORDER, JESSICA M	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			DAVIDSON, DONALD	10/01/17	12/31/17	POLICY ADVISOR	17,499.99
			DAVIDSON, DONALD	11/01/17	12/31/17	POLICY ADVISOR (OTHER COMPENSATION)	7,500.00
			DROMGOOLE, ALEXIS M	10/01/17	10/31/17	STAFF ASST/LEG CORRESPONDENT	3,750.00
			DROMGOOLE, ALEXIS M	11/01/17	11/10/17	LEGISLATIVE AIDE	1,250.00
			EISELSBERG, DAVID	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			FASLER, HUNTER D	10/01/17	10/31/17	STAFF ASSISTANT	3,333.33
			FASLER, HUNTER D	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,500.00
			FASLER, HUNTER D	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			FOREMAN, MEGAN S	10/01/17	10/31/17	MANAGER OF PUBLIC AFFAIRS	5,000.00
			FOREMAN, MEGAN S	11/01/17	12/31/17	DISTRICT DIRECTOR	12,500.00
			FOREMAN, MEGAN S	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			HAMILTON, AMANDA	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF FOR DC	32,499.99
			HAMILTON, AMANDA	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)	5,000.00
			PATE, ERMARIE G	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	31,250.01
			PATE, ERMARIE G	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			QUINN, CASEY R	10/01/17	12/31/17	OUTREACH COORDINATOR	10,625.01
			QUINN, CASEY R	11/01/17	12/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00
			RIMMER, ADRIENNE	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,750.01
			RIMMER, ADRIENNE	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			TALTON, MEAGAN L	10/01/17	12/31/17	OUTREACH COORDINATOR	11,250.00
			TALTON, MEAGAN L	11/01/17	12/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00
			THOMPSON, JOHN E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,750.01
			THOMPSON, JOHN E	11/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			WEBB, DARREN	10/01/17	11/30/17	HEALTH POLICY ADVISOR	12,500.00
			WEBB, DARREN	12/01/17	12/31/17	COUNSEL	6,250.00
			WEBB, DARREN	11/01/17	11/30/17	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	3,750.00
			WEBB, DARREN	12/01/17	12/31/17	COUNSEL (OTHER COMPENSATION)	3,750.00
PERSONNEL COMPENSATION TOTALS:							298,144.43
TRAVEL							
10-06	AP	E0557816	CORDER, JESSICA M.	09/19/17	09/27/17	PRIVATE AUTO MILEAGE	43.01
10-06	AP	E0557817	QUINN, CASEY R.	09/19/17	09/27/17	PRIVATE AUTO MILEAGE	46.28
10-06	AP	E0557818	TALTON, MEAGAN L.	09/15/17	09/27/17	PRIVATE AUTO MILEAGE	72.97
10-06	AP	E0557818	TALTON, MEAGAN L.	09/15/17	09/27/17	TAXI/PARKING/TOLLS	4.55
10-13	AP	E0561053	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	COMMERCIAL TRANSPORTATION	38.00
10-13	AP	E0561053	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	271.20
10-13	AP	E0561053	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS	45.00
10-13	AP	E0561053	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	CAR RENTAL	337.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
10-13	AP E0561648	CITIBANK GOV CARD SERVICE	09/06/17 09/06/17	COMMERCIAL TRANSPORTATION		88.98
10-13	AP E0561648	CITIBANK GOV CARD SERVICE	09/22/17 09/25/17	COMMERCIAL TRANSPORTATION		63.00
10-18	AP E0560539	CORDER, JESSICA M.	09/30/17 10/05/17	PRIVATE AUTO MILEAGE		86.35
10-18	AP E0560539	CORDER, JESSICA M.	10/02/17 10/02/17	TAXI/PARKING/TOLLS		9.74
10-18	AP E0560677	FOREMAN, MEGAN S.	10/06/17 10/06/17	PRIVATE AUTO MILEAGE		23.81
10-18	AP E0560847	QUINN, CASEY R.	10/02/17 10/05/17	LODGING		981.54
10-18	AP E0560847	QUINN, CASEY R.	10/02/17 10/05/17	MEALS		76.36
10-18	AP E0560847	QUINN, CASEY R.	10/02/17 10/05/17	TAXI/PARKING/TOLLS		61.90
10-19	AP E0560541	TALTON, MEAGAN L.	09/29/17 09/30/17	PRIVATE AUTO MILEAGE		30.50
10-19	AP E0560541	TALTON, MEAGAN L.	09/29/17 10/05/17	TAXI/PARKING/TOLLS		7.34
10-23	AP E0560540	PATE, ERMARIE G.	09/19/17 09/28/17	PRIVATE AUTO MILEAGE		226.31
10-23	AP E0560540	PATE, ERMARIE G.	08/30/17 09/21/17	TAXI/PARKING/TOLLS		30.19
10-24	AP E0561345	CITIBANK GOV CARD SERVICE	08/29/17 09/22/17	COMMERCIAL TRANSPORTATION		4,141.00
10-24	AP E0561655	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		88.98
10-24	AP E0561783	PATE, ERMARIE G.	10/03/17 10/04/17	PRIVATE AUTO MILEAGE		19.90
10-24	AP E0564690	THOMPSON, JOHN	10/17/17 10/20/17	COMMERCIAL TRANSPORTATION		375.96
10-24	AP E0564690	THOMPSON, JOHN	10/18/17 10/20/17	LODGING		271.20
10-24	AP E0564690	THOMPSON, JOHN	10/17/17 10/20/17	MEALS		70.37
10-31	AP E0564614	HAMILTON, AMANDA	10/17/17 10/17/17	COMMERCIAL TRANSPORTATION		113.20
10-31	AP E0564614	HAMILTON, AMANDA	10/22/17 10/22/17	MEALS		7.93
10-31	AP E0564614	HAMILTON, AMANDA	10/17/17 10/22/17	TAXI/PARKING/TOLLS		30.85
10-31	AP E0564691	DROMGOOLE, ALEXIS M.	10/18/17 10/21/17	COMMERCIAL TRANSPORTATION		205.96
10-31	AP E0564691	DROMGOOLE, ALEXIS M.	10/18/17 10/22/17	TAXI/PARKING/TOLLS		44.53
10-31	AP E0564692	WEBB, DARREN	10/17/17 10/20/17	COMMERCIAL TRANSPORTATION		242.96
10-31	AP E0564692	WEBB, DARREN	10/18/17 10/20/17	LODGING		271.20
10-31	AP E0564692	WEBB, DARREN	10/18/17 10/21/17	TAXI/PARKING/TOLLS		100.00
10-31	AP E0564693	FASELER, HUNTER D.	10/16/17 10/16/17	COMMERCIAL TRANSPORTATION		126.98
10-31	AP E0564693	FASELER, HUNTER D.	10/22/17 10/22/17	GASOLINE		27.33
10-31	AP E0564693	FASELER, HUNTER D.	10/16/17 10/22/17	TAXI/PARKING/TOLLS		71.89
10-31	AP E0564694	DAVIDSON, DONALD	10/17/17 10/20/17	COMMERCIAL TRANSPORTATION		333.96
10-31	AP E0564694	DAVIDSON, DONALD	10/18/17 10/20/17	LODGING		136.01
10-31	AP E0564694	DAVIDSON, DONALD	10/18/17 10/20/17	MEALS		57.64
10-31	AP E0564694	DAVIDSON, DONALD	10/18/17 10/20/17	TAXI/PARKING/TOLLS		19.66
11-01	AP E0564800	EISELSBERG, DAVID	10/18/17 10/27/17	COMMERCIAL TRANSPORTATION		537.60
11-01	AP E0564800	EISELSBERG, DAVID	10/18/17 10/20/17	LODGING		271.20
11-01	AP E0564800	EISELSBERG, DAVID	10/18/17 10/20/17	MEALS		26.08
11-01	AP E0564800	EISELSBERG, DAVID	10/18/17 10/20/17	TAXI/PARKING/TOLLS		35.33
11-06	AP E0564799	RIMMER, ADRIENNE	10/13/17 10/20/17	MEALS		51.65
11-06	AP E0565412	CITIBANK GOV CARD SERVICE	09/06/17 10/11/17	COMMERCIAL TRANSPORTATION		152.40
11-07	AP E0565861	FOREMAN, MEGAN S.	10/10/17 10/11/17	LODGING		332.92
11-07	AP E0565861	FOREMAN, MEGAN S.	10/10/17 10/11/17	MEALS		101.62
11-07	AP E0565861	FOREMAN, MEGAN S.	10/12/17 10/12/17	PRIVATE AUTO MILEAGE		9.10
11-07	AP E0565861	FOREMAN, MEGAN S.	10/10/17 10/12/17	TAXI/PARKING/TOLLS		88.97

11-07	AP	E0565864	TALTON, MEAGAN L.	10/16/17	10/16/17	MEALS	11.45
11-07	AP	E0565864	TALTON, MEAGAN L.	10/10/17	10/25/17	PRIVATE AUTO MILEAGE	111.76
11-07	AP	E0565864	TALTON, MEAGAN L.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	14.74
11-07	AP	E0565865	CORDER, JESSICA M.	10/06/17	10/12/17	PRIVATE AUTO MILEAGE	73.72
11-07	AP	E0565865	CORDER, JESSICA M.	10/05/17	10/12/17	TAXI/PARKING/TOLLS	23.69
11-13	AP	E0568491	QUINN, CASEY R.	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	249.31
11-13	AP	E0568491	QUINN, CASEY R.	10/18/17	10/31/17	TAXI/PARKING/TOLLS	18.94
11-15	AP	E0568730	PATE, ERMARIE G.	10/17/17	11/01/17	PRIVATE AUTO MILEAGE	119.78
11-15	AP	E0568730	PATE, ERMARIE G.	10/24/17	10/31/17	TAXI/PARKING/TOLLS	7.26
11-15	AP	E0568731	TALTON, MEAGAN L.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	69.12
11-15	AP	E0568731	TALTON, MEAGAN L.	11/01/17	11/02/17	TAXI/PARKING/TOLLS	6.38
11-15	AP	E0568732	FOREMAN, MEGAN S.	10/27/17	11/03/17	PRIVATE AUTO MILEAGE	90.68
11-15	AP	E0568733	CORDER, JESSICA M.	10/17/17	10/28/17	PRIVATE AUTO MILEAGE	119.79
11-15	AP	E0568733	CORDER, JESSICA M.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	9.58
11-15	AP	E0568737	EISELSBERG, DAVID	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	286.40
11-15	AP	E0568737	EISELSBERG, DAVID	10/27/17	10/27/17	LODGING	90.40
11-15	AP	E0568737	EISELSBERG, DAVID	10/27/17	10/27/17	MEALS	51.75
11-15	AP	E0568737	EISELSBERG, DAVID	10/27/17	10/27/17	CAR RENTAL	42.22
11-15	AP	E0568737	EISELSBERG, DAVID	10/27/17	10/27/17	GASOLINE	5.00
11-15	AP	E0568737	EISELSBERG, DAVID	10/20/17	10/28/17	TAXI/PARKING/TOLLS	117.22
11-16	AP	E0572519	FASELER, HUNTER D.	11/03/17	11/03/17	LODGING	300.52
11-16	AP	E0572519	FASELER, HUNTER D.	11/03/17	11/03/17	MEALS	8.75
11-16	AP	E0572519	FASELER, HUNTER D.	11/03/17	11/03/17	CAR RENTAL	188.80
11-16	AP	E0572519	FASELER, HUNTER D.	11/03/17	11/03/17	GASOLINE	17.90
11-20	AP	00957507	FOREMAN, MEGAN S.	10/16/17	10/25/17	PRIVATE AUTO MILEAGE	139.64
11-20	AP	00957507	FOREMAN, MEGAN S.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	26.54
11-20	AP	E0570658	TALTON, MEAGAN L.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	37.93
11-20	AP	E0570658	TALTON, MEAGAN L.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	11.29
11-20	AP	E0572843	TALTON, MEAGAN L.	11/14/17	11/16/17	PRIVATE AUTO MILEAGE	82.18
11-20	AP	E0572843	TALTON, MEAGAN L.	11/14/17	11/16/17	TAXI/PARKING/TOLLS	11.62
11-21	AP	E0570657	CITIBANK GOV CARD SERVICE	10/13/17	10/26/17	MEALS	146.51
11-21	AP	E0570657	CITIBANK GOV CARD SERVICE	10/13/17	10/26/17	CAR RENTAL	345.29
11-27	AP	E0569312	CITIBANK GOV CARD SERVICE	09/24/17	10/27/17	COMMERCIAL TRANSPORTATION	5,629.60
11-27	AP	E0570665	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	LODGING	271.20
11-27	AP	E0570665	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	MEALS	975.32
11-27	AP	E0570665	CITIBANK GOV CARD SERVICE	10/18/17	10/22/17	CAR RENTAL	316.82
11-28	AP	E0571218	THOMPSON, JOHN	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	170.98
11-28	AP	E0571218	THOMPSON, JOHN	11/10/17	11/10/17	MEALS	19.99
11-28	AP	E0571218	THOMPSON, JOHN	11/09/17	11/10/17	CAR RENTAL	44.96
11-28	AP	E0571218	THOMPSON, JOHN	11/10/17	11/10/17	TAXI/PARKING/TOLLS	24.16
11-30	AP	E0572842	CORDER, JESSICA M.	11/05/17	11/16/17	PRIVATE AUTO MILEAGE	151.83
11-30	AP	E0572842	CORDER, JESSICA M.	11/05/17	11/16/17	TAXI/PARKING/TOLLS	10.26
11-30	AP	E0572844	QUINN, CASEY R.	11/13/17	11/15/17	PRIVATE AUTO MILEAGE	26.70
11-30	AP	E0573564	FOREMAN, MEGAN S.	11/16/17	11/17/17	LODGING	376.95
11-30	AP	E0573564	FOREMAN, MEGAN S.	11/16/17	11/17/17	MEALS	3.50
11-30	AP	E0573564	FOREMAN, MEGAN S.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE	67.95
11-30	AP	E0573564	FOREMAN, MEGAN S.	11/09/17	11/17/17	TAXI/PARKING/TOLLS	119.30
12-07	AP	E0574810	QUINN, CASEY R.	11/08/17	11/09/17	PRIVATE AUTO MILEAGE	33.81
12-11	AP	E0575034	FASELER, HUNTER D.	11/27/17	11/28/17	MEALS	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
12-11	AP E0575034	FASELER, HUNTER D.	11/24/17 11/28/17	CAR RENTAL		77.22
12-11	AP E0575034	FASELER, HUNTER D.	11/28/17 11/28/17	GASOLINE		51.63
12-14	AP E0576107	FOREMAN, MEGAN S.	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		55.11
12-14	AP E0576107	FOREMAN, MEGAN S.	11/01/17 11/28/17	TAXI/PARKING/TOLLS		19.26
12-14	AP E0576108	TALTON, MEAGAN L.	11/20/17 11/30/17	PRIVATE AUTO MILEAGE		17.76
12-14	AP E0576108	TALTON, MEAGAN L.	11/16/17 11/16/17	TAXI/PARKING/TOLLS		10.75
12-21	AP E0580905	FOREMAN, MEGAN S.	12/11/17 12/13/17	PRIVATE AUTO MILEAGE		70.62
12-21	AP E0580905	FOREMAN, MEGAN S.	12/11/17 12/11/17	TAXI/PARKING/TOLLS		9.04
12-23	AP E0579028	TALTON, MEAGAN L.	12/04/17 12/06/17	PRIVATE AUTO MILEAGE		60.13
12-23	AP E0579028	TALTON, MEAGAN L.	12/04/17 12/06/17	TAXI/PARKING/TOLLS		10.02
12-27	AP E0577242	CITIBANK GOV CARD SERVICE	11/07/17 12/20/17	COMMERCIAL TRANSPORTATION		3,184.40
12-27	AP E0577906	CITIBANK GOV CARD SERVICE	10/27/17 10/28/17	MEALS		62.47
12-27	AP E0577906	CITIBANK GOV CARD SERVICE	10/26/17 10/30/17	CAR RENTAL		384.18
12-27	AP E0577906	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	GASOLINE		10.00
12-27	AP E0577906	CITIBANK GOV CARD SERVICE	10/12/17 10/30/17	TAXI/PARKING/TOLLS		106.37
12-27	AP E0579508	EISELSBERG, DAVID	11/20/17 11/20/17	TAXI/PARKING/TOLLS		14.89
12-27	AP E0579509	QUINN, CASEY R.	12/05/17 12/05/17	COMMERCIAL TRANSPORTATION		170.20
12-27	AP E0579509	QUINN, CASEY R.	12/04/17 12/05/17	LODGING		205.72
12-27	AP E0579509	QUINN, CASEY R.	12/05/17 12/05/17	MEALS		13.40
12-27	AP E0579509	QUINN, CASEY R.	12/01/17 12/06/17	PRIVATE AUTO MILEAGE		70.67
12-27	AP E0579509	QUINN, CASEY R.	12/01/17 12/06/17	TAXI/PARKING/TOLLS		71.89
12-28	AP E0579683	DAVIDSON, DONALD	12/07/17 12/11/17	CAR RENTAL		126.86
12-28	AP E0579683	DAVIDSON, DONALD	12/11/17 12/11/17	GASOLINE		26.86
				TRAVEL TOTALS:		26,844.29
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947516	HOLT LUNSFORD COMMERCIAL	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-18	AP E0560675	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		50.06
10-19	AP E0560676	TIME WARNER CABLE	10/14/17 11/13/17	UTILITIES		676.48
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		21.39
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		37.71
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		14.70
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		217.60
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		71.94
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		8.80
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		14.10
11-16	AP 00955818	HOLT LUNSFORD COMMERCIAL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-20	AP E0571509	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		149.97
11-22	AP E0571510	TIME WARNER CABLE	11/14/17 12/13/17	UTILITIES		676.48
11-22	GL HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)		105.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		108.50

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	466.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	4.08
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	13.72
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	5.51
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	8.40
12-16	AP	00959335	HOLT LUNSFORD COMMERCIAL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	140.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	4.32
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	538.97
12-22	AP	E0577243	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	149.97
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.08
12-27	AP	E0579507	TIME WARNER CABLE	12/14/17	01/13/18	UTILITIES	679.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	621.85
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,024.99
			PRINTING AND REPRODUCTION				
10-24	AP	E0561784	SIGNS BY TOMORROW	10/12/17	10/12/17	PRINTING & REPRODUCTION	607.29
10-31	AP	E0565180	CAPITAL MAIL SERVICES LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	11,170.00
11-02	AP	E0565126	SHARP BUSINESS SYSTEMS	03/29/17	07/01/17	PRINTING & REPRODUCTION	89.15
11-14	AP	E0571807	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	224.85
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	12,097.69
			OTHER SERVICES				
10-16	AP	00947841	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948079	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956141	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956379	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959658	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959893	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
10-18	AP	E0560677	FOREMAN, MEGAN S.	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	83.83
10-19	AP	E0560541	TALTON, MEAGAN L.	09/29/17	10/05/17	FOOD & BEVERAGE	77.42
10-23	AP	E0560540	PATE, ERMARIE G.	09/27/17	09/27/17	FOOD & BEVERAGE	60.00
10-23	AP	E0561054	OFFICE DEPOT BUSINESS CREDIT	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	93.34
10-24	AP	E0561783	PATE, ERMARIE G.	10/03/17	10/12/17	FOOD & BEVERAGE	95.00
10-24	AP	E0561888	SOUTHWEST OFFICE SYSTEMS INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	109.66
10-27	AP	00951992	CDW GOVERNMENT INC. C/O ISM IN	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	159.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-645.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	787.42
11-06	AP	E0564799	RIMMER,ADRIENNE	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	35.30
11-07	AP	E0565861	FOREMAN, MEGAN S.	10/09/17	10/12/17	FOOD & BEVERAGE	305.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
11-07	AP E0565861	FOREMAN, MEGAN S.	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	9.20
11-07	AP E0568736	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	11/03/17	11/03/17	FOOD & BEVERAGE	25.00
11-13	AP E0568491	QUINN, CASEY R.	10/28/17	10/28/17	FOOD & BEVERAGE	255.84
11-15	AP E0568730	PATE, ERMARIE G.	10/17/17	10/27/17	FOOD & BEVERAGE	184.93
11-15	AP E0568732	FOREMAN, MEGAN S.	10/28/17	10/28/17	FOOD & BEVERAGE	171.64
11-15	AP E0568823	TEXAS PRESS CLIPPING BUREAU	09/30/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	190.43
11-15	AP E0569061	HAMILTON, AMANDA	11/06/17	11/06/17	FOOD & BEVERAGE	20.05
11-15	AP E0569062	TEXAS PRESS CLIPPING BUREAU	10/31/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	144.56
11-20	AP 00957507	FOREMAN, MEGAN S.	10/24/17	10/24/17	WATER	39.73
11-20	AP 00957507	FOREMAN, MEGAN S.	10/16/17	10/16/17	FOOD & BEVERAGE	58.12
11-20	AP 00957507	FOREMAN, MEGAN S.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	15.08
11-27	AP 00957690	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	659.60
11-30	AP E0572842	ORDER, JESSICA M.	11/14/17	11/14/17	FOOD & BEVERAGE	20.00
11-30	AP E0573564	FOREMAN, MEGAN S.	11/13/17	11/13/17	FOOD & BEVERAGE	15.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,535.39
12-01	AP E0573833	OFFICE DEPOT BUSINESS CREDIT	10/01/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	560.35
12-07	AP E0574810	QUINN, CASEY R.	11/09/17	11/09/17	FOOD & BEVERAGE	30.00
12-14	AP E0576108	TALTON, MEAGAN L.	11/30/17	11/30/17	FOOD & BEVERAGE	30.37
12-14	AP E0576108	TALTON, MEAGAN L.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	6.47
12-21	AP E0577245	TEXAS PRESS CLIPPING BUREAU	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	195.99
12-21	AP E0579027	RIMMER, ADRIENNE	10/27/17	10/27/17	FOOD & BEVERAGE	17.92
12-21	AP E0580905	FOREMAN, MEGAN S.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	10.83
12-30	AP 00963840	MURPHY CHAMBER OF COMMERCE	11/17/17	11/17/17	FOOD & BEVERAGE	15.00
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-184.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	205.31
					SUPPLIES AND MATERIALS TOTALS:	5,294.38
					EQUIPMENT	
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,107.42
					OFFICE TOTALS:	370,107.42
2016 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AP E0437846	DUKE ENERGY CORPORATION	07/19/16	08/18/16	UTILITIES	-175.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	-175.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.29
					OFFICE TOTALS:	-175.29

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2017 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,206.45	340.08
PERSONNEL COMPENSATION	921,616.02	262,544.41
TRAVEL	22,861.79	6,475.48
RENT, COMMUNICATION, UTILITIES	70,406.16	19,122.44
PRINTING AND REPRODUCTION	1,028.45	348.20
OTHER SERVICES	64,448.10	12,980.00
SUPPLIES AND MATERIALS	15,122.06	8,884.62
EQUIPMENT	4,703.20	955.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,392.23	311,650.65
OFFICE TOTALS:	1,101,392.23	311,650.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	128.04
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-31.50
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	190.45
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-32.20
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	92.39
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-7.10
					FRANKED MAIL TOTALS:	340.08

PERSONNEL COMPENSATION

ANFINSON, T E	10/01/17	12/31/17	SHARED EMPLOYEE	2,100.00
ANGLEN, MICHAEL R	10/01/17	12/31/17	SENIOR MILITARY & VETERANS ADV	17,249.99
ANGLEN, MICHAEL R	11/01/17	11/30/17	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION)	3,500.00
BOWLEN, JOSHUA	10/01/17	12/31/17	CHIEF OF STAFF	42,000.00
CELESTE JR, RAYMOND A	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	16,125.00
CELESTE JR, RAYMOND A	11/01/17	11/30/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
FLETCHER, GLORIA J	10/01/17	12/31/17	STAFF ASSISTANT	14,499.99
FLETCHER, GLORIA J	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
FODOR, CATHERINE	10/01/17	12/31/17	SENIOR ADVISOR	12,750.00
FODOR, CATHERINE	11/01/17	11/30/17	SENIOR ADVISOR (OTHER COMPENSATION)	3,500.00
JONES, LINDLEY M	10/01/17	12/31/17	STAFF ASSISTANT	9,749.99
JONES, LINDLEY M	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
JONES, ROBERT E	09/26/17	12/31/17	CASEWORKER	13,194.45
JONES, ROBERT E	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)	3,500.00
MARM, DEBORAH Y	10/01/17	12/31/17	CASEWORKER	17,625.00
MARM, DEBORAH Y	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)	3,500.00
MARTIN, BRYAN B	10/01/17	12/31/17	LEGISLATIVE AIDE	12,249.99
MARTIN, BRYAN B	11/01/17	11/30/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00
MOORE, WILLIAM L	10/01/17	12/31/17	DISTRICT DIRECTOR	19,500.00
MOORE, WILLIAM L	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
RYON, BRADLEY E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,249.99
RYON, BRADLEY E	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
SLAYBAUGH, HALEY M	10/01/17	12/31/17	SCHEDULER	12,000.00
SLAYBAUGH, HALEY M	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION)	3,500.00
TUCKER, ALLISON K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	13,250.01
TUCKER, ALLISON K	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			PERSONNEL COMPENSATION TOTALS:	262,544.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
TRAVEL						
10-19	AP E0562000	MOORE, WILLIAM L.	09/06/17 09/26/17	PRIVATE AUTO MILEAGE		297.46
10-20	AP E0561998	HON WALTER B JONES	09/11/17 10/05/17	PRIVATE AUTO MILEAGE		1,121.36
10-27	AP E0565171	LOWRY, JASON A.	09/14/17 09/15/17	LODGING		276.33
10-27	AP E0565171	LOWRY, JASON A.	09/14/17 09/15/17	MEALS		26.54
10-27	AP E0565171	LOWRY, JASON A.	09/08/17 09/19/17	PRIVATE AUTO MILEAGE		515.74
10-27	AP E0565171	LOWRY, JASON A.	09/14/17 09/14/17	TAXI/PARKING/TOLLS		29.00
10-27	AP E0565172	ANGLIN, MICHAEL R.	09/14/17 09/15/17	LODGING		276.33
10-27	AP E0565172	ANGLIN, MICHAEL R.	09/14/17 09/15/17	MEALS		20.23
10-27	AP E0565172	ANGLIN, MICHAEL R.	09/15/17 09/15/17	TAXI/PARKING/TOLLS		7.00
11-02	AP E0565833	HON WALTER B JONES	10/09/17 10/20/17	PRIVATE AUTO MILEAGE		562.29
11-15	AP E0570090	HON WALTER B JONES	10/23/17 10/26/17	PRIVATE AUTO MILEAGE		293.18
11-28	AP E0572613	ANGLIN, MICHAEL R.	10/31/17 10/31/17	PRIVATE AUTO MILEAGE		74.90
11-29	AP E0572811	HON WALTER B JONES	10/31/17 11/03/17	PRIVATE AUTO MILEAGE		293.18
11-29	AP E0572816	HON WALTER B JONES	11/06/17 11/11/17	PRIVATE AUTO MILEAGE		393.76
12-02	AP E0574176	BOWLEN, JOSHUA	10/17/17 10/18/17	LODGING		104.86
12-02	AP E0574176	BOWLEN, JOSHUA	10/17/17 10/18/17	MEALS		22.74
12-02	AP E0574176	BOWLEN, JOSHUA	10/16/17 10/18/17	CAR RENTAL		108.97
12-02	AP E0574176	BOWLEN, JOSHUA	10/17/17 10/18/17	GASOLINE		56.13
12-09	AP E0574128	ANGLIN, MICHAEL R.	10/22/17 10/23/17	LODGING		182.54
12-09	AP E0574128	ANGLIN, MICHAEL R.	10/23/17 10/23/17	MEALS		14.29
12-09	AP E0574128	ANGLIN, MICHAEL R.	10/22/17 10/23/17	PRIVATE AUTO MILEAGE		299.60
12-09	AP E0574128	ANGLIN, MICHAEL R.	10/22/17 10/23/17	TAXI/PARKING/TOLLS		24.15
12-11	AP E0577094	HON WALTER B JONES	11/13/17 11/16/17	PRIVATE AUTO MILEAGE		293.18
12-21	AP E0582504	HON WALTER B JONES	12/04/17 12/07/17	PRIVATE AUTO MILEAGE		293.18
12-26	AP E0578862	ANGLIN, MICHAEL R.	12/02/17 12/02/17	PRIVATE AUTO MILEAGE		85.60
12-29	AP E0580529	HON WALTER B JONES	12/01/17 12/28/17	PRIVATE AUTO MILEAGE		293.18
12-30	AP E0582503	MOORE, WILLIAM L.	11/01/17 11/08/17	PRIVATE AUTO MILEAGE		176.55
12-30	AP E0582503	MOORE, WILLIAM L.	11/16/17 11/28/17	PRIVATE AUTO MILEAGE		186.18
12-31	AP E0582505	JONES, ROBERT E.	10/10/17 10/10/17	PRIVATE AUTO MILEAGE		49.01
12-31	AP E0582505	JONES, ROBERT E.	11/07/17 11/07/17	PRIVATE AUTO MILEAGE		49.01
12-31	AP E0582505	JONES, ROBERT E.	12/12/17 12/12/17	PRIVATE AUTO MILEAGE		49.01
					TRAVEL TOTALS:	6,475.48
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0557776	PRIMUS	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE		60.49
10-16	AP 00948883	SOUND PROPERTIES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		13.41
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		8.18
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		9.18
10-27	AP E0565170	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		4.56
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		103.00

10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	608.14
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	387.37
11-02	AP	E0565831	PRIMUS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	53.60
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	12.58
11-16	AP	00957191	SOUND PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	E0570093	LEIDOS DIGITAL SOLUTIONS INC	10/09/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	6,636.60
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	0.63
11-21	AP	00957664	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
11-22	AP	00957653	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	615.72
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	283.36
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.01
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.95
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	10.26
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	4.20
12-16	AP	00960704	SOUND PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	76.64
12-19	AP	E0577510	PRIMUS	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	76.33
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.87
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	7.80
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	543.29
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	386.99
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	4.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,122.44
			PRINTING AND REPRODUCTION				
10-26	AP	E0565053	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	67.00
10-27	AP	E0565173	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	62.50
12-11	AP	E0578773	DAVID L ANDRUKITIS INC	11/22/17	11/22/17	PRINTING & REPRODUCTION	57.50
12-15	AP	E0576939	DAVID L ANDRUKITIS INC	11/15/17	11/15/17	PRINTING & REPRODUCTION	97.50
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	63.70
						PRINTING AND REPRODUCTION TOTALS:	348.20
			OTHER SERVICES				
10-16	AP	00947750	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947751	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-18	AP	E0559369	FRANCES DUKE MOYE	09/11/17	09/27/17	NON-TECHNOLOGY SERVICE CONTR	750.00
11-09	AP	E0569065	FRANCES DUKE MOYE	10/04/17	10/30/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
11-16	AP	00956050	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956051	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-15	AP	E0577047	FRANCES DUKE MOYE	11/07/17	11/27/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-16	AP	00959567	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959568	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	12,980.00
			SUPPLIES AND MATERIALS				
10-16	AP	E0560838	LEIDOS DIGITAL SOLUTIONS INC	09/25/17	09/25/17	PUBLICATIONS/REFERENCE MAT'L	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
10-24	AP	E0563274	09/14/17	09/14/17	WATER	28.36
10-24	AP	E0563275	09/30/17	09/30/17	WATER	10.70
10-31	AP	00952238	09/30/17	09/30/17	WATER	37.95
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-107.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	221.92
11-02	AP	E0565829	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	16.04
11-02	AP	E0565830	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	142.00
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	49.99
11-22	AP	E0570092	12/30/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-28	AP	E0572612	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	146.97
11-29	AP	E0572812	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	105.00
11-29	AP	E0572814	10/12/17	10/12/17	WATER	28.36
11-29	AP	E0572815	10/31/17	10/31/17	WATER	10.70
11-30	AP	00958043	10/31/17	10/31/17	WATER	37.95
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	192.50
12-07	AP	00958591	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.42
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	166.92
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	313.01
12-19	AP	E0577526	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	27.52
12-26	AP	00963618	11/30/17	11/30/17	WATER	42.95
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,277.36
SUPPLIES AND MATERIALS TOTALS:						8,884.62
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	267.00
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	77.26
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	267.00
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	77.16
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						955.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,650.65
OFFICE TOTALS:						311,650.65

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2017 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,666.45	495.29
PERSONNEL COMPENSATION	936,867.53	253,172.88
TRAVEL	55,734.04	17,262.32
TRANSPORTATION OF THINGS	3.65	0.00
RENT, COMMUNICATION, UTILITIES	56,451.45	12,628.10
PRINTING AND REPRODUCTION	1,957.38	1,197.91
OTHER SERVICES	30,600.90	7,532.10

SUPPLIES AND MATERIALS	10,306.46	2,958.35
EQUIPMENT	3,094.59	370.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,682.45	295,617.21
OFFICE TOTALS:	1,096,682.45	295,617.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	325.44
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-148.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	144.23
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-140.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	387.33
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-73.01
						FRANKED MAIL TOTALS:	495.29

PERSONNEL COMPENSATION

ANGULO, TIFFANY	10/01/17	10/15/17	LEGISLATIVE ASSISTANT	2,291.67
BRANDENBURG, KIRBY C	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,000.01
BRANDENBURG, KIRBY C	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	800.00
DILLEY, JARED B.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,027.78
DILLEY, JARED B.	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
EICHINGER, KEVIN C	10/17/17	12/31/17	CHIEF OF STAFF	27,133.33
EICHINGER, KEVIN C	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,739.00
EVANS, MELISSA E	10/01/17	12/31/17	EXECUTIVE ASSISTANT	14,000.01
EVANS, MELISSA E	12/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,400.00
FELD, MARK R	10/01/17	10/31/17	PAID INTERN	794.44
GREENE, EMILY A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,999.99
GREENE, EMILY A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
HAVENNER, SHEILA K	01/31/17	02/28/17	POLICY COORDINATOR	7,443.33
HAVENNER, SHEILA K	03/01/17	03/01/17	POLICY COORDINATOR	19,250.00
HAVENNER, SHEILA K	04/01/17	10/31/17	SHARED EMPLOYEE	11,650.00
HOLCOMB, JOHN F	11/01/17	12/21/17	PAID INTERN	1,841.66
KJERGAARD, ALISON J	10/01/17	10/15/17	PAID INTERN	541.67
KNAPP, DANEEN L	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	14,375.01
KNAPP, DANEEN L	12/01/17	12/31/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,437.50
LYNCH, NEIL J	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	15,000.00
LYNCH, NEIL J	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
MARTIN, LEE J	10/01/17	12/31/17	MILITARY & VET. AFFAIRS REP	12,000.00
MCCRUM, MEGAN R	10/01/17	12/31/17	SHARED EMPLOYEE	1,500.00
PARLAPIANO, AMANDA J	10/01/17	12/31/17	STAFF ASST/CASEWORKER	7,500.00
PARLAPIANO, AMANDA J	12/01/17	12/31/17	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	750.00
SCALA, DAVID M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	8,395.84
SCALA, DAVID M	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	875.00
SHIM, ETHAN S	11/01/17	12/21/17	PAID INTERN	1,841.66
TAYLOR, BARBARA L	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	8,124.99
TAYLOR, BARBARA L	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	812.50
WARNER, CAMERON N	10/01/17	12/31/17	DISTRICT DIRECTOR	18,750.00
WARNER, CAMERON N	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,875.00
WILLOUGHBY, MELIKA M	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR	11,666.66
WILLOUGHBY, MELIKA M	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,172.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
		YONKURA, RAYMOND	10/01/17 10/16/17	ADMINISTRATIVE ASSISTANT		6,933.33
					PERSONNEL COMPENSATION TOTALS:	253,172.88
		TRAVEL				
10-05	AP E0557390	CITIBANK GOV CARD SERVICE	08/25/17 08/25/17	TAXI/PARKING/TOLLS		20.00
10-05	AP E0557437	LYNCH, NEIL J.	04/19/17 04/19/17	PRIVATE AUTO MILEAGE		74.74
10-05	AP E0557437	LYNCH, NEIL J.	05/08/17 05/31/17	PRIVATE AUTO MILEAGE		160.50
10-05	AP E0557444	HON. JIM JORDAN	09/05/17 09/14/17	PRIVATE AUTO MILEAGE		501.83
10-16	AP E0557263	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION		-126.30
10-16	AP E0557263	CITIBANK GOV CARD SERVICE	08/11/17 08/11/17	COMMERCIAL TRANSPORTATION		817.81
10-16	AP E0557263	CITIBANK GOV CARD SERVICE	08/01/17 08/02/17	LODGING		205.20
10-21	AP E0560418	YONKURA, RAYMOND	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		627.13
10-24	AP E0561683	BRANDENBURG, KIRBY C.	09/21/17 09/29/17	PRIVATE AUTO MILEAGE		499.69
10-25	AP E0561892	YONKURA, RAYMOND	10/02/17 10/13/17	PRIVATE AUTO MILEAGE		231.17
11-01	AP E0561904	CITIBANK GOV CARD SERVICE	09/06/17 10/15/17	COMMERCIAL TRANSPORTATION		2,186.27
11-01	AP E0561904	CITIBANK GOV CARD SERVICE	08/27/17 09/11/17	LODGING		551.00
11-07	AP E0566392	SCALA, DAVID M.	09/28/17 09/28/17	PRIVATE AUTO MILEAGE		1.44
11-12	AP 00952662	SCALA, DAVID M.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE		60.51
11-13	AP 00952661	BRANDENBURG, KIRBY C.	10/02/17 10/18/17	PRIVATE AUTO MILEAGE		645.05
11-15	AP 00952655	PARLAPIANO, AMANDA J.	10/15/17 10/19/17	MEALS		122.66
11-15	AP 00952655	PARLAPIANO, AMANDA J.	10/15/17 10/19/17	PRIVATE AUTO MILEAGE		107.00
11-15	AP 00952655	PARLAPIANO, AMANDA J.	10/15/17 10/19/17	TAXI/PARKING/TOLLS		6.85
11-16	AP E0566396	WARNER, CAMERON N	09/01/17 09/19/17	PRIVATE AUTO MILEAGE		425.59
11-16	AP E0566396	WARNER, CAMERON N	09/21/17 09/26/17	PRIVATE AUTO MILEAGE		127.33
11-18	AP 00953001	CITIBANK GOV CARD SERVICE	09/06/17 09/26/17	TAXI/PARKING/TOLLS		79.84
11-18	AP 00953006	TAYLOR, BARBARA	09/05/17 09/22/17	PRIVATE AUTO MILEAGE		308.51
11-18	AP 00953006	TAYLOR, BARBARA	09/22/17 09/25/17	PRIVATE AUTO MILEAGE		56.30
11-18	AP 00953006	TAYLOR, BARBARA	10/02/17 10/11/17	PRIVATE AUTO MILEAGE		335.54
11-18	AP 00953006	TAYLOR, BARBARA	10/12/17 10/31/17	PRIVATE AUTO MILEAGE		386.46
11-18	AP 00953408	HON. JIM JORDAN	10/22/17 10/22/17	PRIVATE AUTO MILEAGE		252.52
11-18	AP 00953408	HON. JIM JORDAN	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		252.52
11-20	AP 00953004	CITIBANK GOV CARD SERVICE	09/28/17 10/13/17	TAXI/PARKING/TOLLS		76.61
11-21	AP 00952588	BRANDENBURG, KIRBY C.	09/05/17 09/21/17	PRIVATE AUTO MILEAGE		552.39
11-21	AP 00952588	BRANDENBURG, KIRBY C.	10/20/17 10/31/17	PRIVATE AUTO MILEAGE		477.01
11-30	AP 00953040	WARNER, CAMERON N	10/05/17 10/26/17	PRIVATE AUTO MILEAGE		543.77
11-30	AP 00953040	WARNER, CAMERON N	10/26/17 10/31/17	PRIVATE AUTO MILEAGE		152.06
11-30	AP 00953222	CITIBANK GOV CARD SERVICE	09/28/17 10/25/17	COMMERCIAL TRANSPORTATION		920.21
11-30	AP 00953222	CITIBANK GOV CARD SERVICE	10/15/17 10/19/17	LODGING		1,148.00
12-15	AP 00957803	LYNCH, NEIL J.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE		146.86
12-15	AP 00957803	LYNCH, NEIL J.	07/06/17 07/10/17	PRIVATE AUTO MILEAGE		180.99
12-21	AP 00958362	BRANDENBURG, KIRBY C.	11/01/17 11/10/17	PRIVATE AUTO MILEAGE		454.75
12-21	AP 00958362	BRANDENBURG, KIRBY C.	11/10/17 11/27/17	PRIVATE AUTO MILEAGE		578.87
12-21	AP 00958362	BRANDENBURG, KIRBY C.	11/27/17 11/30/17	PRIVATE AUTO MILEAGE		101.65
12-21	AP 00958377	PARLAPIANO, AMANDA J.	12/02/17 12/02/17	PRIVATE AUTO MILEAGE		85.49

12-21	AP	00958481	HON. JIM JORDAN	11/16/17	12/01/17	PRIVATE AUTO MILEAGE	757.56
12-21	AP	00958777	WARNER, CAMERON N	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	357.86
12-22	AP	00958361	KNAPP, DANEEN L	10/15/17	10/19/17	MEALS	112.47
12-22	AP	00958361	KNAPP, DANEEN L	10/15/17	10/19/17	PRIVATE AUTO MILEAGE	154.08
12-22	AP	00958361	KNAPP, DANEEN L	10/15/17	10/19/17	TAXI/PARKING/TOLLS	6.85
12-23	AP	00958867	TAYLOR, BARBARA	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	512.54
12-23	AP	00958867	TAYLOR, BARBARA	11/20/17	11/30/17	PRIVATE AUTO MILEAGE	262.81
12-23	AP	00958868	LYNCH, NEIL J.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	244.82
12-23	AP	00958868	LYNCH, NEIL J.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE	115.03
12-23	AP	00958989	LYNCH, NEIL J.	09/11/17	09/15/17	PRIVATE AUTO MILEAGE	183.72
12-23	AP	00959002	LYNCH, NEIL J.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	218.76
						TRAVEL TOTALS:	17,262.32
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557443	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	8.82
10-15	AP	E0560527	DOMINION EAST OHIO	08/28/17	09/28/17	UTILITIES	33.05
10-15	AP	E0560528	DOMINION EAST OHIO	08/28/17	09/28/17	UTILITIES	30.39
10-15	AP	E0560530	AMERICAN ELECTRIC POWER	08/31/17	09/29/17	UTILITIES	70.72
10-15	AP	E0561682	DOMINION EAST OHIO	10/06/17	10/06/17	UTILITIES	11.00
10-16	AP	00947564	CM GRAY RENTALS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00948379	MAPLE CITY BUILDERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
10-18	AP	E0560529	AMERICAN ELECTRIC POWER	08/31/17	09/29/17	UTILITIES	80.42
10-19	AP	00951470	CITI PCARD-OHIO TELECOM	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	85.02
10-19	AP	00951470	CITI PCARD-VZWRSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	255.44
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	5.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,072.89
11-07	AP	E0566392	SCALA, DAVID M.	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	6.10
11-16	AP	00955866	CM GRAY RENTALS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	00956690	MAPLE CITY BUILDERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
11-17	AP	00952765	AMERICAN ELECTRIC POWER	09/28/17	10/31/17	UTILITIES	56.09
11-17	AP	00952858	DOMINION EAST OHIO	11/01/17	11/07/17	UTILITIES	1.94
11-20	AP	00957556	CITI PCARD-OHIO TELECOM	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	85.01
11-20	AP	00957556	CITI PCARD-UPS 0000004F343R	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	41.07
11-20	AP	00957556	CITI PCARD-VZWRSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	315.71
11-28	AP	00952771	AMERICAN ELECTRIC POWER	09/29/17	10/31/17	UTILITIES	62.91
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,025.07
12-16	AP	00959383	CM GRAY RENTALS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00960203	MAPLE CITY BUILDERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
12-19	AP	00963392	CITI PCARD-OHIO TELECOM	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	85.01
12-19	AP	00963392	CITI PCARD-UPS 0000004F343R	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	12.24
12-19	AP	00963392	CITI PCARD-VZWRSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	316.31
12-22	AP	00958090	DOMINION EAST OHIO	09/28/17	10/26/17	UTILITIES	33.67
12-22	AP	00958093	DOMINION EAST OHIO	09/28/17	10/26/17	UTILITIES	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
12-22	AP 00958094	DOMINION EAST OHIO	10/26/17 11/29/17	UTILITIES		40.91
12-22	AP 00958095	DOMINION EAST OHIO	10/26/17 11/29/17	UTILITIES		56.04
12-22	AP 00958358	AMERICAN ELECTRIC POWER	10/31/17 11/30/17	UTILITIES		55.77
12-22	AP 00958359	AMERICAN ELECTRIC POWER	10/31/17 11/30/17	UTILITIES		57.47
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,146.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,628.10
PRINTING AND REPRODUCTION						
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		51.00
11-03	AP E0566378	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION		29.95
11-03	AP E0566400	ACCURATE WORD LLC	10/25/17 10/25/17	PRINTING & REPRODUCTION		79.90
11-03	AP E0566402	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION		29.95
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		46.20
12-05	AP 00958002	ACCURATE WORD LLC	11/29/17 11/29/17	PRINTING & REPRODUCTION		39.95
12-12	AP 00957873	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION		39.95
12-19	AP 00963392	CITI PCARD-JTF BUSINESS SYSTEMS	10/28/17 11/28/17	PRINTING & REPRODUCTION		566.00
12-21	AP 00958377	PARLAPIANO, AMANDA J.	12/01/17 12/01/17	PRINTING & REPRODUCTION		4.26
12-23	AP 00958974	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION		39.95
12-26	AP 00963624	PUBLIC PRINTER	10/19/17 10/19/17	PRINTING & REPRODUCTION		270.80
					PRINTING AND REPRODUCTION TOTALS:	1,197.91
OTHER SERVICES						
10-16	AP 00947786	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP 00951470	CITI PCARD-HOMELAND SECURITY SYST	08/29/17 09/28/17	SECURITY SERVICE		275.70
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00956086	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP 00957556	CITI PCARD-HOMELAND SECURITY SYST	09/29/17 10/27/17	SECURITY SERVICE		275.70
11-20	AP 00957556	CITI PCARD-INT IN R.J. BECK PROT	09/29/17 10/27/17	SECURITY SERVICE		75.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959603	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP 00963392	CITI PCARD-HOMELAND SECURITY SYST	10/28/17 11/28/17	SECURITY SERVICE		275.70
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,532.10
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-4TE CULLIGAN OF NORTHE	08/29/17 09/28/17	WATER		17.32
10-19	AP 00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		10.56
10-19	AP 00951470	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/29/17 09/28/17	WATER		44.42
10-19	AP 00951470	CITI PCARD-CULLIGAN OF DAYTON	08/29/17 09/28/17	WATER		8.50
10-19	AP 00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		844.92
10-19	AP 00951470	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
10-19	AP 00951470	CITI PCARD-GAN GANNETTOMEDIACIRC	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
10-19	AP 00951470	CITI PCARD-GONGWER NEWS SERVICE	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		350.00
10-31	GL FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-558.00

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10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	312.79
11-02	AP	00952191	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	0.81
11-16	AP	E0566396	WARNER, CAMERON N	09/08/17	09/08/17	FOOD & BEVERAGE	30.00
11-20	AP	00957556	CITI PCARD-4TE CULLIGAN OF NORTHE	09/29/17	10/27/17	WATER	6.44
11-20	AP	00957556	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	10.56
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	36.78
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	25.92
11-20	AP	00957556	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/29/17	10/27/17	WATER	44.42
11-20	AP	00957556	CITI PCARD-CULLIGAN OF DAYTON OH	09/29/17	10/27/17	WATER	8.50
11-20	AP	00957556	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	00957556	CITI PCARD-GAN GANNETTOHMEADIACIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	18.00
11-20	AP	00957556	CITI PCARD-WALMART.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	53.45
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	47.01
11-27	AP	00957677	IMPACTOFFICE	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	246.61
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	25.89
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE	10.59
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-530.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	985.71
12-18	AP	00957875	GONGWER NEWS SERVICE INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
12-19	AP	00963392	CITI PCARD-4TE CULLIGAN OF NORTHE	10/28/17	11/28/17	WATER	6.44
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	10.56
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	237.48
12-19	AP	00963392	CITI PCARD-CARTRIDGE WORLD	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	259.96
12-19	AP	00963392	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/28/17	11/28/17	WATER	44.42
12-19	AP	00963392	CITI PCARD-CULLIGAN OF DAYTON OH	10/28/17	11/28/17	WATER	8.50
12-19	AP	00963392	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
12-19	AP	00963392	CITI PCARD-GAN GANNETTOHMEADIACIRC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
12-21	GL	FRM0074130	.....	11/09/17	11/09/17	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-256.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	68.82
						SUPPLIES AND MATERIALS TOTALS:	2,958.35
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	123.42
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	123.42
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	123.42
						EQUIPMENT TOTALS:	370.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,617.21
						OFFICE TOTALS:	295,617.21

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2017 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,606.11	353.94
PERSONNEL COMPENSATION	858,395.10	224,354.49
TRAVEL	58,460.94	15,042.68
RENT, COMMUNICATION, UTILITIES	97,262.93	31,116.81
PRINTING AND REPRODUCTION	9,856.79	729.34
OTHER SERVICES	49,103.85	11,344.19
SUPPLIES AND MATERIALS	14,229.68	4,231.78
EQUIPMENT	2,025.42	477.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID P. JOYCE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,940.82	287,650.65
					OFFICE TOTALS:	1,090,940.82	287,650.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	323.32	
10-31	GL	FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-21.30	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	35.04	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	39.18	
12-31	GL	FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-22.30	
					FRANKED MAIL TOTALS:	353.94	
PERSONNEL COMPENSATION							
		ALBURGER,ANNA V		10/01/17 12/31/17	SCHEDULER/LEGISLATIVE ASST	17,450.01	
		BURGER,KATALYN M		10/01/17 12/31/17	DISTRICT OUTREACH REP	11,000.01	
		CIOFANI, NICHOLAS A.		10/01/17 12/31/17	DISTRICT DIRECTOR	22,687.50	
		COOPER,CHRISTOPHER W		10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,629.16	
		DISANTO, DINO		10/01/17 12/31/17	CHIEF OF STAFF	36,999.99	
		DUTRA,MEGAN I		10/01/17 12/31/17	COMMUNICATIONS DIR/SR. ADVISOR	11,333.33	
		JEFFERY, MAUREEN L.		10/01/17 12/31/17	DISTRICT DEPUTY DIRECTOR	19,875.00	
		KALAGHER,KENDALL R		10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,500.00	
		KELLY,RYAN J		10/01/17 10/31/17	PART-TIME EMPLOYEE	3,000.00	
		KELLY,RYAN J		11/01/17 12/31/17	STAFF ASSISTANT	6,000.00	
		MARTIN, ROBIN M.		10/01/17 12/31/17	PUBLIC AFFAIRS LIAISON	18,529.50	
		SHAW,AMANDA M		10/01/17 11/17/17	LEGISLATIVE ASSISTANT	7,050.00	
		VAUGHN,EMMA M		10/01/17 12/31/17	PRESS ASSISTANT/STAFF ASSISTAN	9,999.99	
		WEEMHOFF,JOSHUA G		10/01/17 12/31/17	DISTRICT OUTREACH REP	10,500.00	
		WILSON,CATHERINE F		10/01/17 12/31/17	STAFF ASSISTANT	10,875.00	
		WRIGHT,ANDREW T		10/01/17 10/31/17	SHARED EMPLOYEE	2,000.00	
		ZIMPHER,NATHANIEL P		12/04/17 12/31/17	LEGISLATIVE CORRES/LEGIS ASST	2,925.00	
					PERSONNEL COMPENSATION TOTALS:	224,354.49	
TRAVEL							
10-24	AP	E0561647	BURGER, KATALYN M.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	213.41	
10-24	AP	E0561647	BURGER, KATALYN M.	07/07/17 07/26/17	PRIVATE AUTO MILEAGE	143.17	
10-24	AP	E0561647	BURGER, KATALYN M.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE	193.46	
10-24	AP	E0561647	BURGER, KATALYN M.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE	270.98	
10-26	AP	E0563523	CITIBANK GOV CARD SERVICE	01/23/17 02/03/17	COMMERCIAL TRANSPORTATION	1,029.30	
10-26	AP	E0563523	CITIBANK GOV CARD SERVICE	04/15/17 04/15/17	COMMERCIAL TRANSPORTATION	442.20	
11-02	AP	E0562987	CITIBANK GOV CARD SERVICE	09/05/17 10/05/17	COMMERCIAL TRANSPORTATION	3,280.00	
11-02	AP	E0562987	CITIBANK GOV CARD SERVICE	09/05/17 09/07/17	LODGING	554.18	
11-02	AP	E0562987	CITIBANK GOV CARD SERVICE	09/01/17 09/11/17	TAXI/PARKING/TOLLS	92.30	
12-05	AP	E0573858	CITIBANK GOV CARD SERVICE	10/10/17 11/18/17	COMMERCIAL TRANSPORTATION	2,167.60	
12-06	AP	E0573859	CITIBANK GOV CARD SERVICE	10/24/17 10/26/17	COMMERCIAL TRANSPORTATION	588.40	
12-06	AP	E0573859	CITIBANK GOV CARD SERVICE	09/26/17 10/05/17	LODGING	1,128.18	

12-06	AP	E0573859	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	TAXI/PARKING/TOLLS	135.31
12-12	AP	E0573853	CIOFANI, NICHOLAS A.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	25.14
12-12	AP	E0573853	CIOFANI, NICHOLAS A.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	216.14
12-12	AP	E0573857	SHAW, AMANDA M.	02/03/17	02/08/17	PRIVATE AUTO MILEAGE	43.12
12-12	AP	E0573857	SHAW, AMANDA M.	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	5.56
12-12	AP	E0573857	SHAW, AMANDA M.	04/03/17	04/18/17	PRIVATE AUTO MILEAGE	37.56
12-12	AP	E0573857	SHAW, AMANDA M.	05/16/17	05/25/17	PRIVATE AUTO MILEAGE	22.26
12-12	AP	E0573857	SHAW, AMANDA M.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	43.12
12-12	AP	E0573857	SHAW, AMANDA M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	22.26
12-12	AP	E0573857	SHAW, AMANDA M.	09/12/17	09/28/17	PRIVATE AUTO MILEAGE	48.69
12-12	AP	E0573857	SHAW, AMANDA M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	65.38
12-19	AP	E0579641	CITIBANK GOV CARD SERVICE	11/14/17	11/30/17	COMMERCIAL TRANSPORTATION	860.80
12-19	AP	E0579641	CITIBANK GOV CARD SERVICE	10/24/17	11/16/17	LODGING	1,322.50
12-19	AP	E0579641	CITIBANK GOV CARD SERVICE	10/24/17	11/16/17	TAXI/PARKING/TOLLS	74.00
12-20	AP	E0579638	CITIBANK GOV CARD SERVICE	10/31/17	11/13/17	COMMERCIAL TRANSPORTATION	1,317.80
12-20	AP	E0579638	CITIBANK GOV CARD SERVICE	11/28/17	12/01/17	COMMERCIAL TRANSPORTATION	402.40
12-26	AP	E0579647	CIOFANI, NICHOLAS A.	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	297.46
						TRAVEL TOTALS:	15,042.68
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947565	PAINESVILLE COMMERCIAL PROPERTIES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
10-23	AP	00947212	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.54
10-23	AP	00947212	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	12.50
10-27	AP	E0562999	AT&T U-VERSE (SM)	10/05/17	11/04/17	UTILITIES	175.50
10-28	AP	E0563518	AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	91.82
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	93.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,111.09
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-04	AP	E0566236	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	655.01
11-05	AP	E0566237	TIME WARNER CABLE	10/14/17	11/13/17	UTILITIES	199.59
11-07	AP	E0566235	WINDSTREAM HOLDINGS INC	10/01/17	10/31/17	UTILITIES	173.88
11-08	AP	E0566254	CONSTITUENT SERVICES INC	10/18/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	532.63
11-16	AP	00955867	PAINESVILLE COMMERCIAL PROPERTIES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
11-17	AP	E0573123	AT&T MOBILITY	10/07/17	11/06/17	UTILITIES	655.01
11-18	AP	E0571339	AT&T	09/28/17	10/27/17	UTILITIES	92.14
11-22	AP	E0571335	WINDSTREAM HOLDINGS INC	11/01/17	11/30/17	UTILITIES	175.03
11-22	AP	E0571355	PAINESVILLE COMMERCIAL PROPERTIES INC	08/29/17	10/31/17	UTILITIES	490.47
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	128.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	101.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,115.89
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
12-05	AP	00958425	AT&T U-VERSE (SM)	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	175.50
12-07	AP	E0573259	AT&T U-VERSE (SM)	11/05/17	12/04/17	UTILITIES	175.05
12-07	AP	E0573860	CONSTITUENT SERVICES INC	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	1,967.80
12-12	AP	E0576793	AT&T U-VERSE (SM)	11/05/17	12/04/17	UTILITIES	175.50
12-15	AP	00958984	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	38.03
12-16	AP	00959384	PAINESVILLE COMMERCIAL PROPERTIES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,199.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. JOYCE—Con.						
12-16	AP 00960833	MATCHWORKS OF MENTOR LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,700.00
12-19	AP E0579642	WINDSTREAM HOLDINGS INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		176.10
12-20	AP E0577954	AT&T	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE		92.18
12-20	AP E0578074	PAINESVILLE COMMERCIAL PROPERTIES INC	09/28/17 10/30/17	UTILITIES		476.64
12-20	AP E0578075	TIME WARNER CABLE	11/14/17 12/13/17	UTILITIES		199.59
12-21	AP 00958375	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL		6.65
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		101.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSF)		1,160.47
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		67.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,116.81
PRINTING AND REPRODUCTION						
10-26	AP 00951632	PUBLIC PRINTER	08/11/17 08/11/17	PRINTING & REPRODUCTION		12.93
10-26	AP 00951632	PUBLIC PRINTER	08/14/17 08/14/17	PRINTING & REPRODUCTION		54.56
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		43.00
12-17	AP E0579644	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION		554.35
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		43.00
				PRINTING AND REPRODUCTION TOTALS:		729.34
OTHER SERVICES						
10-16	AP 00947791	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
10-24	AP E0561662	ICONSTITUENT LLC	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-26	AP E0561637	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		195.00
11-16	AP 00956091	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
11-23	AP E0571352	ICONSTITUENT LLC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-27	AP E0571350	SHRED-IT USA LLC	10/05/17 10/05/17	JANITORIAL AND MAINT SERV		69.19
11-27	AP E0571357	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		195.00
12-16	AP 00959608	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
12-20	AP E0578073	DIVERSIFIED CLEANING SOLUTIONS INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		195.00
				OTHER SERVICES TOTALS:		11,344.19
SUPPLIES AND MATERIALS						
10-15	AP E0561630	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		37.97
10-23	AP E0561663	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		215.24
10-24	AP E0561647	BURGER, KATALYN M.	06/17/17 06/17/17	FOOD & BEVERAGE		12.00
10-24	AP E0561647	BURGER, KATALYN M.	09/06/17 09/06/17	FOOD & BEVERAGE		12.00
10-24	AP E0561647	BURGER, KATALYN M.	09/18/17 09/18/17	FOOD & BEVERAGE		15.00
10-24	AP E0561660	CULLIGAN OF CLEVELAND	09/30/17 10/31/17	WATER		32.99
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		1,801.36
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		68.08
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		640.35
10-31	GL FL60072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-26.80
10-31	GL RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		99.93

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11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	69.57
11-22	AP	00957748	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	350.64
11-22	AP	00957748	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	838.85
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	47.94
11-22	AP	E0571345	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	21.14
11-22	AP	E0571347	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	48.56
11-27	AP	E0571341	CULLIGAN OF CLEVELAND	11/01/17	11/30/17	WATER	32.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	34.86
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	6.40
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	274.38
12-20	AP	E0578076	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	21.14
12-20	AP	E0578389	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	5.59
12-21	AP	00959248	BOISE CASCADE COMPANY	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	-838.85
12-21	AP	00959248	BOISE CASCADE COMPANY	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	216.08
12-26	AP	E0579647	CIOFANI, NICHOLAS A.	11/15/17	11/15/17	FOOD & BEVERAGE	30.00
12-28	AP	E0579643	CULLIGAN OF CLEVELAND	12/01/17	12/31/17	WATER	32.99
12-30	AP	E0579648	THE PLAIN DEALER	12/17/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L	94.60
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	101.78
SUPPLIES AND MATERIALS TOTALS:							4,231.78
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	172.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	172.00
12-29	GL	MNT0074304	.....	12/01/17	12/18/17	MAINTENANCE / REPAIRS	53.42
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							477.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,650.65
OFFICE TOTALS:							287,650.65

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2017 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,503.91	561.56
PERSONNEL COMPENSATION	846,144.49	247,927.78
TRAVEL	67,247.18	18,931.09
TRANSPORTATION OF THINGS	12.96	12.96
RENT, COMMUNICATION, UTILITIES	101,966.23	23,893.15
PRINTING AND REPRODUCTION	7,232.57	711.78
OTHER SERVICES	36,054.00	8,465.00
SUPPLIES AND MATERIALS	22,494.51	7,425.90
EQUIPMENT	7,272.14	1,808.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,927.99	309,737.36
OFFICE TOTALS:	1,090,927.99	309,737.36

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	81.59
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-15.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	321.87
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-24.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	222.80	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-24.60	
					FRANKED MAIL TOTALS:	561.56
PERSONNEL COMPENSATION						
		EDNEY, EDWARD T	10/01/17 11/17/17	LEGISLATIVE ASSISTANT	7,441.67	
		HARRIS, KAREN D.	10/01/17 12/31/17	STAFF ASSISTANT	16,500.00	
		HRUSKA, COURTNEY M	10/01/17 12/31/17	SCHEDULER	18,250.00	
		JONES, NICOLE DAILEY H	10/01/17 12/31/17	PART-TIME EMPLOYEE	10,500.00	
		KATICH III, STEVE J.	10/01/17 12/31/17	CHIEF OF STAFF	10,500.00	
		KAZVINI-GORE, NICHOLAS R.	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,833.34	
		LOWDERMILK, THOMAS J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	19,000.01	
		MASSAROLO II, CHARLES	10/01/17 12/31/17	STAFF ASSISTANT	1,750.01	
		MORRIS, THERESA K.	10/01/17 12/31/17	STAFF ASSISTANT	17,999.99	
		NIEMASIK, KAYLEE M.	12/05/17 12/31/17	LEGISLATIVE ASSISTANT	3,611.11	
		PERRINO, JENNIFER E.	10/01/17 12/31/17	LEGIS. DIRECTOR/CHIEF OF STAFF	23,750.00	
		ROWE, SUSAN M.	10/01/17 12/31/17	LEAD CASE SPECIALIST	20,249.99	
		RUVOLO, JANE E.	10/01/17 12/31/17	CONGRESSIONAL ASSISTANT	20,875.01	
		SMITH, JACOB D.	10/01/17 12/31/17	CONGRESSIONAL ASSISTANT	15,666.66	
		STEWART, JOSHUA D.	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	20,000.01	
		SWOPE, CAROLYN P.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,999.99	
		TURNER, NICHOLAS	10/01/17 12/31/17	REGIONAL REPRESENTATIVE	17,999.99	
					PERSONNEL COMPENSATION TOTALS:	247,927.78
TRAVEL						
10-05	AP E0557918	RUVOLO, JANE E	08/03/17 08/29/17	TAXI/PARKING/TOLLS	30.00	
10-05	AP E0557923	RUVOLO, JANE E	08/03/17 08/29/17	PRIVATE AUTO MILEAGE	386.81	
10-06	AP E0557921	KATICH III, STEVE J.	09/20/17 09/21/17	LODGING	109.85	
10-06	AP E0557921	KATICH III, STEVE J.	09/20/17 09/21/17	CAR RENTAL	56.47	
10-06	AP E0557921	KATICH III, STEVE J.	09/01/17 09/29/17	PRIVATE AUTO MILEAGE	601.88	
10-15	AP E0559203	TURNER, NICHOLAS	09/03/17 09/29/17	PRIVATE AUTO MILEAGE	381.57	
10-15	AP E0559203	TURNER, NICHOLAS	09/07/17 09/07/17	TAXI/PARKING/TOLLS	6.00	
10-15	AP E0559210	SMITH, JACOB D.	09/03/17 09/27/17	PRIVATE AUTO MILEAGE	169.06	
10-15	AP E0559211	MORRIS, THERESA K.	09/07/17 09/21/17	PRIVATE AUTO MILEAGE	250.38	
10-15	AP E0559211	MORRIS, THERESA K.	09/07/17 09/09/17	TAXI/PARKING/TOLLS	10.50	
10-16	AP E0559209	SMITH, JACOB D.	07/12/17 07/28/17	PRIVATE AUTO MILEAGE	77.58	
10-16	AP E0559209	SMITH, JACOB D.	08/17/17 08/22/17	PRIVATE AUTO MILEAGE	39.59	
10-16	AP E0559209	SMITH, JACOB D.	07/28/17 07/28/17	TAXI/PARKING/TOLLS	10.00	
10-16	AP E0559212	ROWE, SUSAN M.	09/05/17 09/30/17	PRIVATE AUTO MILEAGE	511.46	
10-28	AP E0563450	RUVOLO, JANE E	09/08/17 09/21/17	PRIVATE AUTO MILEAGE	153.01	
10-28	AP E0563451	RUVOLO, JANE E	09/21/17 09/21/17	TAXI/PARKING/TOLLS	2.00	
10-31	AP E0563452	CITIBANK GOV CARD SERVICE	09/05/17 10/02/17	COMMERCIAL TRANSPORTATION	1,425.00	
11-01	AP 00951748	KATICH III, STEVE J.	10/15/17 10/16/17	LODGING	164.27	
11-01	AP 00951748	KATICH III, STEVE J.	10/15/17 10/16/17	PRIVATE AUTO MILEAGE	156.22	
11-01	AP 00951748	KATICH III, STEVE J.	08/13/17 08/29/17	TAXI/PARKING/TOLLS	7.00	

11-01	AP	00951748	KATICH III, STEVE J.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	9.00
11-09	AP	E0567188	HRUSKA, COURTNEY M	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	36.38
11-09	AP	E0567215	SMITH, JACOB D.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	149.80
11-10	AP	E0567187	EDNEY, EDWARD T.	10/15/17	10/15/17	MEALS	32.75
11-10	AP	E0567187	EDNEY, EDWARD T.	10/15/17	10/15/17	CAR RENTAL	118.32
11-10	AP	E0567187	EDNEY, EDWARD T.	10/18/17	10/18/17	GASOLINE	17.44
11-10	AP	E0567187	EDNEY, EDWARD T.	10/15/17	10/17/17	TAXI/PARKING/TOLLS	44.71
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	01/06/17	01/21/17	PRIVATE AUTO MILEAGE	65.81
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	02/23/17	02/24/17	PRIVATE AUTO MILEAGE	34.35
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	03/06/17	03/13/17	PRIVATE AUTO MILEAGE	38.52
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	04/04/17	04/13/17	PRIVATE AUTO MILEAGE	17.33
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	05/05/17	05/11/17	PRIVATE AUTO MILEAGE	101.86
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	39.27
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	13.27
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	27.82
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	10/18/17	10/27/17	PRIVATE AUTO MILEAGE	65.48
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	2.50
11-12	AP	E0565663	KATICH III, STEVE J.	10/21/17	10/22/17	LODGING	160.46
11-12	AP	E0565663	KATICH III, STEVE J.	10/22/17	10/22/17	MEALS	7.60
11-12	AP	E0565663	KATICH III, STEVE J.	10/20/17	10/23/17	PRIVATE AUTO MILEAGE	555.87
11-12	AP	E0565663	KATICH III, STEVE J.	10/21/17	10/22/17	TAXI/PARKING/TOLLS	15.00
11-12	AP	E0569365	MORRIS, THERESA K.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	305.49
11-12	AP	E0569365	MORRIS, THERESA K.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	1.00
11-16	AP	E0567190	KATICH III, STEVE J.	10/25/17	10/25/17	COMMERCIAL TRANSPORTATION	182.20
11-16	AP	E0567190	KATICH III, STEVE J.	10/25/17	10/26/17	LODGING	287.00
11-16	AP	E0567190	KATICH III, STEVE J.	10/02/17	10/29/17	PRIVATE AUTO MILEAGE	650.56
11-16	AP	E0567190	KATICH III, STEVE J.	10/15/17	10/30/17	TAXI/PARKING/TOLLS	180.74
11-17	AP	E0569366	ROWE, SUSAN M.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	815.34
11-18	AP	E0572537	TURNER,NICHOLAS	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	662.33
11-18	AP	E0572537	TURNER,NICHOLAS	10/13/17	10/25/17	TAXI/PARKING/TOLLS	42.50
12-04	AP	E0572542	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	2,369.80
12-04	AP	E0572542	CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	LODGING	660.57
12-10	AP	E0575304	RUVOLO,JANE E	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	16.05
12-20	AP	E0575316	MORRIS, THERESA K.	11/04/17	11/22/17	PRIVATE AUTO MILEAGE	402.32
12-20	AP	E0575316	MORRIS, THERESA K.	11/04/17	11/20/17	TAXI/PARKING/TOLLS	19.75
12-21	AP	E0575295	RUVOLO,JANE E	11/02/17	11/13/17	PRIVATE AUTO MILEAGE	215.07
12-21	AP	E0575302	KATICH III, STEVE J.	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	369.80
12-21	AP	E0575302	KATICH III, STEVE J.	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	384.80
12-21	AP	E0575302	KATICH III, STEVE J.	11/26/17	11/27/17	LODGING	124.58
12-21	AP	E0575302	KATICH III, STEVE J.	11/27/17	11/28/17	LODGING	120.00
12-21	AP	E0575302	KATICH III, STEVE J.	11/27/17	11/28/17	CAR RENTAL	70.76
12-21	AP	E0575302	KATICH III, STEVE J.	11/27/17	11/28/17	TAXI/PARKING/TOLLS	30.00
12-21	AP	E0575321	HARRIS, KAREN D.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	91.49
12-21	AP	E0575323	HARRIS, KAREN D.	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	147.66
12-21	AP	E0575986	KATICH III, STEVE J.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	486.32
12-23	AP	E0581784	ROWE, SUSAN M.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	453.15
12-23	AP	E0582444	KATICH III, STEVE J.	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	182.20
12-23	AP	E0582444	KATICH III, STEVE J.	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	182.20
12-23	AP	E0582444	KATICH III, STEVE J.	12/05/17	12/07/17	LODGING	461.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
12-23	AP E0582444	KATICH III, STEVE J.	12/06/17 12/07/17	LODGING		230.75
12-23	AP E0582444	KATICH III, STEVE J.	12/07/17 12/08/17	LODGING		230.75
12-23	AP E0582444	KATICH III, STEVE J.	11/11/17 11/11/17	TAXI/PARKING/TOLLS		39.00
12-27	AP E0575990	KAZVINI-GORE, NICHOLAS R.	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		113.42
12-27	AP E0581802	CITIBANK GOV CARD SERVICE	10/26/17 11/17/17	COMMERCIAL TRANSPORTATION		2,299.80
					TRAVEL TOTALS:	18,931.09
TRANSPORTATION OF THINGS						
12-21	AP E0575984	DAMLIC CORPORATION	11/29/17 11/29/17	FREIGHT CHARGES		12.96
					TRANSPORTATION OF THINGS TOTALS:	12.96
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0552230	AT & T	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		-45.91
10-06	AP E0557916	VERIZON WIRELESS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		821.17
10-11	AP E0559198	THE ILLUMINATING COMPANY	09/01/17 09/30/17	UTILITIES		93.81
10-11	AP E0559201	KYVON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-11	AP E0559202	KYVON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-13	AP E0559199	AT&T	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE		48.10
10-16	AP 00948230	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
10-16	AP 00948791	KAMM'S AREA REALTY MANAGEMENT LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP 00948931	CITY OF LORAIN	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		21.37
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		13.31
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		69.00
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)		105.00
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		22.33
10-26	AP 00951638	GENERAL SERVICES ADMIN	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		254.29
10-28	AP E0563449	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		17.33
10-28	AP E0563457	CENTURY LINK	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE		153.50
10-28	AP E0563460	TIME WARNER CABLE	10/06/17 11/05/17	UTILITIES		321.21
10-28	AP E0563461	BUCKEYE BROADBAND	10/01/17 10/31/17	UTILITIES		269.29
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		78.98
10-30	AP E0563454	DOMINION EAST OHIO	09/01/17 09/29/17	UTILITIES		31.52
10-30	AP E0563456	ABC MOVERS	10/01/17 10/31/17	TEMPORARY SPACE RENTAL		79.20
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		635.88
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.07
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		4.86
11-08	AP 00952956	AT&T	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.91
11-08	AP 00952957	AT&T	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.23
11-09	AP E0567189	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		228.49
11-09	AP E0567191	BUCKEYE BROADBAND	11/01/17 11/30/17	UTILITIES		269.29
11-10	AP E0567187	EDNEY, EDWARD T.	10/15/17 10/15/17	UTILITIES		21.50
11-12	AP E0569359	AT&T	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE		46.05

11-16	AP	00956528	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
11-16	AP	00957102	KAMM'S AREA REALTY MANAGEMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00957241	CITY OF LORAIN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	E0569361	ABC MOVERS	11/01/17	11/30/17	EQUIP RENTAL (EFF 1/3/03)	79.20
11-17	AP	E0569363	CENTURY LINK	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	164.52
11-17	AP	E0569475	THE ILLUMINATING COMPANY	10/01/17	11/01/17	UTILITIES	91.64
11-18	AP	E0572546	TIME WARNER CABLE	11/06/17	12/05/17	UTILITIES	325.34
11-20	AP	E0572543	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.86
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	235.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	628.64
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.07
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	9.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	37.90
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	44.94
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	254.14
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	5.18
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	102.76
12-05	AP	E0572919	DOMINION EAST OHIO	09/29/17	10/30/17	UTILITIES	32.68
12-09	AP	E0575306	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	221.24
12-16	AP	00960042	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
12-16	AP	00960615	KAMM'S AREA REALTY MANAGEMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	00960754	CITY OF LORAIN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	6.27
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	9.59
12-21	AP	E0575988	PROCMM VOICE&DATA SOLUTIONS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
12-22	AP	E0581782	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	46.09
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	5.58
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	105.74
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	627.34
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.17
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	252.12
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	251.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,893.15
			PRINTING AND REPRODUCTION				
10-11	AP	E0559204	DAVID L ANDRUKITIS INC	09/15/17	09/15/17	PRINTING & REPRODUCTION	140.00
11-17	AP	E0569364	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION	325.18
12-05	AP	E0575320	DAVID L ANDRUKITIS INC	11/03/17	11/03/17	PRINTING & REPRODUCTION	140.00
12-20	AP	E0575319	THE KEYSTONE PRESS INC	11/10/17	11/10/17	PRINTING & REPRODUCTION	105.00
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	711.78
			OTHER SERVICES				
10-16	AP	00947790	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
10-28	AP	E0563451	RUVOLO,JANE E	09/14/17	09/14/17	TRAINING	30.00
11-16	AP	00956090	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
12-16	AP 00959607	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-20	AP E0575313	DCS CONGRESSIONAL LLC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		785.00
12-21	AP E0575295	RUVOLO,JANE E	11/06/17 11/06/17	TRAINING		10.00
12-21	AP E0575984	DAMILIC CORPORATION	11/29/17 11/29/17	TECHNOLOGY SERVICE CONTRACTS		195.00
12-21	AP E0575985	DAMILIC CORPORATION	11/21/17 11/21/17	TECHNOLOGY SERVICE CONTRACTS		195.00
12-21	AP E0575989	KYVON	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		350.00
					OTHER SERVICES TOTALS:	8,465.00
SUPPLIES AND MATERIALS						
10-05	AP E0557918	RUVOLO,JANE E	08/17/17 08/17/17	FOOD & BEVERAGE		30.00
10-06	AP E0557915	QUENCH	09/01/17 11/30/17	WATER		93.00
10-06	AP E0557920	FOCACCIAS	09/29/17 09/29/17	FOOD & BEVERAGE		55.81
10-06	AP E0557921	KATICH III, STEVE J.	09/25/17 09/25/17	FOOD & BEVERAGE		282.06
10-06	AP E0557921	KATICH III, STEVE J.	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		180.90
10-06	AP E0557921	KATICH III, STEVE J.	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		27.33
10-11	AP E0559206	QUILL CORPORATION	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		53.53
10-11	AP E0559207	QUILL CORPORATION	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		4.31
10-12	AP E0559200	TVEYES INC	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-15	AP E0559205	QUILL CORPORATION	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		120.54
10-16	AP E0559208	QUILL CORPORATION	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		86.90
10-16	AP E0559212	ROWE, SUSAN M.	10/03/17 10/03/17	FOOD & BEVERAGE		156.75
10-22	AP E0563447	STEWART, JOSHUA D.	08/31/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		289.20
10-28	AP E0563446	MICHAEL'S GOURMENT CATERING	10/16/17 10/16/17	FOOD & BEVERAGE		67.25
10-28	AP E0563458	QUILL CORPORATION	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		575.89
10-31	GL FL60072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		306.65
11-02	AP E0563459	QUILL CORPORATION	10/04/17 10/04/17	FOOD & BEVERAGE		83.98
11-09	AP 00953020	B&H PHOTO-VIDEO	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		43.67
11-09	AP E0567188	HRUSKA, COURTNEY M	08/29/17 08/29/17	FOOD & BEVERAGE		8.50
11-09	AP E0567188	HRUSKA, COURTNEY M	10/13/17 10/13/17	FOOD & BEVERAGE		38.50
11-09	AP E0567192	QUILL CORPORATION	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		92.00
11-09	AP E0567193	QUILL CORPORATION	10/20/17 10/20/17	FOOD & BEVERAGE		115.76
11-12	AP E0567875	SMITH, JACOB D.	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		21.58
11-16	AP E0567190	KATICH III, STEVE J.	10/25/17 10/25/17	FOOD & BEVERAGE		83.40
11-17	AP E0569358	QUILL CORPORATION	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		80.54
11-17	AP E0569360	QUILL CORPORATION	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)		24.36
11-17	AP E0569473	CULLIGAN OF CLEVELAND	10/23/17 10/31/17	WATER		12.00
11-20	AP E0569699	STEWART, JOSHUA D.	09/29/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		336.10
11-27	AP E0569788	KATICH III, STEVE J.	11/02/17 11/02/17	FOOD & BEVERAGE		40.97
11-27	AP E0569788	KATICH III, STEVE J.	11/07/17 11/07/17	FOOD & BEVERAGE		36.00
11-30	AP E0572544	QUILL CORPORATION	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		131.41
11-30	AP E0572545	QUILL CORPORATION	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		135.67
11-30	GL FL60073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-66.00
11-30	GL RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		104.31

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12-10	AP	E0575293	QUILL CORPORATION	11/13/17	11/13/17	FOOD & BEVERAGE	18.57
12-13	AP	E0575310	QUILL CORPORATION	11/13/17	11/13/17	FOOD & BEVERAGE	59.39
12-21	AP	E0575987	MICHAEL'S GOURMENT CATERING	11/22/17	11/22/17	FOOD & BEVERAGE	34.25
12-31	AP	E0585777	QUILL CORPORATION	12/14/17	12/14/17	FOOD & BEVERAGE	140.94
12-31	AP	E0585777	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	2,152.39
12-31	AP	E0585778	QUILL CORPORATION	12/14/17	12/14/17	FOOD & BEVERAGE	86.38
12-31	AP	E0585779	QUILL CORPORATION	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	23.61
12-31	AP	E0585780	QUILL CORPORATION	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	44.50
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	129.00
						SUPPLIES AND MATERIALS TOTALS:	7,425.90
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	500.00
11-17	AP	E0569700	SWOPE, CAROLYN P.	10/31/17	10/31/17	MAINTENANCE / REPAIRS	126.89
11-27	AP	E0569788	KATICH III, STEVE J.	11/05/17	11/05/17	MAINTENANCE / REPAIRS	181.25
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	500.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	1,808.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,737.36
						OFFICE TOTALS:	309,737.36
			2016 HON. MARCY KAPTUR				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-16	AP	00947272	CDW GOVERNMENT INC. C/O ISM IN	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,948.70
10-20	AP	00951542	CDW GOVERNMENT INC. C/O ISM IN	01/19/17	01/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,707.66
10-24	AP	00951543	CDW GOVERNMENT INC. C/O ISM IN	06/10/16	06/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,406.04
						EQUIPMENT TOTALS:	19,062.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,062.40
						OFFICE TOTALS:	19,062.40
			2017 HON. JOHN KATKO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	40,059.64
						PERSONNEL COMPENSATION	837,019.81
						TRAVEL	38,965.88
						RENT, COMMUNICATION, UTILITIES	87,616.66
						PRINTING AND REPRODUCTION	69,720.94
						OTHER SERVICES	41,751.00
						SUPPLIES AND MATERIALS	8,947.73
						EQUIPMENT	4,704.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,785.66
						OFFICE TOTALS:	1,128,785.66
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	331.48
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	20.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-93.65
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	298.47
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	12,549.67
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-68.45
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	170.41
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	209.72
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-19.65
						FRANKED MAIL TOTALS:
						13,398.20
PERSONNEL COMPENSATION						
		BAUGH, R P	10/01/17	12/31/17	SHARED EMPLOYEE	3,600.00
		BAZYDLO,EMILY A	10/01/17	12/31/17	SCHEDULER	12,749.99
		BENEDICT,MARGARET M	10/01/17	12/31/17	CONSTITUENT SVCS REP/OFC MNGR	10,583.33
		COUGLE,ZACHARY S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,625.01
		DELLONTE,PATRICIA V	10/01/17	12/31/17	DISTRICT DIRECTOR	24,000.00
		DENNIS, TERRE	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	10,833.33
		DRZEWICKI,JOHN V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,250.01
		FANDRICH,MICHAEL P	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	16,500.01
		HAAG,THOMAS E	11/18/17	12/31/17	CONST. SERVICES REP./REGIONAL	3,146.67
		HOWELL,ZACHARY W	10/01/17	12/31/17	CHIEF OF STAFF	37,750.01
		NAFT,JEFFREY C	10/16/17	12/31/17	PRESS ASSISTANT	7,291.67
		O'CONNOR,ERIN L	10/01/17	12/31/17	COMMUNICATIONS DIR/COUNSEL	25,250.00
		ROBINSON,TERESA K	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,000.00
		WANG,TIMOTHY D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.01
		WHITE,ELIZABETH B	09/27/17	12/31/17	STAFF ASSISTANT	9,366.67
		WOOD, JENNIFER J.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,250.01
						PERSONNEL COMPENSATION TOTALS:
						241,196.72
TRAVEL						
10-12	AP	E0558627	09/18/17	09/29/17	PRIVATE AUTO MILEAGE	124.55
10-17	AP	E0560210	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	2,074.79
10-17	AP	E0560210	09/18/17	09/19/17	LODGING	115.26
10-17	AP	E0560210	09/18/17	09/19/17	MEALS	17.09
10-17	AP	E0560211	09/13/17	09/19/17	PRIVATE AUTO MILEAGE	62.00
10-17	AP	E0560212	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	10.00
10-17	AP	E0560212	09/14/17	09/22/17	PRIVATE AUTO MILEAGE	13.80
10-17	AP	E0560212	09/15/17	09/15/17	TAXI/PARKING/TOLLS	20.00
10-17	AP	E0560213	09/18/17	09/19/17	MEALS	40.45
10-17	AP	E0560213	09/18/17	09/19/17	TAXI/PARKING/TOLLS	30.56
10-17	AP	E0560214	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	61.70
11-13	AP	E0569320	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	27.70
11-13	AP	E0569370	10/18/17	10/18/17	TAXI/PARKING/TOLLS	43.62
11-13	AP	E0569371	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	133.25
11-14	AP	E0569319	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	3,715.00
11-14	AP	E0569319	10/16/17	10/20/17	LODGING	349.17

11-14	AP	E0569319	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	MEALS	16.46
11-14	AP	E0569321	DELLONTE, TRISH	08/03/17	08/15/17	PRIVATE AUTO MILEAGE	55.50
11-14	AP	E0569321	DELLONTE, TRISH	09/12/17	09/30/17	PRIVATE AUTO MILEAGE	44.00
11-14	AP	E0569321	DELLONTE, TRISH	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	64.00
11-14	AP	E0569321	DELLONTE, TRISH	08/15/17	08/15/17	TAXI/PARKING/TOLLS	0.95
11-14	AP	E0569372	WOOD, JENNIFER J.	10/26/17	10/27/17	LODGING	116.39
11-14	AP	E0569372	WOOD, JENNIFER J.	10/26/17	10/27/17	MEALS	36.03
11-14	AP	E0569372	WOOD, JENNIFER J.	10/26/17	10/27/17	CAR RENTAL	336.85
11-14	AP	E0569372	WOOD, JENNIFER J.	10/27/17	10/27/17	GASOLINE	26.33
11-14	AP	E0569373	HOWELL, ZACHARY W.	10/16/17	10/17/17	MEALS	34.01
11-14	AP	E0569373	HOWELL, ZACHARY W.	10/16/17	10/17/17	TAXI/PARKING/TOLLS	32.78
11-14	AP	E0569374	WANG, TIMOTHY D.	10/19/17	10/20/17	CAR RENTAL	108.93
12-04	AP	E0574403	BENEDICT, MARGARET M.	09/29/17	10/18/17	PRIVATE AUTO MILEAGE	100.30
12-04	AP	E0574403	BENEDICT, MARGARET M.	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	184.75
12-18	AP	E0576748	HON JOHN KATKO	10/22/17	10/23/17	CAR RENTAL	271.76
12-18	AP	E0576748	HON JOHN KATKO	09/27/17	10/02/17	PRIVATE AUTO MILEAGE	34.90
12-18	AP	E0576748	HON JOHN KATKO	10/15/17	10/15/17	TAXI/PARKING/TOLLS	20.66
12-18	AP	E0576749	DELLONTE, TRISH	11/11/17	11/27/17	PRIVATE AUTO MILEAGE	113.00
12-18	AP	E0576750	ROBINSON, THERESA K.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	83.10
12-18	AP	E0577547	DENNIS, TERRE	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	20.50
12-18	AP	E0577547	DENNIS, TERRE	11/13/17	11/20/17	PRIVATE AUTO MILEAGE	37.15
12-19	AP	E0576453	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION	1,356.00
						TRAVEL TOTALS:	9,933.29
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0561409	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	701.30
10-16	AP	00948638	CITY OF OSWEGO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	00948639	THE ONONDAGA GALLERIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	00948688	GALBATO LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	00948884	WAYNE COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	8.33
10-17	AP	E0559963	TIME WARNER CABLE	10/08/17	11/07/17	UTILITIES	60.13
10-20	AP	E0563050	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	249.95
10-23	AP	E0561408	NORTHLAND COMMUNICATIONS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	377.31
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	15.10
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	8.37
10-30	AP	E0563546	CONSTITUENT SERVICES INC	10/11/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	152.76
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.22
11-13	AP	E0569378	TIME WARNER CABLE	11/08/17	12/07/17	UTILITIES	60.13
11-14	AP	E0569376	CONSTITUENT SERVICES INC	10/27/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,585.00
11-15	AP	E0571215	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	752.29
11-16	AP	00956948	CITY OF OSWEGO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00956949	THE ONONDAGA GALLERIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	00956998	GALBATO LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	00957192	WAYNE COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	8.33
11-21	AP	E0571216	NORTHLAND COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	376.70
11-28	AP	E0573698	VERIZON	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	266.38
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	249.08
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.85
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	9.00
11-29	AP	E0572086	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
12-05	AP	00958205	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	109.23
12-16	AP	00960461	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00960462	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	00960511	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	00960705	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	8.33
12-18	AP	E0576770	12/08/17	01/07/18	UTILITIES	60.13
12-19	AP	E0577844	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	376.70
12-21	AP	00958243	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	6.78
12-21	AP	00958774	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	3.94
12-26	AP	00963612	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	10.64
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	246.12
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	65.96
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	220.00
12-29	AP	00963991	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	32.37
12-31	AP	E0582289	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	277.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,655.99
PRINTING AND REPRODUCTION						
10-17	AP	E0560236	09/01/17	09/30/17	ADVERTISEMENTS	490.07
10-27	AP	E0564556	10/16/17	10/16/17	PRINTING & REPRODUCTION	59.90
11-08	AP	E0569377	10/30/17	10/30/17	PRINTING & REPRODUCTION	29.95
11-16	AP	E0569375	10/13/17	10/13/17	PRINTING & REPRODUCTION	18,220.00
11-21	AP	E0570871	06/30/17	10/01/17	PRINTING & REPRODUCTION	260.46
11-29	AP	E0572857	10/01/17	10/31/17	ADVERTISEMENTS	504.36
12-06	AP	E0576751	11/22/17	11/22/17	PRINTING & REPRODUCTION	39.95
12-18	AP	E0576504	11/28/17	11/28/17	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	19,634.64
OTHER SERVICES						
10-16	AP	00947781	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948068	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0560211	09/15/17	09/15/17	TRAINING	20.00
10-17	AP	E0560235	10/01/17	12/31/17	SECURITY SERVICE	75.00
11-14	AP	E0569321	09/28/17	09/28/17	TRAINING	10.00
11-16	AP	00956081	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956368	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-06	AP	E0574418	11/22/17	11/22/17	SECURITY SERVICE	621.00
12-16	AP	00959598	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

12-16	AP	00959882	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	E0577492	HERRTRONICS INC	01/01/18	03/31/18	SECURITY SERVICE	75.00
						OTHER SERVICES TOTALS:	11,001.00
			SUPPLIES AND MATERIALS				
10-17	AP	E0560211	DENNIS, TERRE	09/13/17	09/13/17	FOOD & BEVERAGE	22.00
10-20	AP	E0561410	CRYSTAL ROCK LLC	09/27/17	09/30/17	WATER	19.43
10-20	AP	E0561411	QUENCH	10/01/17	10/31/17	WATER	24.97
10-20	AP	E0561686	W.B. MASON CO. INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	104.36
10-20	AP	E0563051	W.B. MASON CO. INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	104.71
10-23	AP	E0561714	AUBURN YMCA-WEIU	10/12/17	12/31/17	FOOD & BEVERAGE	150.00
10-30	AP	E0563048	CAYUGA ECONOMIC DEVELOPMENT AGENCY	10/16/17	10/16/17	FOOD & BEVERAGE	65.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-463.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	570.08
11-03	AP	E0565988	W.B. MASON CO. INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	69.10
11-09	AP	E0569380	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	39.95
11-13	AP	E0569379	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	125.97
11-13	AP	E0570374	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	11.33
11-14	AP	E0569321	DELLONTE, TRISH	10/18/17	10/18/17	WATER	4.66
11-17	AP	E0570375	CRYSTAL ROCK LLC	10/25/17	10/31/17	WATER	18.35
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-284.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	224.07
12-04	AP	E0574403	BENEDICT, MARGARET M.	10/18/17	10/18/17	FOOD & BEVERAGE	20.00
12-07	GL	FRM0073865	.....	10/25/17	10/25/17	FRAMING (TRANSFER)	62.00
12-18	AP	E0576769	W.B. MASON CO. INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	313.75
12-18	AP	E0577547	DENNIS, TERRE	10/18/17	10/18/17	FOOD & BEVERAGE	20.00
12-18	AP	E0577857	W.B. MASON CO. INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	25.90
12-21	GL	FRM0074130	.....	12/15/17	12/15/17	FRAMING (TRANSFER)	81.00
12-31	AP	E0583860	W.B. MASON CO. INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	57.21
12-31	AP	E0583861	W.B. MASON CO. INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	47.80
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	439.49
						SUPPLIES AND MATERIALS TOTALS:	1,781.13
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,776.97
						OFFICE TOTALS:	326,776.97

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2017 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,288.94	13,559.09
PERSONNEL COMPENSATION	983,142.85	305,819.53
TRAVEL	53,487.65	11,571.66
RENT, COMMUNICATION, UTILITIES	120,244.71	27,189.55
PRINTING AND REPRODUCTION	4,628.79	1,947.91
OTHER SERVICES	54,795.74	13,765.91
SUPPLIES AND MATERIALS	15,149.53	2,830.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
				EQUIPMENT	3,105.33	736.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,843.54	377,420.27
				OFFICE TOTALS:	1,248,843.54	377,420.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		173.43
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-28.40
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		90.44
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-48.05
12-04	AP	00958280	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		13,279.43
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		121.94
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-29.70
				FRANKED MAIL TOTALS:		13,559.09
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	10/01/17 12/31/17	COMMUNICATION DIRECTOR/COUNSEL		26,333.34
		ANNAMALAI, GANESAN N	09/01/17 10/31/17	POLICY ADVISOR		13,000.00
		BOWLES, MAUREEN G.	10/01/17 12/31/17	SHARED EMPLOYEE		4,250.01
		DONOVAN, GARRETT H	10/01/17 12/31/17	CHIEF OF STAFF		24,147.25
		GHAN, RICHARD	12/18/17 12/31/17	POLICY ADVISOR		2,311.11
		GOULD, GABRIELLE K	10/01/17 12/31/17	LEG DIRECTOR/COUNSEL		24,000.00
		IZAGUIRRE, GLENDA	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		16,708.34
		JACKMAN, MICHAEL P	10/01/17 12/31/17	DISTRICT DIRECTOR		26,625.00
		MADDOCK, RYAN P	10/01/17 12/31/17	FIELD REPRESENTATIVE		15,250.00
		MATTHEWS, CHRISTOPHER D	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		15,833.34
		MORSE, GEORGE A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		15,833.34
		NELSON, ANDREW A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		15,833.34
		OLESKAK, HENRY D	09/01/17 12/31/17	SCHEDULER/PRESS ASST		17,125.01
		TEVES-RODA, ELIZABETH	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		17,583.34
		THOMSON, SHESTIN M	10/02/17 12/31/17	LEGISLATIVE CORRESPONDENT		14,569.44
		TROMBLY, IAN A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		14,666.66
		WASIELEWSKI, KAREN A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		17,583.34
		WERTHEIMER, MICHAEL N	09/01/17 12/31/17	SR POLICY ADVISOR AND COUNSEL		24,166.67
				PERSONNEL COMPENSATION TOTALS:		305,819.53
TRAVEL						
10-11	AP	E0558676	08/14/17 08/28/17	MADDOCK, RYAN P. PRIVATE AUTO MILEAGE		48.90
10-11	AP	E0558676	09/05/17 09/25/17	MADDOCK, RYAN P. PRIVATE AUTO MILEAGE		132.63
10-11	AP	E0558676	09/08/17 09/14/17	MADDOCK, RYAN P. TAXI/PARKING/TOLLS		12.00
10-16	AP	00948653	10/01/17 10/31/17	FORD MOTOR CREDIT AUTOMOBILE LEASE		516.36
10-18	AP	E0560895	07/28/17 07/28/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		-333.80
10-18	AP	E0560895	07/28/17 07/28/17	CITIBANK GOV CARD SERVICE MEALS		22.70
10-18	AP	E0560895	07/30/17 08/21/17	CITIBANK GOV CARD SERVICE GASOLINE		160.09
10-18	AP	E0560895	08/13/17 08/20/17	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		520.80

10-19	AP	E0560897	GOULD, GABRIELLE K.	09/18/17	09/21/17	CAR RENTAL	239.70
10-19	AP	E0560897	GOULD, GABRIELLE K.	09/20/17	09/21/17	GASOLINE	25.31
10-24	AP	E0561808	JACKMAN, MICHAEL	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	250.81
10-24	AP	E0561808	JACKMAN, MICHAEL	09/28/17	09/28/17	TAXI/PARKING/TOLLS	24.00
10-29	AP	E0565103	MADDOCK, RYAN P.	10/12/17	10/12/17	GASOLINE	31.20
10-29	AP	E0565103	MADDOCK, RYAN P.	09/28/17	10/17/17	PRIVATE AUTO MILEAGE	122.14
11-03	AP	E0566036	CITIBANK GOV CARD SERVICE	09/05/17	10/13/17	COMMERCIAL TRANSPORTATION	3,793.60
11-03	AP	E0566036	CITIBANK GOV CARD SERVICE	08/28/17	09/23/17	GASOLINE	169.73
11-03	AP	E0566036	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	TAXI/PARKING/TOLLS	181.75
11-15	AP	E0569629	TROMBLY, IAN A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	237.54
11-15	AP	E0569629	TROMBLY, IAN A.	10/11/17	10/27/17	PRIVATE AUTO MILEAGE	256.27
11-15	AP	E0569630	JACKMAN, MICHAEL	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	285.96
11-16	AP	00956963	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	516.36
12-04	AP	E0574237	MADDOCK, RYAN P.	10/20/17	10/31/17	PRIVATE AUTO MILEAGE	76.51
12-04	AP	E0574237	MADDOCK, RYAN P.	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	115.83
12-04	AP	E0574237	MADDOCK, RYAN P.	10/05/17	10/26/17	TAXI/PARKING/TOLLS	18.00
12-04	AP	E0574237	MADDOCK, RYAN P.	11/03/17	11/16/17	TAXI/PARKING/TOLLS	21.00
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	10/01/17	11/03/17	COMMERCIAL TRANSPORTATION	1,849.80
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	LODGING	566.04
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	MEALS	11.00
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	CAR RENTAL	352.57
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	09/29/17	10/23/17	GASOLINE	113.93
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	09/28/17	10/24/17	TAXI/PARKING/TOLLS	249.53
12-16	AP	00960476	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	516.36
12-20	AP	E0577538	DONOVAN, GARRETT H	11/15/17	11/16/17	MEALS	51.27
12-20	AP	E0577538	DONOVAN, GARRETT H	11/15/17	11/16/17	CAR RENTAL	78.57
12-20	AP	E0577538	DONOVAN, GARRETT H	11/15/17	11/16/17	TAXI/PARKING/TOLLS	44.00
12-20	AP	E0577549	TROMBLY, IAN A.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	255.20
12-20	AP	E0577549	TROMBLY, IAN A.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	38.00
						TRAVEL TOTALS:	11,571.66
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0560896	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,179.11
10-16	AP	00947956	BLUEGEMINI LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	00948913	128 UNION STREET LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
10-16	AP	00948941	VILLAGE MARKETPLACE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-19	AP	00951470	CITI PCARD-COMCAST BOSTON CS 1X	08/29/17	09/28/17	UTILITIES	631.99
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES	539.01
10-19	AP	00951470	CITI PCARD-EVERSOURCE/NSTAR	08/29/17	09/28/17	UTILITIES	206.71
10-19	AP	00951470	CITI PCARD-NATIONAL GRID	08/29/17	09/28/17	UTILITIES	18.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	190.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	125.22
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	9.47
11-06	AP	E0568126	VERIZON WIRELESS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,155.82
11-16	AP	00956256	BLUEGEMINI LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	00957222	128 UNION STREET LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
11-16	AP	00957251	VILLAGE MARKETPLACE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-20	AP	00957556	CITI PCARD-COMCAST BOSTON CS 1X	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	287.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	466.34	
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17 10/27/17	UTILITIES	165.17	
11-20	AP 00957556	CITI PCARD-EVERSOURCE/NSTAR	09/29/17 10/27/17	UTILITIES	390.38	
11-20	AP 00957556	CITI PCARD-NATIONAL GRID	09/29/17 10/27/17	UTILITIES	18.24	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.25	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	152.66	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	125.22	
11-30	AP 00953307	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	11.16	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	7.47	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	6.35	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	24.71	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL	5.58	
12-16	AP 00959770	BLUEGEMINI LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-16	AP 00960735	128 UNION STREET LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00	
12-16	AP 00960764	VILLAGE MARKETPLACE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
12-19	AP 00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17 11/28/17	UTILITIES	908.29	
12-19	AP 00963392	CITI PCARD-EVERSOURCE/NSTAR	10/28/17 11/28/17	UTILITIES	186.04	
12-19	AP 00963392	CITI PCARD-NATIONAL GRID	10/28/17 11/28/17	UTILITIES	19.41	
12-19	AP E0577537	VERIZON WIRELESS	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,234.65	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	4.86	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	131.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	189.77	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	125.22	
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,189.55	
PRINTING AND REPRODUCTION						
10-11	AP E0558645	DAVID L ANDRUKITIS INC	09/25/17 09/25/17	PRINTING & REPRODUCTION	1,057.50	
11-01	AP E0566037	DAVID L ANDRUKITIS INC	10/19/17 10/19/17	PRINTING & REPRODUCTION	152.50	
11-07	AP E0568124	DAVID L ANDRUKITIS INC	10/25/17 10/25/17	PRINTING & REPRODUCTION	540.00	
11-30	AP 00957563	PUBLIC PRINTER	09/20/17 09/20/17	PRINTING & REPRODUCTION	36.42	
11-30	AP 00957563	PUBLIC PRINTER	09/21/17 09/21/17	PRINTING & REPRODUCTION	142.90	
12-20	AP E0577540	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	PRINTING & REPRODUCTION	18.59	
				PRINTING AND REPRODUCTION TOTALS:	1,947.91	
OTHER SERVICES						
10-11	AP E0558677	MERRY MAIDS	09/03/17 09/29/17	JANITORIAL AND MAINT SERV	427.50	
10-11	AP E0558678	MAYFLOWER MAIDS INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	397.50	
10-16	AP 00947717	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00947718	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-30	AP 00952221	JEFFREY A SILVEIRA	09/02/17 09/30/17	JANITORIAL AND MAINT SERV	305.00	
11-03	AP E0566038	MERRY MAIDS	10/06/17 10/27/17	JANITORIAL AND MAINT SERV	342.00	
11-09	AP E0568125	MAYFLOWER MAIDS INC	10/07/17 10/28/17	JANITORIAL AND MAINT SERV	347.91	

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11-15	AP	E0569631	JEFFREY A SILVEIRA	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	305.00
11-16	AP	00956017	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956018	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-11	AP	00952213	JEFFREY A SILVEIRA	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	274.00
12-11	AP	E0575884	MERRY MAIDS	11/03/17	11/21/17	JANITORIAL AND MAINT SERV	342.00
12-16	AP	00959534	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959535	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	E0577539	JEFFREY A SILVEIRA	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	244.00
12-20	AP	E0577551	MAYFLOWER MAIDS INC	11/30/17	11/30/17	JANITORIAL AND MAINT SERV	356.00
OTHER SERVICES TOTALS:							13,765.91
SUPPLIES AND MATERIALS							
10-18	AP	E0560895	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	FOOD & BEVERAGE	90.41
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.20
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	115.95
10-19	AP	00951470	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	138.40
10-26	AP	00951564	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	4.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	2.37
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	19.68
10-29	AP	E0565103	MADDOCK, RYAN P.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	42.49
10-31	AP	E0565102	BELMONT SPRINGS	09/21/17	09/21/17	WATER	2.59
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-178.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	848.27
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	17.58
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	16.52
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	9.84
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	2.65
11-09	AP	E0568122	DONOVAN,GARRETT H	10/26/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	81.06
11-09	AP	E0568123	THE NEW YORK TIMES	10/10/17	10/08/18	PUBLICATIONS/REFERENCE MAT'L	577.40
11-15	AP	E0569630	JACKMAN, MICHAEL	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	6.38
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	47.91
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.98
11-20	AP	00957556	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	69.20
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	29.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	20.65
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE	33.88
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	1.17
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	108.93
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	353.28
12-04	AP	E0574238	BELMONT SPRINGS	10/10/17	10/10/17	WATER	2.59
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	37.90
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	105.19
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	100.96
12-19	AP	00963392	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	69.20
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	270.08
SUPPLIES AND MATERIALS TOTALS:							2,830.42
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	245.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	245.40
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	245.40
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						377,420.27
						OFFICE TOTALS:
						<u>377,420.27</u>
2016 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-19	GL	AMM0072410	12/01/16	12/31/16	MAINTENANCE / REPAIRS	2.40
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2.40
						OFFICE TOTALS:
						<u>2.40</u>
2017 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	507.68
					PERSONNEL COMPENSATION	288,509.55
					TRAVEL	27,638.97
					RENT, COMMUNICATION, UTILITIES	31,727.36
					PRINTING AND REPRODUCTION	874.73
					OTHER SERVICES	17,383.50
					SUPPLIES AND MATERIALS	1,712.81
					EQUIPMENT	947.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,302.33
					OFFICE TOTALS:	369,302.33
						<u>369,302.33</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	190.66
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-73.19
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	272.23
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-51.85
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	222.43
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-52.60
						FRANKED MAIL TOTALS:
						507.68
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	464.57
					ANFINSON, T E	2,617.25
					BREENE, SAMUEL H	16,666.67
					BURKE, JILL M	16,666.67
					BUTLER, TIMOTHY R	22,400.00

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		DAWSON,KEVIN W	10/01/17	12/31/17	STAFF ASSISTANT	10,708.33	
		DIGIACOMO, ANTHONY P.	10/01/17	12/31/17	VET'S CASE WRK & OUTREACH CORD	13,333.33	
		FULMER,BRENDAN P	10/01/17	12/31/17	LEGISLATIVE AIDE	16,666.67	
		GALANSKI,JOHN M	10/01/17	12/31/17	VETERANS & MILITARY AFFAIRS RP	13,333.33	
		KUJAWA,KRISTI	10/01/17	11/30/17	CASEWORKER	4,666.66	
		MARSH,JAMES C	10/01/17	12/31/17	STAFF ASSISTANT	13,333.33	
		MOORE,BRADLEY R	10/01/17	12/31/17	DISTRICT OFFICE DIRECTOR	29,333.33	
		MUSTELLO,MARCI	10/01/17	12/31/17	CASEWORKER/OFFICE MANAGER	16,666.67	
		PRATER,LORI L	10/01/17	12/31/17	TAX COUNSEL/POLICY DIRECTOR	31,000.00	
		QUALTERE,THOMAS A	10/01/17	12/31/17	PRESS SECRETARY	21,833.33	
		RALLS, KATHLEEN A	10/01/17	12/31/17	SHARED EMPLOYEE	1,050.00	
		ROHAN,MARIAH K	11/06/17	12/31/17	CONSTITUENT SERVICES REPRESENT	4,583.33	
		STEVENSON,STEPHANIE	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,083.33	
		STROIA,MATTHEW ALAN	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	288,509.55	
	TRAVEL						
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	207.19
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	69.68
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	09/11/17	09/14/17	COMMERCIAL TRANSPORTATION	279.40
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	381.81
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	TAXI/PARKING/TOLLS	1,503.72
10-06	AP	E0557148	CITIBANK GOV CARD SERVICE	07/24/17	08/02/17	LODGING	1,181.64
10-06	AP	E0557148	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	13.32
10-06	AP	E0557148	CITIBANK GOV CARD SERVICE	07/25/17	08/01/17	TAXI/PARKING/TOLLS	177.25
10-12	AP	E0559182	STROIA,MATTHEW ALAN	09/08/17	10/02/17	PRIVATE AUTO MILEAGE	446.00
10-12	AP	E0559182	STROIA,MATTHEW ALAN	09/29/17	10/02/17	TAXI/PARKING/TOLLS	38.41
10-12	AP	E0559183	BURKE, JILL	09/15/17	09/27/17	PRIVATE AUTO MILEAGE	104.06
10-17	AP	E0560522	BURKE, JILL	08/10/17	08/25/17	PRIVATE AUTO MILEAGE	88.01
10-19	AP	E0560914	MOORE, BRADLEY	09/19/17	10/06/17	PRIVATE AUTO MILEAGE	294.00
10-20	AP	E0560915	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	LODGING	831.27
10-30	AP	E0564479	BUTLER, TIMOTHY	09/15/17	09/24/17	PRIVATE AUTO MILEAGE	368.00
10-30	AP	E0564479	BUTLER, TIMOTHY	10/05/17	10/18/17	PRIVATE AUTO MILEAGE	640.50
10-30	AP	E0564479	BUTLER, TIMOTHY	09/15/17	09/24/17	TAXI/PARKING/TOLLS	26.06
10-30	AP	E0564479	BUTLER, TIMOTHY	10/05/17	10/13/17	TAXI/PARKING/TOLLS	39.09
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	377.80
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	25.00
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	09/27/17	09/29/17	COMMERCIAL TRANSPORTATION	518.40
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/28/17	09/14/17	LODGING	3,418.29
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/28/17	09/12/17	MEALS	1,623.42
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/28/17	09/12/17	CAR RENTAL	402.35
11-06	AP	E0566252	BREENE, SAMUEL	10/15/17	10/22/17	PRIVATE AUTO MILEAGE	537.09
11-06	AP	E0566253	BUTLER, TIMOTHY	10/22/17	10/22/17	PRIVATE AUTO MILEAGE	183.50
11-06	AP	E0566253	BUTLER, TIMOTHY	10/22/17	10/22/17	TAXI/PARKING/TOLLS	13.03
11-06	AP	E0567237	FULMER, BRENDAN P.	10/22/17	10/22/17	TAXI/PARKING/TOLLS	62.89
11-14	AP	E0568692	BURKE, JILL	10/26/17	10/31/17	PRIVATE AUTO MILEAGE	111.28
11-14	AP	E0568693	BUTLER, TIMOTHY	10/27/17	10/30/17	PRIVATE AUTO MILEAGE	368.00
11-14	AP	E0568693	BUTLER, TIMOTHY	10/28/17	10/31/17	TAXI/PARKING/TOLLS	26.06
11-14	AP	E0570174	MOORE, BRADLEY	10/31/17	11/03/17	MEALS	40.54
11-14	AP	E0570174	MOORE, BRADLEY	10/31/17	11/03/17	PRIVATE AUTO MILEAGE	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
11-14	AP E0570174	MOORE, BRADLEY	10/31/17 11/03/17	TAXI/PARKING/TOLLS		92.16
11-14	AP E0570176	STEVENSON, STEPHANIE	10/10/17 10/31/17	PRIVATE AUTO MILEAGE		108.50
11-16	AP E0572602	STROIA, MATTHEW ALAN	10/10/17 10/30/17	PRIVATE AUTO MILEAGE		201.00
11-16	AP E0572602	STROIA, MATTHEW ALAN	11/01/17 11/14/17	PRIVATE AUTO MILEAGE		106.00
11-17	AP E0570181	CITIBANK GOV CARD SERVICE	09/27/17 10/05/17	LODGING		1,640.75
11-17	AP E0570181	CITIBANK GOV CARD SERVICE	10/03/17 10/03/17	MEALS		28.00
11-17	AP E0570181	CITIBANK GOV CARD SERVICE	09/29/17 10/26/17	TAXI/PARKING/TOLLS		225.55
11-26	AP E0572213	CITIBANK GOV CARD SERVICE	10/10/17 10/12/17	LODGING		574.00
11-26	AP E0572213	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	MEALS		23.25
11-28	AP E0572603	CITIBANK GOV CARD SERVICE	10/14/17 10/14/17	COMMERCIAL TRANSPORTATION		25.00
11-29	AP E0573503	CITIBANK GOV CARD SERVICE	10/01/17 10/09/17	COMMERCIAL TRANSPORTATION		50.00
11-29	AP E0573503	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		259.20
11-29	AP E0573503	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		339.20
11-29	AP E0573503	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		260.20
11-29	AP E0573503	CITIBANK GOV CARD SERVICE	10/14/17 10/14/17	COMMERCIAL TRANSPORTATION		275.20
11-29	AP E0573503	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		894.40
11-29	AP E0573503	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	MEALS		203.52
12-07	AP E0575361	BREENE, SAMUEL	11/19/17 11/26/17	PRIVATE AUTO MILEAGE		364.00
12-21	AP E0576520	BURKE, JILL	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		342.40
12-27	AP E0579351	CITIBANK GOV CARD SERVICE	11/14/17 11/14/17	COMMERCIAL TRANSPORTATION		260.20
12-27	AP E0579351	CITIBANK GOV CARD SERVICE	10/31/17 11/02/17	MEALS		26.81
12-27	AP E0579353	CITIBANK GOV CARD SERVICE	08/30/17 09/29/17	LODGING		1,527.76
12-28	AP E0579352	CITIBANK GOV CARD SERVICE	10/23/17 11/17/17	LODGING		3,807.92
12-28	AP E0579352	CITIBANK GOV CARD SERVICE	10/23/17 11/08/17	MEALS		27.85
12-28	AP E0579352	CITIBANK GOV CARD SERVICE	10/23/17 11/14/17	TAXI/PARKING/TOLLS		92.36
12-30	AP E0579358	BUTLER, TIMOTHY	11/09/17 11/27/17	PRIVATE AUTO MILEAGE		736.00
12-30	AP E0579358	BUTLER, TIMOTHY	11/09/17 11/27/17	TAXI/PARKING/TOLLS		49.68
12-30	AP E0585292	STROIA, MATTHEW ALAN	11/27/17 12/19/17	PRIVATE AUTO MILEAGE		269.50
12-30	AP E0585296	MOORE, BRADLEY	11/28/17 12/18/17	PRIVATE AUTO MILEAGE		191.50
12-31	AP E0579325	ROHAN, MARIAH K.	12/06/17 12/06/17	PRIVATE AUTO MILEAGE		135.00
					TRAVEL TOTALS:	27,638.97
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0557139	VERIZON	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		109.99
10-10	AP E0558195	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL		5.13
10-10	AP E0558196	TIME WARNER CABLE	09/21/17 10/20/17	UTILITIES		429.83
10-10	AP E0558197	VERIZON	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE		311.02
10-16	AP 00947566	PENN NORTHWEST DEVELOPMENT CORPORATION	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
10-16	AP 00948740	MORGAN MANAGEMENT COMPANY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
10-16	AP 00948741	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-18	AP E0560913	UNITED PARCEL SERVICE	10/07/17 10/07/17	POSTAGE / COURIER / BOX RENTAL		21.27
10-20	AP E0563225	ARMSTRONG	10/14/17 11/13/17	UTILITIES		255.24
10-20	AP E0563229	VERIZON	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.96
10-27	AP E0563226	WEST PENN POWER	09/07/17 10/08/17	UTILITIES		109.18

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10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,232.10
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.53
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	TEMPORARY SPACE RENTAL	132.50
11-06	AP	E0566249	UNITED PARCEL SERVICE	09/07/17	09/16/17	POSTAGE / COURIER / BOX RENTAL	5.54
11-06	AP	E0566257	TIME WARNER CABLE	10/21/17	11/20/17	UTILITIES	429.82
11-06	AP	E0566259	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
11-06	AP	E0567253	VERIZON	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
11-07	AP	E0566251	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.18
11-07	AP	E0566260	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
11-07	AP	E0567236	UNITED PARCEL SERVICE	10/12/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	0.07
11-14	AP	E0568691	VERIZON	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	313.59
11-16	AP	00955868	PENN NORTHWEST DEVELOPMENT CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
11-16	AP	00957051	MORGAN MANAGEMENT COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
11-16	AP	00957052	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-17	AP	E0570179	HOMETOWN CONNECTIONS	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	3,842.40
11-17	AP	E0573026	TIME WARNER CABLE	10/15/17	11/14/17	UTILITIES	102.54
11-26	AP	E0572211	ARMSTRONG	11/14/17	12/13/17	UTILITIES	255.24
11-26	AP	E0572212	WEST PENN POWER	10/09/17	11/06/17	UTILITIES	77.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,573.08
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.84
12-01	AP	E0573689	TIME WARNER CABLE	11/15/17	12/14/17	UTILITIES	104.17
12-07	AP	E0575358	TIME WARNER CABLE	11/21/17	12/20/17	UTILITIES	429.82
12-07	AP	E0575363	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
12-07	AP	E0575364	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
12-16	AP	00959385	PENN NORTHWEST DEVELOPMENT CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-16	AP	00960564	MORGAN MANAGEMENT COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-16	AP	00960565	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	163.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,448.83
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.38
12-29	AP	E0579323	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	61.27
12-29	AP	E0579355	VERIZON	11/19/17	12/18/17	UTILITIES	109.99
12-31	AP	E0579326	HOMETOWN CONNECTIONS	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,306.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,727.36
			PRINTING AND REPRODUCTION				
10-06	AP	E0558198	HAGAN BUSINESS MACHINES OF BUTLER INC	09/21/17	09/21/17	PRINTING & REPRODUCTION	44.20
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
10-27	AP	E0563230	COMDOC INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	64.99
11-06	AP	E0567235	HAGAN BUSINESS MACHINES OF BUTLER INC	10/21/17	10/21/17	PRINTING & REPRODUCTION	57.83
12-07	AP	E0575359	HAGAN BUSINESS MACHINES OF BUTLER INC	11/21/17	11/21/17	PRINTING & REPRODUCTION	165.66
12-30	AP	E0579324	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
12-30	AP	E0585299	12/20/17	12/20/17	PRINTING & REPRODUCTION	69.95
12-30	AP	E0585300	12/14/17	12/14/17	PRINTING & REPRODUCTION	137.95
12-30	AP	E0585301	12/15/17	12/15/17	PRINTING & REPRODUCTION	257.80
PRINTING AND REPRODUCTION TOTALS:						874.73
OTHER SERVICES						
10-16	AP	00947804	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947805	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-27	AP	E0563228	10/04/17	10/04/17	JANITORIAL AND MAINT SERV	159.00
10-30	AP	E0564604	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR	3,185.50
11-14	AP	E0568690	10/31/17	10/31/17	JANITORIAL AND MAINT SERV	9.00
11-16	AP	00956104	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956105	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-28	AP	E0572605	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	3,800.00
12-16	AP	00959621	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959622	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:						17,383.50
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	26.28
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.49
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	275.57
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	98.12
10-27	AP	E0563227	07/04/17	08/29/17	WATER	14.50
10-30	AP	E0564478	09/15/17	10/14/17	WATER	97.64
10-30	AP	E0564602	11/01/17	11/30/17	WATER	14.18
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-556.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	615.98
11-07	AP	E0566250	08/01/17	09/26/17	WATER	21.25
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	82.92
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	31.40
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	-7.49
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	101.73
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	237.98
11-26	AP	E0572210	11/05/17	11/05/17	WATER	5.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-258.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	310.34
12-01	AP	E0573688	11/21/17	11/21/17	WATER	21.25
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	39.96
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	66.75
12-21	AP	E0576520	11/15/17	11/16/17	FOOD & BEVERAGE	60.00
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-304.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	709.96
SUPPLIES AND MATERIALS TOTALS:						1,712.81
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	273.58

11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	126.99	
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	273.58	
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	273.58	
							EQUIPMENT TOTALS:	947.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,302.33
							OFFICE TOTALS:	369,302.33

2017 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.85	292.52
PERSONNEL COMPENSATION	1,041,731.13	299,716.36
TRAVEL	57,122.98	14,549.01
RENT, COMMUNICATION, UTILITIES	96,925.16	27,426.24
PRINTING AND REPRODUCTION	3,279.60	349.60
OTHER SERVICES	37,215.55	6,680.00
SUPPLIES AND MATERIALS	14,561.25	3,368.41
EQUIPMENT	5,219.96	1,122.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,325.48	353,505.13
OFFICE TOTALS:	1,257,325.48	353,505.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	69.81	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-26.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	58.55	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	181.66	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-10.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	31.60	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-12.50
							FRANKED MAIL TOTALS:	292.52

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,333.34
BANKS, ALAN D	10/01/17	12/31/17	CASEWORKER	16,666.66
BOLDEN II, CHARLES M	10/01/17	12/31/17	STAFF ASSISTANT	10,750.01
BRYANT, RICHARD J.	10/01/17	12/31/17	SPECIAL ASSISTANT	20,750.00
CHO, JAY H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,916.67
DEWITT, CYNTHIA A	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	21,749.99
DUBOSE, JIHAN N	10/01/17	12/31/17	STAFF ASSISTANT	10,000.01
GARROTT, MARGARET	09/01/17	09/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	311.11
GREENFIELD, GEORGE R.	10/01/17	12/31/17	SYSTEM ADMINISTRATOR	1,392.75
KEYES, MIA	10/01/17	12/31/17	HEALTH POLICY ADVISOR	16,499.99
LAWSON JR, DION A	10/01/17	12/31/17	SHARED EMPLOYEE	2,199.99
LAWSON JR, DION A	11/01/17	11/15/17	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
LEWIS, JAMES C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,249.99
MCMURRAY, MATTHEW S	10/01/17	12/31/17	SPECIAL ASSISTANT	14,500.01
MILLER, ELISE L	10/01/17	12/31/17	PAID INTERN	3,000.00
OSTRO, ZACHARY K	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,333.33
PALEOLOGOS, MARY	10/01/17	12/31/17	DISTRICT COMMUNICATIONS DIR	17,500.01
PINNELL, JOAN E	10/01/17	10/31/17	TEMPORARY EMPLOYEE	2,562.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
		PRESTA, ANTHONY L	10/01/17	12/31/17	SCHEDULER	17,999.99
		ROLAND, VAUGHN	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,999.99
		WEBB, BRANDON F	10/01/17	12/31/17	CHIEF OF STAFF	33,500.01
		WILSON, AUDRA M	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	30,500.01
PERSONNEL COMPENSATION TOTALS:						299,716.36
TRAVEL						
10-05	AP E0557502	DUBOSE, JIHAN N.	09/21/17	09/24/17	MEALS	102.66
10-05	AP E0557502	DUBOSE, JIHAN N.	09/21/17	09/24/17	TAXI/PARKING/TOLLS	110.77
10-10	AP E0557953	WILSON, AUDRA M.	09/20/17	09/23/17	TAXI/PARKING/TOLLS	142.99
10-10	AP E0558243	CITIBANK GOV CARD SERVICE	09/30/17	09/30/17	COMMERCIAL TRANSPORTATION	125.20
10-16	AP 00947460	CHASE MANHATTAN BANK (FORD CR)	10/01/17	10/31/17	AUTOMOBILE LEASE	390.77
10-28	AP E0563807	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	125.20
10-28	AP E0563807	CITIBANK GOV CARD SERVICE	09/19/17	09/28/17	TAXI/PARKING/TOLLS	32.33
10-28	AP E0563813	CITIBANK GOV CARD SERVICE	09/15/17	09/28/17	MEALS	222.01
10-28	AP E0563813	CITIBANK GOV CARD SERVICE	09/08/17	09/24/17	TAXI/PARKING/TOLLS	128.56
10-28	AP E0563815	CITIBANK GOV CARD SERVICE	09/08/17	10/02/17	COMMERCIAL TRANSPORTATION	896.00
10-28	AP E0563815	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	LODGING	1,424.41
10-28	AP E0563815	CITIBANK GOV CARD SERVICE	09/05/17	09/22/17	GASOLINE	140.63
10-28	AP E0563815	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	TAXI/PARKING/TOLLS	50.00
10-31	AP E0564473	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	125.20
11-01	AP E0564718	BANKS, ALAN D.	10/16/17	10/16/17	GASOLINE	10.00
11-01	AP E0564718	BANKS, ALAN D.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	34.61
11-01	AP E0564718	BANKS, ALAN D.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	18.00
11-06	AP E0565197	PALEOLOGOS, MARY	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	59.92
11-06	AP E0565197	PALEOLOGOS, MARY	10/19/17	10/19/17	TAXI/PARKING/TOLLS	31.00
11-08	AP E0566406	GREENFIELD, GEORGE R.	09/28/17	10/03/17	COMMERCIAL TRANSPORTATION	50.00
11-08	AP E0566406	GREENFIELD, GEORGE R.	09/28/17	10/03/17	MEALS	226.49
11-08	AP E0566406	GREENFIELD, GEORGE R.	09/28/17	10/03/17	CAR RENTAL	466.55
11-08	AP E0566406	GREENFIELD, GEORGE R.	10/02/17	10/03/17	GASOLINE	60.01
11-08	AP E0566406	GREENFIELD, GEORGE R.	09/28/17	10/03/17	TAXI/PARKING/TOLLS	210.00
11-08	AP E0566462	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	125.20
11-09	AP E0567152	CHO, JAY H.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	12.81
11-15	AP E0568658	ALVAREZ, JAZMIN M.	10/25/17	11/01/17	PRIVATE AUTO MILEAGE	55.91
11-16	AP 00955759	CHASE MANHATTAN BANK (FORD CR)	11/01/17	11/30/17	AUTOMOBILE LEASE	390.77
11-16	AP 00957332	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	MEALS	64.86
11-16	AP 00957332	CITIBANK GOV CARD SERVICE	09/20/17	09/21/17	TAXI/PARKING/TOLLS	52.71
11-17	AP E0569208	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	125.20
11-18	AP E0571471	ALVAREZ, JAZMIN M.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	8.00
11-19	AP E0572326	PRESTA, ANTHONY L.	10/19/17	11/13/17	PRIVATE AUTO MILEAGE	165.32
12-01	AP E0572330	PALEOLOGOS, MARY	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	33.71
12-01	AP E0572330	PALEOLOGOS, MARY	11/06/17	11/06/17	TAXI/PARKING/TOLLS	7.00
12-01	AP E0572330	PALEOLOGOS, MARY	11/13/17	11/13/17	TAXI/PARKING/TOLLS	36.00
12-04	AP E0573336	CITIBANK GOV CARD SERVICE	09/28/17	10/17/17	GASOLINE	81.75

12-04	AP	E0573336	CITIBANK GOV CARD SERVICE	10/03/17	10/16/17	TAXI/PARKING/TOLLS	61.00
12-05	AP	E0573334	CITIBANK GOV CARD SERVICE	09/28/17	11/03/17	COMMERCIAL TRANSPORTATION	751.98
12-05	AP	E0573334	CITIBANK GOV CARD SERVICE	09/28/17	10/03/17	LODGING	851.61
12-05	AP	E0573334	CITIBANK GOV CARD SERVICE	10/02/17	10/20/17	GASOLINE	148.43
12-05	AP	E0573337	CITIBANK GOV CARD SERVICE	09/26/17	10/30/17	COMMERCIAL TRANSPORTATION	500.80
12-05	AP	E0573337	CITIBANK GOV CARD SERVICE	09/29/17	09/30/17	LODGING	171.60
12-11	AP	E0575085	LEWIS, JAMES C.	10/26/17	11/17/17	TAXI/PARKING/TOLLS	43.00
12-12	AP	E0573335	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	COMMERCIAL TRANSPORTATION	323.40
12-12	AP	E0573335	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	LODGING	422.23
12-12	AP	E0573335	CITIBANK GOV CARD SERVICE	10/03/17	10/22/17	MEALS	258.67
12-12	AP	E0573335	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	TAXI/PARKING/TOLLS	321.56
12-12	AP	E0574384	ALVAREZ, JAZMIN M.	11/19/17	11/19/17	PRIVATE AUTO MILEAGE	55.69
12-15	AP	E0576894	BRYANT, RICHARD J.	11/11/17	11/11/17	GASOLINE	10.00
12-15	AP	E0576894	BRYANT, RICHARD J.	10/23/17	10/30/17	PRIVATE AUTO MILEAGE	69.55
12-15	AP	E0576894	BRYANT, RICHARD J.	10/23/17	10/30/17	TAXI/PARKING/TOLLS	64.00
12-15	AP	E0576894	BRYANT, RICHARD J.	11/06/17	11/13/17	TAXI/PARKING/TOLLS	47.08
12-16	AP	00959268	CHASE MANHATTAN BANK (FORD CR)	12/01/17	12/31/17	AUTOMOBILE LEASE	390.77
12-20	AP	E0579688	CITIBANK GOV CARD SERVICE	11/09/17	12/08/17	COMMERCIAL TRANSPORTATION	1,355.58
12-20	AP	E0579688	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	LODGING	171.57
12-20	AP	E0579688	CITIBANK GOV CARD SERVICE	10/31/17	11/09/17	GASOLINE	105.00
12-20	AP	E0579688	CITIBANK GOV CARD SERVICE	11/06/17	11/13/17	TAXI/PARKING/TOLLS	73.00
12-22	AP	E0580963	BANKS, ALAN D.	11/17/17	11/17/17	LODGING	22.90
12-22	AP	E0580963	BANKS, ALAN D.	11/17/17	11/17/17	MEALS	19.98
12-22	AP	E0580963	BANKS, ALAN D.	11/16/17	11/17/17	PRIVATE AUTO MILEAGE	39.48
12-22	AP	E0580963	BANKS, ALAN D.	11/04/17	12/04/17	TAXI/PARKING/TOLLS	107.03
12-27	AP	E0582978	CITIBANK GOV CARD SERVICE	11/03/17	11/14/17	TAXI/PARKING/TOLLS	25.17
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	125.20
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	LODGING	22.84
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	MEALS	9.19
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	11/09/17	11/16/17	GASOLINE	55.75
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	10/29/17	11/13/17	TAXI/PARKING/TOLLS	80.00
12-28	AP	E0582979	CITIBANK GOV CARD SERVICE	12/17/17	12/19/17	COMMERCIAL TRANSPORTATION	1,502.40
						TRAVEL TOTALS:	14,549.01
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0557632	AT&T	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-12	AP	E0558761	COMED	09/19/17	10/02/17	UTILITIES	15.29
10-16	AP	00948957	IMPERIAL REALTY COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,218.00
10-18	AP	00951407	US BANK CORPORATE REAL ESTATE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	142.10
10-18	AP	00951408	US BANK CORPORATE REAL ESTATE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
10-19	AP	00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	499.23
10-19	AP	00951470	CITI PCARD-COMCAST CHICAGO	08/29/17	09/28/17	UTILITIES	247.25
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	5.64
10-30	AP	E0564717	AT&T	09/06/17	10/05/17	UTILITIES	75.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	974.31
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
11-03	AP 00952534	UNITED PARCEL SERVICE	10/16/17 10/16/17	POSTAGE / COURIER / BOX RENTAL		7.04
11-06	AP E0566278	AT&T	09/27/17 10/26/17	UTILITIES		125.00
11-06	AP E0566279	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
11-06	AP E0566280	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-12	AP E0569678	AT&T	10/06/17 11/05/17	TELECOMSRV/EQ/TOLL CHARGE		151.14
11-16	AP 00957268	IMPERIAL REALTY COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
11-16	AP 00957299	US BANK CORPORATE REAL ESTATE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,131.50
11-20	AP 00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		158.52
11-20	AP 00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		501.53
11-20	AP 00957556	CITI PCARD-COMCAST CHICAGO	09/29/17 10/27/17	UTILITIES		247.25
11-20	AP 00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		105.25
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,056.57
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.45
11-29	AP 00957902	UNITED PARCEL SERVICE	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL		3.98
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		3.98
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		5.77
12-11	AP E0574762	AT&T	10/27/17 11/26/17	UTILITIES		125.00
12-15	AP 00958984	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		4.55
12-16	AP 00960782	IMPERIAL REALTY COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
12-16	AP 00960813	US BANK CORPORATE REAL ESTATE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,131.50
12-19	AP 00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		504.32
12-19	AP 00963392	CITI PCARD-COMCAST CHICAGO	10/28/17 11/28/17	UTILITIES		247.23
12-19	AP 00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		55.26
12-19	AP E0575516	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-19	AP E0575517	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
12-22	AP E0580963	BANKS, ALAN D.	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL		33.96
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		47.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		146.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,424.81
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.17
12-31	AP E0585528	AT&T	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE		100.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,426.24
PRINTING AND REPRODUCTION						
11-02	AP E0565199	ACCURATE WORD LLC	10/20/17 10/20/17	PRINTING & REPRODUCTION		349.60
					PRINTING AND REPRODUCTION TOTALS:	349.60
OTHER SERVICES						
10-16	AP 00947690	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP E0564141	FOREST SECURITY INC	09/27/17 12/31/17	SECURITY SERVICE		800.00
10-31	AP E0564504	KYVON	10/11/17 10/11/17	NON-TECHNOLOGY SERVICE CONTR		290.00
11-16	AP 00955992	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

12-11	AP	E0575085	LEWIS, JAMES C.	11/28/17	11/28/17	TRAINING	10.00	
12-16	AP	00959509	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	6,680.00
SUPPLIES AND MATERIALS								
10-15	AP	E0560294	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	109.00	
10-19	AP	00951470	CITI PCARD-CAPITOL HOST (RIDGEWEL)	08/29/17	09/28/17	FOOD & BEVERAGE	250.00	
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	85.07	
10-19	AP	00951470	CITI PCARD-DUNKIN #345917 Q	08/29/17	09/28/17	FOOD & BEVERAGE	78.25	
10-19	AP	00951470	CITI PCARD-GIORDANOS OF MATTESON	08/29/17	09/28/17	FOOD & BEVERAGE	64.71	
10-28	AP	E0563815	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	AUTO EXPENSES	46.48	
10-30	AP	E0564139	HAGUE QUALITY WATER OF MD INC	10/17/17	11/16/17	WATER	63.00	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-200.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	44.69
11-01	AP	E0564718	BANKS, ALAN D.	10/01/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	119.62	
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	79.75	
11-20	AP	00957556	CITI PCARD-BEST BUY MHT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.98	
11-20	AP	00957556	CITI PCARD-CHICAGO TRIB SUBSCRIPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	103.48	
11-20	AP	00957556	CITI PCARD-DAT DONUTS - 83RD ST	09/29/17	10/27/17	FOOD & BEVERAGE	13.23	
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	34.25	
11-20	AP	00957556	CITI PCARD-DUNKIN #350174 Q	09/29/17	10/27/17	FOOD & BEVERAGE	79.88	
11-20	AP	00957556	CITI PCARD-FULLMER LOCKSMITH	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	475.00	
11-20	AP	00957556	CITI PCARD-SAMS CLUB	09/29/17	10/27/17	FOOD & BEVERAGE	131.95	
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	9.72	
11-20	AP	00957556	CITI PCARD-WAL-MART	09/29/17	10/27/17	FOOD & BEVERAGE	9.51	
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	63.86	
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	82.09	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	23.73
12-05	AP	E0573740	HAGUE QUALITY WATER OF MD INC	11/17/17	12/16/17	WATER	63.00	
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	71.49	
12-19	AP	00963392	CITI PCARD-DUNKIN #331837 Q	10/28/17	11/28/17	FOOD & BEVERAGE	58.27	
12-19	AP	00963392	CITI PCARD-KANKAKEE COUNTY CHAMBE	10/28/17	11/28/17	FOOD & BEVERAGE	45.00	
12-19	AP	00963392	CITI PCARD-OLD FASHION DONUTS	10/28/17	11/28/17	FOOD & BEVERAGE	35.74	
12-19	AP	00963392	CITI PCARD-SAFELITE AUTOGLASS	10/28/17	11/28/17	AUTO EXPENSES	300.86	
12-19	AP	00963392	CITI PCARD-THE HOME DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	97.63	
12-19	AP	00963392	CITI PCARD-WALT'S FOOD - SOUT	10/28/17	11/28/17	FOOD & BEVERAGE	7.75	
12-19	AP	00963392	CITI PCARD-WB MASON	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	595.00	
12-22	AP	E0580963	BANKS, ALAN D.	10/27/17	10/27/17	FOOD & BEVERAGE	4.39	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	400.03
							SUPPLIES AND MATERIALS TOTALS:	3,368.41
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	374.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	374.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	374.33
							EQUIPMENT TOTALS:	1,122.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,505.13
							OFFICE TOTALS:	353,505.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,092.84	547.90
				PERSONNEL COMPENSATION	1,100,396.43	331,676.61
				TRAVEL	57,776.18	13,159.75
				RENT, COMMUNICATION, UTILITIES	80,571.83	20,138.12
				PRINTING AND REPRODUCTION	2,579.59	0.00
				OTHER SERVICES	30,519.70	7,672.48
				SUPPLIES AND MATERIALS	9,829.32	2,457.45
				EQUIPMENT	2,352.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,117.89	376,240.31
				OFFICE TOTALS:	1,286,117.89	376,240.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	180.21
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-93.10
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	327.62
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-38.55
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	171.72
				FRANKED MAIL TOTALS:		547.90
PERSONNEL COMPENSATION						
			10/01/17	12/31/17	ALLEN, AMBER	6,000.00
			10/01/17	12/31/17	BAYLOR, CHRISTOPHER S	4,500.00
			10/01/17	12/31/17	BURNHAM, BRITTANY A	12,875.00
			10/01/17	12/31/17	GADDIS, TARA L.	20,375.00
			09/01/17	12/31/17	GRUBBS, BYRON A	12,833.34
			10/01/17	12/31/17	HOWELL, PAUL E	24,374.99
			10/03/17	12/23/17	LYONS, ZACHARY M	4,860.00
			10/01/17	12/31/17	MANESS, THEODORE E.	42,102.75
			09/01/17	12/31/17	MILLS JR, WILLIAM T	13,083.33
			10/01/17	12/29/17	NICHOLAS, ANNA L	12,388.88
			10/01/17	12/31/17	OWEN, JAMES P	14,437.49
			10/01/17	12/31/17	PARKER, SUSAN A	16,750.01
			10/01/17	12/31/17	PARKS, ELIZABETH C	26,624.99
			10/01/17	12/31/17	PATTERSON, MICHAEL E	16,750.01
			10/01/17	12/31/17	PORTER, WHITNEY J	16,000.01
			10/01/17	12/31/17	RYAN, SHELIA	16,124.99
			10/01/17	12/31/17	STARR, WALTER H	16,437.50
			10/01/17	12/31/17	WEDDLE, WILLIAM S	13,499.99
			10/01/17	12/31/17	WHITED, MELINDA L	13,625.00
			09/01/17	12/31/17	WOODS, CHARLES S	28,033.33
				PERSONNEL COMPENSATION TOTALS:		331,676.61
TRAVEL						
10-05	AP	00946400	09/24/17	09/28/17	COMMERCIAL TRANSPORTATION	547.40

1098

10-05	AP	00946798	GRUBBS, BYRON A.	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	187.00
10-11	AP	00946793	MANESS, THEODORE E.	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	488.00
10-11	AP	00946793	MANESS, THEODORE E.	08/31/17	09/01/17	LODGING	99.19
10-11	AP	00946793	MANESS, THEODORE E.	08/31/17	08/31/17	MEALS	12.86
10-11	AP	00946793	MANESS, THEODORE E.	08/29/17	09/01/17	CAR RENTAL	316.49
10-11	AP	00946793	MANESS, THEODORE E.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	13.00
10-11	AP	00946793	MANESS, THEODORE E.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	16.00
10-11	AP	00946793	MANESS, THEODORE E.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	12.00
10-11	AP	00946793	MANESS, THEODORE E.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	21.00
10-11	AP	00946793	MANESS, THEODORE E.	09/20/17	09/21/17	TAXI/PARKING/TOLLS	50.00
10-19	AP	00947017	WHITED, MELINDA L.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	519.00
10-23	AP	00947015	PARKER, SUSAN A.	08/31/17	09/01/17	LODGING	121.74
10-23	AP	00947015	PARKER, SUSAN A.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	583.00
10-23	AP	00947015	PARKER, SUSAN A.	09/06/17	09/20/17	PRIVATE AUTO MILEAGE	305.00
10-24	AP	00947011	NICHOLAS, ANNA L.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	575.30
10-26	AP	00947021	WEDDLE, WILLIAM S.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	462.00
10-27	AP	00952040	CITIBANK GOV CARD SERVICE	09/05/17	10/22/17	COMMERCIAL TRANSPORTATION	1,161.76
10-27	AP	00952040	CITIBANK GOV CARD SERVICE	08/31/17	09/01/17	LODGING	108.42
10-27	AP	00952040	CITIBANK GOV CARD SERVICE	08/29/17	08/30/17	MEALS	43.79
10-27	AP	00952040	CITIBANK GOV CARD SERVICE	05/26/17	05/29/17	CAR RENTAL	40.00
10-30	AP	00947022	STARR, WALTER	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	396.00
10-30	AP	00947022	STARR, WALTER	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	104.00
10-31	AP	00952215	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	900.40
11-07	AP	00951736	OWEN, JAMES P.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	161.00
11-08	AP	00952477	WHITED, MELINDA L.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	522.00
11-08	AP	00952483	HOWELL, PAUL E.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	98.00
11-30	AP	00953155	CITIBANK GOV CARD SERVICE	10/11/17	10/23/17	COMMERCIAL TRANSPORTATION	61.93
12-01	AP	00953152	NICHOLAS, ANNA L.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	361.20
12-01	AP	00957561	CITIBANK GOV CARD SERVICE	10/31/17	11/09/17	COMMERCIAL TRANSPORTATION	628.80
12-21	AP	00953147	GRUBBS, BYRON A.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	42.00
12-21	AP	00958612	GRUBBS, BYRON A.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	42.00
12-21	AP	00958614	HOWELL, PAUL E.	11/13/17	11/24/17	PRIVATE AUTO MILEAGE	246.00
12-21	AP	00958618	WHITED, MELINDA L.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	562.00
12-21	AP	00958620	GRUBBS, BYRON A.	11/01/17	11/10/17	PRIVATE AUTO MILEAGE	354.50
12-21	AP	00958622	WEDDLE, WILLIAM S.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	187.00
12-21	AP	00958624	STARR, WALTER	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	473.50
12-21	AP	00958624	STARR, WALTER	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	36.50
12-22	AP	00958623	OWEN, JAMES P.	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	303.50
12-22	AP	00958623	OWEN, JAMES P.	10/25/17	10/30/17	PRIVATE AUTO MILEAGE	93.50
12-23	AP	00963456	WOODS, CHARLES S.	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	814.98
12-23	AP	00963456	WOODS, CHARLES S.	12/03/17	12/04/17	LODGING	101.60
12-23	AP	00963456	WOODS, CHARLES S.	12/01/17	12/04/17	CAR RENTAL	197.90
12-23	AP	00963456	WOODS, CHARLES S.	12/04/17	12/04/17	GASOLINE	46.29
12-23	AP	00963458	WEDDLE, WILLIAM S.	11/10/17	11/11/17	PRIVATE AUTO MILEAGE	103.50
12-23	AP	00963534	WEDDLE, WILLIAM S.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	32.00
12-25	AP	E0579060	PARKS, ELIZABETH C.	12/03/17	12/05/17	COMMERCIAL TRANSPORTATION	576.50
12-25	AP	E0579060	PARKS, ELIZABETH C.	11/23/17	11/23/17	PRIVATE AUTO MILEAGE	30.20
						TRAVEL TOTALS:	13,159.75
10-05	AP	00946403	RENT, COMMUNICATION, UTILITIES UPS	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	11.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
10-05	AP 00946404	C SPIRE WIRELESS	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE	475.60	
10-05	AP 00946405	AT & T	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	231.84	
10-05	AP 00946796	ENERGY	08/19/17 09/20/17	UTILITIES	58.85	
10-05	AP 00946799	AT&T	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE	495.60	
10-16	AP 00947567	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-16	AP 00947568	THE MURHY LAW FIRM	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 00947569	431 WEST MAIN LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
10-18	AP 00935839	COMCAST	08/05/17 09/04/17	UTILITIES	-130.54	
10-18	AP 00947010	COMCAST	10/05/17 11/04/17	UTILITIES	130.54	
10-18	AP 00947012	UNITED PARCEL SERVICE	09/11/17 09/11/17	POSTAGE / COURIER / BOX RENTAL	6.04	
10-18	AP 00947020	THE MURHY LAW FIRM	10/02/17 10/02/17	UTILITIES	21.24	
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	12.12	
10-26	AR AC-13491	COMCAST	07/13/17 09/03/17	UTILITIES	-25.19	
10-26	AR AC-13492	COMCAST	08/04/17 09/03/17	UTILITIES	-53.37	
10-26	AR AC-13493	COMCAST	05/04/17 06/03/17	UTILITIES	-21.44	
10-27	AP 00951732	CITY OF EUPORA	09/01/17 09/30/17	UTILITIES	182.95	
10-27	AP 00951737	AT & T	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	188.60	
10-27	AP 00951738	AT & T	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	179.31	
10-27	AP 00951739	AT & T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	236.77	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	98.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	535.45	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.95	
10-31	AP 00952217	ENERGY	09/20/17 10/19/17	UTILITIES	99.95	
10-31	AP 00952218	C SPIRE WIRELESS	09/15/17 10/14/17	TELECOMSRV/EQ/TOLL CHARGE	475.60	
10-31	AP 00952219	AT & T	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	232.05	
10-31	AP 00952220	CITY OF EUPORA	10/01/17 10/31/17	UTILITIES	21.30	
11-08	AP 00952479	COMCAST	11/05/17 12/04/17	UTILITIES	130.52	
11-08	AP 00952480	AT&T	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE	496.51	
11-08	AP 00952482	ENERGY	09/20/17 10/19/17	UTILITIES	99.95	
11-09	AP 00952475	CITY OF EUPORA	10/01/17 10/31/17	UTILITIES	81.74	
11-16	AP 00955869	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-16	AP 00955870	THE MURHY LAW FIRM	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 00955871	431 WEST MAIN LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
11-20	AP 00957508	COMCAST	08/05/17 09/04/17	UTILITIES	130.54	
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	9.32	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	98.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	536.56	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.77	
11-30	AP 00953150	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	4.86	

11-30	AP	00953151	THE MURHY LAW FIRM	11/02/17	11/02/17	UTILITIES	19.32
11-30	AP	00957423	AT & T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	240.31
11-30	AP	00957424	AT & T	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	189.08
11-30	AP	00957425	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	3.90
11-30	AP	00957426	AT & T	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	179.84
12-01	AP	00957645	C SPIRE WIRELESS	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	474.49
12-05	AP	00957644	AT & T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	232.47
12-16	AP	00959386	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00959387	THE MURHY LAW FIRM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00959388	431 WEST MAIN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	90.57
12-21	AP	00958619	THE MURHY LAW FIRM	12/04/17	12/04/17	UTILITIES	21.24
12-22	AP	00958611	AT&T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	497.07
12-23	AP	00958617	COMCAST	12/05/17	01/04/18	UTILITIES	130.53
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	532.87
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.60
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	160.00
12-31	AP	00963459	AT & T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	241.07
12-31	AP	00963460	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	10.12
12-31	AP	00963464	AT & T	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	189.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,138.12
		OTHER SERVICES					
10-05	AP	00946795	GLENDA S GRAY	09/07/17	09/28/17	JANITORIAL AND MAINT SERV	208.56
10-16	AP	00948050	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00947023	WEATHERALLS INC	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	76.00
10-27	AP	00951735	ROSA LENE THOMAS	10/13/17	10/13/17	JANITORIAL AND MAINT SERV	125.00
10-31	AP	00952216	GLENDA S GRAY	10/05/17	10/25/17	JANITORIAL AND MAINT SERV	200.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	00952476	WEATHERALLS INC	10/10/17	10/10/17	NON-TECHNOLOGY SERVICE CONTR	110.00
11-16	AP	00956350	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00953153	WEATHERALLS INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	76.00
11-30	AP	00957427	ROSA LENE THOMAS	11/14/17	11/14/17	JANITORIAL AND MAINT SERV	125.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959864	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-23	AP	00958613	GLENDA S GRAY	11/02/17	11/30/17	JANITORIAL AND MAINT SERV	270.92
12-23	AP	00958621	WEATHERALLS INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	76.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,672.48
		SUPPLIES AND MATERIALS					
10-05	AP	00946401	CONNECTION	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	59.95
10-05	AP	00946402	CONNECTION	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	395.19
10-18	AP	00947014	MAGNOLIA CLIPPING SERVICE	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	86.90
10-19	AP	00951470	CITI PCARD-GAN NEWSPAPER SUB	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	55.61
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	32.36
10-26	AP	00951564	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	-81.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)	9.91	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	55.08	
10-30	AP 00947022	STARR, WALTER	09/07/17 09/27/17	FOOD & BEVERAGE	105.77	
10-30	AP 00951734	C & A TROPHIES AND ENGRAVING	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)	31.00	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	19.99	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-262.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	405.15	
11-07	GL FRM0073610		09/25/17 09/25/17	FRAMING (TRANSFER)	34.00	
11-08	AP 00952478	MAGNOLIA CLIPPING SERVICE	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L	95.87	
11-20	AP 00957556	CITI PCARD-GAN NEWSPAPER SUB	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	FOOD & BEVERAGE	135.68	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/19/17 10/19/17	FOOD & BEVERAGE	144.10	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	FOOD & BEVERAGE	28.26	
11-30	AP 00953148	THE CHOCTAW PLAINDEALER	11/30/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	45.00	
11-30	AP 00953149	WEBSTER PROGRESS TIMES	11/30/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	45.00	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	19.99	
11-30	AP 00958046	BOISE CASCADE COMPANY	10/30/17 10/30/17	FOOD & BEVERAGE	33.02	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	FOOD & BEVERAGE	67.51	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-96.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	489.18	
12-19	AP 00963392	CITI PCARD-GAN NEWSPAPER SUB	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-21	AP 00958624	STARR, WALTER	10/26/17 10/26/17	FOOD & BEVERAGE	30.00	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/09/17 11/09/17	FOOD & BEVERAGE	12.96	
12-22	AP 00958616	MANESS, THEODORE E	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	43.44	
12-23	AP 00958615	MAGNOLIA CLIPPING SERVICE	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L	92.10	
12-25	AP E0579060	PARKS, ELIZABETH C.	10/22/17 10/22/17	OFFICE SUPPLIES (OUTSIDE)	3.65	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	19.99	
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	118.83	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	151.64	
					SUPPLIES AND MATERIALS TOTALS:	2,457.45
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	196.00	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,240.31
					OFFICE TOTALS:	376,240.31
2016 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-21	AP 00951362	COMCAST	08/05/16 09/04/16	UTILITIES	128.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	128.33

2017 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 128.33
OFFICE TOTALS: 128.33

FRANKED MAIL	2,811.43	309.96
PERSONNEL COMPENSATION	1,073,084.04	297,558.76
TRAVEL	18,480.42	3,566.18
RENT, COMMUNICATION, UTILITIES	91,639.47	22,477.41
PRINTING AND REPRODUCTION	10,908.54	245.61
OTHER SERVICES	30,267.65	5,580.00
SUPPLIES AND MATERIALS	15,666.27	2,271.76
EQUIPMENT	6,988.00	4,860.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,845.82	336,870.18
OFFICE TOTALS:	1,249,845.82	336,870.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	156.82
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-11.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	196.34
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-71.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	74.50
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-34.60
FRANKED MAIL TOTALS:							309.96

PERSONNEL COMPENSATION

			BLACK,DANIEL J	10/01/17	12/31/17	PRESS ASSISTANT	15,750.00
			CLEMONS,NICK M	10/01/17	12/31/17	DISTRICT DIRECTOR	40,875.00
			CODY,JAMES T	10/01/17	12/31/17	STAFF ASSISTANT	13,500.00
			CURTIS, SARAH E	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	33,275.01
			DARNER,MICHAEL P	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
			DUCCLOS,LESLIE A	10/01/17	12/31/17	ASST DISTRICT REPRESENTATIVE	14,750.01
			FINS,ERIC	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,125.00
			KAUFMAN,EMILY M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,999.99
			MALONE,SEAN M	07/01/17	11/30/17	CONSTITUENT OUTREACH	-20,166.65
			MALONE,SEAN M	10/01/17	11/30/17	FIELD REPRESENTATIVE	8,666.66
			MATTESON,NATHANIAL C	10/01/17	12/31/17	STAFF ASSISTANT	12,999.99
			MCNEILL,RACHEL J	10/01/17	12/31/17	CONSTITUENT OUTREACH	14,250.00
			MECHER,GREGORY M	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			NELSON, LISA J.	10/01/17	12/31/17	SENIOR CASEWORKER	15,120.00
			NOGUERA,STEPHANIE M	10/01/17	12/31/17	CONSTITUENT OUTREACH	14,610.00
			PHILIPS,MARIAH S	10/01/17	12/31/17	SCHEDULE COORDINATOR	11,250.00
			PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	5,151.00
			ROSHAN,QAIS	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,250.00
			SMITH,MACKENZIE M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,000.01
			SUNDAHL,ALAN L	10/01/17	12/31/17	FINANCE ADMINISTRATOR	5,049.99
PERSONNEL COMPENSATION TOTALS:							297,558.76
			TRAVEL				
10-10	AP	E0558356	DUCCLOS, LESLIE A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	203.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
10-15	AP E0560133	MECHER,GREGORY M	09/29/17 09/29/17	TAXI/PARKING/TOLLS	32.84	
10-25	AP E0562514	MECHER,GREGORY M	10/10/17 10/10/17	TAXI/PARKING/TOLLS	21.48	
10-29	AP E0564206	HON JOSEPH P KENNEDY III	07/14/17 07/28/17	TAXI/PARKING/TOLLS	180.68	
10-29	AP E0564206	HON JOSEPH P KENNEDY III	09/14/17 10/05/17	TAXI/PARKING/TOLLS	125.00	
11-03	AP E0566782	DUCLOS, LESLIE A.	10/06/17 10/27/17	PRIVATE AUTO MILEAGE	138.83	
11-03	AP E0566782	DUCLOS, LESLIE A.	10/19/17 10/19/17	TAXI/PARKING/TOLLS	21.00	
11-09	AP E0568384	HON JOSEPH P KENNEDY III	10/31/17 10/31/17	TAXI/PARKING/TOLLS	38.33	
11-09	AP E0568390	CLEMONS, NICK M.	08/08/17 08/14/17	PRIVATE AUTO MILEAGE	142.20	
11-09	AP E0568390	CLEMONS, NICK M.	09/20/17 09/21/17	PRIVATE AUTO MILEAGE	59.39	
11-09	AP E0568390	CLEMONS, NICK M.	10/02/17 10/03/17	PRIVATE AUTO MILEAGE	65.86	
11-09	AP E0568390	CLEMONS, NICK M.	10/05/17 10/31/17	PRIVATE AUTO MILEAGE	118.82	
11-09	AP E0568392	CITIBANK GOV CARD SERVICE	09/05/17 10/02/17	COMMERCIAL TRANSPORTATION	948.60	
11-20	AP E0571000	CITIBANK GOV CARD SERVICE	10/05/17 11/03/17	COMMERCIAL TRANSPORTATION	304.20	
11-20	AP E0571001	BLACK, DANIEL J.	11/03/17 11/03/17	TAXI/PARKING/TOLLS	12.00	
11-20	AP E0571029	CODY, JAMES T.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	65.27	
11-20	AP E0571029	CODY, JAMES T.	10/16/17 10/16/17	TAXI/PARKING/TOLLS	34.00	
11-29	AP E0573012	MCNEILL, RACHEL J.	08/29/17 09/22/17	PRIVATE AUTO MILEAGE	83.29	
11-29	AP E0573012	MCNEILL, RACHEL J.	10/12/17 10/12/17	PRIVATE AUTO MILEAGE	17.33	
11-29	AP E0573012	MCNEILL, RACHEL J.	11/01/17 11/04/17	PRIVATE AUTO MILEAGE	26.34	
11-29	AP E0573012	MCNEILL, RACHEL J.	11/10/17 11/13/17	PRIVATE AUTO MILEAGE	70.94	
11-29	AP E0573012	MCNEILL, RACHEL J.	08/29/17 09/20/17	TAXI/PARKING/TOLLS	49.41	
11-29	AP E0573012	MCNEILL, RACHEL J.	11/03/17 11/03/17	TAXI/PARKING/TOLLS	49.06	
11-29	AP E0573012	MCNEILL, RACHEL J.	11/13/17 11/13/17	TAXI/PARKING/TOLLS	34.00	
11-29	AP E0573822	HON JOSEPH P KENNEDY III	10/12/17 11/09/17	TAXI/PARKING/TOLLS	279.81	
12-09	AP E0574812	DUCLOS, LESLIE A.	11/16/17 11/27/17	PRIVATE AUTO MILEAGE	70.09	
12-09	AP E0574812	DUCLOS, LESLIE A.	11/03/17 11/03/17	TAXI/PARKING/TOLLS	21.00	
12-27	AP E0582506	CITIBANK GOV CARD SERVICE	10/26/17 11/13/17	COMMERCIAL TRANSPORTATION	352.80	
				TRAVEL TOTALS:		3,566.18
		RENT, COMMUNICATION, UTILITIES				
10-12	AP E0560143	COMCAST	10/03/17 11/02/17	UTILITIES	322.09	
10-12	AP E0560144	COMCAST	10/02/17 11/01/17	UTILITIES	376.05	
10-15	AP E0560761	VERIZON WIRELESS	09/29/17 10/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,355.14	
10-16	AP 00947570	NEW ATTLEBORO REALTY TRUST	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 00947571	CHATHAM INVESTMENT TRUST OF NEWTON	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
10-23	AP 00947212	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	48.81	
10-23	AP 00947212	UNITED PARCEL SERVICE	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL	13.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	60.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	129.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	131.76	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
11-06	AP E0568678	VERIZON WIRELESS	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,311.79	
11-16	AP 00955872	NEW ATTLEBORO REALTY TRUST	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP 00955873	CHATHAM INVESTMENT TRUST OF NEWTON	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	

11-17	AP	E0570396	COMCAST CORPORATION	11/02/17	12/01/17	UTILITIES	376.26
11-17	AP	E0570397	COMCAST CORPORATION	11/03/17	12/02/17	UTILITIES	322.55
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	132.53
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	19.44
12-12	AP	E0576521	COMCAST CORPORATION	12/03/17	01/02/18	UTILITIES	322.71
12-12	AP	E0576725	COMCAST CORPORATION	12/02/17	01/01/18	UTILITIES	376.27
12-16	AP	00959389	NEW ATTLEBORO REALTY TRUST	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00959390	CHATHAM INVESTMENT TRUST OF NEWTON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
12-27	AP	E0578963	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,317.11
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	131.74
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,477.41
			PRINTING AND REPRODUCTION				
11-02	AP	E0567061	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION	237.50
11-20	AP	E0570999	XEROX CORPORATION	06/21/17	09/21/17	PRINTING & REPRODUCTION	8.11
						PRINTING AND REPRODUCTION TOTALS:	245.61
			OTHER SERVICES				
10-16	AP	00947714	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956014	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959531	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
10-12	AP	E0560762	CRYSTAL ROCK LLC	09/14/17	09/30/17	WATER	39.14
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	128.53
10-27	AP	E0562513	SUNDAHL,ALAN L	10/10/17	10/10/17	PUBLICATIONS/REFERENCE MAT'L	38.48
10-31	AP	E0564797	BOSTON GLOBE	10/19/17	11/18/17	PUBLICATIONS/REFERENCE MAT'L	19.96
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	272.95
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	35.91
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	24.79
11-06	AP	E0568388	MECHER,GREGORY M	10/16/17	10/16/17	FOOD & BEVERAGE	327.00
11-07	GL	FRM0073610		09/21/17	09/21/17	FRAMING (TRANSFER)	31.00
11-20	AP	E0571028	MECHER,GREGORY M	10/25/17	10/25/17	FOOD & BEVERAGE	11.90
11-20	AP	E0571030	CRYSTAL ROCK LLC	10/12/17	10/31/17	WATER	48.39
11-20	AP	E0571511	BOSTON GLOBE	11/06/17	12/03/17	PUBLICATIONS/REFERENCE MAT'L	19.96
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	36.44
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	20.48
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	489.64
11-22	AP	E0571512	SUNDAHL,ALAN L	11/10/17	11/10/17	PUBLICATIONS/REFERENCE MAT'L	38.48
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	37.92
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-209.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	343.81
12-07	GL	FRM0073865		12/04/17	12/04/17	FRAMING (TRANSFER)	217.00
12-15	AP	00959253	W.B. MASON CO. INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	5.55
12-29	AP E0579979	BOSTON GLOBE	12/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L	19.96
12-29	AP E0579980	CRYSTAL ROCK LLC	11/09/17	11/30/17	WATER	48.39
12-29	AP E0579981	SUNDAHL,ALAN L	12/10/17	12/10/17	PUBLICATIONS/REFERENCE MAT'L	38.48
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	256.60
					SUPPLIES AND MATERIALS TOTALS:	2,271.76
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	155.50
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	155.50
12-15	AP 00959251	W.B. MASON CO. INC	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
12-15	AP 00959251	W.B. MASON CO. INC	11/01/17	11/01/17	WARRANTIES	379.00
12-18	AP 00959252	W.B. MASON CO. INC	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,917.00
12-18	AP 00959252	W.B. MASON CO. INC	11/01/17	11/01/17	WARRANTIES	99.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	155.50
					EQUIPMENT TOTALS:	4,860.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,870.18
					OFFICE TOTALS:	<u>336,870.18</u>
2016 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-24	AP 00951626	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	SOFTWARE LESS THAN \$500 QTY - 6	1,525.80
10-27	AP 00951768	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	SOFTWARE LESS THAN \$500 QTY - 2	718.26
					SUPPLIES AND MATERIALS TOTALS:	2,244.06
EQUIPMENT						
10-27	AP 00951767	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	839.09
10-27	AP 00951767	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	WARRANTIES	80.26
					EQUIPMENT TOTALS:	919.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,163.41</u>
					OFFICE TOTALS:	<u>3,163.41</u>
2017 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	967.94
					PERSONNEL COMPENSATION	913,188.71
					TRAVEL	19,457.02
					RENT, COMMUNICATION, UTILITIES	77,116.79
					PRINTING AND REPRODUCTION	2,999.72
					OTHER SERVICES	32,456.54
					SUPPLIES AND MATERIALS	33,151.33
					EQUIPMENT	17,802.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,097,140.54</u>
						<u>312,642.60</u>

OFFICE TOTALS: 1,097,140.54 312,642.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	77.61
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-16.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	80.67
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-89.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	45.11
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-72.45
						FRANKED MAIL TOTALS:	24.44

PERSONNEL COMPENSATION

			BARTHOLOMEO, ELIZABETH S	10/01/17	10/20/17	COMMUNICATIONS DIR./SR. ADVISOR	6,388.89
			BARTHOLOMEO, ELIZABETH S	10/01/17	10/20/17	COMMUNICATIONS DIR./SR. ADVISOR (OTHER COMPENSATION)	1,277.78
			CARR, VANESSA J	10/01/17	10/17/17	FIELD REPRESENTATIVE	1,888.89
			ERTEL, CAROL D.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	7,500.00
			FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
			FONG, MASON R	10/01/17	12/29/17	SENIOR CONGRESSIONAL AIDE	13,125.00
			FOX, KEVIN D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,999.99
			KAAI, KRISTAL C	10/01/17	10/31/17	SHARED EMPLOYEE	6,000.00
			MCCLINTON, CASSANDRA	10/01/17	12/31/17	OFFICE MANAGER	10,500.00
			MCKELVEY, WILLIAM V	10/01/17	12/31/17	STAFF ASSISTANT	13,249.99
			MOYLAN, CHRISTOPHER R	10/01/17	12/31/17	DISTRICT DIRECTOR	23,249.99
			NARAYAN, NANDINI K	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,999.99
			NGUYEN, HIEP X	11/06/17	12/31/17	FIELD REPRESENTATIVE	7,638.89
			PURCELL, HEATHER B	10/01/17	10/22/17	PRESS SECRETARY/LEGISLATIVE AI	3,666.66
			PURCELL, HEATHER B	10/23/17	12/31/17	COMMUNICATIONS DIRECTOR	22,055.55
			PYKE, THOMAS E	10/01/17	12/31/17	DIRECTOR CONSTITUENT SVC	20,999.99
			SABA, GEORGE J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	20,499.99
			SCHLOESSER, CHRISTOPHER J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	31,750.00
			SPIRO, PETER M	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			VALLES, ANGELA M	10/01/17	12/31/17	SCHEDULER/EXEC ASST	15,250.00
						PERSONNEL COMPENSATION TOTALS:	273,544.35

TRAVEL

10-11	AP	E0558028	PYKE, THOMAS E.	09/25/17	09/27/17	COMMERCIAL TRANSPORTATION	149.96
10-11	AP	E0558028	PYKE, THOMAS E.	09/25/17	09/27/17	LODGING	157.44
10-11	AP	E0558028	PYKE, THOMAS E.	09/25/17	09/27/17	TAXI/PARKING/TOLLS	79.01
10-11	AP	E0558047	NARAYAN, NANDINI K.	09/01/17	09/18/17	PRIVATE AUTO MILEAGE	220.15
10-11	AP	E0558047	NARAYAN, NANDINI K.	09/19/17	09/28/17	PRIVATE AUTO MILEAGE	182.92
10-11	AP	E0561098	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	381.20
10-11	AP	E0561099	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION	381.20
10-13	AP	E0558516	MOYLAN, CHRISTOPHER R	09/29/17	09/30/17	PRIVATE AUTO MILEAGE	38.04
10-13	AP	E0558516	MOYLAN, CHRISTOPHER R	09/13/17	09/27/17	TAXI/PARKING/TOLLS	33.80
10-13	AP	E0558516	MOYLAN, CHRISTOPHER R	09/20/17	09/29/17	TAXI/PARKING/TOLLS	59.95
10-13	AP	E0558517	MOYLAN, CHRISTOPHER R	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	266.43
10-13	AP	E0558518	CARR, VANESSA J.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	42.27
10-13	AP	E0558518	CARR, VANESSA J.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	12.30
11-05	AP	E0567542	CARR, VANESSA J.	10/05/17	10/17/17	PRIVATE AUTO MILEAGE	58.48
11-09	AP	E0567537	FONG, MASON R.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	291.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
11-09	AP E0567537	FONG, MASON R.	08/18/17 08/18/17	TAXI/PARKING/TOLLS		10.00
11-09	AP E0567539	MOYLAN, CHRISTOPHER R	10/16/17 10/19/17	COMMERCIAL TRANSPORTATION		49.30
11-09	AP E0567539	MOYLAN, CHRISTOPHER R	10/05/17 10/22/17	TAXI/PARKING/TOLLS		36.00
11-09	AP E0567541	MOYLAN, CHRISTOPHER R	10/03/17 10/18/17	PRIVATE AUTO MILEAGE		332.98
11-09	AP E0567541	MOYLAN, CHRISTOPHER R	10/18/17 10/30/17	PRIVATE AUTO MILEAGE		167.13
11-13	AP E0567802	NARAYAN, NANDINI K.	07/01/17 07/31/17	PRIVATE AUTO MILEAGE		283.76
11-13	AP E0570023	NARAYAN, NANDINI K.	10/03/17 10/18/17	PRIVATE AUTO MILEAGE		224.70
11-13	AP E0570023	NARAYAN, NANDINI K.	10/18/17 10/28/17	PRIVATE AUTO MILEAGE		156.97
11-13	AP E0570024	MCKELVEY, WILLIAM V.	09/28/17 09/28/17	PRIVATE AUTO MILEAGE		29.96
11-13	AP E0570024	MCKELVEY, WILLIAM V.	10/13/17 10/13/17	PRIVATE AUTO MILEAGE		29.96
11-21	AP E0570651	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	COMMERCIAL TRANSPORTATION		244.20
11-21	AP E0570652	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		244.20
11-21	AP E0570653	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION		244.20
11-21	AP E0570654	CITIBANK GOV CARD SERVICE	11/04/17 11/04/17	COMMERCIAL TRANSPORTATION		350.20
11-21	AP E0570655	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	COMMERCIAL TRANSPORTATION		244.20
11-29	AP E0570650	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		244.20
12-11	AP E0578041	MCKELVEY, WILLIAM V.	11/04/17 11/16/17	PRIVATE AUTO MILEAGE		89.88
12-15	AP E0581328	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		350.20
12-18	AP E0581327	CITIBANK GOV CARD SERVICE	11/10/17 11/10/17	COMMERCIAL TRANSPORTATION		244.20
12-18	AP E0581331	CITIBANK GOV CARD SERVICE	11/19/17 11/22/17	COMMERCIAL TRANSPORTATION		488.40
12-18	AP E0581332	CITIBANK GOV CARD SERVICE	11/10/17 11/10/17	COMMERCIAL TRANSPORTATION		244.20
12-18	AP E0581371	CITIBANK GOV CARD SERVICE	11/19/17 11/22/17	LOGGING		293.97
12-19	AP E0581329	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	COMMERCIAL TRANSPORTATION		350.20
12-19	AP E0581330	CITIBANK GOV CARD SERVICE	11/21/17 11/21/17	COMMERCIAL TRANSPORTATION		350.20
12-20	AP E0578049	SPIRO, PETER M.	11/20/17 11/21/17	MEALS		58.04
12-20	AP E0578049	SPIRO, PETER M.	11/19/17 11/22/17	CAR RENTAL		137.30
12-20	AP E0578049	SPIRO, PETER M.	11/22/17 11/22/17	TAXI/PARKING/TOLLS		5.00
12-31	AP E0583744	FONG, MASON R.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		88.17
				TRAVEL TOTALS:		7,946.45
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0558907	AT&T MOBILITY	01/05/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE		26.34
10-12	AP E0558468	FEDEX	09/15/17 09/20/17	POSTAGE / COURIER / BOX RENTAL		7.50
10-13	AP E0558818	TELAGILITY CORP	10/01/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		885.81
10-16	AP 00948656	COMMERCE PLAZA ASSOCIATES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		656.26
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		147.00
11-01	AP E0565520	FEDEX	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		4.39
11-02	AP E0565519	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		297.12
11-05	AP E0567534	FEDEX	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL		13.90
11-16	AP 00956966	COMMERCE PLAZA ASSOCIATES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
11-17	AP E0570022	TELAGILITY CORP	11/01/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		860.47

11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	664.32
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	38.00
12-06	AP	E0575318	FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-06	AP	E0575326	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	297.12
12-09	AP	E0575325	FREMONT UNION HIGH SCHOOL DISTRICT	12/02/17	12/02/17	TEMPORARY SPACE RENTAL	285.00
12-16	AP	00960479	COMMERCE PLAZA ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
12-20	AP	E0578047	TELAGILITY CORP	12/01/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	767.55
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	60.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	661.72
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	19.62
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	19.62
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,317.64
		OTHER SERVICES					
10-16	AP	00947642	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00948348	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00955944	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	00956659	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959461	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	00960172	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,355.00
		SUPPLIES AND MATERIALS					
10-05	AP	E0555643	THE MERCURY NEWS	07/26/17	10/24/17	PUBLICATIONS/REFERENCE MAT'L	169.78
10-13	AP	E0558516	MOYLAN, CHRISTOPHER R	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	276.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	69.48
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	196.88
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	133.96
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	22.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	158.20
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	-58.04
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	230.45
11-02	AP	00952191	BOISE CASCADE COMPANY	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	-47.61
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	21.77
11-09	AP	E0567535	SULLY FRAMING AND ART	09/27/17	09/27/17	HABITATION EXPENSE	142.54
11-09	AP	E0567539	MOYLAN, CHRISTOPHER R	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	129.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	10.55
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	58.17
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	101.27
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	22.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-211.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	450.87
12-07	AP	E0575317	THE MERCURY NEWS	10/27/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	169.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
12-20	AP E0578042	SULLY FRAMING AND ART	11/29/17	11/29/17	HABITATION EXPENSE	56.83
12-20	AP E0578045	SULLY FRAMING AND ART	11/30/17	11/30/17	HABITATION EXPENSE	175.69
12-20	AP E0578049	SPIRO, PETER M.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	32.78
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	22.95
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	182.35
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	182.35
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	228.75
					SUPPLIES AND MATERIALS TOTALS:	2,684.26
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	150.00
10-31	GL RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	763.46
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	150.00
11-30	GL RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	763.46
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17	11/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	15.04
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	FURNITURE AND FIXTURE LESS THAN \$25,000	15.04
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	150.00
12-29	GL RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	763.46
					EQUIPMENT TOTALS:	2,770.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,642.60
					OFFICE TOTALS:	312,642.60
2017 HON. RUBEN J. KIHUEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	144.74
					PERSONNEL COMPENSATION	941,401.87
					TRAVEL	66,285.76
					RENT, COMMUNICATION, UTILITIES	72,571.77
					PRINTING AND REPRODUCTION	59,478.47
					OTHER SERVICES	45,071.66
					SUPPLIES AND MATERIALS	20,622.72
					EQUIPMENT	18,147.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,329.05
					OFFICE TOTALS:	1,225,329.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	95.22
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-17.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	4.05
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-29.90
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	105.27
12-31	GL FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-12.75
					FRANKED MAIL TOTALS:	144.74

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PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	12/01/17	12/31/17	SHARED EMPLOYEE	3,700.00
ALCALA,SANDRA	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
BOAFO,ADRIAN A	10/01/17	12/31/17	STAFF ASSISTANT	12,750.01
GARCIA,ASHLEY K	10/01/17	12/31/17	STAFF ASSISTANT	13,249.99
GEORGE,KYLE E	10/01/17	12/31/17	PART-TIME EMPLOYEE	13,999.99
JONES,ASHA L	10/01/17	12/31/17	DISTRICT DIRECTOR	27,750.01
KEYS,GABRIELLE O	10/01/17	12/31/17	STAFF ASSISTANT	12,000.01
KOLTAK,PETER J	10/01/17	12/31/17	CHIEF OF STAFF	35,700.91
LEONARD,OLIVIA L	10/04/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,458.34
MANZ,OLIVIA L	10/01/17	12/31/17	PRESS ASSISTANT	12,750.01
MOORE, SHANE	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
MORA,MARGARITA	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,500.01
NISHIDA-COSTELLO,LIANNE S	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	17,749.99
PAZ JR,CARLOS	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
RIVAS,VICTORIA K	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,250.00
SALAZAR,MIGUEL R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,000.00
SCHMIDT,KEVIN J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,250.00
SNYDER,MARK M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,249.99
TEBBUTT,KARLEE C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	20,250.01
TORO,ANGELES	10/01/17	12/31/17	SCHEDULER	19,000.00
VAN,BRITTANY M	12/01/17	12/31/17	SHARED EMPLOYEE	3,500.00
			PERSONNEL COMPENSATION TOTALS:	304,609.27

TRAVEL

10-12	AP	E0558816	BOAFO, ADRIAN	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	162.00
10-16	AP	E0558811	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	414.40
10-16	AP	E0558814	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	CAR RENTAL	53.71
10-16	AP	E0558817	NISHIDA-COSTELLO, LIANNE S.	09/04/17	09/27/17	PRIVATE AUTO MILEAGE	244.60
10-16	AP	E0558817	NISHIDA-COSTELLO, LIANNE S.	09/28/17	09/30/17	PRIVATE AUTO MILEAGE	55.00
10-16	AP	E0558817	NISHIDA-COSTELLO, LIANNE S.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	7.00
10-18	AP	E0561340	MORA, MARGARITA	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	161.84
10-18	AP	E0561340	MORA, MARGARITA	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	87.85
10-24	AP	E0561338	SCHMIDT, KEVIN J.	09/04/17	09/30/17	PRIVATE AUTO MILEAGE	97.37
10-25	AP	E0562673	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	LODGING	622.79
11-05	AP	E0567344	TORO, ANGELES	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	35.31
11-09	AP	E0567330	CITIBANK GOV CARD SERVICE	10/10/17	10/26/17	COMMERCIAL TRANSPORTATION	702.60
11-09	AP	E0567331	NISHIDA-COSTELLO, LIANNE S.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	233.15
11-09	AP	E0567331	NISHIDA-COSTELLO, LIANNE S.	10/22/17	10/29/17	PRIVATE AUTO MILEAGE	111.07
11-09	AP	E0567331	NISHIDA-COSTELLO, LIANNE S.	10/02/17	10/06/17	TAXI/PARKING/TOLLS	8.25
11-09	AP	E0567332	MORA, MARGARITA	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	242.89
11-09	AP	E0567332	MORA, MARGARITA	09/21/17	09/28/17	PRIVATE AUTO MILEAGE	99.08
11-09	AP	E0567334	JONES, ASHA L.	06/29/17	06/30/17	MEALS	82.68
11-09	AP	E0567334	JONES, ASHA L.	06/29/17	06/30/17	TAXI/PARKING/TOLLS	84.60
11-13	AP	E0569933	HON RUBEN KIHUEN	11/01/17	11/01/17	TAXI/PARKING/TOLLS	8.84
11-17	AP	E0569928	BOAFO, ADRIAN	10/10/17	10/24/17	PRIVATE AUTO MILEAGE	71.90
11-17	AP	E0569928	BOAFO, ADRIAN	10/12/17	10/12/17	TAXI/PARKING/TOLLS	15.15
11-17	AP	E0569949	HON RUBEN KIHUEN	10/14/17	10/26/17	TAXI/PARKING/TOLLS	78.07
11-17	AP	E0569991	SCHMIDT, KEVIN J.	10/02/17	10/13/17	PRIVATE AUTO MILEAGE	129.79
11-17	AP	E0569993	KOLTAK, PETER J.	10/25/17	10/29/17	LODGING	359.86

PERSONNEL COMPENSATION TOTALS:

304,609.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
11-17	AP E0569993	KOLTAK, PETER J.	10/25/17 10/29/17	MEALS	55.65	
11-20	AP E0571994	SALAZAR, MIGUEL R.	09/13/17 09/13/17	PRIVATE AUTO MILEAGE	1.77	
11-20	AP E0571994	SALAZAR, MIGUEL R.	09/09/17 09/13/17	TAXI/PARKING/TOLLS	45.00	
11-22	AP E0571546	CITIBANK GOV CARD SERVICE	10/25/17 11/09/17	COMMERCIAL TRANSPORTATION	1,472.20	
11-28	AP E0574709	SCHMIDT, KEVIN J.	10/17/17 10/31/17	PRIVATE AUTO MILEAGE	300.19	
12-07	AP E0574875	HON RUBEN KIHUEN	11/16/17 11/16/17	TAXI/PARKING/TOLLS	12.26	
12-08	AP E0574873	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	COMMERCIAL TRANSPORTATION	717.60	
12-21	AP E0576516	NISHIDA-COSTELLO, LIANNE S.	11/01/17 11/18/17	MEALS	80.12	
12-21	AP E0576516	NISHIDA-COSTELLO, LIANNE S.	11/01/17 11/18/17	PRIVATE AUTO MILEAGE	198.27	
12-21	AP E0576516	NISHIDA-COSTELLO, LIANNE S.	11/19/17 11/28/17	PRIVATE AUTO MILEAGE	41.94	
12-21	AP E0576516	NISHIDA-COSTELLO, LIANNE S.	11/18/17 11/18/17	TAXI/PARKING/TOLLS	40.00	
12-21	AP E0577949	SCHMIDT, KEVIN J.	11/17/17 11/17/17	MEALS	14.06	
12-21	AP E0577949	SCHMIDT, KEVIN J.	11/04/17 11/28/17	PRIVATE AUTO MILEAGE	101.86	
12-21	AP E0577949	SCHMIDT, KEVIN J.	11/16/17 11/16/17	TAXI/PARKING/TOLLS	34.76	
12-23	AP E0577948	BOAFO, ADRIAN	11/06/17 11/28/17	PRIVATE AUTO MILEAGE	184.58	
12-23	AP E0577948	BOAFO, ADRIAN	11/06/17 11/16/17	TAXI/PARKING/TOLLS	71.00	
12-27	AP E0577946	CITIBANK GOV CARD SERVICE	10/25/17 11/18/17	CAR RENTAL	503.42	
12-31	AP E0584358	JONES, ASHA L.	07/06/17 07/27/17	PRIVATE AUTO MILEAGE	80.25	
12-31	AP E0584361	JONES, ASHA L.	10/04/17 10/30/17	PRIVATE AUTO MILEAGE	131.61	
12-31	AP E0584362	JONES, ASHA L.	05/08/17 05/30/17	PRIVATE AUTO MILEAGE	67.41	
12-31	AP E0584363	JONES, ASHA L.	04/04/17 04/29/17	PRIVATE AUTO MILEAGE	90.42	
12-31	AP E0584364	JONES, ASHA L.	03/07/17 03/27/17	PRIVATE AUTO MILEAGE	47.29	
12-31	AP E0584370	JONES, ASHA L.	11/04/17 11/30/17	PRIVATE AUTO MILEAGE	129.26	
				TRAVEL TOTALS:	8,590.72	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948294	CITY OF NORTH LAS VEGAS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
10-19	AP 00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	40.00	
10-19	AP 00951470	CITI PCARD-COX LAS VEGAS COMM SV	08/29/17 09/28/17	UTILITIES	59.13	
10-19	AP E0561343	VERIZON WIRELESS	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	512.08	
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	5.00	
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)	155.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	96.79	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73	
11-16	AP 00956592	CITY OF NORTH LAS VEGAS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
11-17	AP E0571973	HON RUBEN KIHUEN	01/20/17 01/25/17	UTILITIES	26.97	
11-17	AP E0571979	HON RUBEN KIHUEN	04/25/17 04/28/17	UTILITIES	19.98	
11-17	AP E0571984	HON RUBEN KIHUEN	07/14/17 07/14/17	UTILITIES	16.99	
11-20	AP 00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	20.00	
11-20	AP 00957556	CITI PCARD-COX LAS VEGAS COMM SV	09/29/17 10/27/17	UTILITIES	59.14	
11-20	AP E0571975	HON RUBEN KIHUEN	02/03/17 02/27/17	UTILITIES	57.94	
11-20	AP E0571977	HON RUBEN KIHUEN	03/10/17 03/30/17	UTILITIES	43.95	

11-20	AP	E0571980	HON RUBEN KIHUEN	05/01/17	05/22/17	UTILITIES	42.96
11-20	AP	E0571982	HON RUBEN KIHUEN	06/06/17	06/06/17	UTILITIES	12.99
11-20	AP	E0571986	HON RUBEN KIHUEN	09/05/17	09/28/17	UTILITIES	65.95
11-20	AP	E0571988	HON RUBEN KIHUEN	10/10/17	10/26/17	UTILITIES	38.97
11-20	AP	E0571992	HON RUBEN KIHUEN	11/03/17	11/13/17	UTILITIES	53.96
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	98.44
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	903.99
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	442.00
12-04	AP	E0574877	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	891.19
12-16	AP	00960106	CITY OF NORTH LAS VEGAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
12-19	AP	00963392	CITI PCARD-ATT BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	20.00
12-19	AP	00963392	CITI PCARD-COX LAS VEGAS COMM SV	10/28/17	11/28/17	UTILITIES	59.14
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	54.28
12-19	AP	00963392	CITI PCARD-USPS.COM CLICKNSHIP	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	13.60
12-21	AP	E0576515	HON RUBEN KIHUEN	11/28/17	11/28/17	UTILITIES	11.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	97.30
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	1,526.00
12-30	AP	E0582607	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	891.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,616.63
PRINTING AND REPRODUCTION							
10-11	AP	E0558812	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	399.50
10-11	AP	E0558813	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	79.95
10-25	AP	E0561336	MAIL MATTERS LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	5,810.00
11-09	AP	E0569990	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	249.00
11-14	AP	E0569932	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	6,996.30
11-20	AP	00957556	CITI PCARD-FACEBK 2K6BRD6P	09/29/17	10/27/17	ADVERTISEMENTS	2.75
11-20	AP	00957556	CITI PCARD-FACEBK UJ6BRD6P	09/29/17	10/27/17	ADVERTISEMENTS	473.26
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-29	AP	E0571991	MAIL MATTERS LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	9,293.72
11-30	AP	E0574879	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	266.95
12-19	AP	E0576514	MAIL MATTERS LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	6,222.70
12-21	AP	E0576394	WELL & LIGHTHOUSE LLC	11/01/17	11/30/17	PRINTING & REPRODUCTION	9,600.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	66.50
12-26	AP	E0577947	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	39,516.98
OTHER SERVICES							
10-16	AP	00947771	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948308	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLT SERV	350.00
11-16	AP	00956071	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956607	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLT SERV	350.00
12-16	AP	00959588	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960121	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,250.00
SUPPLIES AND MATERIALS						
10-13	AP E0558810	SOFTCHOICE CORPORATION	09/29/17 09/29/17	PUBLICATIONS/REFERENCE MAT'L		632.59
10-16	AP E0558817	NISHIDA-COSTELLO, LIANNE S.	09/26/17 09/26/17	FOOD & BEVERAGE		20.00
10-16	AP E0558817	NISHIDA-COSTELLO, LIANNE S.	09/28/17 09/28/17	FOOD & BEVERAGE		45.00
10-18	AP E0561340	MORA, MARGARITA	08/19/17 08/19/17	FOOD & BEVERAGE		10.81
10-19	AP 00951470	CITI PCARD-VARIDESK	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		1,149.45
10-19	AP 00951470	CITI PCARD-WESTSIDE BISTRO	08/29/17 09/28/17	FOOD & BEVERAGE		30.54
10-19	AP 00951470	CITI PCARD-WWW COSTCO COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		44.99
10-26	AP 00946829	IMPACTOFFICE	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		52.00
10-26	AP 00946829	IMPACTOFFICE	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		169.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	FOOD & BEVERAGE		29.32
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		201.31
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		236.54
11-05	AP E0567344	TORO, ANGELES	10/16/17 10/16/17	FOOD & BEVERAGE		114.22
11-16	AP 00955725	CAPITOL MARKING PRODUCTS INC	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		5.55
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		391.19
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		234.70
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		186.68
12-19	AP 00963392	CITI PCARD-SMARTNFINAL	10/28/17 11/28/17	FOOD & BEVERAGE		36.51
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-23.00
					SUPPLIES AND MATERIALS TOTALS:	3,569.40
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		159.30
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES		262.73
11-15	AP 00953241	IMPACTOFFICE	07/06/17 07/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		656.96
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		159.30
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		262.73
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		159.30
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES		262.73
					EQUIPMENT TOTALS:	1,923.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,220.79
					OFFICE TOTALS:	390,220.79
2017 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,683.70	293.21
				PERSONNEL COMPENSATION	992,008.80	289,829.73
				TRAVEL	55,418.99	17,949.19

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RENT, COMMUNICATION, UTILITIES	79,637.80	20,232.04
PRINTING AND REPRODUCTION	3,490.09	1,727.27
OTHER SERVICES	24,741.61	6,986.61
SUPPLIES AND MATERIALS	18,138.82	10,638.52
EQUIPMENT	1,170.99	241.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,290.80	347,898.07
OFFICE TOTALS:	1,176,290.80	347,898.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	81.79
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-63.95
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	78.95
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-11.95
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	298.77
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-90.40
					FRANKED MAIL TOTALS:	293.21

PERSONNEL COMPENSATION

BENNETT, JACOB	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	25,308.00
BRYAN, ROBYN R	10/01/17	12/31/17	PRESS SECRETARY	11,628.00
COUTURE, ROLAND J	11/13/17	12/31/17	STAFF ASSISTANT	4,537.00
COX, JENNIFER E	10/01/17	12/31/17	CHIEF OF STAFF	39,801.90
DICKINSON, JORDAN D	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	15,912.00
JONES, GARY L	10/01/17	12/31/17	CASEWORKER/OUTREACH	14,141.33
LEAVITT, ANDREW C	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	39,801.90
LEHMAN, SEAN K	10/01/17	11/26/17	STAFF ASSISTANT	4,760.00
MANWARING, LUCETIA R.	10/01/17	12/31/17	CONSTITUENT SERVICES REP	18,207.00
NIENBERG, TROY M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,361.11
PAPA, KATHERINE A.	10/01/17	12/31/17	SHARED EMPLOYEE	5,207.50
REYES, TINA L	10/01/17	12/31/17	SCHEDULER	13,799.99
RIVARD, MITCHELL R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,600.01
ROSE, FELICIA V	10/01/17	12/31/17	STAFF ASSISTANT	14,364.00
SHARE, ALISON L	10/01/17	12/31/17	LEGISLATIVE COUNSEL	25,499.99
WICKES, WILLIAM V	10/01/17	12/31/17	CASEWORKER	9,900.00
			PERSONNEL COMPENSATION TOTALS:	289,829.73

TRAVEL

10-15	AP E0558464	NIENBERG, TROY M.	09/20/17	09/20/17	MEALS	21.20
10-15	AP E0558464	NIENBERG, TROY M.	09/20/17	09/22/17	CAR RENTAL	157.00
10-15	AP E0558464	NIENBERG, TROY M.	09/22/17	09/22/17	GASOLINE	31.83
10-15	AP E0558464	NIENBERG, TROY M.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	34.00
10-15	AP E0559225	REYES, TINA L	06/30/17	09/23/17	COMMERCIAL TRANSPORTATION	100.00
10-15	AP E0559228	RIVARD, MITCHELL R.	09/20/17	09/23/17	COMMERCIAL TRANSPORTATION	180.80
10-15	AP E0559228	RIVARD, MITCHELL R.	09/20/17	09/23/17	MEALS	106.15
10-15	AP E0559228	RIVARD, MITCHELL R.	09/20/17	09/22/17	CAR RENTAL	146.07
10-15	AP E0559228	RIVARD, MITCHELL R.	09/22/17	09/22/17	GASOLINE	7.43
10-15	AP E0559228	RIVARD, MITCHELL R.	09/20/17	09/23/17	TAXI/PARKING/TOLLS	39.03
10-16	AP E0559172	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	314.20
10-16	AP E0559172	CITIBANK GOV CARD SERVICE	09/17/17	09/25/17	CAR RENTAL	387.46
10-16	AP E0559172	CITIBANK GOV CARD SERVICE	09/18/17	09/25/17	GASOLINE	75.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
10-16	AP E0559172	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	TAXI/PARKING/TOLLS		25.54
10-16	AP E0559227	RIVARD, MITCHELL R.	08/31/17 09/01/17	LODGING		139.08
10-16	AP E0559227	RIVARD, MITCHELL R.	08/31/17 09/01/17	MEALS		109.59
10-16	AP E0559227	RIVARD, MITCHELL R.	09/01/17 09/01/17	CAR RENTAL		79.07
10-16	AP E0559227	RIVARD, MITCHELL R.	09/01/17 09/01/17	TAXI/PARKING/TOLLS		27.58
10-17	AP E0560531	JONES, GARY L.	10/03/17 10/03/17	MEALS		17.89
10-17	AP E0560531	JONES, GARY L.	09/09/17 09/30/17	PRIVATE AUTO MILEAGE		228.98
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	08/31/17 09/23/17	COMMERCIAL TRANSPORTATION		3,269.20
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/20/17 09/23/17	LODGING		808.08
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/20/17 09/23/17	MEALS		71.74
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/20/17 09/23/17	CAR RENTAL		145.91
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/23/17 09/23/17	GASOLINE		24.61
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/23/17 09/23/17	TAXI/PARKING/TOLLS		37.79
10-19	AP E0559881	BENNETT, JACOB	09/01/17 09/29/17	PRIVATE AUTO MILEAGE		481.98
10-23	AP E0560519	DICKINSON, JORDAN D.	09/20/17 09/22/17	COMMERCIAL TRANSPORTATION		283.96
10-23	AP E0560519	DICKINSON, JORDAN D.	09/22/17 09/22/17	MEALS		20.31
10-23	AP E0560519	DICKINSON, JORDAN D.	09/14/17 09/22/17	TAXI/PARKING/TOLLS		51.56
11-16	AP E0568023	DICKINSON, JORDAN D.	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION		170.98
11-16	AP E0568023	DICKINSON, JORDAN D.	10/19/17 10/20/17	MEALS		48.82
11-16	AP E0568023	DICKINSON, JORDAN D.	10/19/17 10/20/17	CAR RENTAL		190.57
11-16	AP E0568023	DICKINSON, JORDAN D.	10/20/17 10/20/17	GASOLINE		45.07
11-16	AP E0568023	DICKINSON, JORDAN D.	10/16/17 10/20/17	TAXI/PARKING/TOLLS		37.70
11-18	AP E0569996	COX, JENNIFER E	10/24/17 10/24/17	TAXI/PARKING/TOLLS		29.65
11-20	AP E0569994	JONES, GARY L.	10/04/17 10/07/17	PRIVATE AUTO MILEAGE		133.75
11-20	AP E0569994	JONES, GARY L.	10/04/17 10/18/17	TAXI/PARKING/TOLLS		6.00
11-22	AP E0570302	RIVARD, MITCHELL R.	10/14/17 10/15/17	COMMERCIAL TRANSPORTATION		69.00
11-22	AP E0570302	RIVARD, MITCHELL R.	10/14/17 10/15/17	LODGING		383.96
11-22	AP E0570302	RIVARD, MITCHELL R.	10/14/17 10/15/17	MEALS		110.56
11-22	AP E0570302	RIVARD, MITCHELL R.	10/14/17 10/15/17	TAXI/PARKING/TOLLS		120.67
11-30	AP E0569998	CITIBANK GOV CARD SERVICE	10/17/17 10/23/17	COMMERCIAL TRANSPORTATION		1,834.25
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	COMMERCIAL TRANSPORTATION		1,871.60
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/28/17 10/22/17	LODGING		875.26
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	MEALS		5.30
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/28/17 09/30/17	CAR RENTAL		73.27
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/30/17 10/22/17	GASOLINE		87.59
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/30/17 10/23/17	TAXI/PARKING/TOLLS		157.48
12-07	AP E0575648	CITIBANK GOV CARD SERVICE	11/10/17 11/16/17	COMMERCIAL TRANSPORTATION		400.40
12-07	AP E0575648	CITIBANK GOV CARD SERVICE	11/10/17 11/18/17	LODGING		309.26
12-08	AP E0573883	NIENBERG, TROY M.	11/11/17 11/11/17	COMMERCIAL TRANSPORTATION		190.20
12-08	AP E0573883	NIENBERG, TROY M.	11/10/17 11/17/17	LODGING		101.01
12-08	AP E0573883	NIENBERG, TROY M.	11/10/17 11/11/17	CAR RENTAL		49.32
12-08	AP E0573883	NIENBERG, TROY M.	11/11/17 11/11/17	GASOLINE		31.38
12-08	AP E0573883	NIENBERG, TROY M.	11/11/17 11/11/17	TAXI/PARKING/TOLLS		15.85

12-08	AP	E0575649	CITIBANK GOV CARD SERVICE	10/27/17	11/18/17	COMMERCIAL TRANSPORTATION	1,341.20
12-08	AP	E0575649	CITIBANK GOV CARD SERVICE	10/31/17	11/27/17	CAR RENTAL	1,111.52
12-08	AP	E0575649	CITIBANK GOV CARD SERVICE	10/29/17	11/27/17	GASOLINE	183.48
12-08	AP	E0575649	CITIBANK GOV CARD SERVICE	10/31/17	11/12/17	TAXI/PARKING/TOLLS	98.46
12-12	AP	E0573884	JONES, GARY L	11/06/17	11/18/17	MEALS	103.67
12-12	AP	E0573884	JONES, GARY L	11/06/17	11/18/17	PRIVATE AUTO MILEAGE	123.63
12-12	AP	E0573884	JONES, GARY L	11/06/17	11/18/17	TAXI/PARKING/TOLLS	215.07
TRAVEL TOTALS:							17,949.19
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00947572	SAGINAW & COURT ASSOCIATES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	451.83
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	178.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	854.74
11-16	AP	00955874	SAGINAW & COURT ASSOCIATES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES	452.24
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	276.30
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	851.85
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	219.00
11-30	AP	E0571574	UNIVERSITY OF MICHIGAN-FLINT	11/11/17	11/11/17	TEMPORARY SPACE RENTAL	315.00
12-16	AP	00959391	SAGINAW & COURT ASSOCIATES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	452.30
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	276.30
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	120.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	831.28
RENT, COMMUNICATION, UTILITIES TOTALS:							20,232.04
PRINTING AND REPRODUCTION							
10-15	AP	E0559880	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	176.60
11-17	AP	E0569997	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	162.32
12-19	AP	00963392	CITI PCARD-FACEBK 3IQ4FFED	10/28/17	11/28/17	ADVERTISEMENTS	1.21
12-19	AP	00963392	CITI PCARD-FACEBK A43W7DSC	10/28/17	11/28/17	ADVERTISEMENTS	24.45
12-19	AP	00963392	CITI PCARD-FACEBK FXJ78DJD	10/28/17	11/28/17	ADVERTISEMENTS	243.58
12-19	AP	00963392	CITI PCARD-FACEBK GXJ78DJD	10/28/17	11/28/17	ADVERTISEMENTS	6.42
12-19	AP	00963392	CITI PCARD-FACEBK P825HDAD	10/28/17	11/28/17	ADVERTISEMENTS	489.95
12-19	AP	00963392	CITI PCARD-FACEBK Q825HDAD	10/28/17	11/28/17	ADVERTISEMENTS	10.05
12-19	AP	00963392	CITI PCARD-FACEBK XHQ4FFED	10/28/17	11/28/17	ADVERTISEMENTS	48.79
12-25	AP	E0584415	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	399.60
12-30	AP	E0580847	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	164.30
PRINTING AND REPRODUCTION TOTALS:							1,727.27
OTHER SERVICES							
10-16	AP	00947729	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956029	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959546	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960839	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,406.61
OTHER SERVICES TOTALS:							6,986.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
SUPPLIES AND MATERIALS						
10-17	AP	E0559882	09/21/17	09/21/17	FOOD & BEVERAGE	48.25
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	954.87
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	60.10
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.74
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	74.29
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-435.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	502.58
11-02	AP	00952191	10/06/17	10/06/17	FOOD & BEVERAGE	55.28
11-02	AP	00952191	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	86.76
11-02	AP	E0566838	09/18/17	09/18/17	WATER	29.96
11-02	AP	E0566839	09/30/17	09/30/17	WATER	7.00
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	13.97
11-20	AP	E0569994	10/11/17	10/11/17	FOOD & BEVERAGE	25.98
11-22	AP	00957748	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	14.71
11-22	AP	E0569995	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-29	AP	00957986	10/01/17	10/31/17	WATER	7.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	499.58
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	28.99
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	55.42
12-19	AP	00963392	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	486.50
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	526.90
12-20	AP	E0575647	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-20	AP	E0583129	11/01/17	11/01/17	WATER	43.94
12-22	AP	E0578331	12/04/17	12/04/17	FOOD & BEVERAGE	26.00
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-740.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,156.70
SUPPLIES AND MATERIALS TOTALS:						10,638.52
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	80.50
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	80.50
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.50
EQUIPMENT TOTALS:						241.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,898.07
OFFICE TOTALS:						347,898.07
2017 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,503.06	882.39
PERSONNEL COMPENSATION					898,896.88	249,172.03
TRAVEL					44,164.20	8,651.99
RENT, COMMUNICATION, UTILITIES					92,044.90	26,432.70

PRINTING AND REPRODUCTION	10,731.58	4,270.94
OTHER SERVICES	28,479.64	6,180.00
SUPPLIES AND MATERIALS	10,693.88	1,535.11
EQUIPMENT	2,208.00	552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,722.14	297,677.16
OFFICE TOTALS:	1,089,722.14	297,677.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	388.39
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-47.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	318.64
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-8.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	243.51
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	882.39

PERSONNEL COMPENSATION

ALLEN, KATHERINE R	10/01/17	11/30/17	LEGISLATIVE ASSISTANT	10,500.00
ALLEN, KATHERINE R	12/01/17	12/31/17	LEGISLATIVE DIRECTOR	7,666.67
APPLETON, RACHEL E	10/01/17	12/31/17	LEGISLATIVE COUNSEL	13,616.67
BANKS, LINDA M.	10/01/17	12/31/17	SHARED EMPLOYEE	4,750.00
BIBA, TIMOTHY F	11/09/17	12/31/17	COMMUNICATIONS DIRECTOR	9,388.89
IRWIN, KATHRYN G	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,133.33
LI, LEAH U	10/01/17	12/31/17	STAFF ASSISTANT	11,375.00
MUNOZ, CHANTELL R.	10/01/17	12/31/17	DISTRICT SCHEDULER	11,978.12
PHELPS, JASON B	10/01/17	11/03/17	COMMUNICATIONS DIRECTOR	6,121.50
RESNIKOFF, BRENDAN P	10/01/17	12/31/17	DISTRICT SCHEDULER	10,616.67
REYNOLDS-RIVERA, KEANU J	10/01/17	12/31/17	SCHEDULER	12,666.67
RICHARDS, ROBERT E	11/15/17	12/31/17	DISTRICT REPRESENTATIVE	4,472.23
ROBINS, MARY J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	7,916.67
ROPER, ANDREA K	10/01/17	12/31/17	DISTRICT DIRECTOR	24,700.00
SMITH, JONATHAN D	10/01/17	12/31/17	CHIEF OF STAFF	40,126.00
SMITH, JONATHAN D	10/01/17	10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,976.75
SPIEKER, MARTHA A	10/01/17	12/31/17	LEGISLATIVE CORR/PRESS ASSIST	12,033.33
WASSERMAN, AARON S	10/01/17	11/17/17	LEGISLATIVE DIRECTOR	13,332.55
WILLIAMS, CHERYLYNNE F	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	19,074.44
WILLIAMS, ERIC J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,726.54
			PERSONNEL COMPENSATION TOTALS:	249,172.03

TRAVEL

10-10	AP	E0557919	WILLIAMS, CHERYLYNNE F.	09/13/17	09/19/17	PRIVATE AUTO MILEAGE	74.90
10-10	AP	E0557919	WILLIAMS, CHERYLYNNE F.	09/13/17	09/19/17	TAXI/PARKING/TOLLS	10.00
10-12	AP	E0558546	HON DEREK KILMER	09/08/17	09/08/17	TAXI/PARKING/TOLLS	47.19
10-12	AP	E0558546	HON DEREK KILMER	09/25/17	09/25/17	TAXI/PARKING/TOLLS	22.52
10-12	AP	E0558546	HON DEREK KILMER	09/28/17	09/28/17	TAXI/PARKING/TOLLS	48.70
10-15	AP	E0558550	CARR, NICHOLAS J.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	514.14
10-15	AP	E0558550	CARR, NICHOLAS J.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	27.00
10-26	AP	00951729	HON DEREK KILMER	10/12/17	10/13/17	TAXI/PARKING/TOLLS	26.30
10-26	AP	E0562191	HON DEREK KILMER	10/04/17	10/10/17	TAXI/PARKING/TOLLS	70.25
10-30	AP	E0563064	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	316.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
10-30	AP E0563064	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION	278.10	
10-30	AP E0563064	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	278.10	
10-30	AP E0563064	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	315.20	
11-01	AP E0565005	WILLIAMS, CHERYLYNNE F.	09/29/17 09/29/17	PRIVATE AUTO MILEAGE	37.45	
11-01	AP E0565005	WILLIAMS, CHERYLYNNE F.	10/05/17 10/13/17	PRIVATE AUTO MILEAGE	74.90	
11-01	AP E0565005	WILLIAMS, CHERYLYNNE F.	09/29/17 09/29/17	TAXI/PARKING/TOLLS	5.00	
11-01	AP E0565005	WILLIAMS, CHERYLYNNE F.	10/05/17 10/13/17	TAXI/PARKING/TOLLS	10.00	
11-07	AP E0566303	ROBINS, MARY J.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	34.78	
11-07	AP E0566304	HON DEREK KILMER	10/23/17 10/23/17	TAXI/PARKING/TOLLS	38.78	
11-07	AP E0566999	HON DEREK KILMER	10/26/17 10/26/17	TAXI/PARKING/TOLLS	18.47	
11-09	AP E0566307	ROBINS, MARY J.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE	260.01	
11-13	AP E0568505	HON DEREK KILMER	09/01/17 09/29/17	PRIVATE AUTO MILEAGE	85.07	
11-13	AP E0569533	HON DEREK KILMER	11/06/17 11/06/17	TAXI/PARKING/TOLLS	53.01	
11-13	AP E0569534	HON DEREK KILMER	10/31/17 10/31/17	TAXI/PARKING/TOLLS	18.97	
11-13	AP E0569534	HON DEREK KILMER	11/02/17 11/02/17	TAXI/PARKING/TOLLS	9.86	
11-18	AP E0571715	HON DEREK KILMER	11/09/17 11/09/17	TAXI/PARKING/TOLLS	18.42	
11-18	AP E0573224	HON DEREK KILMER	10/06/17 10/29/17	PRIVATE AUTO MILEAGE	363.80	
11-28	AP E0570640	HON DEREK KILMER	11/03/17 11/03/17	TAXI/PARKING/TOLLS	20.35	
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	06/15/17 06/15/17	PRIVATE AUTO MILEAGE	42.27	
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	07/05/17 07/20/17	PRIVATE AUTO MILEAGE	59.39	
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	08/09/17 08/31/17	PRIVATE AUTO MILEAGE	136.96	
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	06/15/17 06/15/17	TAXI/PARKING/TOLLS	6.00	
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	07/20/17 07/20/17	TAXI/PARKING/TOLLS	6.00	
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	08/09/17 08/31/17	TAXI/PARKING/TOLLS	48.00	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	313.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	210.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	313.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	183.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	313.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	183.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	313.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION	313.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	313.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	313.20	
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/07/17 10/07/17	TAXI/PARKING/TOLLS	144.15	
12-06	AP E0574088	HON DEREK KILMER	11/15/17 11/15/17	TAXI/PARKING/TOLLS	20.00	
12-07	AP E0576174	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	313.20	
12-21	AP E0577196	HON DEREK KILMER	12/01/17 12/01/17	TAXI/PARKING/TOLLS	17.50	
12-21	AP E0577198	RICHARDS, ROBERT E.	11/16/17 11/29/17	PRIVATE AUTO MILEAGE	72.76	
12-21	AP E0579184	HON DEREK KILMER	11/28/17 11/28/17	TAXI/PARKING/TOLLS	19.73	
12-22	AP E0579183	HON DEREK KILMER	11/10/17 11/23/17	PRIVATE AUTO MILEAGE	201.86	
12-23	AP E0582140	HON DEREK KILMER	12/12/17 12/12/17	TAXI/PARKING/TOLLS	9.51	
12-23	AP E0582140	HON DEREK KILMER	12/14/17 12/14/17	TAXI/PARKING/TOLLS	16.76	

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12-23	AP	E0583350	HON DEREK KILMER	12/15/17	12/15/17	TAXI/PARKING/TOLLS	22.62
12-29	AP	E0585013	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	313.20
12-29	AP	E0585044	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	341.20
12-29	AP	E0585044	CITIBANK GOV CARD SERVICE	11/22/17	11/22/17	COMMERCIAL TRANSPORTATION	183.20
12-29	AP	E0585044	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	313.20
12-29	AP	E0585044	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	183.20
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	84.53
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	76.51
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	11/09/17	11/28/17	PRIVATE AUTO MILEAGE	118.77
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	09/05/17	09/25/17	TAXI/PARKING/TOLLS	13.00
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	10/02/17	10/18/17	TAXI/PARKING/TOLLS	18.00
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	11/09/17	11/28/17	TAXI/PARKING/TOLLS	24.00
TRAVEL TOTALS:							8,651.99
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0556746	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-06	AP	E0556749	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	10/01/17	10/31/17	DISTRICT OFFICE PARKING	158.54
10-06	AP	E0557929	COMCAST	09/29/17	10/28/17	UTILITIES	159.94
10-16	AP	00948380	HOUSING KITSAP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	00948381	KAREN L UNGER PS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00948382	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
10-17	AP	E0559687	ADVANCED STREAM BROADBAND INC	10/01/17	10/31/17	UTILITIES	99.00
10-18	AP	E0562190	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,044.32
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	545.48
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	166.43
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.71
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.79
11-01	AP	E0564303	BANKS, LINDA M.	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	294.00
11-01	AP	E0565004	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	11/01/17	11/30/17	DISTRICT OFFICE PARKING	158.54
11-02	AP	E0567002	COMCAST	10/29/17	11/29/17	UTILITIES	166.64
11-03	AP	E0567003	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-06	AP	E0566306	ICONSTITUENT LLC	10/11/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
11-07	AP	E0566997	FEDEX	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	9.93
11-09	AP	E0566998	PENINSULA COLLEGE	08/08/17	08/08/17	TEMPORARY SPACE RENTAL	165.00
11-13	AP	E0568502	ADVANCED STREAM BROADBAND INC	11/01/17	11/30/17	UTILITIES	99.00
11-14	AP	E0569536	FEDEX	10/20/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	8.87
11-16	AP	00956691	HOUSING KITSAP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
11-16	AP	00956692	KAREN L UNGER PS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00956693	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	180.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	170.40
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.71
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.09
11-29	AP	E0571710	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	809.32
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	545.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
12-09	AP E0574976	COMCAST	11/29/17 12/28/17	UTILITIES	166.65	
12-13	AP E0574971	ICONSTITUENT LLC	11/22/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00	
12-14	AP E0574972	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	12/01/17 12/31/17	DISTRICT OFFICE PARKING	158.54	
12-16	AP 00960204	HOUSING KITSAP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
12-16	AP 00960205	KAREN L UNGER PS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 00960206	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,415.35	
12-21	AP E0574974	CHIMACUM SCHOOL DISTRICT 49	08/06/17 08/06/17	TEMPORARY SPACE RENTAL	273.00	
12-21	AP E0577195	ADVANCED STREAM BROADBAND INC	12/01/17 12/31/17	UTILITIES	99.00	
12-21	AP E0577197	HON DEREK KILMER	12/04/17 12/04/17	UTILITIES	10.99	
12-22	AP E0576173	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	148.89	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.71	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.74	
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	545.48	
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	10.00	
12-30	AP E0580276	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,458.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,432.70	
PRINTING AND REPRODUCTION						
10-15	AP E0559686	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION	230.00	
10-18	AP E0562178	XEROX CORPORATION	08/08/17 09/06/17	PRINTING & REPRODUCTION	39.64	
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	36.50	
11-15	AP E0568504	XEROX CORPORATION	07/11/17 09/30/17	PRINTING & REPRODUCTION	23.68	
11-17	AP E0570668	XEROX CORPORATION	09/06/17 10/11/17	PRINTING & REPRODUCTION	143.89	
11-17	AP E0573222	ACCURATE WORD LLC	11/10/17 11/10/17	PRINTING & REPRODUCTION	367.20	
12-21	AP E0577200	ACCURATE WORD LLC	10/09/17 10/09/17	PRINTING & REPRODUCTION	39.95	
12-23	AP E0580267	ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION	62.90	
12-23	AP E0580271	ACCURATE WORD LLC	12/05/17 12/05/17	PRINTING & REPRODUCTION	49.95	
12-23	AP E0583344	ACCURATE WORD LLC	12/13/17 12/13/17	PRINTING & REPRODUCTION	1,177.50	
12-23	AP E0583345	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION	542.45	
12-23	AP E0583347	ACCURATE WORD LLC	12/13/17 12/13/17	PRINTING & REPRODUCTION	1,557.28	
				PRINTING AND REPRODUCTION TOTALS:	4,270.94	
OTHER SERVICES						
10-16	AP 00947887	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP E0554623	LEIDOS DIGITAL SOLUTIONS INC	06/30/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
10-16	AP E0554623	LEIDOS DIGITAL SOLUTIONS INC	06/30/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	-2,600.00	
10-18	AP E0559688	CREATIVENGINE	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-14	AP E0568503	CREATIVENGINE	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-16	AP 00956187	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959701	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	6,180.00	
SUPPLIES AND MATERIALS						
10-15	AP E0558550	CARR, NICHOLAS J.	08/30/17 08/30/17	FOOD & BEVERAGE	20.00	

10-15	AP	E0558550	CARR, NICHOLAS J.	09/16/17	09/16/17	HABITATION EXPENSE	88.99
10-25	AP	E0562179	CRYSTAL SPRINGS	09/05/17	09/29/17	WATER	46.68
10-25	AP	E0563063	CHUCKALS INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	25.10
10-30	AP	00952155	SOFTCHOICE CORPORATION	09/08/17	09/08/17	SOFTWARE LESS THAN \$500	111.34
10-30	AP	00952162	SOFTCHOICE CORPORATION	09/08/17	09/08/17	SOFTWARE LESS THAN \$500	111.34
10-31	AP	00952153	SOFTCHOICE CORPORATION	09/08/17	09/08/17	SOFTWARE LESS THAN \$500 QTY - 2	222.68
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	469.70
11-07	AP	E0566303	ROBINS, MARY J.	09/13/17	09/18/17	FOOD & BEVERAGE	33.72
11-16	AP	E0569532	CHUCKALS INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	99.85
11-17	AP	E0569535	CRYSTAL SPRINGS	10/03/17	10/27/17	WATER	62.13
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	95.16
12-06	AP	E0574087	THE NEWS TRIBUNE	11/11/17	12/10/17	PUBLICATIONS/REFERENCE MAT'L	22.98
12-31	AP	E0579399	CRYSTAL SPRINGS	10/31/17	11/24/17	WATER	68.22
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	166.22
						SUPPLIES AND MATERIALS TOTALS:	1,535.11
						EQUIPMENT	
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	184.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	184.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,677.16
						OFFICE TOTALS:	297,677.16

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2017 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,294.07	20,234.88
PERSONNEL COMPENSATION	984,757.36	251,802.99
TRAVEL	64,196.78	17,511.71
RENT, COMMUNICATION, UTILITIES	83,437.23	19,751.85
PRINTING AND REPRODUCTION	3,544.80	1,975.90
OTHER SERVICES	20,245.00	5,035.00
SUPPLIES AND MATERIALS	19,866.45	9,629.53
EQUIPMENT	4,414.65	1,192.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,756.34	327,134.39
OFFICE TOTALS:	1,202,756.34	327,134.39

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	393.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,993.61
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	12,169.87
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-21.40
12-04	AP	00958285	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	4,563.68
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	152.67
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-17.15
						FRANKED MAIL TOTALS:	20,234.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	10/01/17 12/31/17	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	10/01/17 12/31/17	CONGRESSIONAL AIDE		18,122.85
		BURKE,JASON I	10/01/17 11/02/17	LEG ASST/LEG CORRESPONDENT		3,662.22
		DABROWSKI,NATASHA B	10/01/17 12/31/17	NDC PRESS SECRETARY/COMMS AIDE		300.00
		EVELAND,ALEXANDER	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,500.01
		GOODMAN, MICHAEL T.	10/01/17 12/31/17	CHIEF OF STAFF		33,121.74
		GREENBERG,HANA L	10/01/17 12/31/17	ECONOMIC POLICY ADVISOR		15,825.00
		HOLMES,ETHAN M	10/01/17 10/31/17	LEGISLATIVE AIDE		2,666.67
		HOLMES,ETHAN M	11/01/17 12/31/17	LEGISLATIVE ASSISTANT		6,333.34
		JACKELLEN, KARRIE L.	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		18,699.24
		KANNENBERG, LOREN J.	10/01/17 12/31/17	DISTRICT CHIEF OF STAFF		24,750.00
		PFUFF,BRADLEY M	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		12,675.00
		PIERCE,HANNAH M	10/27/17 12/31/17	STAFF ASSISTANT/LEG CORR.		5,333.33
		SHERMAN,AMANDA A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		15,825.00
		STOWER,ELIZABETH	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		21,601.14
		SUNDBY, JANET M.	10/01/17 12/31/17	CONGRESSIONAL AIDE		17,334.99
		TAYLOR, DANICE K.	10/01/17 12/31/17	CONGRESSIONAL AIDE		18,122.85
		VRUWINK,AMY S	10/01/17 12/31/17	CONGRESSIONAL AIDE		13,429.62
		WHITE,AARON R	10/01/17 12/31/17	PRESS ASSISTANT/SCHEDULER		10,749.99
				PERSONNEL COMPENSATION TOTALS:		251,802.99
TRAVEL						
10-05	AP	E0557410 AUMANN, MARK	09/07/17 09/27/17	PRIVATE AUTO MILEAGE		588.54
10-06	AP	E0558317 HON. RON KIND	09/29/17 10/02/17	PRIVATE AUTO MILEAGE		40.80
10-17	AP	E0559827 JACKELLEN, KARRIE L.	09/07/17 09/27/17	PRIVATE AUTO MILEAGE		501.33
10-17	AP	E0559829 WHITE, AARON R.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		30.60
10-23	AP	E0559826 PFUFF, BRADLEY M.	09/21/17 09/21/17	CAR RENTAL		21.10
10-23	AP	E0559826 PFUFF, BRADLEY M.	09/02/17 09/28/17	PRIVATE AUTO MILEAGE		700.23
10-23	AP	E0561010 HON. RON KIND	10/03/17 10/05/17	MEALS		67.27
10-23	AP	E0561010 HON. RON KIND	10/06/17 10/07/17	PRIVATE AUTO MILEAGE		273.87
10-27	AP	E0562822 SUNDBY, JANET M.	09/15/17 09/15/17	PRIVATE AUTO MILEAGE		44.88
10-28	AP	E0564410 VRUWINK, AMY S.	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		542.64
10-31	AP	E0564798 SUNDBY, JANET M.	10/06/17 10/06/17	PRIVATE AUTO MILEAGE		107.10
10-31	AP	E0565435 STOWER, ELIZABETH	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		35.00
10-31	AP	E0565435 STOWER, ELIZABETH	09/19/17 09/22/17	LODGING		297.58
10-31	AP	E0565435 STOWER, ELIZABETH	09/15/17 09/22/17	MEALS		219.90
10-31	AP	E0565435 STOWER, ELIZABETH	09/15/17 09/22/17	CAR RENTAL		269.41
10-31	AP	E0565435 STOWER, ELIZABETH	09/18/17 09/22/17	GASOLINE		62.61
11-09	AP	E0567713 JACKELLEN, KARRIE L.	10/06/17 10/25/17	PRIVATE AUTO MILEAGE		327.93
11-09	AP	E0567718 KANNENBERG, LOREN J.	10/27/17 10/27/17	PRIVATE AUTO MILEAGE		39.78
11-12	AP	E0567711 VRUWINK, AMY S.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		499.90
11-12	AP	E0567715 AUMANN, MARK	10/06/17 10/26/17	PRIVATE AUTO MILEAGE		311.10
11-15	AP	E0568106 CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	COMMERCIAL TRANSPORTATION		1,935.20

11-17	AP	E0568996	TAYLOR, DANICE K.	10/10/17	10/11/17	LODGING	92.05
11-17	AP	E0568996	TAYLOR, DANICE K.	10/10/17	10/11/17	PRIVATE AUTO MILEAGE	89.76
11-17	AP	E0568996	TAYLOR, DANICE K.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	3.00
11-27	AP	E0567783	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	2,312.21
12-05	AP	E0573719	WHITE, AARON R.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	30.60
12-06	AP	E0573723	HON. RON KIND	10/27/17	11/13/17	MEALS	52.12
12-06	AP	E0573723	HON. RON KIND	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	335.07
12-06	AP	E0577232	AUMANN, MARK	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	1,069.98
12-08	AP	E0576291	WHITE, AARON R.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	30.60
12-12	AP	E0576326	VRUWINK, AMY S.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	533.46
12-12	AP	E0576454	PFUFF, BRADLEY M.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	811.41
12-12	AP	E0576461	HON. RON KIND	11/16/17	11/22/17	MEALS	20.04
12-12	AP	E0576461	HON. RON KIND	11/17/17	11/28/17	PRIVATE AUTO MILEAGE	150.96
12-12	AP	E0579297	GOODMAN, MICHAEL T.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	136.65
12-15	AP	E0577024	JACKELEN, KARRIE L.	11/08/17	11/16/17	PRIVATE AUTO MILEAGE	313.14
12-18	AP	00959189	HON. RON KIND	10/13/17	10/18/17	MEALS	46.00
12-18	AP	00959189	HON. RON KIND	10/14/17	10/18/17	PRIVATE AUTO MILEAGE	348.33
12-22	AP	E0583728	WHITE, AARON R.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	35.70
12-23	AP	E0583080	AUMANN, MARK	12/04/17	12/13/17	PRIVATE AUTO MILEAGE	270.81
12-23	AP	E0583083	HON. RON KIND	12/19/17	12/19/17	MEALS	67.44
12-23	AP	E0583083	HON. RON KIND	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	142.89
12-29	AP	E0582872	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION	3,349.80
12-31	AP	E0583980	JACKELEN, KARRIE L.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	191.76
12-31	AP	E0584672	PFUFF, BRADLEY M.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	161.16
						TRAVEL TOTALS:	17,511.71
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948849	BMA PROPERTY MANAGEMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
10-16	AP	00948886	US BANK CORPORATE REAL ESTATE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
10-23	AP	E0562099	NORTHERN STATES POWER COMPANY	08/29/17	09/28/17	UTILITIES	66.62
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	4.20
10-27	AP	E0562819	CENTURY LINK	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	496.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	967.12
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	116.40
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.06
11-13	AP	E0567714	CHARTER COMMUNICATIONS	11/03/17	12/02/17	TELECOMSRV/EQ/TOLL CHARGE	314.60
11-16	AP	00957157	BMA PROPERTY MANAGEMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
11-16	AP	00957194	US BANK CORPORATE REAL ESTATE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-17	AP	E0567759	CHARTER COMMUNICATIONS	10/03/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	313.68
11-20	AP	00957556	CITI PCARD-CHARTER COMM	09/29/17	10/27/17	UTILITIES	321.95
11-20	AP	00957556	CITI PCARD-FEDEX	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	33.10
11-27	AP	E0573729	CENTURY LINK	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	498.20
11-27	AP	E0573731	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	39.27
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,038.94
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	116.40
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
12-07	AP E0573716	KANNENBERG, LOREN J.	11/10/17 11/10/17	TEMPORARY SPACE RENTAL	120.00	
12-07	AP E0573725	ICONSTITUENT LLC	07/25/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,155.00	
12-07	AP E0573738	XCEL ENERGY	09/28/17 10/29/17	UTILITIES	68.23	
12-11	AP E0576462	CHARTER COMMUNICATIONS	12/03/17 01/02/18	UTILITIES	315.14	
12-12	AP 00958983	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	36.80	
12-16	AP 00960670	BMA PROPERTY MANAGEMENT LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
12-16	AP 00960707	US BANK CORPORATE REAL ESTATE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00	
12-18	AP 00959189	HON. RON KIND	09/03/17 10/02/17	UTILITIES	50.73	
12-19	AP 00963392	CITI PCARD-CHARTER COMM	10/28/17 11/28/17	UTILITIES	314.60	
12-19	AP 00963392	CITI PCARD-FEDEX	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	63.66	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	68.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	147.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,019.59	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	116.40	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,751.85	
PRINTING AND REPRODUCTION						
11-09	AP E0567717	MBA PRINTS	10/16/17 10/16/17	PRINTING & REPRODUCTION	50.00	
12-06	AP E0573720	ACCURATE WORD LLC	11/01/17 11/01/17	PRINTING & REPRODUCTION	204.90	
12-07	AP E0573732	MBA PRINTS	11/07/17 11/07/17	PRINTING & REPRODUCTION	50.00	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	26.30	
12-25	AP E0581915	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION	1,644.70	
				PRINTING AND REPRODUCTION TOTALS:	1,975.90	
OTHER SERVICES						
10-15	AP E0559828	ICONSTITUENT LLC	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
10-16	AP 00947891	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-09	AP E0567712	ICONSTITUENT LLC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
11-16	AP 00956191	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-17	AP E0568896	TAYLOR, DANICE K.	07/12/17 07/12/17	TRAINING	85.00	
12-12	AP E0576312	ICONSTITUENT LLC	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
12-16	AP 00959705	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
				OTHER SERVICES TOTALS:	5,035.00	
SUPPLIES AND MATERIALS						
10-06	AP E0558317	HON. RON KIND	09/28/17 09/28/17	FOOD & BEVERAGE	15.95	
10-15	AP E0560766	QUILL CORPORATION	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	42.27	
10-17	AP E0559827	JACKELLEN, KARRIE L.	09/27/17 09/27/17	FOOD & BEVERAGE	16.00	
10-17	AP E0560768	RIPP DISTRIBUTING COMPANY INC	09/27/17 09/27/17	WATER	44.75	
10-18	AP E0560767	RIPP DISTRIBUTING COMPANY INC	09/01/17 09/30/17	WATER	9.00	
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	298.00	
10-19	AP 00951470	CITI PCARD-ATC THE ATLANTIC MNTLY	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.50	
10-19	AP 00951470	CITI PCARD-DNR MADISON SERV CENT	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	425.00	
10-23	AP E0559830	WALL STREET JOURNAL	10/17/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L	443.88	
10-23	AP E0561010	HON. RON KIND	10/06/17 10/06/17	FOOD & BEVERAGE	40.00	

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10-25	AP	E0562818	QUILL CORPORATION	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	7.99	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	57.04	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	118.49	
10-27	AP	E0562820	HAGUE QUALITY WATER OF MD INC	10/06/17	11/05/17	WATER	63.00	
10-28	AP	E0564410	VRUWINK, AMY S.	09/12/17	09/12/17	FOOD & BEVERAGE	23.00	
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	323.28
11-12	AP	E0567710	COURIER LIFE	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	53.20	
11-12	AP	E0567711	VRUWINK, AMY S.	10/02/17	10/26/17	FOOD & BEVERAGE	22.00	
11-13	AP	E0567757	QUILL CORPORATION	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	755.01	
11-13	AP	E0567758	QUILL CORPORATION	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	51.79	
11-14	AP	E0567756	THE CHIPPEWA HERALD	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	259.17	
11-17	AP	E0568996	TAYLOR, DANICE K.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	10.54	
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	434.69	
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	149.99	
11-20	AP	00957556	CITI PCARD-HUDSON ST	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	2.12	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	563.66
12-04	AP	E0573733	HAGUE QUALITY WATER OF MD INC	11/06/17	12/05/17	WATER	63.00	
12-05	AP	E0573737	SUNDBY, JANET M.	11/10/17	11/10/17	FOOD & BEVERAGE	73.96	
12-06	AP	E0573717	WHITE, AARON R.	11/17/17	12/17/17	SOFTWARE LESS THAN \$500	12.95	
12-06	AP	E0573727	RIPP DISTRIBUTING COMPANY INC	10/01/17	10/25/17	WATER	37.50	
12-06	AP	E0573730	QUILL CORPORATION	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	13.73	
12-07	AP	E0573716	KANNENBERG, LOREN J.	11/10/17	11/10/17	FOOD & BEVERAGE	38.31	
12-07	AP	E0573726	EO JOHNSON COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	1,269.50	
12-12	AP	E0573724	QUILL CORPORATION	11/01/17	11/01/17	FOOD & BEVERAGE	179.97	
12-12	AP	E0576454	PF AFF, BRADLEY M.	11/13/17	11/27/17	FOOD & BEVERAGE	10.00	
12-12	AP	E0576461	HON. RON KIND	11/15/17	11/15/17	FOOD & BEVERAGE	61.80	
12-13	AP	E0577102	WISPOLITICS.COM	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,320.00	
12-18	AP	E0577655	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	25.99	
12-19	AP	00963392	CITI PCARD-GRANT COUNTY HERALD IN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-19	AP	00963392	CITI PCARD-THE BOSCOBEL DIAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-23	AP	E0582013	PIERCE, HANNAH M.	12/15/17	12/15/17	FOOD & BEVERAGE	26.45	
12-23	AP	E0583083	HON. RON KIND	12/19/17	12/19/17	FOOD & BEVERAGE	31.90	
12-23	AP	E0583729	WHITE, AARON R.	12/17/17	12/17/17	SOFTWARE LESS THAN \$500	12.95	
12-30	AP	E0582003	QUILL CORPORATION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	38.06	
12-31	AP	E0583980	JACKELEN, KARRIE L.	12/06/17	12/06/17	FOOD & BEVERAGE	15.00	
12-31	AP	E0584672	PF AFF, BRADLEY M.	12/11/17	12/21/17	FOOD & BEVERAGE	50.00	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	857.15
							SUPPLIES AND MATERIALS TOTALS:	9,629.53
EQUIPMENT								
10-06	AP	E0557766	HOUSECALL LLC	08/14/17	09/06/17	MAINTENANCE / REPAIRS	712.50	
10-19	GL	AMM0072410	.....	01/01/17	03/31/17	MAINTENANCE / REPAIRS	9.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	157.01
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	157.01
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	157.01
							EQUIPMENT TOTALS:	1,192.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,134.39
					OFFICE TOTALS:	<u>327,134.39</u>
2016 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-19	GL	AMM0072410	10/01/16	12/31/16	MAINTENANCE / REPAIRS	9.00
					EQUIPMENT TOTALS:	9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.00
					OFFICE TOTALS:	<u>9.00</u>
2017 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,947.65
					PERSONNEL COMPENSATION	750,008.54
					TRAVEL	15,593.73
					RENT, COMMUNICATION, UTILITIES	117,413.66
					PRINTING AND REPRODUCTION	2,974.41
					OTHER SERVICES	51,085.00
					SUPPLIES AND MATERIALS	21,510.20
					EQUIPMENT	7,844.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,377.64
					OFFICE TOTALS:	<u>972,377.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	380.03
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-64.10
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	411.75
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-31.50
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	374.65
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-31.00
					FRANKED MAIL TOTALS:	1,039.83
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	10/01/17	12/31/17	DIRECTOR OF NEW MEDIA	17,900.01
		DODGE, BARBARA	10/01/17	12/31/17	SHARED EMPLOYEE	5,500.00
		FOGARTY JR, KEVIN C.	10/01/17	12/31/17	CHIEF OF STAFF	39,125.01
		GORMLEY, PATRICIA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,470.01
		MULE,ALEXANDRA D	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,400.00
		POLLACK,GEORGE R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,249.99
		ROSENFELD, ANNE M.	10/01/17	12/31/17	DISTRICT DIRECTOR	35,250.00
		TAUSTER,DEENA M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,499.99

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		TERRILLION, KATHLEEN	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,750.00
		URSPRUNG, TIMOTHY P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,375.01
		WOODWARD, RYAN E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,875.01
					PERSONNEL COMPENSATION TOTALS:	191,395.03
		TRAVEL				
10-05	AP	E0557354 HON PETER T KING	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	119.20
10-10	AP	E0557986 HON PETER T KING	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	92.20
10-10	AP	E0557986 HON PETER T KING	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	119.20
10-18	AP	E0561221 HON PETER T KING	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	92.20
11-03	AP	E0565735 HON PETER T KING	10/12/17	10/26/17	COMMERCIAL TRANSPORTATION	652.60
11-15	AP	E0570048 HON PETER T KING	11/03/17	11/06/17	COMMERCIAL TRANSPORTATION	285.40
11-28	AP	E0572591 HON PETER T KING	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	128.20
11-28	AP	E0572591 HON PETER T KING	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	119.20
11-28	AP	E0572591 HON PETER T KING	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	92.20
12-04	AP	E0574733 URSPRUNG, TIMOTHY P	11/05/17	11/06/17	PRIVATE AUTO MILEAGE	269.64
12-04	AP	E0574733 URSPRUNG, TIMOTHY P	11/05/17	11/06/17	TAXI/PARKING/TOLLS	66.51
12-11	AP	E0575466 HON PETER T KING	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	92.20
12-21	AP	E0578048 HON PETER T KING	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	211.40
12-30	AP	E0581366 HON PETER T KING	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	92.20
					TRAVEL TOTALS:	2,432.35
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557352 VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	82.16
10-06	AP	E0557355 VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	482.61
10-06	AP	E0557356 VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	134.36
10-16	AP	00948485 PARK BOULEVARD REALTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
10-23	AP	00947085 FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	45.98
10-23	AP	00947172 FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	21.94
10-26	AP	00951530 FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	34.58
10-26	AP	00951531 FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	6.09
10-30	AP	00952239 FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	46.98
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	780.88
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.12
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.24
10-31	AP	E0564711 OPTIMUM	10/16/17	11/15/17	UTILITIES	193.97
11-01	AP	E0565734 VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	479.72
11-03	AP	00952654 FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	39.24
11-06	AP	E0567671 VERIZON WIRELESS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	125.24
11-07	AP	00952795 VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	80.82
11-16	AP	00956797 PARK BOULEVARD REALTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	807.25
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.12
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.39
11-29	AP	00957906 FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	26.40
11-30	AP	00953285 FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	39.84
11-30	AP	00957543 FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	14.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		54.09
12-07	AP E0575465	VERIZON WIRELESS	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE		193.74
12-08	AP E0575464	OPTIMUM	11/16/17 12/15/17	UTILITIES		185.62
12-16	AP 00960310	PARK BOULEVARD REALTY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
12-20	AP E0578043	VERIZON	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		527.41
12-20	AP E0578046	VERIZON	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		94.68
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		5.62
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		115.04
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		151.25
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		19.89
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		769.55
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		67.12
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,301.72
PRINTING AND REPRODUCTION						
11-03	AP E0567661	ACCURATE WORD LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION		94.85
11-09	AP E0567660	GEORGE O SCHILLER	10/12/17 10/12/17	PRINTING & REPRODUCTION		320.00
11-16	AP E0572592	DAVID L ANDRUKITIS INC	11/09/17 11/09/17	PRINTING & REPRODUCTION		57.50
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		93.60
				PRINTING AND REPRODUCTION TOTALS:		565.95
OTHER SERVICES						
10-16	AP 00947773	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00947774	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP E0561219	CLASSIC SERVICES INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		540.00
10-18	AP E0561220	CLASSIC SERVICES INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		120.00
11-15	AP E0570045	CLASSIC SERVICES INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		630.00
11-16	AP 00956073	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00956074	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-17	AP E0570047	CLASSIC SERVICES INC	10/29/17 10/29/17	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00959590	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00959591	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		11,865.00
SUPPLIES AND MATERIALS						
10-10	AP E0557987	GORMLEY, PATRICIA	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		233.76
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		33.93
10-31	AP E0564712	NEWS AT MASSAPEQUA	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		354.25
10-31	AP E0564713	NEWS AT MASSAPEQUA	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		345.00
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-210.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		651.67
11-01	AP E0564714	NEWS AT MASSAPEQUA	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		350.75
11-03	AP E0566277	NEIGHBOR NEWSPAPERS	10/01/17 10/01/18	PUBLICATIONS/REFERENCE MAT'L		1,275.00

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11-16	AP	E0570044	STAPLES CREDIT PLAN	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	93.97
11-29	AP	E0572807	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	939.60
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	36.92
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	440.99
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	22.95
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,610.35
						SUPPLIES AND MATERIALS TOTALS:	6,956.14
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	564.08
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	564.08
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	564.08
						EQUIPMENT TOTALS:	1,692.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,248.26
						OFFICE TOTALS:	243,248.26

2017 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,756.62	671.07
PERSONNEL COMPENSATION	991,516.93	322,401.64
TRAVEL	105,037.21	22,495.84
TRANSPORTATION OF THINGS	310.43	201.50
RENT, COMMUNICATION, UTILITIES	87,668.97	21,632.91
PRINTING AND REPRODUCTION	1,342.74	310.37
OTHER SERVICES	38,270.09	9,998.29
SUPPLIES AND MATERIALS	23,029.99	-2,932.07
EQUIPMENT	12,190.60	2,054.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,123.58	376,834.01
OFFICE TOTALS:	1,265,123.58	376,834.01

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	580.92
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	147.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	170.35
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-227.20
						FRANKED MAIL TOTALS:	671.07
			PERSONNEL COMPENSATION				
			ANDERSON II, WILLIAM R	09/01/17	09/30/17	POLICY ADVISOR	2,058.33
			BARRY, JOSEPH R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,750.01
			BECKER, COREY J	12/04/17	12/31/17	LEGISLATIVE ASSISTANT	3,750.00
			CRETSINGER, JONATHAN W	10/01/17	12/31/17	DISTRICT DIRECTOR	26,500.00
			DAVIS, MELANIE F.	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	6,249.99
			EASTER, ANDREA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	18,999.99
			EDMISTON, SUANNE	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,250.00
			HANLON, SANDRA L.	10/01/17	12/31/17	FIELD REPRESENTATIVE	20,625.00
			KENNEDY, JOHN M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR/SENIOR	28,125.00
			KING, HUNTER M	10/01/17	12/31/17	SCHEDULER	12,509.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
		KURTZ, KELLEY	10/01/17 12/31/17	SHARED EMPLOYEE		8,500.01
		MCCRUM, MEGAN R	11/01/17 11/30/17	SHARED EMPLOYEE		6,000.00
		MEINERS, MATHU F	10/01/17 12/31/17	AGRICULTURE POLICY ADVISOR		16,250.00
		NGUYEN, CASADAY	10/01/17 12/31/17	POLICY ADV/DIST DIRECTOR		19,125.00
		OBERHELMAN, JAMES	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		14,500.01
		SINCLAIR, VICTORIA M	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		13,999.99
		STEVENS, CHRISTOPHER D	09/01/17 12/31/17	EXECUTIVE DIRECTOR		18,500.00
		STEVENS, SARAH M	06/01/17 12/31/17	CHIEF OF STAFF		51,833.33
		WHITING, ZACH S	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		16,874.99
				PERSONNEL COMPENSATION TOTALS:		322,401.64
TRAVEL						
10-12	AP E0558582	ANDERSON II, WILLIAM R	09/20/17 09/20/17	PRIVATE AUTO MILEAGE		54.57
10-12	AP E0558585	HON STEVE KING	09/14/17 09/25/17	MEALS		37.86
10-13	AP E0560424	EASTER, ANDREA	09/07/17 09/29/17	MEALS		11.94
10-13	AP E0560424	EASTER, ANDREA	09/06/17 09/29/17	PRIVATE AUTO MILEAGE		958.72
10-16	AP 00947459	GM FINANCIAL LEASING	10/01/17 10/31/17	AUTOMOBILE LEASE		456.61
10-16	AP E0558902	HON STEVE KING	09/09/17 09/29/17	PRIVATE AUTO MILEAGE		1,411.87
10-17	AP E0558894	WHITING, ZACH S	09/09/17 09/29/17	MEALS		47.37
10-17	AP E0558894	WHITING, ZACH S	09/01/17 09/29/17	PRIVATE AUTO MILEAGE		488.99
10-23	AP 00951763	STEVENS, SARAH M	09/26/17 09/26/17	TAXI/PARKING/TOLLS		29.50
10-27	AP E0565416	CITIBANK GOV CARD SERVICE	09/08/17 09/28/17	COMMERCIAL TRANSPORTATION		1,549.20
10-27	AP E0565416	CITIBANK GOV CARD SERVICE	09/22/17 09/23/17	LODGING		117.53
11-03	AP E0566341	SINCLAIR, VICTORIA M	09/28/17 09/29/17	PRIVATE AUTO MILEAGE		139.10
11-03	AP E0566341	SINCLAIR, VICTORIA M	09/28/17 09/28/17	TAXI/PARKING/TOLLS		8.00
11-07	AP E0566342	SINCLAIR, VICTORIA M	09/01/17 09/21/17	PRIVATE AUTO MILEAGE		709.41
11-07	AP E0566342	SINCLAIR, VICTORIA M	09/20/17 09/20/17	TAXI/PARKING/TOLLS		6.00
11-07	AP E0567940	OBERHELMAN, JAMES	09/27/17 09/27/17	PRIVATE AUTO MILEAGE		37.99
11-07	AP E0568010	WHITING, ZACH S	10/05/17 10/27/17	PRIVATE AUTO MILEAGE		227.38
11-08	AP E0567938	HON STEVE KING	10/07/17 10/31/17	PRIVATE AUTO MILEAGE		1,325.73
11-08	AP E0567943	HON STEVE KING	10/05/17 10/23/17	MEALS		51.68
11-08	AP E0567943	HON STEVE KING	10/15/17 10/15/17	TAXI/PARKING/TOLLS		20.00
11-08	AP E0568009	EASTER, ANDREA	10/05/17 10/27/17	MEALS		32.70
11-08	AP E0568009	EASTER, ANDREA	10/03/17 10/28/17	PRIVATE AUTO MILEAGE		1,018.64
11-10	AP E0567941	OBERHELMAN, JAMES	10/19/17 10/19/17	PRIVATE AUTO MILEAGE		80.25
11-10	AP E0567941	OBERHELMAN, JAMES	10/18/17 10/19/17	TAXI/PARKING/TOLLS		62.72
11-16	AP 00955758	GM FINANCIAL LEASING	11/01/17 11/30/17	AUTOMOBILE LEASE		456.61
11-20	AP E0573327	CITIBANK GOV CARD SERVICE	10/01/17 10/23/17	COMMERCIAL TRANSPORTATION		2,146.81
11-20	AP E0573327	CITIBANK GOV CARD SERVICE	10/05/17 10/06/17	LODGING		134.40
11-22	AP E0569551	STEVENS, CHRISTOPHER D	10/26/17 10/30/17	COMMERCIAL TRANSPORTATION		2,238.70
11-22	AP E0569551	STEVENS, CHRISTOPHER D	10/26/17 10/30/17	LODGING		2,506.07
11-22	AP E0569551	STEVENS, CHRISTOPHER D	10/26/17 10/30/17	MEALS		462.85
11-22	AP E0569551	STEVENS, CHRISTOPHER D	10/26/17 10/30/17	CAR RENTAL		716.41
11-22	AP E0569551	STEVENS, CHRISTOPHER D	10/26/17 10/30/17	TAXI/PARKING/TOLLS		50.00

11-27	AP	E0572126	CRETSINGER, JONATHAN W.	10/06/17	10/27/17	MEALS	43.40
11-27	AP	E0572126	CRETSINGER, JONATHAN W.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	666.08
11-28	AP	E0572128	CRETSINGER, JONATHAN W.	09/15/17	09/28/17	MEALS	38.94
11-28	AP	E0572128	CRETSINGER, JONATHAN W.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	367.55
11-28	AP	E0572181	EDMISTON, SUANNE	10/26/17	10/29/17	MEALS	32.27
11-28	AP	E0572181	EDMISTON, SUANNE	10/28/17	10/28/17	GASOLINE	26.06
12-12	AR	AC-13587	CITIBANK	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION	-1,249.06
12-16	AP	00959267	GM FINANCIAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	456.61
12-19	AP	E0582644	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	COMMERCIAL TRANSPORTATION	1,556.48
12-20	AP	E0580722	HON STEVE KING	12/05/17	12/06/17	TAXI/PARKING/TOLLS	29.16
12-20	AP	E0580795	HON STEVE KING	11/06/17	11/07/17	MEALS	67.31
12-20	AP	E0580795	HON STEVE KING	11/09/17	11/26/17	PRIVATE AUTO MILEAGE	770.94
12-21	AP	E0579235	LOOMIS, CASADAY T.	07/11/17	07/11/17	MEALS	11.75
12-21	AP	E0579237	WHITING, ZACH S.	11/16/17	11/21/17	MEALS	17.77
12-21	AP	E0579237	WHITING, ZACH S.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	258.94
12-22	AP	E0579236	KING, HUNTER M.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	22.00
12-24	AP	E0579231	LOOMIS, CASADAY T.	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	70.20
12-24	AP	E0579233	LOOMIS, CASADAY T.	08/09/17	08/09/17	MEALS	7.48
12-25	AP	E0579229	LOOMIS, CASADAY T.	09/26/17	09/26/17	MEALS	5.45
12-25	AP	E0579238	EASTER, ANDREA	11/02/17	11/29/17	MEALS	34.91
12-25	AP	E0579238	EASTER, ANDREA	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	1,093.01
12-29	AP	E0580671	SINCLAIR, VICTORIA M.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	217.95
12-29	AP	E0580674	KING, HUNTER M.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	26.00
12-30	AP	E0580672	SINCLAIR, VICTORIA M.	11/09/17	11/20/17	PRIVATE AUTO MILEAGE	329.03
						TRAVEL TOTALS:	22,495.84
			TRANSPORTATION OF THINGS				
10-19	AP	00951470	CITI PCARD-ACTION MOVING	08/29/17	09/28/17	FREIGHT CHARGES	10.70
11-20	AP	00957556	CITI PCARD-ACTION MOVING	09/29/17	10/27/17	FREIGHT CHARGES	190.80
						TRANSPORTATION OF THINGS TOTALS:	201.50
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0558582	ANDERSON ILLIAM R	09/01/17	09/30/17	DISTRICT OFFICE PARKING	45.00
10-16	AP	00948445	DAYTON PARK LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00948562	ILD CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00948572	PETERSEN PLAZA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00
10-16	AP	00948580	THE MESSENGER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	00948581	ROSENDAHL ENTERPRISES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-19	AP	00951470	CITI PCARD-CABLE ONE INC	08/29/17	09/28/17	UTILITIES	293.40
10-19	AP	00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.92
10-19	AP	00951470	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.32
10-19	AP	00951470	CITI PCARD-MCC MEDIACOM	08/29/17	09/28/17	UTILITIES	561.40
10-19	AP	00951470	CITI PCARD-PSN SPENCER IA UTILITI	08/29/17	09/28/17	UTILITIES	541.30
10-19	AP	00951470	CITI PCARD-TIV TIVO SERVICE	08/29/17	09/28/17	UTILITIES	29.59
10-19	AP	00951470	CITI PCARD-VZWRLLSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	852.79
10-27	AP	E0565416	CITIBANK GOV CARD SERVICE	08/30/17	09/30/17	UTILITIES	107.89
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,177.88
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.50
11-07	AP	E0566338	HANLON, SANDRA L	10/01/17	10/31/17	DISTRICT OFFICE PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
11-16	AP 00956757	DAYTON PARK LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP 00956882	PETERSEN PLAZA	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00	
11-16	AP 00956890	THE MESSENGER	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00	
11-16	AP 00956891	ROSENDAHL ENTERPRISES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
11-20	AP 00957556	CITI PCARD-CABLE ONE INC	09/29/17 10/27/17	UTILITIES	167.09	
11-20	AP 00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	137.00	
11-20	AP 00957556	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	287.90	
11-20	AP 00957556	CITI PCARD-MCC MEDIACOM	09/29/17 10/27/17	UTILITIES	561.67	
11-20	AP 00957556	CITI PCARD-PSN SPENCER IA UTILITI	09/29/17 10/27/17	UTILITIES	299.87	
11-20	AP 00957556	CITI PCARD-TIV TIVO SERVICE	09/29/17 10/27/17	UTILITIES	29.59	
11-20	AP 00957556	CITI PCARD-VZWLSS IVR VB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	865.13	
11-20	AP E0573327	CITIBANK GOV CARD SERVICE	10/01/17 10/31/17	UTILITIES	75.95	
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)	699.92	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,110.26	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.08	
12-16	AP 00960270	DAYTON PARK LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP 00960395	PETERSEN PLAZA	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	741.00	
12-16	AP 00960403	THE MESSENGER	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00	
12-16	AP 00960404	ROSENDAHL ENTERPRISES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-19	AP 00963392	CITI PCARD-CABLE ONE INC	10/28/17 11/28/17	UTILITIES	251.15	
12-19	AP 00963392	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	139.82	
12-19	AP 00963392	CITI PCARD-FIBERCOMM LLC	10/28/17 11/28/17	UTILITIES	268.06	
12-19	AP 00963392	CITI PCARD-MCC MEDIACOM	10/28/17 11/28/17	UTILITIES	562.06	
12-19	AP 00963392	CITI PCARD-TIV TIVO SERVICE	10/28/17 11/28/17	UTILITIES	29.59	
12-19	AP 00963392	CITI PCARD-VZWLSS IVR VB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	855.24	
12-19	AP E0582644	CITIBANK GOV CARD SERVICE	10/27/17 11/10/17	UTILITIES	99.95	
12-26	AP E0584985	FEDEX	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	78.58	
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)	699.92	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	731.89	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,632.91	
PRINTING AND REPRODUCTION						
11-01	AP E0566339	ACCURATE WORD LLC	10/09/17 10/09/17	PRINTING & REPRODUCTION	39.95	
11-10	AP E0567941	OBHERHELMAN, JAMES	10/27/17 10/27/17	PRINTING & REPRODUCTION	64.97	
11-30	AP 00957563	PUBLIC PRINTER	09/28/17 09/28/17	PRINTING & REPRODUCTION	59.91	
12-14	AP E0580669	ACCURATE WORD LLC	11/02/17 11/02/17	PRINTING & REPRODUCTION	39.95	
12-19	AP 00963392	CITI PCARD-ONE OFFICE SOLUTION	10/28/17 11/28/17	PRINTING & REPRODUCTION	42.03	
12-19	AP 00963392	CITI PCARD-PSN SPENCER IA UTILITI	10/28/17 11/28/17	PRINTING & REPRODUCTION	63.56	
				PRINTING AND REPRODUCTION TOTALS:	310.37	

OTHER SERVICES									
10-13	AP	E0558583	NOSSAMAN LLP	08/17/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR			116.25
10-13	AP	E0558927	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV			299.00
10-16	AP	00947688	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
10-17	AP	E0558894	WHITING, ZACH S.	09/09/17	09/15/17	TRAINING			20.00
10-19	AP	00951470	CITI PCARD-ALARM FUNDING ASSOCIAT	08/29/17	09/28/17	SECURITY SERVICE			17.50
10-19	AP	00951470	CITI PCARD-FIBERCOMM LLC	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR			125.20
11-07	AP	E0566343	CITY OF SIOUX CITY IOWA	09/29/17	09/29/17	SECURITY SERVICE			20.00
11-07	AP	E0568011	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/30/17	WEB DEV HST.EMAIL & RLTD SERV			299.00
11-10	AP	E0568099	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV			299.00
11-16	AP	00955990	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-20	AP	00957556	CITI PCARD-ALARM FUNDING ASSOCIAT	09/29/17	10/27/17	SECURITY SERVICE			70.00
11-20	AP	00957556	CITI PCARD-FIBERCOMM LLC	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR			121.20
11-27	AP	E0572125	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV			299.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE			50.17
12-05	AP	E0573290	FRONT PORCH STRATEGIES	11/06/17	11/06/17	WEB DEV HST.EMAIL & RLTD SERV			2,600.00
12-16	AP	00959507	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-19	AP	00963392	CITI PCARD-ACTION MOVING	10/28/17	11/28/17	JANITORIAL AND MAINT SERV			31.80
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE			50.17
OTHER SERVICES TOTALS:									9,998.29
SUPPLIES AND MATERIALS									
10-17	AP	E0558894	WHITING, ZACH S.	09/01/17	09/01/17	WATER			2.00
10-17	AP	E0558894	WHITING, ZACH S.	09/09/17	09/09/17	FOOD & BEVERAGE			12.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			52.50
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			86.14
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			2.99
10-19	AP	00951470	CITI PCARD-CAPITOL HILL CLUB	08/29/17	09/28/17	FOOD & BEVERAGE			455.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			39.12
10-19	AP	00951470	CITI PCARD-ONE OFFICE SOLUTION	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			115.28
10-19	AP	00951470	CITI PCARD-PAYPAL ONLINESN	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			30.37
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			57.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-16.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			37.06
11-07	AP	E0566342	SINCLAIR, VICTORIA M.	09/05/17	09/05/17	FOOD & BEVERAGE			25.00
11-08	AP	E0568009	EASTER, ANDREA	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)			20.49
11-10	AP	E0567941	OBERHELMAN, JAMES	10/10/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)			48.56
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			183.64
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			63.77
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			53.85
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			2.99
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			39.12
11-20	AP	00957556	CITI PCARD-OFFICE ELEMENTS GROUP	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			23.90
11-20	AP	00957556	CITI PCARD-ONE OFFICE SOLUTION	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			52.88
11-22	AP	E0569551	STEVENS, CHRISTOPHER D.	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			37.25
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER			75.89
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-3,459.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			1,056.76
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			22.77
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			2.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
12-21	AP E0579235	LOOMIS, CASADAY T.	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		19.25
12-21	AP E0579237	WHITING, ZACH S.	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		25.18
12-21	AP E0579239	STEVENS, SARAH M.	12/04/17 12/04/17	FOOD & BEVERAGE		34.81
12-22	AP E0579236	KING, HUNTER M.	11/28/17 11/28/17	FOOD & BEVERAGE		36.29
12-23	AP E0582844	HANLON, SANDRA L.	11/25/17 11/25/17	FOOD & BEVERAGE		59.42
12-23	AP E0582844	HANLON, SANDRA L.	11/30/17 11/30/17	FOOD & BEVERAGE		101.23
12-23	AP E0582844	HANLON, SANDRA L.	11/25/17 11/25/17	HABITATION EXPENSE		5.86
12-24	AP E0579233	LOOMIS, CASADAY T.	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		10.60
12-25	AP E0579229	LOOMIS, CASADAY T.	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		68.44
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		90.89
12-30	AP E0580672	SINCLAIR, VICTORIA M.	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		17.05
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-4,434.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,868.90
				SUPPLIES AND MATERIALS TOTALS:		-2,932.07
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		512.75
10-31	GL RPY0072768	.....	10/01/17 10/31/17	EQUIPMENT PURCHASES		172.07
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		512.75
11-30	GL RPY0073496	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES		172.07
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		512.75
12-29	GL RPY0074305	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES		172.07
				EQUIPMENT TOTALS:		2,054.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,834.01
				OFFICE TOTALS:		376,834.01
2017 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,784.12	1,507.36
				PERSONNEL COMPENSATION	996,588.17	300,020.38
				TRAVEL	48,938.32	11,618.50
				RENT, COMMUNICATION, UTILITIES	102,500.78	26,659.53
				PRINTING AND REPRODUCTION	17,136.67	229.70
				OTHER SERVICES	29,923.88	10,675.00
				SUPPLIES AND MATERIALS	12,211.04	7,254.48
				EQUIPMENT	1,440.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,522.98	358,324.95
				OFFICE TOTALS:	1,229,522.98	358,324.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		162.68
10-31	GL FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-45.75

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11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	320.78	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-28.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	487.63	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	670.17	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-60.00
							FRANKED MAIL TOTALS:	1,507.36
PERSONNEL COMPENSATION								
			BAIRD, KATHERINE D	10/16/17	12/31/17	SCHEDULE COORDINATOR	11,750.00	
			BAYLOR, CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	4,350.00	
			BLANKENSHIP, APRIL L	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,950.01	
			BOE, AARON W	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00	
			CZUFIN, SARAH M	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	4,000.00	
			CZUFIN, SARAH M	11/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	13,666.66	
			DE LUCA, SEBASTIAN P	10/01/17	12/31/17	LEGISLATIVE AIDE	9,269.44	
			DOGGETT, PATRICK M	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,500.01	
			EDWARDS, TAMARA M	10/01/17	10/31/17	SCHEDULE COORDINATOR	4,750.00	
			GILLESPIE, MAURA M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	25,000.01	
			GRANFIELD, DANIEL E	09/01/17	10/20/17	LEGISLATIVE CORRESPONDENT	2,333.33	
			GRANFIELD, DANIEL E	10/01/17	10/20/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
			GROSS, CASEY L	10/01/17	12/31/17	CASEWORK SPECIALIST	17,000.00	
			LAURIE, PAUL M	10/10/17	12/31/17	STAFF ASSISTANT	9,750.00	
			MANSOUR, MICHAEL	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,500.00	
			PHALEN, BRIAN L	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.01	
			RIDENOUR, GREGORY L	10/01/17	12/31/17	PART-TIME EMPLOYEE	15,750.00	
			SCHOLTES, JON J	10/01/17	12/31/17	FIELD REPRESENTATIVE	10,500.00	
			SILBERMAN, ZACHARY M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,499.99	
			WALSH, BONNIE	10/01/17	12/31/17	DISTRICT DIRECTOR	26,750.00	
			WEATHERFORD, AUSTIN B	10/01/17	12/31/17	CHIEF OF STAFF	41,200.91	
			WILSON, REED J	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,500.01	
							PERSONNEL COMPENSATION TOTALS:	300,020.38
TRAVEL								
10-18	AP	E0560726	MANSOUR, MICHAEL	10/03/17	10/03/17	TAXI/PARKING/TOLLS	24.68	
10-24	AP	E0561295	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	367.20	
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	78.20	
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/25/17	09/26/17	MEALS	32.82	
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/25/17	09/26/17	CAR RENTAL	271.94	
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/26/17	09/26/17	GASOLINE	18.82	
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	20.00	
10-25	AP	E0564673	DOGGETT, PATRICK M.	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	219.24	
10-30	AP	E0564442	RIDENOUR, GREGORY	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	37.45	
10-31	AP	E0564709	MANSOUR, MICHAEL	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00	
10-31	AP	E0564709	MANSOUR, MICHAEL	10/21/17	10/21/17	MEALS	19.10	
10-31	AP	E0564709	MANSOUR, MICHAEL	10/19/17	10/19/17	CAR RENTAL	125.96	
10-31	AP	E0564709	MANSOUR, MICHAEL	10/18/17	10/21/17	TAXI/PARKING/TOLLS	107.31	
11-08	AP	E0566745	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	367.20	
11-09	AP	E0567484	SCHOLTES, JON J.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	220.79	
11-09	AP	E0567502	WEATHERFORD, AUSTIN B.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	16.40	
11-09	AP	E0567651	WALSH, BONNIE	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	197.95	
11-15	AP	E0568630	PHALEN, BRIAN L.	09/16/17	09/28/17	PRIVATE AUTO MILEAGE	248.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
11-15	AP E0568630	PHALEN, BRIAN L.	10/18/17 10/30/17	PRIVATE AUTO MILEAGE		211.65
11-15	AP E0568631	GROSS, CASEY	10/16/17 11/01/17	PRIVATE AUTO MILEAGE		331.70
11-15	AP E0568631	GROSS, CASEY	11/01/17 11/01/17	TAXI/PARKING/TOLLS		5.75
11-17	AP E0569357	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION		1,296.20
11-17	AP E0569357	CITIBANK GOV CARD SERVICE	09/25/17 11/10/17	LODGING		301.01
11-17	AP E0569357	CITIBANK GOV CARD SERVICE	09/09/17 09/14/17	TAXI/PARKING/TOLLS		303.00
11-20	AP E0570321	WEATHERFORD, AUSTIN B.	10/30/17 10/31/17	CAR RENTAL		137.34
11-20	AP E0570321	WEATHERFORD, AUSTIN B.	10/31/17 10/31/17	GASOLINE		19.21
11-20	AP E0570332	HON ADAM KINZINGER	10/16/17 10/30/17	PRIVATE AUTO MILEAGE		480.70
11-20	AP E0572342	DOGGETT, PATRICK M.	11/09/17 11/13/17	PRIVATE AUTO MILEAGE		153.87
11-20	AP E0572343	RIDENOUR, GREGORY	10/20/17 11/10/17	PRIVATE AUTO MILEAGE		33.28
11-20	AP E0572346	SILBERMAN, ZACHARY M.	11/09/17 11/10/17	MEALS		27.49
11-20	AP E0572346	SILBERMAN, ZACHARY M.	11/09/17 11/10/17	TAXI/PARKING/TOLLS		79.53
11-20	AP E0572347	DE LUCA, SEBASTIAN P.	11/09/17 11/10/17	MEALS		18.03
11-20	AP E0572347	DE LUCA, SEBASTIAN P.	11/09/17 11/10/17	CAR RENTAL		302.21
11-20	AP E0572348	CZUFIN, SARAH M.	11/09/17 11/10/17	MEALS		18.58
11-20	AP E0572348	CZUFIN, SARAH M.	11/09/17 11/10/17	TAXI/PARKING/TOLLS		42.07
11-27	AP E0570305	LAURIE, PAUL M.	10/19/17 10/22/17	COMMERCIAL TRANSPORTATION		50.00
11-27	AP E0570305	LAURIE, PAUL M.	10/19/17 10/21/17	CAR RENTAL		215.30
11-27	AP E0570305	LAURIE, PAUL M.	10/21/17 10/21/17	GASOLINE		17.72
11-27	AP E0570305	LAURIE, PAUL M.	10/19/17 10/22/17	TAXI/PARKING/TOLLS		22.17
11-28	AP E0572344	GILLESPIE, MAURA M.	10/20/17 10/21/17	LODGING		221.80
11-28	AP E0572344	GILLESPIE, MAURA M.	10/19/17 10/19/17	MEALS		68.93
11-28	AP E0572344	GILLESPIE, MAURA M.	10/19/17 10/21/17	CAR RENTAL		172.66
11-28	AP E0572344	GILLESPIE, MAURA M.	10/03/17 10/21/17	TAXI/PARKING/TOLLS		53.90
11-28	AP E0572345	WEATHERFORD, AUSTIN B.	11/10/17 11/10/17	MEALS		2.13
11-28	AP E0572345	WEATHERFORD, AUSTIN B.	11/09/17 11/10/17	CAR RENTAL		126.58
11-28	AP E0572345	WEATHERFORD, AUSTIN B.	11/10/17 11/10/17	GASOLINE		23.15
12-01	AP E0565189	UNIV OF IL COLLEGE OF MED AT ROCKFORD	10/19/17 10/19/17	TAXI/PARKING/TOLLS		55.80
12-01	AP E0573777	HON ADAM KINZINGER	08/24/17 08/25/17	PRIVATE AUTO MILEAGE		69.55
12-01	AP E0573777	HON ADAM KINZINGER	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		272.85
12-01	AP E0573777	HON ADAM KINZINGER	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		309.77
12-04	AP E0574450	MANSOUR, MICHAEL	11/10/17 11/10/17	MEALS		29.36
12-04	AP E0574450	MANSOUR, MICHAEL	11/09/17 11/10/17	CAR RENTAL		143.15
12-07	AP E0574747	WALSH, BONNIE	11/09/17 11/10/17	CAR RENTAL		135.50
12-07	AP E0574747	WALSH, BONNIE	11/09/17 11/10/17	PRIVATE AUTO MILEAGE		14.12
12-09	AP E0575156	DOGGETT, PATRICK M.	11/27/17 11/27/17	PRIVATE AUTO MILEAGE		77.36
12-11	AP E0575155	RIDENOUR, GREGORY	11/16/17 11/27/17	PRIVATE AUTO MILEAGE		75.97
12-15	AR AC-13583	GILLESPIE, MAURA M.	08/08/17 08/10/17	MEALS		-8.00
12-21	AP E0576346	GILLESPIE, MAURA M.	11/09/17 11/10/17	MEALS		32.36
12-21	AP E0576346	GILLESPIE, MAURA M.	11/09/17 11/10/17	TAXI/PARKING/TOLLS		28.41
12-21	AP E0576490	WEATHERFORD, AUSTIN B.	11/09/17 11/09/17	TAXI/PARKING/TOLLS		12.80
12-21	AP E0576859	GROSS, CASEY	11/09/17 11/10/17	PRIVATE AUTO MILEAGE		19.26

12-23	AP	E0583523	HON ADAM KINZINGER	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	465.45
12-23	AP	E0583523	HON ADAM KINZINGER	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	139.10
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION	1,022.40
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	10/26/17	11/10/17	LODGING	1,126.92
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	10/26/17	11/09/17	TAXI/PARKING/TOLLS	437.00
						TRAVEL TOTALS:	11,618.50
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0552227	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES	-309.28
10-06	AP	E0558118	AT&T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.45
10-10	AP	E0558139	COMCAST	10/02/17	11/01/17	UTILITIES	181.62
10-10	AP	E0558142	AMEREN ILLINOIS	08/28/17	09/27/17	UTILITIES	172.57
10-12	AP	E0559762	AT&T U-VERSE (SM)	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	131.07
10-16	AP	00947423	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES	309.28
10-16	AP	00947573	OTTAWA REALTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
10-16	AP	00947574	HARTMAN PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-16	AP	00948689	ROCKFORD MASS TRANSIT DISTRICT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-17	AP	E0561879	AMEREN ILLINOIS	08/28/17	09/27/17	UTILITIES	313.33
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	3.65
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	39.44
10-23	AP	00951615	DIRECTV	10/09/17	11/08/17	UTILITIES	57.99
10-25	AP	E0562263	DIRECTV	10/09/17	11/08/17	UTILITIES	57.99
10-25	AP	E0563627	EXTENDED DATA SOLUTIONS INC	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	2,500.22
10-25	AP	E0564672	AT&T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.83
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,598.31
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.11
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.60
11-02	AP	E0567485	COMCAST	11/02/17	12/01/17	UTILITIES	181.78
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	25.53
11-09	AP	00952964	AT&T U-VERSE (SM)	10/27/17	11/26/17	UTILITIES	141.06
11-09	AP	E0567502	WEATHERFORD, AUSTIN B.	10/22/17	10/22/17	UTILITIES	49.95
11-13	AP	E0568217	AMEREN ILLINOIS	09/27/17	10/26/17	UTILITIES	63.76
11-16	AP	00955875	OTTAWA REALTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
11-16	AP	00955876	HARTMAN PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-16	AP	00956999	ROCKFORD MASS TRANSIT DISTRICT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-20	AP	E0570404	AMEREN ILLINOIS	09/27/17	10/26/17	UTILITIES	304.27
11-22	AP	E0573364	DIRECTV	11/09/17	12/08/17	UTILITIES	95.51
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	60.00
11-28	AP	E0574451	AT&T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	630.65
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	839.11
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.11
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.11
11-30	AP	00953307	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	21.63
11-30	AP	00953307	UNITED PARCEL SERVICE	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	7.80
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	13.37
12-01	AP	E0565189	UNIV OF IL COLLEGE OF MED AT ROCKFORD	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
12-01	AP	E0565189	10/19/17	10/19/17	EQUIP RENTAL (EFF 1/3/03)	175.50
12-15	AP	00958984	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	5.89
12-16	AP	00959392	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
12-16	AP	00959393	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-16	AP	00960512	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	E0576936	10/26/17	11/28/17	UTILITIES	48.19
12-22	AP	E0576348	12/02/17	01/01/18	UTILITIES	189.18
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	636.66
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.11
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.76
12-28	AP	E0581015	11/10/17	11/10/17	TEMPORARY SPACE RENTAL	200.00
12-28	AP	E0581015	11/10/17	11/10/17	EQUIP RENTAL (EFF 1/3/03)	50.00
12-29	AP	00963983	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	6.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,659.53
PRINTING AND REPRODUCTION						
10-12	AP	E0560021	09/22/17	09/22/17	PRINTING & REPRODUCTION	29.95
10-12	AP	E0561268	10/05/17	10/05/17	PRINTING & REPRODUCTION	39.95
10-16	AP	E0562539	10/10/17	10/10/17	PRINTING & REPRODUCTION	39.95
10-20	AP	E0563628	10/12/17	10/12/17	PRINTING & REPRODUCTION	39.95
11-15	AP	E0570330	10/31/17	10/31/17	PRINTING & REPRODUCTION	39.95
11-15	AP	E0570331	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	229.70
OTHER SERVICES						
10-16	AP	00947695	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0554311	09/08/17	09/08/17	TRAINING	15.00
10-17	AP	E0554311	09/08/17	09/08/17	WEB DEV HST,EMAIL & RLTD SERV	-15.00
11-01	AP	00952448	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	E0560883	11/10/17	11/10/17	TRAINING	4,000.00
11-09	AP	E0561269	08/11/17	08/11/17	SECURITY SERVICE	45.00
11-16	AP	00955997	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	E0575177	10/26/17	10/26/17	TRAINING	75.00
12-16	AP	00959514	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-22	AP	E0576400	11/30/17	11/30/17	TRAINING	150.00
12-29	AP	00964060	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	10,675.00
SUPPLIES AND MATERIALS						
10-10	AP	E0558117	09/13/17	09/19/17	WATER	64.14
10-18	AP	E0560726	10/05/17	10/05/17	FOOD & BEVERAGE	81.98
10-31	AP	00952238	09/30/17	09/30/17	WATER	19.99
10-31	AP	E0564709	10/19/17	10/19/17	FOOD & BEVERAGE	8.75

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10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	735.57
11-02	AP	E0566754	HINCKLEY SPRINGS	10/11/17	10/17/17	WATER	54.79
11-15	AP	E0568630	PHALEN, BRIAN L	10/20/17	10/20/17	WATER	4.94
11-27	AP	E0570304	PHALEN, BRIAN L	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	19.47
11-27	AP	E0573778	QUILL CORPORATION	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	157.43
11-28	AP	00957825	COUNTRY CATERING LLC	10/20/17	10/20/17	FOOD & BEVERAGE	1,800.50
11-28	AP	E0574530	HINCKLEY SPRINGS	11/14/17	11/14/17	WATER	10.99
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	373.26
12-04	AP	E0574529	QUILL CORPORATION	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	1,490.81
12-07	AP	E0574747	WALSH, BONNIE	11/17/17	11/26/17	FOOD & BEVERAGE	21.43
12-11	AP	E0575155	RIDENOUR, GREGORY	11/16/17	11/16/17	FOOD & BEVERAGE	15.00
12-21	AP	E0576346	GILLESPIE, MAURA M.	11/02/17	11/02/17	PUBLICATIONS/REFERENCE MAT'L	8.62
12-21	AP	E0576859	GROSS, CASEY	11/26/17	11/27/17	FOOD & BEVERAGE	49.56
12-23	AP	E0577806	QUILL CORPORATION	11/20/17	11/20/17	FOOD & BEVERAGE	210.67
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	11/09/17	11/10/17	FOOD & BEVERAGE	1,145.07
12-31	AP	E0581040	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	263.78
12-31	AP	E0581613	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	14.04
12-31	AP	E0581614	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	327.15
12-31	AP	E0581616	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	51.12
12-31	AP	E0581617	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	25.56
12-31	AP	E0581619	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	20.85
12-31	AP	E0584225	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	96.29
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-300.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	658.74
						SUPPLIES AND MATERIALS TOTALS:	7,254.48
		EQUIPMENT					
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,324.95
						OFFICE TOTALS:	358,324.95

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2017 HON. STEPHEN KNIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,024.36	30,705.60
PERSONNEL COMPENSATION	872,111.97	248,534.33
TRAVEL	45,961.56	9,335.42
RENT, COMMUNICATION, UTILITIES	102,600.60	23,488.22
PRINTING AND REPRODUCTION	24,333.84	10,596.29
OTHER SERVICES	41,820.00	9,405.00
SUPPLIES AND MATERIALS	17,551.19	7,546.85
EQUIPMENT	6,395.49	3,870.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,155,799.01</u>	<u>343,482.37</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
					OFFICE TOTALS:	1,155,799.01
						343,482.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	140.62
10-31	GL	FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-100.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	521.89
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	9,170.30
11-30	GL	FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-21.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	713.42
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	20,328.22
12-31	GL	FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-46.80
					FRANKED MAIL TOTALS:	30,705.60
PERSONNEL COMPENSATION						
		BAGNALL,JOHN W		10/01/17 12/31/17	DISTRICT REPRESENTATIVE	12,249.99
		BARCELONA,ISAAC D		10/01/17 12/31/17	COMMUNITY LIAISON	20,249.99
		BROOKS,ADAM T		10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,875.01
		CHASE,MITCHELL M		12/11/17 12/31/17	SR. COMMUNICATIONS DIRECTOR	2,777.78
		DUTRA,MEGAN I		10/01/17 10/22/17	COMMUNICATIONS DIRECTOR	3,194.44
		GRACE,ANDREA M		10/01/17 12/31/17	SCHEDULER	14,624.99
		HARTL, KELLIE J.		10/01/17 12/31/17	SHARED EMPLOYEE	5,000.00
		JUSUF,CHRISTOPHER W		10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	13,749.99
		KUM,COURTNEY Y		10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,312.51
		MOULTON,LISA G		10/01/17 12/31/17	DISTRICT DIRECTOR	22,249.99
		RIVERS,JOSHUA N		10/01/17 12/31/17	FIELD REPRESENTATIVE	16,500.00
		ROUGH,CATHY M		10/01/17 12/31/17	CASEWORKER	11,249.99
		SANDI, VELIA J.		10/01/17 12/31/17	CASEWORKER	13,500.00
		WARD,CHRISTINE A		10/01/17 12/31/17	CASEWORKER	16,499.99
		WHITENER, JEANETTE P.		10/01/17 12/31/17	CHIEF OF STAFF	40,666.67
		WHITENER, JEANETTE P.		10/01/17 10/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,333.00
		ZAVERTNIK,MEGAN		10/01/17 12/31/17	LEGISLATIVE DIRECTOR	24,499.99
					PERSONNEL COMPENSATION TOTALS:	248,534.33
TRAVEL						
10-17	AP	E0558020	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION	1,157.00
10-18	AP	E0563138	BARCELONA, ISAAC D.	08/16/17 08/23/17	PRIVATE AUTO MILEAGE	10.21
10-18	AP	E0563138	BARCELONA, ISAAC D.	09/05/17 09/30/17	PRIVATE AUTO MILEAGE	211.65
10-19	AP	E0560979	JUSUF, CHRISTOPHER W.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	121.98
10-19	AP	E0560980	WARD, CHRISTINE A.	09/05/17 09/27/17	PRIVATE AUTO MILEAGE	89.76
10-23	AP	E0560981	HON STEPHEN KNIGHT	09/05/17 09/30/17	PRIVATE AUTO MILEAGE	183.45
10-23	AP	E0560981	HON STEPHEN KNIGHT	09/08/17 09/25/17	TAXI/PARKING/TOLLS	112.01
10-31	AP	E0564595	CITIBANK GOV CARD SERVICE	09/12/17 10/22/17	COMMERCIAL TRANSPORTATION	2,681.00
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17 10/21/17	COMMERCIAL TRANSPORTATION	50.00
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17 10/19/17	LODGING	782.19
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17 10/19/17	MEALS	172.40

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11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17	10/20/17	CAR RENTAL	203.14
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/19/17	10/19/17	GASOLINE	23.22
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17	10/18/17	TAXI/PARKING/TOLLS	24.00
11-13	AP	E0568324	JUSUF, CHRISTOPHER W.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	232.19
11-14	AP	E0568322	RIVERS, JOSHUA N.	07/11/17	07/30/17	PRIVATE AUTO MILEAGE	40.13
11-14	AP	E0568322	RIVERS, JOSHUA N.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	150.87
11-14	AP	E0568322	RIVERS, JOSHUA N.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	226.84
11-14	AP	E0568881	HON STEPHEN KNIGHT	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	314.15
11-14	AP	E0568881	HON STEPHEN KNIGHT	10/20/17	10/31/17	PRIVATE AUTO MILEAGE	236.31
11-15	AP	E0568880	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	COMMERCIAL TRANSPORTATION	1,526.20
12-04	AP	E0574554	WARD, CHRISTINE A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	129.36
12-21	AP	E0579436	HON STEPHEN KNIGHT	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	300.51
12-21	AP	E0579437	JUSUF, CHRISTOPHER W.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	160.50
12-29	AP	E0581097	WARD, CHRISTINE A.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	196.35
						TRAVEL TOTALS:	9,335.42
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0558021	SOUTHERN CALIFORNIA EDISON	08/28/17	09/27/17	UTILITIES	213.21
10-16	AP	00948486	SHS BUILDING	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-16	AP	00948487	HILTON CENTRE POINTE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00948772	SIMI MANAGEMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-19	AP	E0563139	HARTL, KELLIE J.	10/09/17	10/12/17	UTILITIES	1,075.46
10-23	AP	00947267	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	6.46
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	5.54
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	4.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	89.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	412.18
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.21
11-01	AR	AC-13501	WILLIAM HART UHSD	03/04/17	03/04/17	TEMPORARY SPACE RENTAL	-108.50
11-01	AP	E0566334	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	433.29
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	10.52
11-15	AP	E0568882	SOUTHERN CALIFORNIA EDISON	09/27/17	10/26/17	UTILITIES	159.24
11-16	AP	00956798	SHS BUILDING	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	00956799	HILTON CENTRE POINTE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00957083	SIMI MANAGEMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	89.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	351.47
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.11
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	3.98
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	21.78
12-01	AP	E0574216	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	558.82
12-16	AP	00960311	SHS BUILDING	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	00960312	HILTON CENTRE POINTE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00960596	SIMI MANAGEMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-22	AP	E0576805	HARTL, KELLIE J.	09/13/17	12/27/17	UTILITIES	2,793.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	112.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	89.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	319.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,488.22
PRINTING AND REPRODUCTION						
10-12	AP	E0561037	06/06/17 06/06/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
10-26	AP	E0563140	09/01/17 09/30/17	KONICA MINOLTA BUSINESS SOLUTION USA INC PRINTING & REPRODUCTION		79.19
11-22	AP	E0574218	11/09/17 11/09/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
11-27	AP	E0574241	11/01/17 11/01/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		74.95
11-28	AP	E0571413	11/06/17 11/06/17	SOL PRINT SOLUTIONS PRINTING & REPRODUCTION		1,515.30
11-29	AP	E0571424	10/20/17 10/20/17	THE FRANKING GROUP PRINTING & REPRODUCTION		8,747.00
11-30	AP	E0575183	11/02/17 11/02/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		10,596.29
OTHER SERVICES						
10-16	AP	00947646	10/01/17 10/31/17	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-16	AP	00948003	10/01/17 10/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP	00952448	09/01/17 09/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00955948	11/01/17 11/30/17	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
11-16	AP	00956303	11/01/17 11/30/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	10/01/17 10/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959465	12/01/17 12/31/17	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP	00959817	12/01/17 12/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	11/01/17 11/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,405.00
SUPPLIES AND MATERIALS						
10-19	AP	E0561036	06/27/17 06/27/17	GRACE, ANDREA M. OFFICE SUPPLIES (OUTSIDE)		9.99
10-19	AP	E0561036	08/22/17 08/22/17	GRACE, ANDREA M. OFFICE SUPPLIES (OUTSIDE)		29.98
10-26	AP	00951564	07/01/17 07/01/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		0.79
10-26	AP	00951564	07/27/17 07/27/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		0.28
10-26	AP	00951564	08/03/17 08/03/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		9.71
10-26	AP	00951564	08/04/17 08/04/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		0.83
10-26	AP	00951564	09/15/17 09/15/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		4.16
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-211.00
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		942.60
11-02	AP	00952191	08/07/17 08/07/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		2.10
11-02	AP	00952191	10/13/17 10/13/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		14.82
11-14	AP	E0568325	09/28/17 09/28/17	BAGNALL, JOHN W. FOOD & BEVERAGE		49.00
11-22	AP	00957748	10/25/17 10/25/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		13.71
11-22	AP	E0571418	01/01/18 12/31/18	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	AP	00958046	11/01/17 11/01/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		227.82
11-30	AP	00958046	11/03/17 11/03/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		6.24
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-37.00
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		278.45
12-21	AP	00959248	11/16/17 11/16/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		63.10
12-21	AP	00959248	11/17/17 11/17/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		14.85

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12-28	AP	00963842	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	171.08
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-156.20
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	171.54
						SUPPLIES AND MATERIALS TOTALS:	7,546.85
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	172.63
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	93.24
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	172.63
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	93.24
12-29	AP	00963952	HOUSECALL LLC	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,694.05
12-29	AP	00963952	HOUSECALL LLC	12/28/17	12/28/17	WARRANTIES	379.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	172.63
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	93.24
						EQUIPMENT TOTALS:	3,870.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,482.37
						OFFICE TOTALS:	343,482.37

2016 HON. STEPHEN KNIGHT
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
11-06	AP	00952620	CDW GOVERNMENT INC. C/O ISM IN	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,957.56
						EQUIPMENT TOTALS:	1,957.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,957.56
						OFFICE TOTALS:	1,957.56

2017 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,410.09	24,679.45
PERSONNEL COMPENSATION	814,673.44	253,849.99
TRAVEL	40,494.39	16,811.42
TRANSPORTATION OF THINGS	300.00	300.00
RENT, COMMUNICATION, UTILITIES	74,804.68	22,053.89
PRINTING AND REPRODUCTION	42,442.12	30,388.50
OTHER SERVICES	40,095.00	10,205.00
SUPPLIES AND MATERIALS	40,526.95	7,104.03
EQUIPMENT	5,120.61	1,992.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,867.28	367,384.67
OFFICE TOTALS:	1,083,867.28	367,384.67

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	86.69
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	8.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	109.22
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	12,209.97
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-18.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	92.85
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	12,209.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAJA KRISHNAMOORTH—Con.							
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-19.20	
					FRANKED MAIL TOTALS:	24,679.45	
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	10/01/17	12/31/17	DISTRICT DIRECTOR	21,249.99	
		BALDWIN,WILSON C	10/01/17	12/31/17	PRESS SECRETARY	20,500.01	
		BASKIN,STEVEN A	10/01/17	12/31/17	PART-TIME EMPLOYEE	13,750.01	
		CARMICHAEL,GRACE M	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01	
		DABROWSKI,NATASHA B	11/01/17	11/30/17	SHARED EMPLOYEE	3,500.00	
		FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00	
		GARCIA,EDITH M	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON	11,149.99	
		HAMEDI,KAYLA	09/01/17	09/15/17	STAFF ASSISTANT (OTHER COMPENSATION)	266.67	
		KAAI,KRYSTAL C	12/01/17	12/31/17	SHARED EMPLOYEE	6,000.00	
		KAISSI,BRIAN O	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00	
		LAVERDIERE,MARIA L	10/01/17	10/31/17	SHARED EMPLOYEE	850.00	
		MASON,THEODORE J	10/01/17	12/31/17	DIRECTOR OF OUTREACH	11,250.00	
		MCCONE,KELLY I	10/01/17	12/31/17	SCHEDULER	9,999.99	
		MCGINNIS,DOUGLAS J	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON	9,999.99	
		MORGANTE,SAMUEL T	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,499.99	
		MURRAY,MICHAEL J	10/01/17	10/06/17	FIELD REPRESENTATIVE	666.67	
		NICKSON,MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01	
		OPARIL,MARIA A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,249.99	
		PANDEY,MIDUSHI A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT/PRESS AS	11,250.00	
		REIS,LESLIE A	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	17,999.99	
		SCHAUERTE,MARK	10/01/17	12/31/17	CHIEF OF STAFF	38,750.01	
		SHALIA,AMOL K	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,999.99	
		ZAKARAUSKAITE,AKVILE	09/27/17	12/31/17	STAFF ASSISTANT	8,266.68	
					PERSONNEL COMPENSATION TOTALS:	253,849.99	
TRAVEL							
10-15	AP	E0559167	ABRAHAM, SABEY M	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	8.03
10-16	AP	E0559158	MASON, THEODORE J	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	127.87
10-16	AP	E0559158	MASON, THEODORE J	09/02/17	09/20/17	PRIVATE AUTO MILEAGE	234.33
10-16	AP	E0559158	MASON, THEODORE J	09/16/17	09/16/17	TAXI/PARKING/TOLLS	19.00
10-17	AP	E0559789	ABRAHAM, SABEY M	10/03/17	10/05/17	PRIVATE AUTO MILEAGE	57.51
10-17	AP	E0559789	ABRAHAM, SABEY M	10/03/17	10/03/17	TAXI/PARKING/TOLLS	45.00
10-18	AP	E0559790	HON RAJA KRISHNAMOORTH	10/02/17	10/02/17	MEALS	7.01
10-18	AP	E0559790	HON RAJA KRISHNAMOORTH	10/02/17	10/02/17	TAXI/PARKING/TOLLS	42.00
10-18	AP	E0562255	HON RAJA KRISHNAMOORTH	10/06/17	10/13/17	MEALS	38.48
10-23	AP	E0560934	CITIBANK GOV CARD SERVICE	07/28/17	09/19/17	COMMERCIAL TRANSPORTATION	2,010.90
10-23	AP	E0560934	CITIBANK GOV CARD SERVICE	07/29/17	08/19/17	LODGING	1,282.35
10-24	AP	E0561466	SCHAUERTE, MARK	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	601.20
10-24	AP	E0561466	SCHAUERTE, MARK	09/18/17	10/05/17	MEALS	56.37
10-24	AP	E0561466	SCHAUERTE, MARK	09/18/17	10/05/17	TAXI/PARKING/TOLLS	183.26
10-26	AP	E0562251	SHALIA, AMOL K	10/06/17	10/06/17	MEALS	26.55

10-26	AP	E0562251	SHALIA, AMOL K.	10/06/17	10/07/17	CAR RENTAL	101.73
10-26	AP	E0562251	SHALIA, AMOL K.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE	30.66
10-26	AP	E0562251	SHALIA, AMOL K.	10/06/17	10/07/17	TAXI/PARKING/TOLLS	34.89
10-26	AP	E0562259	SHALIA, AMOL K.	09/14/17	09/20/17	COMMERCIAL TRANSPORTATION	50.00
10-26	AP	E0562259	SHALIA, AMOL K.	09/14/17	09/20/17	MEALS	51.22
10-26	AP	E0562259	SHALIA, AMOL K.	09/14/17	09/17/17	CAR RENTAL	519.45
10-26	AP	E0562259	SHALIA, AMOL K.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	43.12
10-26	AP	E0562259	SHALIA, AMOL K.	09/14/17	09/20/17	TAXI/PARKING/TOLLS	65.19
10-27	AP	E0562252	ZAKARAUSKAITE, AKVILE	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	16.59
10-27	AP	E0562252	ZAKARAUSKAITE, AKVILE	10/03/17	10/03/17	TAXI/PARKING/TOLLS	33.00
10-27	AP	E0562260	BALDWIN, WILSON C	08/30/17	08/31/17	LODGING	169.44
10-27	AP	E0562260	BALDWIN, WILSON C	08/30/17	08/31/17	MEALS	86.68
10-27	AP	E0562260	BALDWIN, WILSON C	08/27/17	08/31/17	CAR RENTAL	315.87
10-27	AP	E0562260	BALDWIN, WILSON C	08/28/17	08/28/17	GASOLINE	30.33
10-27	AP	E0562260	BALDWIN, WILSON C	08/30/17	08/31/17	TAXI/PARKING/TOLLS	115.13
10-28	AP	E0563744	HON RAJA KRISHNAMOORTH	10/06/17	10/07/17	LODGING	213.70
10-28	AP	E0565431	HON RAJA KRISHNAMOORTH	09/25/17	09/28/17	MEALS	34.63
10-28	AP	E0565431	HON RAJA KRISHNAMOORTH	09/25/17	09/28/17	TAXI/PARKING/TOLLS	42.00
11-10	AP	E0567294	SCHAUERTE, MARK	10/13/17	10/31/17	COMMERCIAL TRANSPORTATION	500.80
11-10	AP	E0567294	SCHAUERTE, MARK	10/11/17	10/31/17	MEALS	64.24
11-10	AP	E0567294	SCHAUERTE, MARK	10/11/17	10/31/17	TAXI/PARKING/TOLLS	85.85
11-15	AP	E0568562	HON RAJA KRISHNAMOORTH	10/23/17	10/27/17	MEALS	45.77
11-15	AP	E0568562	HON RAJA KRISHNAMOORTH	10/23/17	10/27/17	TAXI/PARKING/TOLLS	84.00
11-15	AP	E0568565	HON RAJA KRISHNAMOORTH	10/27/17	10/31/17	MEALS	22.36
11-15	AP	E0568565	HON RAJA KRISHNAMOORTH	10/30/17	10/30/17	TAXI/PARKING/TOLLS	44.60
11-15	AP	E0568621	SHALIA, AMOL K.	10/23/17	10/26/17	PRIVATE AUTO MILEAGE	11.34
11-15	AP	E0568623	SHALIA, AMOL K.	10/27/17	10/29/17	MEALS	58.93
11-15	AP	E0568623	SHALIA, AMOL K.	10/28/17	10/30/17	CAR RENTAL	266.45
11-16	AP	E0568618	ABRAHAM, SABEY M.	10/14/17	10/19/17	PRIVATE AUTO MILEAGE	76.56
11-16	AP	E0568619	ZAKARAUSKAITE, AKVILE	10/13/17	10/19/17	PRIVATE AUTO MILEAGE	41.20
11-16	AP	E0568620	GARCIA, EDITH M.	05/10/17	05/27/17	PRIVATE AUTO MILEAGE	94.48
11-16	AP	E0568620	GARCIA, EDITH M.	06/14/17	06/28/17	PRIVATE AUTO MILEAGE	35.15
11-17	AP	E0569231	SCHAUERTE, MARK	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	125.20
11-17	AP	E0569231	SCHAUERTE, MARK	07/28/17	07/28/17	MEALS	14.19
11-17	AP	E0569231	SCHAUERTE, MARK	07/28/17	07/28/17	TAXI/PARKING/TOLLS	23.38
11-19	AP	E0572388	ABRAHAM, SABEY M.	10/30/17	10/31/17	PRIVATE AUTO MILEAGE	58.85
11-19	AP	E0572389	ZAKARAUSKAITE, AKVILE	10/26/17	11/03/17	PRIVATE AUTO MILEAGE	62.11
11-27	AP	E0569222	CITIBANK GOV CARD SERVICE	09/11/17	10/07/17	COMMERCIAL TRANSPORTATION	1,388.70
11-27	AP	E0569222	CITIBANK GOV CARD SERVICE	09/14/17	09/20/17	LODGING	1,104.18
11-27	AP	E0569222	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	MEALS	3.50
11-29	AR	AC-13539	SCHAUERTE, MARK H	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION	-4.00
12-01	AP	E0572397	HON RAJA KRISHNAMOORTH	11/06/17	11/06/17	MEALS	7.02
12-01	AP	E0572397	HON RAJA KRISHNAMOORTH	11/06/17	11/06/17	TAXI/PARKING/TOLLS	42.00
12-07	AP	E0574368	HON RAJA KRISHNAMOORTH	11/16/17	11/16/17	MEALS	4.12
12-11	AP	E0572724	SCHAUERTE, MARK	10/02/17	10/10/17	COMMERCIAL TRANSPORTATION	1,012.60
12-11	AP	E0572724	SCHAUERTE, MARK	11/03/17	11/13/17	COMMERCIAL TRANSPORTATION	500.80
12-11	AP	E0572724	SCHAUERTE, MARK	11/03/17	11/13/17	MEALS	36.61
12-11	AP	E0572724	SCHAUERTE, MARK	11/03/17	11/13/17	TAXI/PARKING/TOLLS	162.40
12-11	AP	E0574343	GARCIA, EDITH M.	07/22/17	07/26/17	PRIVATE AUTO MILEAGE	129.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
12-11	AP E0574343	GARCIA, EDITH M.	09/13/17 09/27/17	PRIVATE AUTO MILEAGE		34.40
12-12	AP E0574341	SHALIA, AMOL K.	10/31/17 11/13/17	PRIVATE AUTO MILEAGE		61.52
12-12	AP E0574342	ABRAHAM, SABEY M.	11/10/17 11/11/17	PRIVATE AUTO MILEAGE		54.52
12-13	AP E0574367	MASON, THEODORE J.	09/26/17 10/17/17	PRIVATE AUTO MILEAGE		146.06
12-13	AP E0574367	MASON, THEODORE J.	10/17/17 11/03/17	PRIVATE AUTO MILEAGE		119.31
12-13	AP E0574367	MASON, THEODORE J.	11/04/17 11/07/17	PRIVATE AUTO MILEAGE		36.38
12-13	AP E0574367	MASON, THEODORE J.	11/04/17 11/04/17	TAXI/PARKING/TOLLS		35.00
12-14	AP E0574375	BALDWIN, WILSON C	10/15/17 10/17/17	LODGING		227.70
12-14	AP E0574375	BALDWIN, WILSON C	10/15/17 10/17/17	MEALS		92.91
12-14	AP E0574375	BALDWIN, WILSON C	10/15/17 10/17/17	CAR RENTAL		164.29
12-14	AP E0574375	BALDWIN, WILSON C	10/15/17 10/15/17	TAXI/PARKING/TOLLS		16.00
12-23	AP E0581836	SCHAUERTE, MARK	11/16/17 11/28/17	COMMERCIAL TRANSPORTATION		250.40
12-23	AP E0581836	SCHAUERTE, MARK	11/16/17 11/16/17	MEALS		15.24
12-23	AP E0581836	SCHAUERTE, MARK	11/16/17 12/08/17	TAXI/PARKING/TOLLS		144.14
12-25	AP E0579277	SHALIA, AMOL K.	11/15/17 12/01/17	PRIVATE AUTO MILEAGE		12.36
12-27	AP E0579141	CITIBANK GOV CARD SERVICE	10/02/17 11/06/17	COMMERCIAL TRANSPORTATION		2,103.80
12-27	AP E0579141	CITIBANK GOV CARD SERVICE	10/06/17 11/07/17	LODGING		352.16
12-27	AP E0579141	CITIBANK GOV CARD SERVICE	10/06/17 11/07/17	MEALS		9.00
12-29	AP E0580720	BALDWIN, WILSON C	04/28/17 10/07/17	TAXI/PARKING/TOLLS		140.09
				TRAVEL TOTALS:		16,811.42
		TRANSPORTATION OF THINGS				
11-30	AP E0572061	MAIL MATTERS LLC	10/20/17 10/20/17	FREIGHT CHARGES		300.00
				TRANSPORTATION OF THINGS TOTALS:		300.00
		RENT, COMMUNICATION, UTILITIES				
10-15	AP E0559166	NICKSON, MICHAEL	08/21/17 09/19/17	UTILITIES		212.67
10-16	AP 00947957	1701 E WOODFIELD ROAD LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
10-16	AP E0559150	VERIZON WIRELESS	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE		770.39
10-17	AP E0559788	NICKSON, MICHAEL	10/03/17 11/02/17	UTILITIES		223.13
10-18	AP E0562257	VERIZON WIRELESS	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,006.10
10-18	AP E0562258	AT&T	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		392.73
10-23	AP 00947212	UNITED PARCEL SERVICE	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		11.24
10-23	AP 00947212	UNITED PARCEL SERVICE	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		8.05
10-23	AP E0560934	CITIBANK GOV CARD SERVICE	08/11/17 08/19/17	UTILITIES		34.65
10-26	AP E0562256	ICONSTITUENT LLC	07/24/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,480.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		110.70
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		160.89
11-07	AP E0566269	NICKSON, MICHAEL	09/19/17 10/18/17	UTILITIES		224.92
11-16	AP 00956257	1701 E WOODFIELD ROAD LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
11-17	AP E0570275	NICKSON, MICHAEL	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		1.19
11-17	AP E0570275	NICKSON, MICHAEL	11/03/17 12/02/17	UTILITIES		223.14
11-18	AP E0572398	VERIZON WIRELESS	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE		865.92

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11-18	AP	E0572400	AT&T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	393.69
11-27	AP	E0569222	CITIBANK GOV CARD SERVICE	09/14/17	09/20/17	UTILITIES	29.70
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	110.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	163.40
12-11	AP	E0572724	SCHAUERTE, MARK	10/02/17	11/06/17	UTILITIES	19.50
12-14	AP	E0574375	BALDWIN, WILSON C	10/17/17	10/17/17	UTILITIES	5.99
12-16	AP	00959771	1701 E WOODFIELD ROAD LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
12-22	AP	E0582225	AT&T	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	393.69
12-23	AP	E0579287	NICKSON, MICHAEL	10/18/17	11/16/17	UTILITIES	241.37
12-23	AP	E0579287	NICKSON, MICHAEL	12/03/17	01/02/18	UTILITIES	223.14
12-23	AP	E0581836	SCHAUERTE, MARK	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	56.30
12-23	AP	E0581836	SCHAUERTE, MARK	11/13/17	12/08/17	UTILITIES	5.99
12-27	AP	E0579276	1701 E WOODFIELD ROAD LLC	11/01/17	11/01/17	TEMPORARY SPACE RENTAL	50.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	110.10
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	166.22
12-30	AP	E0582228	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,070.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,053.89
10-10	AP	E0559169	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	49.95
10-11	AP	E0559155	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	49.95
10-11	AP	E0559162	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	49.95
10-11	AP	E0559164	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	49.95
10-12	AP	E0559168	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	89.90
10-16	AP	E0562253	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	62.90
10-17	AP	E0559791	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	58.90
11-02	AP	E0565277	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	49.95
11-03	AP	E0566274	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	62.90
11-14	AP	E0566843	MURPHY STELLA PRODUCTIONS LLC	05/01/17	09/30/17	ADVERTISEMENTS	10,435.51
11-16	AP	E0568619	ZAKARAUSKAITE, AKVILE	10/16/17	10/16/17	PRINTING & REPRODUCTION	46.84
11-17	AP	E0570276	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	113.35
11-18	AP	E0572386	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	79.95
11-20	AP	00957556	CITI PCARD-ACCURATE WORD LLC	09/29/17	10/27/17	PRINTING & REPRODUCTION	62.90
11-30	AP	E0572061	MAIL MATTERS LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	19,054.88
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	6.23
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	15.00
12-23	AP	E0579275	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	49.49
						PRINTING AND REPRODUCTION TOTALS:	30,388.50
10-16	AP	00947691	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948615	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00955993	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956925	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959510	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960438	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	E0579276	1701 E WOODFIELD ROAD LLC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	5.00
						OTHER SERVICES TOTALS:	10,205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
SUPPLIES AND MATERIALS						
10-15	AP E0559167	ABRAHAM, SABEY M.	09/20/17 09/20/17	FOOD & BEVERAGE		53.98
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		59.97
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		46.30
10-19	AP 00951470	CITI PCARD-MICHAELS STORES	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		160.15
10-19	AP 00951470	CITI PCARD-SAFEWAY STORE	08/29/17 09/28/17	FOOD & BEVERAGE		39.38
10-19	AP 00951470	CITI PCARD-SP CAVEMAN FOODS	08/29/17 09/28/17	FOOD & BEVERAGE		47.21
10-24	AP E0561466	SCHAUERTE, MARK	09/22/17 10/05/17	FOOD & BEVERAGE		145.93
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	FOOD & BEVERAGE		47.28
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		76.01
10-26	AP E0562251	SHALIA, AMOL K.	10/09/17 10/09/17	FOOD & BEVERAGE		3.99
10-27	AP E0562252	ZAKARAUKAITE, AKVILE	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		16.84
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		22.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		211.08
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	FOOD & BEVERAGE		26.40
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		28.76
11-10	AP E0567294	SCHAUERTE, MARK	10/02/17 10/02/17	FOOD & BEVERAGE		109.89
11-15	AP E0568621	SHALIA, AMOL K.	10/25/17 10/25/17	FOOD & BEVERAGE		4.39
11-16	AP E0568619	ZAKARAUKAITE, AKVILE	10/16/17 10/16/17	HABITATION EXPENSE		27.96
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		225.62
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		35.60
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		56.30
11-20	AP 00957556	CITI PCARD-GIANT	09/29/17 10/27/17	FOOD & BEVERAGE		1.19
11-20	AP 00957556	CITI PCARD-OFFICEMAX/OFFICEDEPT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		19.60
11-20	AP 00957556	CITI PCARD-PANERA BREAD	09/29/17 10/27/17	FOOD & BEVERAGE		176.60
11-20	AP 00957556	CITI PCARD-TARGET	09/29/17 10/27/17	FOOD & BEVERAGE		51.73
11-20	AP 00957556	CITI PCARD-TARGET	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		-9.90
11-22	AP 00957748	BOISE CASCADE COMPANY	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		100.06
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	FOOD & BEVERAGE		110.63
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		15.76
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		110.69
12-01	AP E0572396	DES PLAINES OFFICE EQUIPMENT	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		9.95
12-04	AP E0572394	LEXISNEXIS	11/01/17 01/02/19	PUBLICATIONS/REFERENCE MAT'L		4,214.00
12-07	GL FRM0073865		10/25/17 10/31/17	FRAMING (TRANSFER)		70.00
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	HABITATION EXPENSE		14.95
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		153.37
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	FOOD & BEVERAGE		35.60
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		30.80
12-19	AP 00963392	CITI PCARD-JEWEL	10/28/17 11/28/17	FOOD & BEVERAGE		73.20
12-19	AP 00963392	CITI PCARD-PANERA BREAD	10/28/17 11/28/17	FOOD & BEVERAGE		240.08
12-19	AP 00963392	CITI PCARD-STARBUCKS STORE	10/28/17 11/28/17	FOOD & BEVERAGE		17.86
12-19	AP 00963392	CITI PCARD-WHOLEFDS SCH	10/28/17 11/28/17	FOOD & BEVERAGE		19.32

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12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	31.80	
12-25	AP	E0579277	SHALIA, AMOL K.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	5.08	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	296.62
							SUPPLIES AND MATERIALS TOTALS:	7,104.03
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	308.83
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	38.75
11-30	GL	MNT0073499	.....	10/31/17	10/31/17	MAINTENANCE / REPAIRS	5.65
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	403.33
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	38.75
12-13	AP	E0574376	BALDWIN, WILSON C	10/08/17	10/11/17	MAINTENANCE / REPAIRS	755.00	
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	403.33
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	38.75
							EQUIPMENT TOTALS:	1,992.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,384.67
							OFFICE TOTALS:	367,384.67

2017 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,672.28	13,187.62
PERSONNEL COMPENSATION	910,317.17	246,356.63
TRAVEL	48,457.61	12,070.96
RENT, COMMUNICATION, UTILITIES	121,144.18	26,480.15
PRINTING AND REPRODUCTION	3,206.36	461.70
OTHER SERVICES	34,258.92	7,020.69
SUPPLIES AND MATERIALS	19,860.73	8,687.44
EQUIPMENT	2,455.95	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,373.20	314,684.20
OFFICE TOTALS:	1,154,373.20	314,684.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	88.41	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-18.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	105.18	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-31.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	303.20	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	12,748.58	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-7.25
							FRANKED MAIL TOTALS:	13,187.62
PERSONNEL COMPENSATION								
			BERRY, JACOB H	10/01/17	10/13/17	DISTRICT DIRECTOR	2,925.00	
			BRESNAHAN, BRIAN D	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,250.00	
			BROWN, NICHOLAS B	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,499.99	
			COOPER-WALL, SAMUEL J	10/01/17	12/31/17	CONSTITUENT SRV COORDINATOR	11,500.01	
			COWIE, ELIZA R	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00	
			DIAMOND, KEVIN R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.00	
			EWING, MARIA R	10/01/17	12/31/17	SCHEDULER	10,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
		FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
		GARRY, COREY R	10/01/17	10/13/17	DEPUTY DISTRICT DIRECTOR	2,166.66
		GARRY, COREY R	10/14/17	12/31/17	DISTRICT DIRECTOR	18,400.00
		GERMAN, JUSTIN A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,750.00
		GRAHAM, ROBERT P	10/01/17	12/31/17	CONSTITUENT SVCS/OUTREACH COOR	11,249.99
		HORRELL, ABIGAIL F	10/01/17	12/31/17	CHIEF OF STAFF	35,499.99
		LAVERDIERE, MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE	850.00
		LAWSON, DION A	10/01/17	12/31/17	SHARED EMPLOYEE	1,875.00
		MUNS, JENNIFER K	10/01/17	12/31/17	COMMUNICATIONS & OUTREACH COOR	11,999.99
		PISANO JR, CHRISTOPHER W	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,500.01
		POLLINGER, DAWN M	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	16,500.00
		SIDDIQUI, FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE	3,240.00
		SLATTERY, AMY E	10/01/17	12/31/17	DIRECTOR OF OUTREACH	13,499.99
		WILLIAMS KROGMAN, TRAVIS J	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,999.99
					PERSONNEL COMPENSATION TOTALS:	246,356.63
TRAVEL						
10-06	AP 00946328	GRAHAM, ROBERT P	09/15/17	09/21/17	PRIVATE AUTO MILEAGE	213.62
10-06	AP 00946553	MUNS, JENNIFER K	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	62.46
10-11	AP 00946824	COOPER-WALL, SAMUEL J.	09/11/17	09/13/17	COMMERCIAL TRANSPORTATION	50.00
10-11	AP 00946824	COOPER-WALL, SAMUEL J.	09/11/17	09/12/17	MEALS	53.87
10-11	AP 00946824	COOPER-WALL, SAMUEL J.	09/12/17	09/12/17	GASOLINE	24.39
10-11	AP 00946824	COOPER-WALL, SAMUEL J.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	225.68
10-11	AP 00946824	COOPER-WALL, SAMUEL J.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	32.00
10-19	AP 00947232	BERRY, JACOB H	09/15/17	10/05/17	PRIVATE AUTO MILEAGE	84.42
10-27	AP 00951588	BRESNAHAN, BRIAN D.	10/04/17	10/06/17	PRIVATE AUTO MILEAGE	104.90
10-27	AP 00951826	GRAHAM, ROBERT P	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	211.41
10-29	AP 00951585	CITIBANK GOV CARD SERVICE	09/11/17	09/25/17	MEALS	33.16
10-30	AP 00952103	BRESNAHAN, BRIAN D.	10/19/17	10/20/17	PRIVATE AUTO MILEAGE	80.37
10-31	AP 00951586	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,000.00
10-31	AP 00951587	CITIBANK GOV CARD SERVICE	09/17/17	09/24/17	COMMERCIAL TRANSPORTATION	1,223.22
10-31	AP 00951587	CITIBANK GOV CARD SERVICE	09/11/17	09/22/17	LODGING	870.63
10-31	AP 00951587	CITIBANK GOV CARD SERVICE	09/21/17	09/28/17	MEALS	41.53
10-31	AP 00951587	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	TAXI/PARKING/TOLLS	5.15
10-31	AP 00951589	SLATTERY, AMY E	10/16/17	10/17/17	LODGING	184.21
10-31	AP 00951589	SLATTERY, AMY E	10/16/17	10/17/17	PRIVATE AUTO MILEAGE	53.19
11-13	AP 00952513	GERMAN, JUSTIN A	08/07/17	08/09/17	CAR RENTAL	222.27
11-13	AP 00952513	GERMAN, JUSTIN A	09/17/17	09/20/17	CAR RENTAL	140.91
11-13	AP 00952513	GERMAN, JUSTIN A	08/07/17	08/09/17	TAXI/PARKING/TOLLS	17.96
11-13	AP 00952514	COOPER-WALL, SAMUEL J.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	487.87
11-13	AP 00952515	SLATTERY, AMY E	10/30/17	10/31/17	PRIVATE AUTO MILEAGE	65.88
11-13	AP 00952521	GARRY, COREY R	09/01/17	09/23/17	PRIVATE AUTO MILEAGE	242.51
11-13	AP 00952523	GARRY, COREY R	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	88.47
11-13	AP 00952708	BRESNAHAN, BRIAN D.	10/23/17	10/27/17	PRIVATE AUTO MILEAGE	150.03

11-14	AP	00952512	COWIE, ELIZA R.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	30.60
11-14	AP	00952512	COWIE, ELIZA R.	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	65.03
11-14	AP	00952512	COWIE, ELIZA R.	10/04/17	10/13/17	PRIVATE AUTO MILEAGE	42.30
11-20	AP	00953193	POLLINGER, DAWN M.	10/09/17	10/30/17	PRIVATE AUTO MILEAGE	36.90
11-21	AP	00941239	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
11-21	AP	00952903	MUNS, JENNIFER K.	10/25/17	10/30/17	COMMERCIAL TRANSPORTATION	150.29
11-21	AP	00952903	MUNS, JENNIFER K.	10/25/17	10/27/17	MEALS	100.58
11-21	AP	00952903	MUNS, JENNIFER K.	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	88.25
11-21	AP	00952903	MUNS, JENNIFER K.	10/25/17	10/26/17	TAXI/PARKING/TOLLS	27.63
11-21	AP	00953031	GRAHAM, ROBERT P.	10/25/17	11/07/17	PRIVATE AUTO MILEAGE	284.90
11-21	AP	00953221	SLATTERY, AMY E.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	87.66
11-29	AP	00957566	SLATTERY, AMY E.	11/13/17	11/20/17	PRIVATE AUTO MILEAGE	111.02
12-04	AP	00957494	CITIBANK GOV CARD SERVICE	10/25/17	10/27/17	LODGING	319.56
12-04	AP	00957497	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	162.20
12-04	AP	00957497	CITIBANK GOV CARD SERVICE	10/02/17	10/28/17	COMMERCIAL TRANSPORTATION	874.80
12-09	AP	00958154	MUNS, JENNIFER K.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	19.08
12-09	AP	00958156	POLLINGER, DAWN M.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	15.30
12-11	AP	00958160	SLATTERY, AMY E.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	30.33
12-15	AP	00958155	GRAHAM, ROBERT P.	11/08/17	11/22/17	PRIVATE AUTO MILEAGE	370.67
12-21	AP	00958921	BRESNAHAN, BRIAN D.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	75.38
12-21	AP	00958921	BRESNAHAN, BRIAN D.	11/17/17	11/18/17	PRIVATE AUTO MILEAGE	58.68
12-21	AP	00958921	BRESNAHAN, BRIAN D.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	139.77
12-21	AP	00958922	COOPER-WALL, SAMUEL J.	11/02/17	12/01/17	PRIVATE AUTO MILEAGE	289.71
12-21	AP	00958922	COOPER-WALL, SAMUEL J.	12/01/17	12/01/17	TAXI/PARKING/TOLLS	4.65
12-21	AP	00958923	GARRY, COREY R.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	190.71
12-21	AP	00958923	GARRY, COREY R.	11/18/17	11/18/17	TAXI/PARKING/TOLLS	11.00
12-22	AP	00958937	SLATTERY, AMY E.	12/04/17	12/08/17	PRIVATE AUTO MILEAGE	99.54
12-22	AP	00960904	SLATTERY, AMY E.	12/13/17	12/15/17	PRIVATE AUTO MILEAGE	77.90
12-22	AP	00963307	GRAHAM, ROBERT P.	11/28/17	12/18/17	PRIVATE AUTO MILEAGE	277.11
12-27	AP	E0583508	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION	1,026.20
12-27	AP	E0583509	CITIBANK GOV CARD SERVICE	11/09/17	11/26/17	COMMERCIAL TRANSPORTATION	983.10
						TRAVEL TOTALS:	12,070.96
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00947575	STELLA A CIBOROWSKI FAMILY TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
10-16	AP	00948299	170-186 LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	00948664	UNION HALL COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES	33.99
10-19	AP	00951470	CITI PCARD-FAIRPOINT COMMUNICATIO	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	362.66
10-19	AP	00951470	CITI PCARD-SPECTROTEL HOLDING COM	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	523.64
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	744.58
10-20	AP	00947450	EVERSOURCE	09/11/17	10/10/17	UTILITIES	67.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,140.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.29
11-16	AP	00955877	STELLA A CIBOROWSKI FAMILY TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
11-16	AP	00956597	170-186 LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	00956974	UNION HALL COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
11-20	AP 00957556	CITI PCARD-FAIRPOINT COMMUNICATIO	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	362.66	
11-20	AP 00957556	CITI PCARD-SPECTROTEL HOLDING COM	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	523.41	
11-20	AP 00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	842.71	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	113.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,146.03	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.29	
12-04	AP 00957490	EVERSOURCE	10/10/17 11/07/17	UTILITIES	70.66	
12-16	AP 00959394	STELLA A CIBOROWSKI FAMILY TRUST	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
12-16	AP 00960111	170-186 LIMITED PARTNERSHIP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00	
12-16	AP 00960487	UNION HALL COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-19	AP 00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17 11/28/17	UTILITIES	33.97	
12-19	AP 00963392	CITI PCARD-FAIRPOINT COMMUNICATIO	10/28/17 11/28/17	UTILITIES	363.45	
12-19	AP 00963392	CITI PCARD-FONALITY	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	348.51	
12-19	AP 00963392	CITI PCARD-SPECTROTEL HOLDING COM	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	623.41	
12-19	AP 00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	845.74	
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)	280.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	113.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,146.41	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,480.15	
PRINTING AND REPRODUCTION						
10-17	AP 00947451	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION	51.90	
10-31	AP 00952102	ACCURATE WORD LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION	51.90	
11-01	AP 00952105	EAGLE COPY CENTER	10/13/17 10/13/17	PRINTING & REPRODUCTION	199.00	
11-20	AP 00957556	CITI PCARD-FACEBK QTQVGC	09/29/17 10/27/17	ADVERTISEMENTS	50.00	
12-19	AP 00963392	CITI PCARD-FACEBK LBFUFC	10/28/17 11/28/17	ADVERTISEMENTS	108.90	
				PRINTING AND REPRODUCTION TOTALS:	461.70	
OTHER SERVICES						
10-16	AP 00947762	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-19	AP 00951470	CITI PCARD-CAPITOL ALARM SYST	08/29/17 09/28/17	SECURITY SERVICE	72.00	
10-19	AP 00951470	CITI PCARD-FONALITY	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR	347.40	
10-27	AP 00947231	PARAGON BUSINESS SERVICES LLC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	204.00	
11-16	AP 00956062	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP 00957556	CITI PCARD-FONALITY	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR	358.29	
11-21	AP 00952904	PARAGON BUSINESS SERVICES LLC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	204.00	
12-16	AP 00959579	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-31	AP 00958928	PARAGON BUSINESS SERVICES LLC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	255.00	
				OTHER SERVICES TOTALS:	7,020.69	
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-CVS/PHARMACY	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	21.55	
10-19	AP 00951470	CITI PCARD-FLAG-WORKS OVER AMERIC	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	39.85	

10-19	AP	00951470	CITI PCARD-LEADERSHIP NEW HAMPSHI	08/29/17	09/28/17	FOOD & BEVERAGE	100.00
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	68.47
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	308.10
11-01	AP	00951590	BLOOMBERG LP	10/26/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,012.50
11-20	AP	00957556	CITI PCARD-BUSINESS AND INDUSTRY	09/29/17	10/27/17	FOOD & BEVERAGE	55.00
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	24.76
11-20	AP	00957556	CITI PCARD-PAYMENT - THANK YOU	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-21.55
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	85.40
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	505.82
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	243.91
12-04	AP	00957489	SAYMORE TROPHY COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	10.00
12-19	AP	00963392	CITI PCARD-BROWN BAG DELI	10/28/17	11/28/17	FOOD & BEVERAGE	55.81
12-19	AP	00963392	CITI PCARD-CONCORD CAMERA STORE	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
12-19	AP	00963392	CITI PCARD-MARKET BASKET	10/28/17	11/28/17	FOOD & BEVERAGE	38.42
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	45.49
12-19	AP	00963392	CITI PCARD-TICKETLEAPTICKETS COM	10/28/17	11/28/17	FOOD & BEVERAGE	32.50
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	189.42
						SUPPLIES AND MATERIALS TOTALS:	8,687.44
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	139.67
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	139.67
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	139.67
						EQUIPMENT TOTALS:	419.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,684.20
						OFFICE TOTALS:	314,684.20
			2016 HON. ANN M. KUSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-21	AP	00946868	SIDDIQI,FAISAL	08/19/16	08/19/16	GASOLINE	11.61
						TRAVEL TOTALS:	11.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.61
						OFFICE TOTALS:	11.61
			2017 HON. DAVID KUSTOFF				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	20,724.49
						PERSONNEL COMPENSATION	882,103.27
						TRAVEL	50,445.65
						RENT, COMMUNICATION, UTILITIES	87,340.29
						PRINTING AND REPRODUCTION	43,203.67
						OTHER SERVICES	42,270.00
						SUPPLIES AND MATERIALS	23,684.23
						EQUIPMENT	17,597.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,369.18
							351,224.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
					OFFICE TOTALS:	1,167,369.18
						351,224.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		218.54
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-59.95
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		282.06
11-29	AP	00957949	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		5,753.83
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-31.15
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		108.80
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	6,262.38
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	ALLEN SHIRES, DEBBIE J.		18,749.99
			10/01/17 12/31/17	BLACK,CASEY E		20,500.01
			10/01/17 12/31/17	BRIGGS,ANDERSON M		19,874.99
			10/01/17 12/31/17	DICKEY,OLIVIA C		17,500.00
			10/01/17 12/31/17	DUNAVANT,MARIANNE P		25,499.99
			10/01/17 12/31/17	FOCHT,LOUIS M		8,500.00
			10/01/17 12/31/17	GOODMAN,ELIANA F		15,000.01
			10/01/17 12/31/17	HOGIN,ANDREW H		20,500.01
			10/01/17 12/31/17	JACKSON III,EDWARD S		17,500.01
			10/01/17 12/31/17	JOHNSON,KEVIN A		17,499.99
			10/01/17 12/31/17	MELVIN,JUSTIN E		26,250.01
			10/01/17 12/31/17	ROGERS,LAUREN I		13,750.01
			10/01/17 12/31/17	RUHLEN, MARY E		4,250.01
			10/01/17 12/31/17	SAAB,ALBERT D		11,750.00
			10/01/17 12/31/17	THREADGILL,TYLER B		39,603.75
			10/01/17 10/31/17	WAGGONER,HEATHER		2,083.33
					PERSONNEL COMPENSATION TOTALS:	278,812.11
TRAVEL						
10-06	AP	E0558151	09/19/17 09/29/17	JACKSON III, EDWARD S.		344.43
10-17	AP	E0559894	07/31/17 08/31/17	WAGGONER, HEATHER		189.00
10-17	AP	E0559894	09/19/17 10/04/17	WAGGONER, HEATHER		112.50
10-20	AP	E0562881	09/15/17 10/06/17	JOHNSON, KEVIN A.		448.88
10-21	AP	E0562857	09/06/17 10/06/17	ROGERS, LAUREN I.		217.35
10-21	AP	E0562879	09/05/17 09/25/17	CITIBANK GOV CARD SERVICE		658.20
10-21	AP	E0562879	08/28/17 08/31/17	CITIBANK GOV CARD SERVICE		948.48
10-21	AP	E0562882	09/17/17 10/12/17	FOCHT, LOUIS M.		76.95
10-23	AP	E0562856	10/02/17 10/14/17	JACKSON III, EDWARD S.		194.67
10-31	AP	00952339	08/02/17 08/31/17	THREADGILL, TYLER		78.02
10-31	AP	00952339	08/02/17 08/31/17	THREADGILL, TYLER		137.42
11-01	AP	E0565645	10/06/17 10/25/17	WAGGONER, HEATHER		130.50
11-08	AP	E0568215	10/16/17 10/24/17	FOCHT, LOUIS M.		81.00

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11-08	AP	E0568215	FOCHT, LOUIS M.	10/19/17	10/20/17	TAXI/PARKING/TOLLS	12.00
11-08	AP	E0568223	JACKSON III, EDWARD S.	10/17/17	10/31/17	PRIVATE AUTO MILEAGE	111.92
11-13	AP	E0568216	THREADGILL, TYLER	10/16/17	10/19/17	MEALS	24.33
11-13	AP	E0568216	THREADGILL, TYLER	10/16/17	10/19/17	TAXI/PARKING/TOLLS	43.88
11-20	AP	E0571260	ROGERS, LAUREN I.	10/17/17	11/13/17	PRIVATE AUTO MILEAGE	434.25
11-22	AP	E0571257	DUNAVANT, MARIANNE	09/09/17	09/30/17	PRIVATE AUTO MILEAGE	141.75
11-22	AP	E0571257	DUNAVANT, MARIANNE	10/04/17	11/03/17	PRIVATE AUTO MILEAGE	472.50
11-22	AP	E0571257	DUNAVANT, MARIANNE	11/01/17	11/03/17	TAXI/PARKING/TOLLS	45.00
11-27	AP	E0571259	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	1,917.59
11-27	AP	E0571259	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	LODGING	419.31
11-29	AP	E0572870	JOHNSON, KEVIN A.	10/13/17	11/13/17	PRIVATE AUTO MILEAGE	948.56
11-29	AP	E0572871	BLACK, CASEY E.	10/16/17	10/23/17	MEALS	104.26
11-29	AP	E0572871	BLACK, CASEY E.	10/16/17	10/16/17	CAR RENTAL	351.51
11-29	AP	E0572871	BLACK, CASEY E.	10/17/17	10/23/17	GASOLINE	72.83
11-29	AP	E0572871	BLACK, CASEY E.	10/16/17	10/23/17	TAXI/PARKING/TOLLS	25.62
11-29	AP	E0572873	JACKSON III, EDWARD S.	11/01/17	11/14/17	PRIVATE AUTO MILEAGE	540.09
12-09	AP	E0575477	FOCHT, LOUIS M.	11/09/17	11/13/17	PRIVATE AUTO MILEAGE	36.45
12-14	AP	E0576372	JACKSON III, EDWARD S.	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	260.82
12-20	AP	E0583132	THREADGILL, TYLER	12/04/17	12/04/17	TAXI/PARKING/TOLLS	30.68
12-21	AP	E0581068	CITIBANK GOV CARD SERVICE	10/25/17	11/28/17	COMMERCIAL TRANSPORTATION	2,103.28
12-21	AP	E0581068	CITIBANK GOV CARD SERVICE	11/01/17	11/03/17	LODGING	923.00
12-22	AP	E0582638	JACKSON III, EDWARD S.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	387.86
12-22	AP	E0582639	JOHNSON, KEVIN A.	11/15/17	12/15/17	PRIVATE AUTO MILEAGE	529.07
						TRAVEL TOTALS:	13,553.96
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0558765	AT & T	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	436.63
10-16	AP	00947973	CITY OF MARTIN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-16	AP	00948287	FOUR CORNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00948418	DYDUBROS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00948582	BOYLE INVESTMENT COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-17	AP	E0559862	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.84
10-18	AP	E0561581	DYERSBURG ELECTRIC	08/30/17	10/02/17	UTILITIES	145.31
10-25	AP	E0564413	JACKSON ENERGY AUTHORITY	09/12/17	10/10/17	UTILITIES	310.49
10-26	AP	E0564907	JACKSON ENERGY AUTHORITY	09/12/17	10/10/17	UTILITIES	118.41
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	98.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	653.24
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	364.65
10-31	AP	00952339	THREADGILL, TYLER	08/04/17	08/31/17	UTILITIES	19.90
11-01	AP	E0566805	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	122.04
11-07	AP	E0568214	AT & T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	437.28
11-07	AP	E0568826	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	331.56
11-09	AP	E0568827	ROGERS, LAUREN I.	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	44.75
11-13	AP	E0568216	THREADGILL, TYLER	10/16/17	10/19/17	UTILITIES	19.90
11-16	AP	00956273	CITY OF MARTIN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-16	AP	00956585	FOUR CORNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00956730	DYDUBROS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00956892	BOYLE INVESTMENT COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-17	AP	E0572860	CABLE ONE INC	11/08/17	12/07/17	UTILITIES	206.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
11-20	AP E0571261	DYERSBURG ELECTRIC	10/02/17 11/02/17	UTILITIES		106.08
11-28	AP E0574584	CABLE ONE INC	10/08/17 11/07/17	UTILITIES		198.73
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		98.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		680.29
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		358.02
11-29	AP E0572871	BLACK, CASEY E.	10/23/17 10/23/17	UTILITIES		9.95
11-29	AP E0572872	BRIGGS, ANDERSON M.	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL		9.80
11-29	AP E0572974	JACKSON ENERGY AUTHORITY	10/09/17 11/09/17	UTILITIES		330.62
11-29	AP E0574598	AT & T	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		122.13
12-01	AP E0573763	JACKSON ENERGY AUTHORITY	10/10/17 11/09/17	UTILITIES		118.28
12-01	AP E0574642	CABLE ONE INC	08/08/17 09/07/17	UTILITIES		196.74
12-01	AP E0574643	CABLE ONE INC	11/22/17 12/07/17	UTILITIES		182.09
12-14	AP E0577204	AT & T	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE		437.41
12-16	AP 00959787	CITY OF MARTIN	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-16	AP 00960099	FOUR CORNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP 00960243	DYDUBROS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00960405	BOYLE INVESTMENT COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
12-19	AP E0578057	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		331.56
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)		175.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		819.55
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		359.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,275.14
		PRINTING AND REPRODUCTION				
11-03	AP E0565646	FRANK COMMUNICATIONS	10/04/17 10/04/17	PRINTING & REPRODUCTION		5,230.00
11-13	AP E0568216	THREADGILL, TYLER	10/06/17 10/31/17	ADVERTISEMENTS		1,018.56
12-11	AP E0575520	FRANK LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION		9,744.17
12-12	AP E0578378	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION		95.85
12-20	AP E0583132	THREADGILL, TYLER	11/18/17 12/18/17	ADVERTISEMENTS		1,953.81
				PRINTING AND REPRODUCTION TOTALS:		18,042.39
		OTHER SERVICES				
10-16	AP 00947835	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 00956135	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP 00959652	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
		SUPPLIES AND MATERIALS				
10-06	AP E0558151	JACKSON III, EDWARD S.	09/28/17 09/28/17	FOOD & BEVERAGE		30.00
10-11	AP E0558429	JD DISTRIBUTORS	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		102.04
10-27	AP E0564905	BOYLE INVESTMENT COMPANY	08/14/17 08/14/17	HABITATION EXPENSE		265.00
10-31	AP 00952339	THREADGILL, TYLER	09/23/17 09/23/18	PUBLICATIONS/REFERENCE MAT'L		104.66
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-137.00

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10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	205.56
11-09	AP	E0568827	ROGERS, LAUREN I.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	9.64
11-22	AP	E0571257	DUNAVANT, MARIANNE	11/08/17	11/08/17	FOOD & BEVERAGE	83.43
11-22	AP	E0571257	DUNAVANT, MARIANNE	08/01/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	256.87
11-29	AP	E0572872	BRIGGS, ANDERSON M.	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	29.98
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	165.33
12-22	AP	E0582639	JOHNSON, KEVIN A.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	69.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	139.85
						SUPPLIES AND MATERIALS TOTALS:	1,236.35

EQUIPMENT							
10-27	AP	E0564906	LEIDOS DIGITAL SOLUTIONS INC	07/07/17	07/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	345.11
10-31	GL	MNT0072810	.....	09/11/17	09/30/17	MAINTENANCE / REPAIRS	91.33
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	137.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	44.57
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	165.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	44.57
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	165.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	1,037.15

OFFICIAL EXPENSES OF MEMBERS TOTALS: 351,224.48

OFFICE TOTALS: 351,224.48

2017 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,052.12	8,535.99
PERSONNEL COMPENSATION	1,003,849.10	293,419.44
TRAVEL	66,115.90	15,457.68
RENT, COMMUNICATION, UTILITIES	83,767.14	20,818.35
PRINTING AND REPRODUCTION	19,865.09	18,794.77
OTHER SERVICES	39,161.32	5,434.19
SUPPLIES AND MATERIALS	21,654.02	8,201.22
EQUIPMENT	4,950.29	368.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,414.98	371,030.48
OFFICE TOTALS:	1,256,414.98	371,030.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	932.28
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-24.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	156.47
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	7,063.34
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-33.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	454.55
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	8,535.99

PERSONNEL COMPENSATION

ALLEN,DENNIS S	10/01/17	11/30/17	TEMPORARY EMPLOYEE	2,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
		ALLEN,DENNIS S	12/01/17 12/31/17	PAID INTERN	1,000.00	
		ANDERSON,HALINE F	10/04/17 12/31/17	CONSTITUENT SERVICES REPRESENT	6,608.34	
		CALKINS,AARON L	10/01/17 12/31/17	LEG DIRECTOR & LEGAL COUNCIL	26,750.00	
		CARLTON,SCOTT M	10/01/17 12/31/17	REGIONAL DIRECTOR	15,750.01	
		CLUFF,JAN M	11/06/17 12/31/17	CONSTITUENT SERVICES REPRESENT	7,486.11	
		CUNNINGTON,MICHAEL A	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	34,499.99	
		DEMORDAUNT,REBEKAH A	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	19,000.01	
		GRIFF,BRAD D	10/01/17 12/31/17	REGIONAL DIRECTOR	17,499.99	
		JARVIS,MICHELE	10/01/17 12/31/17	PART-TIME EMPLOYEE	3,510.00	
		JENSEN, BEVERLY R	10/01/17 11/03/17	CONSTITUENT SERVICES REPRESENT	4,216.66	
		JOHNSON,WILLIAM D	10/01/17 12/31/17	SCHEDULER/EXEC ASST	11,250.01	
		LESTER, DEAN A	10/01/17 12/31/17	SHARED EMPLOYEE	5,499.99	
		MORBECK,JUDITH U	10/01/17 12/31/17	CONSTITUENT SERVICE SPECIALIST	15,250.00	
		NALLY,JORDAN J	09/01/17 09/30/17	PART-TIME EMPLOYEE	-866.67	
		O'GRADY,PATRICK J	10/01/17 10/03/17	LEGISLATIVE ASSISTANT	366.67	
		POPKEY,DANIEL R	10/01/17 12/31/17	PRESS SECRETARY	24,999.99	
		SANDER,LAUREN E	10/01/17 10/31/17	STAFF ASSISTANT	2,666.67	
		SANDER,LAUREN E	11/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	8,583.33	
		SHOCKEY,TORI A	10/01/17 12/31/17	CONSTITUENT SERVICES COORDINAT	16,500.01	
		SIDDIQI,FAISAL	11/01/17 12/31/17	SHARED SYSTEM ADMINISTRATOR	2,340.00	
		TAYLOR,DOUGLAS M	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	34,499.99	
		WINER,TODD J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	25,375.01	
		WREDE,KATHLEEN L	10/19/17 12/31/17	LEGISLATIVE ASSISTANT	8,633.33	
				PERSONNEL COMPENSATION TOTALS:	293,419.44	
TRAVEL						
10-11	AP E0558224	JARVIS, MICHELE	09/21/17 09/21/17	PRIVATE AUTO MILEAGE	11.50	
10-12	AP E0558225	GRIFF, BRAD D.	09/28/17 09/28/17	MEALS	6.44	
10-12	AP E0558225	GRIFF, BRAD D.	09/06/17 09/29/17	PRIVATE AUTO MILEAGE	221.50	
10-12	AP E0558225	GRIFF, BRAD D.	09/21/17 09/28/17	TAXI/PARKING/TOLLS	12.75	
10-12	AP E0558226	SHOCKEY, TORI A.	08/29/17 09/01/17	PRIVATE AUTO MILEAGE	38.30	
10-18	AP E0560086	MORBECK, JUDITH U.	09/18/17 09/18/17	MEALS	19.10	
10-18	AP E0560086	MORBECK, JUDITH U.	09/18/17 09/27/17	PRIVATE AUTO MILEAGE	265.00	
10-26	AP E0561264	POPKEY, DANIEL R.	09/28/17 09/28/17	MEALS	12.07	
10-26	AP E0561264	POPKEY, DANIEL R.	09/28/17 09/28/17	PRIVATE AUTO MILEAGE	12.50	
10-26	AP E0562501	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	393.79	
10-27	AP E0562502	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	1,092.00	
10-27	AP E0562503	CITIBANK GOV CARD SERVICE	09/12/17 10/05/17	COMMERCIAL TRANSPORTATION	1,794.40	
10-27	AP E0562503	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	MEALS	74.12	
10-27	AP E0562503	CITIBANK GOV CARD SERVICE	09/05/17 09/26/17	TAXI/PARKING/TOLLS	67.25	
10-27	AP E0562505	CITIBANK GOV CARD SERVICE	07/28/17 08/15/17	MEALS	67.80	
10-27	AP E0562505	CITIBANK GOV CARD SERVICE	08/07/17 08/23/17	TAXI/PARKING/TOLLS	11.25	
11-09	AP E0567318	CARLTON, SCOTT	09/06/17 09/28/17	PRIVATE AUTO MILEAGE	423.00	
11-17	AP E0569479	WINER,TODD J	05/03/17 05/03/17	PRIVATE AUTO MILEAGE	0.90	

11-17	AP	E0569479	WINER,TODD J	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	11.40
11-17	AP	E0569479	WINER,TODD J	10/02/17	10/03/17	PRIVATE AUTO MILEAGE	6.20
11-17	AP	E0569479	WINER,TODD J	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	5.70
11-19	AP	E0570587	CARLTON, SCOTT	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	395.50
11-23	AP	E0570588	TAYLOR, DOUGLAS M.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	242.00
12-04	AP	E0572778	CITIBANK GOV CARD SERVICE	10/23/17	11/03/17	COMMERCIAL TRANSPORTATION	1,801.90
12-05	AP	E0572780	CITIBANK GOV CARD SERVICE	10/11/17	10/12/17	COMMERCIAL TRANSPORTATION	1,731.10
12-05	AP	E0572780	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	MEALS	103.87
12-05	AP	E0572780	CITIBANK GOV CARD SERVICE	09/28/17	10/06/17	TAXI/PARKING/TOLLS	92.00
12-15	AP	E0576601	CITIBANK GOV CARD SERVICE	09/27/17	10/19/17	MEALS	32.48
12-15	AP	E0576601	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	TAXI/PARKING/TOLLS	5.00
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	11/18/17	11/18/17	COMMERCIAL TRANSPORTATION	263.80
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	11/18/17	11/21/17	MEALS	13.48
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	11/20/17	11/21/17	PRIVATE AUTO MILEAGE	93.20
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	11.56
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	11/18/17	11/18/17	TAXI/PARKING/TOLLS	51.21
12-21	AP	E0576605	GRIFF, BRAD D.	10/12/17	10/17/17	MEALS	18.23
12-21	AP	E0576605	GRIFF, BRAD D.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	114.00
12-21	AP	E0576605	GRIFF, BRAD D.	10/12/17	10/20/17	TAXI/PARKING/TOLLS	4.00
12-21	AP	E0576605	GRIFF, BRAD D.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	2.50
12-21	AP	E0576607	POPKEY, DANIEL R.	11/02/17	11/02/17	MEALS	14.64
12-21	AP	E0576607	POPKEY, DANIEL R.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE	58.00
12-21	AP	E0576607	POPKEY, DANIEL R.	11/08/17	11/17/17	TAXI/PARKING/TOLLS	7.50
12-21	AP	E0576608	CARLTON, SCOTT	11/08/17	11/10/17	LODGING	270.80
12-21	AP	E0576608	CARLTON, SCOTT	11/08/17	11/17/17	PRIVATE AUTO MILEAGE	398.00
12-21	AP	E0576609	CITIBANK GOV CARD SERVICE	11/09/17	11/16/17	COMMERCIAL TRANSPORTATION	1,096.60
12-21	AP	E0577726	HON. RAUL LABRADOR	12/04/17	12/04/17	MEALS	15.04
12-23	AP	E0582606	CARLTON, SCOTT	12/03/17	12/08/17	LODGING	770.71
12-23	AP	E0582606	CARLTON, SCOTT	12/05/17	12/05/17	MEALS	3.85
12-23	AP	E0582606	CARLTON, SCOTT	12/04/17	12/08/17	TAXI/PARKING/TOLLS	241.94
12-25	AP	E0579073	SHOCKEY, TORI A.	11/02/17	11/09/17	PRIVATE AUTO MILEAGE	36.00
12-27	AP	E0577437	CITIBANK GOV CARD SERVICE	09/01/17	09/21/17	MEALS	23.41
12-27	AP	E0577437	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	TAXI/PARKING/TOLLS	2.50
12-27	AP	E0577725	MORBECK, JUDITH U.	11/20/17	11/29/17	MEALS	26.62
12-27	AP	E0577725	MORBECK, JUDITH U.	11/05/17	11/29/17	PRIVATE AUTO MILEAGE	181.00
12-27	AP	E0577727	CITIBANK GOV CARD SERVICE	10/31/17	11/13/17	COMMERCIAL TRANSPORTATION	2,589.90
12-27	AP	E0577727	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	MEALS	110.20
12-27	AP	E0577727	CITIBANK GOV CARD SERVICE	11/06/17	11/17/17	TAXI/PARKING/TOLLS	88.17
						TRAVEL TOTALS:	15,457.68
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0558222	VERIZON WIRELESS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	635.20
10-10	AP	E0558232	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-10	AP	E0558233	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-11	AP	E0558231	INTERMAX NETWORKS	10/01/17	10/31/17	UTILITIES	109.00
10-15	AP	E0561256	CENTURYLINK	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	668.89
10-16	AP	00948488	OFFICE OF THE CITY CLERK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	00948558	GLACIER 1250 IRONWOOD LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
10-16	AP	00948739	MEANS 100 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	E0561258	TIME WARNER CABLE	10/07/17	11/06/17	UTILITIES	233.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
10-24	AP E0561257	CENTURYLINK	09/20/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE	242.93	
10-27	AP E0562503	CITIBANK GOV CARD SERVICE	09/05/17 09/12/17	UTILITIES	17.98	
10-27	AP E0563258	CABLE ONE INC	10/16/17 11/15/17	UTILITIES	172.51	
10-28	AP E0563637	FEDEX	09/16/17 09/21/17	POSTAGE / COURIER / BOX RENTAL	55.13	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	838.12	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.28	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/21/17 10/21/17	POSTAGE / COURIER / BOX RENTAL	11.85	
11-08	AP E0567308	CENTURYLINK	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE	670.49	
11-08	AP E0567309	CENTURYLINK	10/20/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE	252.86	
11-08	AP E0567312	FRONTIER COMMUNICATIONS	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	105.87	
11-08	AP E0567313	VERIZON WIRELESS	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE	636.32	
11-08	AP E0567314	INTERMAX NETWORKS	11/01/17 11/30/17	UTILITIES	109.00	
11-09	AP E0567310	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
11-09	AP E0567311	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00	
11-16	AP 00956800	OFFICE OF THE CITY CLERK	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00	
11-16	AP 00956869	GLACIER 1250 IRONWOOD LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00	
11-16	AP 00957050	MEANS 100 LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	839.20	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.30	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/28/17 10/28/17	POSTAGE / COURIER / BOX RENTAL	11.85	
12-16	AP 00960313	OFFICE OF THE CITY CLERK	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00	
12-16	AP 00960382	GLACIER 1250 IRONWOOD LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	884.00	
12-16	AP 00960563	MEANS 100 LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-21	AP E0576581	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00	
12-21	AP E0576582	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-21	AP E0576583	CENTURYLINK	11/20/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE	243.14	
12-21	AP E0576584	QWEST	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE	670.49	
12-21	AP E0576585	FRONTIER COMMUNICATIONS	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE	105.87	
12-21	AP E0576587	INTERMAX NETWORKS	12/01/17 12/31/17	UTILITIES	109.00	
12-21	AP E0576588	CABLE ONE INC	11/16/17 12/15/17	UTILITIES	172.51	
12-21	AP E0576589	TIME WARNER CABLE	12/07/17 01/06/18	UTILITIES	233.65	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	662.65	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.92	
12-29	AP E0578428	INTERMAX NETWORKS	12/01/17 12/31/17	UTILITIES	109.00	
12-30	AP E0582596	VERIZON WIRELESS	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE	715.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,818.35	
10-10	AP E0558230	DAVID L ANDRUKITIS INC	09/20/17 09/20/17	PRINTING & REPRODUCTION	79.50	

10-11	AP	E0558229	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-12	AP	E0558226	SHOCKEY, TORI A	09/21/17	09/21/17	PRINTING & REPRODUCTION	25.23
11-07	AP	E0565534	AGENCY 7 INC	08/11/17	08/11/17	PRINTING & REPRODUCTION	8,963.32
11-07	AP	E0567315	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	79.90
11-13	AP	E0569477	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION	79.90
12-07	AP	E0572268	AGENCY 7 INC	10/18/17	10/18/17	PRINTING & REPRODUCTION	9,051.39
12-21	AP	E0576590	CTX-XEROX	08/09/17	11/08/17	PRINTING & REPRODUCTION	423.02
12-23	AP	E0582598	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	49.95
12-25	AP	E0579073	SHOCKEY, TORI A	11/09/17	11/09/17	PRINTING & REPRODUCTION	12.61
PRINTING AND REPRODUCTION TOTALS:							18,794.77
OTHER SERVICES							
10-16	AP	00947689	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
11-09	AP	E0567316	VALERIE SCHATZ	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00955991	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
11-23	AP	E0570588	TAYLOR, DOUGLAS M.	11/01/17	11/01/17	NON-TECHNOLOGY SERVICE CONTR	149.19
12-16	AP	00959508	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	295.00
12-21	AP	E0576592	VALERIE SCHATZ	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							5,434.19
SUPPLIES AND MATERIALS							
10-11	AP	E0558228	IDAHO SPRINGS WATER COMPANY	08/26/17	09/25/17	WATER	21.98
10-12	AP	E0558225	GRIFF, BRAD D.	10/03/17	10/03/17	FOOD & BEVERAGE	20.00
10-12	AP	E0558227	CULLIGAN LLC	10/01/17	10/31/17	WATER	10.95
10-23	AP	E0561259	SOUTHWEST OFFICE SUPPLY INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	101.08
10-23	AP	E0561261	ST MARIES GAZETTE RECORD	11/21/17	11/20/18	PUBLICATIONS/REFERENCE MAT'L	42.50
10-26	AP	E0562500	W.B. MASON CO. INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	732.00
10-27	AP	E0562505	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	FOOD & BEVERAGE	24.09
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	166.25
11-09	AP	E0567317	IDAHO SPRINGS WATER COMPANY	09/26/17	10/25/17	WATER	33.96
11-17	AP	E0569478	SOUTHWEST OFFICE SUPPLY INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	111.07
11-23	AP	E0570588	TAYLOR, DOUGLAS M.	10/20/17	10/20/17	FOOD & BEVERAGE	87.79
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	64.76
12-15	AP	E0576599	CULLIGAN LLC	11/01/17	11/30/17	WATER	10.95
12-21	AP	E0576594	CULLIGAN LLC	12/01/17	12/31/17	WATER	10.95
12-21	AP	E0576595	IDAHO SPRINGS WATER COMPANY	10/26/17	11/25/17	WATER	27.97
12-21	AP	E0576597	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	E0576598	IDAHO PRESS-TRIBUNE	12/14/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	213.20
12-21	AP	E0576605	GRIFF, BRAD D.	10/11/17	10/11/17	FOOD & BEVERAGE	17.00
12-21	AP	E0576605	GRIFF, BRAD D.	11/27/17	11/27/17	FOOD & BEVERAGE	75.00
12-27	AP	E0577725	MORBECK, JUDITH U.	11/21/17	11/21/17	FOOD & BEVERAGE	15.00
12-29	AP	E0578534	IDAHO SPRINGS WATER COMPANY	10/26/17	11/25/17	WATER	27.97
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	603.75
SUPPLIES AND MATERIALS TOTALS:							8,201.22
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	114.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	114.33
12-21	AP	E0576590	CTX-XEROX	11/09/17	01/02/18	MAINTENANCE / REPAIRS	25.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		114.33
					EQUIPMENT TOTALS:	368.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,030.48
					OFFICE TOTALS:	371,030.48
2015 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-20	AP	00963300	01/07/16 01/07/16	CDW GOVERNMENT INC. C/O ISM IN		25.00
12-20	AP	00963300	01/07/16 01/07/16	CDW GOVERNMENT INC. C/O ISM IN		1,730.32
					SUPPLIES AND MATERIALS TOTALS:	1,755.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755.32
					OFFICE TOTALS:	1,755.32
2017 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,775.34
					PERSONNEL COMPENSATION	282,075.00
					TRAVEL	16,860.08
					RENT, COMMUNICATION, UTILITIES	30,270.29
					PRINTING AND REPRODUCTION	9,351.60
					OTHER SERVICES	11,072.96
					SUPPLIES AND MATERIALS	15,198.20
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,603.47
					OFFICE TOTALS:	369,603.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		1,218.64
10-30	AP	00952198	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		287.56
10-31	GL	FLG0072824	10/20/17 10/31/17	UNITED STATES POSTAL SERVICE		-83.25
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		2,193.80
11-29	AP	00957949	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		517.19
11-30	GL	FLG0073570	11/20/17 11/30/17	UNITED STATES POSTAL SERVICE		-46.70
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		724.30
12-31	GL	FLG0074389	12/20/17 12/31/17	UNITED STATES POSTAL SERVICE		-36.20
					FRANKED MAIL TOTALS:	4,775.34
PERSONNEL COMPENSATION						
					ANTOSKIEWICZ,ASHLEY	22,499.99
					BAKER, BARBARA J.	17,249.99
					BUNTING,LUKE D	13,500.01

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DALFONSO, JOSEPH D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,750.00
DAVIS, LESTER M	10/01/17	12/31/17	CASEWORK MANAGER	15,374.99
DYBAS, SAMANTHA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,499.99
GILMORE, MICHAEL J	10/01/17	12/31/17	MILITARY/VETERAN SPECIALIST	14,750.00
JONES, AUTUM M	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	13,499.99
KOURI, JOSEPH E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,250.01
PFRANG, STEVEN H.	10/01/17	12/31/17	CHIEF OF STAFF	41,875.00
RAUBER, JOHN P	10/01/17	12/31/17	STAFF ASSISTANT	10,000.01
RICHARDSON, MARY E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.01
SCHUTTE, TANNER J	10/01/17	12/31/17	DISTRICT STAFF ASSISTANT	11,125.01
SMITH, HAROLD I	10/01/17	12/31/17	SPRINGFIELD DIRECTOR	16,499.99
STOTLER, BRADLEY S	10/01/17	12/31/17	DISTRICT DIRECTOR	31,750.01
TRAVER, JENNIFER P	10/01/17	12/31/17	SCHEDULER	11,000.00
WETHERALD, MARGARET E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00
			PERSONNEL COMPENSATION TOTALS:	282,075.00

TRAVEL							
10-05	AP	E0557615	ANTOSKIEWICZ, ASHLEY	09/06/17	09/07/17	TAXI/PARKING/TOLLS	44.44
10-05	AP	E0557616	ANTOSKIEWICZ, ASHLEY	09/17/17	09/20/17	MEALS	93.25
10-05	AP	E0557616	ANTOSKIEWICZ, ASHLEY	09/17/17	09/20/17	TAXI/PARKING/TOLLS	43.24
10-11	AP	E0558135	CITIBANK GOV CARD SERVICE	09/05/17	09/29/17	COMMERCIAL TRANSPORTATION	1,373.99
10-11	AP	E0558135	CITIBANK GOV CARD SERVICE	09/08/17	09/12/17	MEALS	17.13
10-11	AP	E0558135	CITIBANK GOV CARD SERVICE	09/24/17	09/26/17	TAXI/PARKING/TOLLS	29.93
10-12	AP	E0558908	PFRANG, STEVEN	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	156.80
10-15	AP	E0558889	BAKER, BARBARA J.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE	60.32
10-16	AP	E0558882	GILMORE, MICHAEL J.	09/06/17	09/21/17	PRIVATE AUTO MILEAGE	295.88
10-16	AP	E0558885	STOTLER, BRADLEY S.	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	66.56
10-16	AP	E0558888	DAVIS, LESTER M.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	519.48
10-16	AP	E0558888	DAVIS, LESTER M.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	28.00
10-17	AP	E0560422	JONES, AUTUM M.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	44.30
10-23	AP	00951579	SMITH, HAROLD I.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	349.44
10-27	AP	E0563301	CITIBANK GOV CARD SERVICE	09/01/17	10/20/17	COMMERCIAL TRANSPORTATION	954.80
10-27	AP	E0563301	CITIBANK GOV CARD SERVICE	08/29/17	09/20/17	LODGING	750.16
10-27	AP	E0563301	CITIBANK GOV CARD SERVICE	08/29/17	09/19/17	MEALS	63.19
10-27	AP	E0563301	CITIBANK GOV CARD SERVICE	08/29/17	09/19/17	CAR RENTAL	583.23
10-30	AP	E0564041	TRAVER, JENNIFER P.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	31.36
10-30	AP	E0564041	TRAVER, JENNIFER P.	09/27/17	10/12/17	PRIVATE AUTO MILEAGE	36.19
11-15	AP	E0567504	BUNTING, LUKE D.	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
11-15	AP	E0567504	BUNTING, LUKE D.	10/16/17	10/20/17	MEALS	102.28
11-15	AP	E0567504	BUNTING, LUKE D.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	25.55
11-16	AP	E0567513	JONES, AUTUM M.	09/23/17	09/27/17	PRIVATE AUTO MILEAGE	261.46
11-19	AP	E0570954	BAKER, BARBARA J.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	191.88
11-19	AP	E0570957	DAVIS, LESTER M.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	273.42
11-19	AP	E0570958	GILMORE, MICHAEL J.	10/06/17	10/25/17	PRIVATE AUTO MILEAGE	353.70
11-19	AP	E0570960	STOTLER, BRADLEY S.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	80.39
11-20	AP	E0569718	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	1,869.00
11-20	AP	E0569718	CITIBANK GOV CARD SERVICE	09/28/17	10/12/17	MEALS	69.38
11-27	AP	E0570959	JONES, AUTUM M.	10/03/17	10/19/17	PRIVATE AUTO MILEAGE	221.99
11-29	AP	E0570953	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	-152.80
11-29	AP	E0570953	CITIBANK GOV CARD SERVICE	10/16/17	10/21/17	COMMERCIAL TRANSPORTATION	487.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
11-29	AP E0570953	CITIBANK GOV CARD SERVICE	09/24/17 10/20/17	LODGING		2,647.63
11-29	AP E0570953	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17	TAXI/PARKING/TOLLS		1.60
11-30	AP 00958299	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/17 09/30/17	TAXI/PARKING/TOLLS		30.42
11-30	AP E0570956	DALFONSO, JOSEPH D.	10/18/17 10/30/17	PRIVATE AUTO MILEAGE		273.73
12-04	AP E0570963	DAVIS, LESTER M.	10/15/17 10/20/17	COMMERCIAL TRANSPORTATION		50.00
12-04	AP E0570963	DAVIS, LESTER M.	10/16/17 10/20/17	MEALS		147.58
12-04	AP E0570963	DAVIS, LESTER M.	10/15/17 10/15/17	TAXI/PARKING/TOLLS		19.91
12-10	AP E0575562	TRAVER, JENNIFER P.	10/23/17 11/03/17	PRIVATE AUTO MILEAGE		21.32
12-20	AP E0582241	SMITH, HAROLD I.	10/05/17 10/16/17	PRIVATE AUTO MILEAGE		125.84
12-21	AP E0576308	TRAVER, JENNIFER P.	11/06/17 12/01/17	PRIVATE AUTO MILEAGE		38.12
12-22	AP E0578128	RICHARDSON, MARY E.	12/02/17 12/03/17	LODGING		152.62
12-22	AP E0578128	RICHARDSON, MARY E.	12/02/17 12/02/17	TAXI/PARKING/TOLLS		56.75
12-23	AP E0582608	BAKER, BARBARA J.	11/16/17 11/16/17	PRIVATE AUTO MILEAGE		23.92
12-23	AP E0582609	DAVIS, LESTER M.	11/16/17 11/29/17	PRIVATE AUTO MILEAGE		224.22
12-23	AP E0582721	STOTLER, BRADLEY S.	11/08/17 11/16/17	PRIVATE AUTO MILEAGE		215.80
12-27	AP E0577620	CITIBANK GOV CARD SERVICE	12/02/17 12/03/17	COMMERCIAL TRANSPORTATION		250.40
12-27	AP E0577620	CITIBANK GOV CARD SERVICE	11/19/17 11/21/17	LODGING		213.90
12-27	AP E0577659	CITIBANK GOV CARD SERVICE	10/26/17 11/28/17	COMMERCIAL TRANSPORTATION		2,911.00
12-27	AP E0577659	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	MEALS		49.56
12-29	AP 00964004	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/17 10/31/17	TAXI/PARKING/TOLLS		30.42
				TRAVEL TOTALS:		16,860.08
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0558407	AMEREN ILLINOIS	08/23/17 09/22/17	UTILITIES		232.80
10-15	AP E0559175	CITY WATER LIGHT & POWER	08/13/17 09/13/17	UTILITIES		166.96
10-16	AP 00948383	LINCOLNLAND PROPERTIES INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-16	AP 00948489	EDWARD J DOYLE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 00948766	LB/JB	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-17	AP E0558903	SPRINGFIELD DOWNTOWN PARKING INC	10/01/17 10/31/17	DISTRICT OFFICE PARKING		62.00
10-17	AP E0559837	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/17 09/30/17	DISTRICT OFFICE PARKING		30.42
10-18	AP E0560905	FRONTIER COMMUNICATIONS	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		231.78
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		-0.87
10-23	AP 00947281	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		10.78
10-23	AP E0561277	CITY OF JACKSONVILLE ILLINOIS	09/12/17 10/10/17	UTILITIES		35.43
10-25	AP E0564231	COMCAST	10/12/17 11/11/17	UTILITIES		51.78
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		147.61
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,884.81
10-30	AP E0564042	VERIZON WIRELESS	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		199.41
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		359.18
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.54
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.92
11-01	AP E0564722	CITY WATER LIGHT & POWER	09/16/17 10/16/17	UTILITIES		230.95

11-01	AP	E0564724	SPRINGFIELD DOWNTOWN PARKING INC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	62.00
11-09	AP	E0567579	COMCAST	10/30/17	11/29/17	UTILITIES	321.46
11-09	AP	E0567581	COMCAST	11/01/17	11/30/17	UTILITIES	144.58
11-10	AP	E0567580	AMEREN ILLINOIS	09/22/17	10/23/17	UTILITIES	216.95
11-16	AP	00956694	LINCOLNLAN PROPERTIES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	00956801	EDWARD J DOYLE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00957077	LB/JB	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-22	AP	E0570961	FRONTIER COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	229.42
11-22	AP	E0570966	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/17	10/31/17	DISTRICT OFFICE PARKING	30.42
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,884.81
11-27	AP	E0573425	VERIZON WIRELESS	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	199.41
11-28	AP	E0573424	COMCAST	11/12/17	12/11/17	UTILITIES	51.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	116.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	465.42
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	59.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	40.74
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	8.58
11-29	AP	E0571084	CITY OF JACKSONVILLE ILLINOIS	10/11/17	11/09/17	UTILITIES	35.43
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	4.86
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	147.17
11-30	AP	00958299	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/17	09/30/17	DISTRICT OFFICE PARKING	-30.42
12-11	AP	E0574302	CITY WATER LIGHT & POWER	10/04/17	11/15/17	UTILITIES	305.92
12-15	AP	E0575150	SPRINGFIELD DOWNTOWN PARKING INC	12/01/17	12/31/17	DISTRICT OFFICE PARKING	62.00
12-16	AP	00960207	LINCOLNLAN PROPERTIES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-16	AP	00960314	EDWARD J DOYLE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960590	LB/JB	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	E0576310	COMCAST	11/30/17	12/29/17	UTILITIES	321.47
12-16	AP	E0576337	AMEREN ILLINOIS	10/23/17	11/22/17	UTILITIES	263.73
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	8.97
12-22	AP	E0576307	FRONT PORCH STRATEGIES	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
12-22	AP	E0576309	COMCAST	12/01/17	12/31/17	UTILITIES	144.59
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,884.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	320.91
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	59.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.51
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	147.10
12-28	AP	E0576917	MEDIACOM	12/02/17	12/01/18	UTILITIES	906.12
12-28	AP	E0579281	FRONTIER COMMUNICATIONS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	229.88
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	10.00
12-29	AP	00964004	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/17	10/31/17	DISTRICT OFFICE PARKING	-30.42
RENT, COMMUNICATION, UTILITIES TOTALS:							30,270.29
PRINTING AND REPRODUCTION							
10-15	AP	E0559673	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	119.85
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	864.94
10-26	AP	00951632	PUBLIC PRINTER	08/15/17	08/15/17	PRINTING & REPRODUCTION	270.80
10-30	AP	E0564044	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
11-09	AP E0567582	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	109.95
11-09	AP E0567583	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	29.95
11-20	AP 00957556	CITI PCARD-FACEBK PMANPD2TT	09/29/17	10/27/17	ADVERTISEMENTS	528.09
11-30	AP 00957563	PUBLIC PRINTER	10/05/17	10/05/17	PRINTING & REPRODUCTION	270.80
12-19	AP 00963392	CITI PCARD-FACEBK 2SMSFEWST	10/28/17	11/28/17	ADVERTISEMENTS	750.76
12-19	AP 00963392	CITI PCARD-FACEBK 52RNLEAST	10/28/17	11/28/17	ADVERTISEMENTS	750.45
12-19	AP 00963392	CITI PCARD-FACEBK 8628MEWST	10/28/17	11/28/17	ADVERTISEMENTS	753.11
12-19	AP 00963392	CITI PCARD-FACEBK A6USFEWST	10/28/17	11/28/17	ADVERTISEMENTS	751.18
12-19	AP 00963392	CITI PCARD-FACEBK F2ELEEWST	10/28/17	11/28/17	ADVERTISEMENTS	750.84
12-19	AP 00963392	CITI PCARD-FACEBK HD8JDENST	10/28/17	11/28/17	ADVERTISEMENTS	752.99
12-19	AP 00963392	CITI PCARD-FACEBK WX4RXD2ST	10/28/17	11/28/17	ADVERTISEMENTS	231.28
12-19	AP 00963392	CITI PCARD-FACEBK YD5U3E2ST	10/28/17	11/28/17	ADVERTISEMENTS	753.79
12-19	AP 00963392	CITI PCARD-TWITTER ONLINE ADS	10/28/17	11/28/17	ADVERTISEMENTS	1,383.17
12-25	AP E0585204	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	239.70
PRINTING AND REPRODUCTION TOTALS:						9,351.60
OTHER SERVICES						
10-16	AP 00947698	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP 00951579	SMITH, HAROLD I	09/14/17	09/14/17	REPRESENTATIONAL EXPENSES	140.45
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	309.17
11-16	AP 00956000	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	309.17
12-16	AP 00959517	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	309.17
OTHER SERVICES TOTALS:						11,072.96
SUPPLIES AND MATERIALS						
10-05	AP E0557653	HUGH SAXE ENTERPRISES INC	09/12/17	10/31/17	WATER	43.27
10-11	AP E0558406	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	21.14
10-16	AP E0558888	DAVIS, LESTER M	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	81.34
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	FOOD & BEVERAGE	39.91
10-19	AP 00951470	CITI PCARD-DUNKIN #353712 Q	08/29/17	09/28/17	FOOD & BEVERAGE	67.66
10-19	AP 00951470	CITI PCARD-MARRIOTT PERE PEORIA M	08/29/17	09/28/17	FOOD & BEVERAGE	728.03
10-19	AP 00951470	CITI PCARD-STAPLES DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	453.92
10-28	AP E0564045	QUILL CORPORATION	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	175.98
10-31	AP E0564043	QUILL CORPORATION	10/06/17	10/06/17	FOOD & BEVERAGE	7.99
10-31	AP E0564043	QUILL CORPORATION	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	90.94
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-198.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	335.68
11-14	AP E0568561	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	21.14
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	63.46
11-20	AP 00957556	CITI PCARD-DUNKIN #353712 Q	09/29/17	10/27/17	FOOD & BEVERAGE	-67.66
11-20	AP E0569718	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	PUBLICATIONS/REFERENCE MAT'L	4.50
11-22	AP E0570965	QUILL CORPORATION	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	96.88
11-22	AP E0571095	QUILL CORPORATION	11/03/17	11/03/17	FOOD & BEVERAGE	15.98

11-22	AP	E0571095	QUILL CORPORATION	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	47.48	
11-29	AP	E0570964	HUGH SAXE ENTERPRISES INC	10/03/17	11/30/17	WATER	31.91	
11-29	AP	E0571279	LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	165.55
12-06	AP	E0573426	QUILL CORPORATION	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	63.98	
12-14	AP	00959223	LEADERSHIP DIRECTORIES INC	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	675.00	
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLCE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	715.13	
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	WATER	35.96	
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99	
12-20	AP	E0582241	SMITH, HAROLD I	10/03/17	10/31/17	WATER	8.92	
12-20	AP	E0582241	SMITH, HAROLD I	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	19.86	
12-22	AP	E0576311	HUGH SAXE ENTERPRISES INC	10/31/17	12/31/17	WATER	37.27	
12-22	AP	E0576336	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	21.14	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,571.85
							SUPPLIES AND MATERIALS TOTALS:	15,198.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,603.47
							OFFICE TOTALS:	<u>369,603.47</u>

2016 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-24	AP	00951612	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	15.47	
10-24	AP	00951612	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	281.74	
							SUPPLIES AND MATERIALS TOTALS:	297.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.21
							OFFICE TOTALS:	<u>297.21</u>

2015 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-23	AP	00951324	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	553.95	
							SUPPLIES AND MATERIALS TOTALS:	553.95
							EQUIPMENT TOTALS:	3,674.26
10-23	AP	00951324	EQUIPMENT CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,674.26	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,228.21
							OFFICE TOTALS:	<u>4,228.21</u>

2017 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,146.18	998.49
PERSONNEL COMPENSATION	1,050,174.96	300,290.16
TRAVEL	88,672.69	30,671.43
TRANSPORTATION OF THINGS	5.80	5.80
RENT, COMMUNICATION, UTILITIES	90,939.80	18,825.01
PRINTING AND REPRODUCTION	3,188.10	929.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG LAMALFA—Con.								
					OTHER SERVICES	50,127.99	11,072.28	
					SUPPLIES AND MATERIALS	19,474.55	3,271.49	
					EQUIPMENT	3,824.86	627.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,554.93	366,691.36	
					OFFICE TOTALS:	1,325,554.93	366,691.36	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	242.69		
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-59.35		
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	804.41		
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-25.50		
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	48.99		
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-12.75		
						FRANKED MAIL TOTALS:	998.49	
PERSONNEL COMPENSATION								
					ACORNLEY, MARK A	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR	3,249.99
					BATTI, JENNA M	10/01/17 12/31/17	SENIOR CASEWORKER	13,499.99
					BRADWAY, COURTNEY B	10/01/17 10/22/17	LEGISLATIVE CORRESPONDENT	2,322.22
					BRADWAY, COURTNEY B	10/01/17 10/22/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	422.22
					BUESCHER, LISA M	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	19,624.99
					DEVLIN, KATHLEEN R	11/02/17 12/31/17	STAFF ASSISTANT	5,768.89
					EASTMAN, KEVIN J	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	28,750.01
					HAYNES, BRENDA L	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	12,249.99
					HORNE, JENNIFER A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	16,875.01
					KROFT, MEREDITH L	10/01/17 12/31/17	SCHEDULE COORDINATOR	15,000.01
					LINCOLN, JACK D	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	14,749.99
					MCGOWAN, COLLEEN C	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	18,000.01
					PAGE, LAURA C	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	19,500.01
					RYAN, ERIN M	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	18,875.01
					SCHUESSLER, LESLIE E	10/01/17 12/31/17	CASEWORKER MANAGER	13,874.99
					SPANNAGEL, MARK D.	10/01/17 12/31/17	CHIEF OF STAFF	38,651.83
					STARR, SHANE J	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	14,374.99
					STEVENS, CHRISTOPHER D	10/01/17 12/31/17	SHARED EMPLOYEE	5,000.00
					VEALE, JOHN M	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	14,500.00
					WHITE, STEPHANIE R	10/01/17 12/31/17	CONSTITUENT SERVICES MANAGER	10,500.01
					WILLIAMS, JON P.	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	14,500.00
						PERSONNEL COMPENSATION TOTALS:	300,290.16	
TRAVEL								
10-06	AP	E0557522	RYAN, ERIN M.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	648.96		
10-06	AP	E0557536	BUESCHER, LISA M.	09/19/17 09/21/17	PRIVATE AUTO MILEAGE	48.69		
10-06	AP	E0557536	BUESCHER, LISA M.	09/19/17 09/19/17	TAXI/PARKING/TOLLS	22.00		
10-06	AP	E0557668	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	1,012.80		

10-18	AP	E0562366	HORNE, JENNIFER A.	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	215.07
10-18	AP	E0562371	HON DOUG LAMALFA	03/27/17	03/31/17	PRIVATE AUTO MILEAGE	91.91
10-18	AP	E0562371	HON DOUG LAMALFA	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	443.95
10-18	AP	E0562371	HON DOUG LAMALFA	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	15.35
10-19	AP	E0562545	HON DOUG LAMALFA	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	698.18
10-26	AP	E0563239	HON DOUG LAMALFA	01/13/17	01/18/17	PRIVATE AUTO MILEAGE	88.81
10-26	AP	E0563239	HON DOUG LAMALFA	02/03/17	02/22/17	PRIVATE AUTO MILEAGE	341.87
10-26	AP	E0563239	HON DOUG LAMALFA	02/22/17	02/27/17	PRIVATE AUTO MILEAGE	228.98
10-26	AP	E0563239	HON DOUG LAMALFA	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	335.98
10-26	AP	E0563239	HON DOUG LAMALFA	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	244.92
10-30	AP	E0565000	SCHUESSLER, LESLIE E	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	79.18
11-02	AP	E0565047	PAGE, LAURA C.	09/13/17	09/23/17	PRIVATE AUTO MILEAGE	142.42
11-02	AP	E0565050	BATTI, JENNA M	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	78.11
11-15	AP	E0571765	CITIBANK GOV CARD SERVICE	09/08/17	10/10/17	COMMERCIAL TRANSPORTATION	3,204.56
11-15	AP	E0571765	CITIBANK GOV CARD SERVICE	09/08/17	10/10/17	TAXI/PARKING/TOLLS	112.20
11-16	AP	E0569521	STARR, SHANE J.	07/10/17	07/13/17	LODGING	192.98
11-16	AP	E0569521	STARR, SHANE J.	08/21/17	08/21/17	LODGING	55.00
11-16	AP	E0569521	STARR, SHANE J.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	1,106.38
11-16	AP	E0569521	STARR, SHANE J.	08/05/17	08/29/17	PRIVATE AUTO MILEAGE	944.28
11-16	AP	E0569566	STARR, SHANE J.	03/06/17	03/07/17	LODGING	188.98
11-16	AP	E0569566	STARR, SHANE J.	04/03/17	04/27/17	LODGING	236.14
11-16	AP	E0569566	STARR, SHANE J.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	969.42
11-16	AP	E0569566	STARR, SHANE J.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	926.62
11-16	AP	E0569569	STARR, SHANE J.	01/11/17	01/24/17	LODGING	175.23
11-16	AP	E0569569	STARR, SHANE J.	02/01/17	02/22/17	LODGING	304.92
11-16	AP	E0569569	STARR, SHANE J.	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	1,127.78
11-16	AP	E0569569	STARR, SHANE J.	02/01/17	02/25/17	PRIVATE AUTO MILEAGE	1,172.72
11-16	AP	E0569779	BUESCHER, LISA M.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	235.94
11-17	AP	E0569573	STARR, SHANE J.	05/22/17	05/28/17	LODGING	176.33
11-17	AP	E0569573	STARR, SHANE J.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	1,442.90
11-17	AP	E0569573	STARR, SHANE J.	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	1,093.01
11-17	AP	E0569593	RYAN, ERIN M.	10/07/17	10/28/17	PRIVATE AUTO MILEAGE	977.98
11-17	AP	E0569594	HORNE, JENNIFER A.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	121.98
11-17	AP	E0569594	HORNE, JENNIFER A.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	14.00
11-20	AP	E0572692	KROFT, MEREDITH L.	10/12/17	11/01/17	PRIVATE AUTO MILEAGE	39.91
11-21	AP	E0571780	SPANNAGEL, MARK D.	10/06/17	10/06/17	MEALS	72.39
11-21	AP	E0571780	SPANNAGEL, MARK D.	09/19/17	09/29/17	PRIVATE AUTO MILEAGE	291.04
11-21	AP	E0571780	SPANNAGEL, MARK D.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	884.89
11-21	AP	E0571780	SPANNAGEL, MARK D.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	101.65
11-21	AP	E0571780	SPANNAGEL, MARK D.	11/06/17	11/08/17	PRIVATE AUTO MILEAGE	126.26
11-21	AP	E0571780	SPANNAGEL, MARK D.	10/04/17	10/26/17	TAXI/PARKING/TOLLS	289.68
11-30	AP	E0572907	PAGE, LAURA C.	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	166.28
12-17	AP	00958905	CITIBANK GOV CARD SERVICE	10/02/17	11/06/17	COMMERCIAL TRANSPORTATION	4,815.16
12-17	AP	00958905	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	LODGING	202.82
12-17	AP	00958905	CITIBANK GOV CARD SERVICE	09/27/17	10/13/17	TAXI/PARKING/TOLLS	157.55
12-18	AP	E0577519	BUESCHER, LISA M.	11/07/17	11/21/17	PRIVATE AUTO MILEAGE	50.83
12-18	AP	E0577519	BUESCHER, LISA M.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	6.00
12-20	AP	E0577611	HORNE, JENNIFER A.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	110.21
12-20	AP	E0577618	RYAN, ERIN M.	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	629.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
12-29	AP E0580516	RYAN, ERIN M.	11/04/17 11/29/17	PRIVATE AUTO MILEAGE		461.17
12-30	AP E0584552	HON DOUG LAMALFA	08/22/17 08/30/17	PRIVATE AUTO MILEAGE		590.21
12-30	AP E0584552	HON DOUG LAMALFA	09/02/17 09/17/17	PRIVATE AUTO MILEAGE		195.33
12-30	AP E0584552	HON DOUG LAMALFA	09/18/17 09/30/17	PRIVATE AUTO MILEAGE		596.47
12-30	AP E0584552	HON DOUG LAMALFA	10/02/17 10/19/17	PRIVATE AUTO MILEAGE		269.48
12-31	AP E0584549	HON DOUG LAMALFA	10/23/17 10/31/17	PRIVATE AUTO MILEAGE		343.36
12-31	AP E0584549	HON DOUG LAMALFA	11/02/17 11/21/17	PRIVATE AUTO MILEAGE		412.01
12-31	AP E0584549	HON DOUG LAMALFA	11/21/17 11/27/17	PRIVATE AUTO MILEAGE		46.92
12-31	AP E0584549	HON DOUG LAMALFA	12/01/17 12/14/17	PRIVATE AUTO MILEAGE		296.12
					TRAVEL TOTALS:	30,671.43
TRANSPORTATION OF THINGS						
10-19	AP 00951470	CITI PCARD-UPS 29284408L	08/29/17 09/28/17	FREIGHT CHARGES		5.80
					TRANSPORTATION OF THINGS TOTALS:	5.80
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557528	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE		404.47
10-16	AP 00947576	ROBERT GREGORY BORELLO	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		949.00
10-16	AP 00947988	FULL THROTTLE AVIATION	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00948295	OROVILLE PROFESSIONAL PLAZA LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-18	AP E0562363	WAVE	10/09/17 11/08/17	TELECOMSRV/EQ/TOLL CHARGE		271.34
10-18	AP E0562367	CHARTER COMMUNICATIONS	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		354.03
10-19	AP 00951470	CITI PCARD-BEST WESTERN MINERS IN	08/29/17 09/28/17	TEMPORARY SPACE RENTAL		400.00
10-19	AP 00951470	CITI PCARD-WAVE	08/29/17 09/28/17	UTILITIES		280.21
10-25	AP E0565038	AT&T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		385.59
10-30	AP E0565010	PACIFIC GAS & ELECTRIC COMPANY	09/19/17 10/17/17	UTILITIES		17.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		89.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		805.27
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		30.99
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		28.22
10-31	AP E0565014	PACIFIC GAS & ELECTRIC COMPANY	09/02/17 10/03/17	UTILITIES		330.02
11-01	AP E0566214	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		405.16
11-03	AP E0566205	CUSTOMER SERVICE DIVISION	09/20/17 10/19/17	UTILITIES		76.69
11-07	AP E0569530	CHARTER COMMUNICATIONS	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.13
11-16	AP 00955878	ROBERT GREGORY BORELLO	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		949.00
11-16	AP 00956288	FULL THROTTLE AVIATION	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 00956593	OROVILLE PROFESSIONAL PLAZA LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
11-20	AP 00957556	CITI PCARD-DISH NETWORK-ONE TIME	09/29/17 10/27/17	UTILITIES		42.02
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		89.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		811.43
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		30.99
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.66
11-30	AP E0572904	PACIFIC GAS & ELECTRIC COMPANY	10/04/17 11/01/17	UTILITIES		205.49

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12-16	AP	00959395	ROBERT GREGORY BORELLO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
12-16	AP	00959802	FULL THROTTLE AVIATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00960107	OROVILLE PROFESSIONAL PLAZA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-18	AP	E0577593	CHARTER COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	355.13
12-18	AP	E0577619	CUSTOMER SERVICE DIVISION	10/19/17	11/17/17	UTILITIES	70.52
12-19	AP	00963392	CITI PCARD-DISH NETWORK-ONE TIME	10/28/17	11/28/17	UTILITIES	42.02
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	56.79
12-19	AP	E0577509	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.86
12-20	AP	E0577490	WAVE	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	276.55
12-20	AP	E0577601	PACIFIC GAS & ELECTRIC COMPANY	10/18/17	11/15/17	UTILITIES	41.66
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	89.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	808.71
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	30.99
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,825.01
PRINTING AND REPRODUCTION							
10-19	AP	00951470	CITI PCARD-RURAL COUNTY REPRESENT	08/29/17	09/28/17	MISCELLANEOUS PRINTING	550.00
10-25	AP	E0565039	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	52.90
11-14	AP	E0571822	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-COMERS PRINT SHOP	09/29/17	10/27/17	PRINTING & REPRODUCTION	102.85
12-15	AP	E0580565	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	184.00
						PRINTING AND REPRODUCTION TOTALS:	929.70
OTHER SERVICES							
10-06	AP	E0557513	KLEAN AS A WHISTLE/CLEAN SWEEP	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	225.00
10-16	AP	00947638	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
10-23	AP	E0562365	MAUI BOBS OFFICE CLEANING INC	08/29/17	09/30/17	JANITORIAL AND MAINT SERV	160.53
11-01	AP	E0565025	LESLIES CLEANING SERVICES INC	10/04/17	10/04/17	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00955940	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
11-20	AP	E0571773	KLEAN AS A WHISTLE/CLEAN SWEEP	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	225.00
11-21	AP	E0571826	LESLIES CLEANING SERVICES INC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	75.00
11-21	AP	E0572701	LESLIES CLEANING SERVICES INC	11/15/17	11/15/17	JANITORIAL AND MAINT SERV	75.00
12-16	AP	00959457	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-18	AP	E0577609	LESLIES CLEANING SERVICES INC	11/29/17	11/29/17	JANITORIAL AND MAINT SERV	75.00
12-18	AP	E0577614	MAUI BOBS OFFICE CLEANING INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	123.00
12-19	AP	00963392	CITI PCARD-ROTO-ROOTER	10/28/17	11/28/17	MISCELLANEOUS OTHER SERVICES	48.75
						OTHER SERVICES TOTALS:	11,072.28
SUPPLIES AND MATERIALS							
10-06	AP	E0557529	CDW GOVERNMENT INC. C/O ISM IN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	270.26
10-06	AP	E0557531	QUILL CORPORATION	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	63.89
10-06	AP	E0557536	BUESCHER, LISA M.	09/07/17	09/07/17	WATER	5.19
10-06	AP	E0557536	BUESCHER, LISA M.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	36.40
10-18	AP	E0562366	HORNE, JENNIFER A.	09/16/17	09/16/17	FOOD & BEVERAGE	10.00
10-19	AP	00951470	CITI PCARD-OMNI BUSINESS SYSTEMS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	130.00
10-19	AP	E0562364	IMPACTOFFICE	10/02/17	10/02/17	FOOD & BEVERAGE	30.98
10-23	AP	E0562369	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	70.80
10-24	AP	E0562368	QUILL CORPORATION	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	19.29
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	893.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
11-02	AP	E0565045	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	6.61
11-02	AP	E0565046	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	177.10
11-02	AP	E0565047	09/21/17	09/21/17	FOOD & BEVERAGE	35.00
11-02	AP	E0565050	10/05/17	10/05/17	FOOD & BEVERAGE	9.98
11-16	AP	E0569779	10/09/17	10/09/17	FOOD & BEVERAGE	50.00
11-16	AP	E0569779	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	22.41
11-17	AP	E0569593	09/07/17	09/09/17	FOOD & BEVERAGE	75.00
11-17	AP	E0569594	10/31/17	10/31/17	FOOD & BEVERAGE	45.00
11-20	AP	E0571819	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	154.20
11-20	AP	E0571821	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	17.15
11-20	AP	E0572905	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	160.69
11-20	AP	E0572906	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	17.15
11-21	AP	E0571774	09/27/17	10/17/17	WATER	68.94
11-21	AP	E0571782	09/11/17	09/26/17	WATER	74.94
11-21	AP	E0571818	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	328.05
11-21	AP	E0571824	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	94.95
11-30	AP	E0572908	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	19.10
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	95.37
12-18	AP	E0577519	11/17/17	11/17/17	FOOD & BEVERAGE	25.00
12-18	AP	E0577519	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	11.72
12-18	AP	E0577603	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	23.80
12-18	AP	E0577605	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	49.96
12-19	AP	E0577617	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	183.82
12-20	AP	E0577602	09/27/17	10/26/17	WATER	80.22
12-20	AP	E0577611	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	38.58
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	31.20
					SUPPLIES AND MATERIALS TOTALS:	3,271.49
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	209.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	209.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	209.00
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,691.36
					OFFICE TOTALS:	366,691.36
2016 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-12	AR	AC-13586	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	-126.00
					TRAVEL TOTALS:	-126.00

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		RENT, COMMUNICATION, UTILITIES						
10-03	AP	00871287	WAVE	05/07/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE		-286.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	-286.46
		SUPPLIES AND MATERIALS						
10-24	AP	00951698	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)		25.63
							SUPPLIES AND MATERIALS TOTALS:	25.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-386.83
							OFFICE TOTALS:	<u>-386.83</u>

2017 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,979.03	716.13
PERSONNEL COMPENSATION	945,631.26	278,458.82
TRAVEL	43,864.30	15,179.63
RENT, COMMUNICATION, UTILITIES	86,158.69	21,942.93
PRINTING AND REPRODUCTION	2,028.89	413.09
OTHER SERVICES	47,639.00	11,560.00
SUPPLIES AND MATERIALS	12,363.59	2,480.53
EQUIPMENT	3,209.04	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,142,873.80</u>	<u>331,553.39</u>
OFFICE TOTALS:	<u>1,142,873.80</u>	<u>331,553.39</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		138.14
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL		-115.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		108.30
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL		-37.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		645.69
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL		-22.25
							FRANKED MAIL TOTALS:	716.13

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/17	12/31/17	FINANCIAL MANAGER	3,825.51
ANDERSON, DALE A	10/01/17	12/31/17	DISTRICT DIRECTOR	24,500.01
ANDERSON, JEFFREY	10/01/17	12/31/17	SENIOR ADVISOR	15,583.33
BLAKEMAN, SCOTT	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,999.99
DANGERS, JAMIE C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.01
DAVIS, ALYSA A	10/01/17	12/31/17	SCHEDULER	15,999.99
FLETCHER, JAMES S	10/01/17	12/31/17	MILITARY & VETERANS POLICY DIR	24,249.99
GROVES, MATTHEW M	09/01/17	09/30/17	DIR OF OPERATIONS & MBR SERV	-3,402.78
MAGARY, ADAM J	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
MILLER, DEAN	10/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS	20,499.99
PETREE, SAVANNAH M	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	11,750.01
REGO, JARRED L	09/01/17	09/08/17	DEPUTY DISTRICT DIRECTOR	-4,400.00
RUTZEN, LINDA R	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	14,750.01
SCHNEIDER, LINDSAY A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,500.01
TACKETT, JAMES	10/01/17	12/31/17	SENIOR VETERANS LIAISON	18,000.00
TAPIA, ELIZABETH A	10/01/17	12/31/17	CASEWORKER	18,000.00
THOMAS, JAMES E.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	28,500.00
			PERSONNEL COMPENSATION TOTALS:	<u>278,458.82</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
TRAVEL						
10-10	AP 00946801	SCHNEIDER, LINDSAY A.	09/25/17 09/25/17	TAXI/PARKING/TOLLS		25.85
10-17	AP 00946803	MILLER, DEAN	09/11/17 09/15/17	COMMERCIAL TRANSPORTATION		838.17
10-17	AP 00946803	MILLER, DEAN	09/11/17 09/15/17	LODGING		862.11
10-17	AP 00946803	MILLER, DEAN	09/11/17 09/15/17	TAXI/PARKING/TOLLS		85.33
10-26	AP 00947002	RUTZEN, LINDA R.	09/04/17 09/23/17	PRIVATE AUTO MILEAGE		44.73
10-27	AP 00951746	PETREE, SAVANNAH M.	10/20/17 10/20/17	MEALS		12.76
10-27	AP 00951747	PETREE, SAVANNAH M.	10/17/17 10/21/17	TAXI/PARKING/TOLLS		137.99
11-09	AP 00951742	PETREE, SAVANNAH M.	10/17/17 10/19/17	LODGING		179.10
11-09	AP 00951742	PETREE, SAVANNAH M.	10/17/17 10/17/17	MEALS		38.63
11-09	AP 00951742	PETREE, SAVANNAH M.	10/17/17 10/17/17	TAXI/PARKING/TOLLS		29.87
11-09	AP 00952224	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION		439.06
11-09	AP 00952225	CITIBANK GOV CARD SERVICE	10/02/17 10/28/17	COMMERCIAL TRANSPORTATION		1,302.18
11-18	AP 00953160	HON. DOUG LAMBORN	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		160.50
11-18	AP 00953160	HON. DOUG LAMBORN	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		280.88
11-19	AP 00953159	SCHNEIDER, LINDSAY A.	11/01/17 11/01/17	TAXI/PARKING/TOLLS		41.47
12-06	AP 00957428	CITIBANK GOV CARD SERVICE	10/02/17 10/26/17	COMMERCIAL TRANSPORTATION		297.22
12-06	AP 00957428	CITIBANK GOV CARD SERVICE	10/06/17 10/23/17	TAXI/PARKING/TOLLS		52.45
12-07	AP 00957431	SCHNEIDER, LINDSAY A.	11/08/17 11/08/17	TAXI/PARKING/TOLLS		29.69
12-07	AP 00957654	ANDERSON, JEFFREY	10/08/17 10/13/17	COMMERCIAL TRANSPORTATION		466.40
12-07	AP 00957654	ANDERSON, JEFFREY	10/08/17 10/13/17	LODGING		1,435.00
12-07	AP 00957654	ANDERSON, JEFFREY	10/08/17 10/13/17	MEALS		186.47
12-07	AP 00957654	ANDERSON, JEFFREY	10/08/17 10/13/17	PRIVATE AUTO MILEAGE		42.16
12-07	AP 00957654	ANDERSON, JEFFREY	10/13/17 10/13/17	PRIVATE AUTO MILEAGE		42.16
12-07	AP 00957654	ANDERSON, JEFFREY	10/08/17 10/13/17	TAXI/PARKING/TOLLS		119.19
12-07	AP 00957654	ANDERSON, JEFFREY	10/13/17 10/13/17	TAXI/PARKING/TOLLS		122.42
12-07	AP 00957659	ANDERSON, JEFFREY	06/12/17 06/23/17	PRIVATE AUTO MILEAGE		88.38
12-07	AP 00957659	ANDERSON, JEFFREY	07/04/17 07/04/17	PRIVATE AUTO MILEAGE		13.16
12-07	AP 00957659	ANDERSON, JEFFREY	08/06/17 08/27/17	PRIVATE AUTO MILEAGE		46.33
12-07	AP 00957659	ANDERSON, JEFFREY	09/04/17 09/29/17	PRIVATE AUTO MILEAGE		126.38
12-07	AP 00957659	ANDERSON, JEFFREY	10/17/17 10/31/17	PRIVATE AUTO MILEAGE		92.72
12-07	AP 00957659	ANDERSON, JEFFREY	11/10/17 11/10/17	PRIVATE AUTO MILEAGE		21.03
12-12	AP 00957432	PETREE, SAVANNAH M.	10/20/17 10/21/17	LODGING		57.40
12-13	AP 00957655	ANDERSON, JEFFREY	11/15/17 11/17/17	COMMERCIAL TRANSPORTATION		341.96
12-13	AP 00957655	ANDERSON, JEFFREY	11/15/17 11/15/17	MEALS		96.47
12-13	AP 00957655	ANDERSON, JEFFREY	11/15/17 11/17/17	PRIVATE AUTO MILEAGE		84.32
12-13	AP 00957655	ANDERSON, JEFFREY	11/08/17 11/17/17	TAXI/PARKING/TOLLS		80.69
12-15	AP 00957656	ANDERSON, JEFFREY	11/08/17 11/09/17	COMMERCIAL TRANSPORTATION		683.98
12-15	AP 00957656	ANDERSON, JEFFREY	11/08/17 11/09/17	LODGING		96.89
12-15	AP 00957656	ANDERSON, JEFFREY	11/08/17 11/09/17	MEALS		39.32
12-15	AP 00957656	ANDERSON, JEFFREY	11/08/17 11/09/17	PRIVATE AUTO MILEAGE		84.32
12-15	AP 00957656	ANDERSON, JEFFREY	11/08/17 11/09/17	TAXI/PARKING/TOLLS		105.62
12-21	AP 00958626	ANDERSON, DALE A.	08/03/17 08/17/17	PRIVATE AUTO MILEAGE		117.70

12-21	AP	00958626	ANDERSON,DALE A	09/07/17	09/26/17	PRIVATE AUTO MILEAGE	174.95
12-21	AP	00958626	ANDERSON,DALE A	10/02/17	10/24/17	PRIVATE AUTO MILEAGE	418.91
12-21	AP	00958626	ANDERSON,DALE A	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	58.85
12-21	AP	00958627	ANDERSON,DALE A	07/28/17	07/28/17	CAR RENTAL	255.88
12-21	AP	00958627	ANDERSON,DALE A	07/28/17	07/29/17	TAXI/PARKING/TOLLS	16.00
12-21	AP	00958628	ANDERSON,DALE A	10/19/17	10/19/17	COMMERCIAL TRANSPORTATION	107.00
12-21	AP	00958692	HON. DOUG LAMBORN	11/09/17	11/28/17	PRIVATE AUTO MILEAGE	310.30
12-22	AP	00958694	ANDERSON,DALE A	09/10/17	09/14/17	COMMERCIAL TRANSPORTATION	462.40
12-22	AP	00958694	ANDERSON,DALE A	10/22/17	10/24/17	COMMERCIAL TRANSPORTATION	336.00
12-22	AP	00958694	ANDERSON,DALE A	09/10/17	09/14/17	LODGING	1,072.51
12-22	AP	00958694	ANDERSON,DALE A	10/22/17	10/24/17	LODGING	342.00
12-22	AP	00958694	ANDERSON,DALE A	09/10/17	09/14/17	MEALS	31.29
12-22	AP	00958694	ANDERSON,DALE A	10/22/17	10/22/17	MEALS	42.77
12-22	AP	00958694	ANDERSON,DALE A	09/09/17	09/14/17	TAXI/PARKING/TOLLS	78.12
12-22	AP	00958694	ANDERSON,DALE A	10/22/17	10/24/17	TAXI/PARKING/TOLLS	91.89
12-22	AP	00963472	RUTZEN, LINDA R	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	11.34
12-23	AP	00963467	TACKETT, JAMES	08/12/17	08/29/17	PRIVATE AUTO MILEAGE	72.44
12-23	AP	00963467	TACKETT, JAMES	09/23/17	09/24/17	PRIVATE AUTO MILEAGE	41.52
12-23	AP	00963467	TACKETT, JAMES	10/12/17	10/27/17	PRIVATE AUTO MILEAGE	105.82
12-23	AP	00963467	TACKETT, JAMES	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	200.63
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	-743.46
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	330.96
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	11/06/17	11/28/17	COMMERCIAL TRANSPORTATION	1,175.23
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	12/05/17	12/11/17	COMMERCIAL TRANSPORTATION	711.82
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	TAXI/PARKING/TOLLS	25.80
						TRAVEL TOTALS:	15,179.63
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948958	NEW CHAPEL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	6.84
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	9.41
10-30	AP	00951745	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	125.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,160.46
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.20
10-31	AP	00951743	CENTURYLINK	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.46
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	7.34
11-06	AP	00952473	COMCAST	10/28/17	11/27/17	UTILITIES	232.93
11-08	AP	00952231	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
11-16	AP	00957269	NEW CHAPEL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67
11-18	AP	00953161	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	125.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,166.44
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.37
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	24.76
12-07	AP	00957647	CENTURYLINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.48
12-11	AP	00957430	TELEPHONE TOWNHALL MEETING INC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	6,347.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
12-16	AP 00960783	NEW CHAPEL LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,296.67
12-21	AP 00958627	ANDERSON,DALE A	07/21/17 07/21/17	TEMPORARY SPACE RENTAL		150.00
12-21	AP 00958631	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		135.00
12-22	AP 00958625	COMCAST	11/28/17 12/27/17	UTILITIES		232.96
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		4.71
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		125.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,170.21
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.50
12-31	AP 00963466	VERIZON WIRELESS	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		205.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,942.93
PRINTING AND REPRODUCTION						
10-26	AP 00947019	AXIS BUSINESS TECHNOLOGIES	08/31/17 09/29/17	PRINTING & REPRODUCTION		42.87
10-31	AP 00951740	ACCURATE WORD LLC	10/04/17 10/04/17	PRINTING & REPRODUCTION		69.95
11-08	AP 00952222	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION		39.95
11-30	AP 00953158	AXIS BUSINESS TECHNOLOGIES	09/30/17 10/30/17	PRINTING & REPRODUCTION		135.92
12-23	AP 00958635	AXIS BUSINESS TECHNOLOGIES	10/31/17 11/29/17	PRINTING & REPRODUCTION		42.55
12-30	AP 00963468	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION		41.90
12-30	AP 00963469	ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		413.09
OTHER SERVICES						
10-16	AP 00947900	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00948716	INTERTRAC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-25	AP 00947005	MOBILE RECORD SHREDDERS	09/26/17 09/26/17	JANITORIAL AND MAINT SERV		26.25
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-08	AP 00952226	MOBILE RECORD SHREDDERS	10/17/17 10/17/17	JANITORIAL AND MAINT SERV		26.25
11-16	AP 00956200	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00957027	INTERTRAC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-06	AP 00957648	PELOUZE TECHNOLOGIES	11/15/17 11/15/17	NON-TECHNOLOGY SERVICE CONTR		85.00
12-07	AP 00957650	PELOUZE TECHNOLOGIES	07/17/17 07/17/17	NON-TECHNOLOGY SERVICE CONTR		127.50
12-16	AP 00959714	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00960540	INTERTRAC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-21	AP 00958628	ANDERSON,DALE A	10/04/17 10/04/17	TRAINING		15.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,560.00
SUPPLIES AND MATERIALS						
10-17	AP 00946803	MILLER, DEAN	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		81.17
10-25	AP 00947000	QUENCH	10/01/17 10/31/17	WATER		38.00
10-25	AP 00947004	DEEP ROCK WATER	08/24/17 09/07/17	WATER		26.06
10-26	AP 00947002	RUTZEN, LINDA R	09/18/17 09/18/17	FOOD & BEVERAGE		17.00
10-26	AP 00947002	RUTZEN, LINDA R	10/02/17 10/02/17	PUBLICATIONS/REFERENCE MAT'L		3.60
10-31	AP 00951744	WALL STREET JOURNAL	12/29/17 12/28/18	PUBLICATIONS/REFERENCE MAT'L		469.40

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10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-209.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		133.18
11-08	AP	00952235	QUENCH	11/01/17	11/30/17	WATER		38.00
11-09	AP	00952228	OFFICE DEPOT BUSINESS CREDIT	09/16/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		429.72
11-16	AP	00952233	COLORADO SPRINGS GAZETTE LLC	10/11/17	10/11/18	PUBLICATIONS/REFERENCE MAT'L		30.00
11-30	AP	00953157	DEEP ROCK WATER	10/05/17	10/24/17	WATER		26.21
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-95.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		461.15
12-07	AP	00957659	ANDERSON, JEFFREY	10/30/17	11/10/17	FOOD & BEVERAGE		45.12
12-21	AP	00958627	ANDERSON,DALE A	07/28/17	07/28/17	FOOD & BEVERAGE		34.97
12-21	AP	00958627	ANDERSON,DALE A	09/03/17	09/03/17	FOOD & BEVERAGE		43.96
12-21	AP	00958628	ANDERSON,DALE A	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		52.97
12-21	AP	00958633	ANDERSON,DALE A	10/21/17	11/01/17	FOOD & BEVERAGE		321.97
12-22	AP	00958629	QUENCH	12/01/17	12/31/17	WATER		38.00
12-22	AP	00958694	ANDERSON,DALE A	04/13/17	04/13/17	FOOD & BEVERAGE		144.26
12-23	AP	00958632	DEEP ROCK WATER	11/02/17	11/24/17	WATER		26.21
12-23	AP	00963467	TACKETT, JAMES	10/20/17	10/20/17	FOOD & BEVERAGE		129.74
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		242.84
						SUPPLIES AND MATERIALS TOTALS:		2,480.53

			EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		267.42
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		267.42
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		267.42
						EQUIPMENT TOTALS:		802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,553.39
						OFFICE TOTALS:		331,553.39

2016 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-08	AP	00952681	CDW GOVERNMENT INC. C/O ISM IN	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		125.24
11-08	AP	00952681	CDW GOVERNMENT INC. C/O ISM IN	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)		141.11
						SUPPLIES AND MATERIALS TOTALS:		266.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266.35
						OFFICE TOTALS:		266.35

2017 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	989.29	289.86
PERSONNEL COMPENSATION	893,119.57	273,786.04
TRAVEL	33,963.55	9,154.38
RENT, COMMUNICATION, UTILITIES	121,713.81	33,202.43
PRINTING AND REPRODUCTION	1,223.06	301.81
OTHER SERVICES	50,419.52	10,425.00
SUPPLIES AND MATERIALS	16,191.85	3,708.34
EQUIPMENT	7,457.88	1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,078.53	332,179.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANGE—Con.						
					OFFICE TOTALS:	1,125,078.53
						332,179.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		192.00
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-70.70
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		214.14
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-55.00
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		89.47
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-80.05
					FRANKED MAIL TOTALS:	289.86
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		13,624.99
		BUTORA, ROBERT	10/01/17 12/31/17	SENIOR HEALTH CARE ADVISOR		18,199.99
		BYERS, JOHN M	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		26,250.00
		GOODMAN, BARBARA A	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		16,250.00
		GRUBER, HALI R	11/01/17 12/31/17	DC SCHEDULER		6,666.66
		GURLEY, EMILY H	10/01/17 12/31/17	SHARED EMPLOYEE		3,726.84
		HEARN, BRIANNA E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,500.01
		HELMER, MICHAEL E	10/01/17 12/31/17	STAFF ASSISTANT		10,150.01
		KANIA, ADRIANA D	10/01/17 10/12/17	STAFF ASSISTANT		966.67
		MALONE, JOHN L	10/01/17 12/31/17	FIELD DIRECTOR		13,375.00
		MCDDEVITT, RYAN S	10/01/17 12/31/17	LEGISLATIVE AIDE		13,999.99
		MITCHELL, JAMES T	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		MORTIMER, GLENN W	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		16,250.00
		PELLECCHIA, ANNA A	10/01/17 12/31/17	SCHEDULER		13,125.00
		ROSS, JOHN E	10/01/17 12/31/17	SHARED EMPLOYEE		1,348.12
		TAGGART, MICHAEL H	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		TURNER, SHANNON E	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		11,875.00
		WADLE, EVAN M	10/01/17 12/31/17	FIELD REPRESENTATIVE		10,250.00
		WOLOSHEH, AMANDA V	10/01/17 12/31/17	DISTRICT DIRECTOR		28,375.01
					PERSONNEL COMPENSATION TOTALS:	273,786.04
TRAVEL						
10-16	AP	E0560071	10/04/17 10/04/17	TAXI/PARKING/TOLLS		13.00
10-17	AP	E0560139	09/25/17 09/27/17	PRIVATE AUTO MILEAGE		9.48
10-17	AP	E0560139	09/26/17 09/26/17	TAXI/PARKING/TOLLS		12.00
10-18	AP	E0561212	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		272.00
10-18	AP	E0561212	09/19/17 09/19/17	COMMERCIAL TRANSPORTATION		120.00
10-18	AP	E0561212	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		316.00
10-18	AP	E0561212	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		161.00
10-20	AP	E0561354	08/14/17 08/15/17	LODGING		111.87
10-20	AP	E0561354	08/02/17 08/15/17	PRIVATE AUTO MILEAGE		255.43
10-20	AP	E0561354	08/14/17 08/16/17	TAXI/PARKING/TOLLS		56.70
10-20	AP	E0561355	09/08/17 09/20/17	PRIVATE AUTO MILEAGE		279.06

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10-20	AP	E0561355	WADLE, EVAN M.	09/21/17	09/30/17	PRIVATE AUTO MILEAGE	260.28
10-27	AP	E0563968	HON. LEONARD LANCE	09/04/17	09/25/17	PRIVATE AUTO MILEAGE	289.25
10-27	AP	E0563968	HON. LEONARD LANCE	07/11/17	07/28/17	TAXI/PARKING/TOLLS	24.00
10-27	AP	E0563968	HON. LEONARD LANCE	09/04/17	09/04/17	TAXI/PARKING/TOLLS	4.00
11-08	AP	E0567987	HELMER, MICHAEL E.	09/28/17	10/26/17	PRIVATE AUTO MILEAGE	28.97
11-20	AP	E0570729	WADLE, EVAN M.	10/01/17	10/16/17	PRIVATE AUTO MILEAGE	245.37
11-20	AP	E0570729	WADLE, EVAN M.	10/16/17	10/29/17	PRIVATE AUTO MILEAGE	283.73
11-20	AP	E0570729	WADLE, EVAN M.	10/29/17	10/31/17	PRIVATE AUTO MILEAGE	54.38
11-20	AP	E0570774	HON. LEONARD LANCE	10/13/17	10/23/17	PRIVATE AUTO MILEAGE	172.66
11-21	AP	E0570791	MORTIMER, GLENN W.	10/02/17	10/18/17	MEALS	57.63
11-21	AP	E0570791	MORTIMER, GLENN W.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	26.88
11-21	AP	E0570791	MORTIMER, GLENN W.	10/02/17	10/18/17	TAXI/PARKING/TOLLS	28.00
11-22	AP	E0572190	MORTIMER, GLENN W.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	38.98
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	10.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/04/17	10/04/17	COMMERCIAL TRANSPORTATION	93.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	277.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	303.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	215.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	341.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	668.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	161.00
11-28	AP	E0572189	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	272.00
12-04	AP	E0574364	HELMER, MICHAEL E.	10/31/17	11/15/17	PRIVATE AUTO MILEAGE	16.11
12-12	AP	E0576128	HON. LEONARD LANCE	09/04/17	09/26/17	TAXI/PARKING/TOLLS	28.00
12-12	AP	E0576128	HON. LEONARD LANCE	10/13/17	10/23/17	TAXI/PARKING/TOLLS	24.00
12-13	AP	E0576129	WADLE, EVAN M.	11/05/17	11/20/17	PRIVATE AUTO MILEAGE	290.32
12-13	AP	E0576129	WADLE, EVAN M.	11/20/17	11/27/17	PRIVATE AUTO MILEAGE	92.47
12-21	AP	E0577875	HON. LEONARD LANCE	11/16/17	11/28/17	PRIVATE AUTO MILEAGE	172.66
12-22	AP	E0578928	HON. LEONARD LANCE	09/04/17	09/26/17	TAXI/PARKING/TOLLS	28.00
12-22	AP	E0578928	HON. LEONARD LANCE	10/13/17	10/23/17	TAXI/PARKING/TOLLS	24.00
12-23	AP	E0583841	WOLOSHEN, AMANDA V.	06/05/17	06/19/17	PRIVATE AUTO MILEAGE	106.71
12-23	AP	E0583841	WOLOSHEN, AMANDA V.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	189.04
12-23	AP	E0583841	WOLOSHEN, AMANDA V.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	303.05
12-23	AP	E0583841	WOLOSHEN, AMANDA V.	08/16/17	08/29/17	PRIVATE AUTO MILEAGE	118.37
12-23	AP	E0583961	WOLOSHEN, AMANDA V.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	250.98
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	168.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/02/17	11/03/17	COMMERCIAL TRANSPORTATION	391.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	190.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	161.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/07/17	11/07/17	COMMERCIAL TRANSPORTATION	370.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	59.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	161.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/14/17	11/16/17	COMMERCIAL TRANSPORTATION	332.00
12-28	AP	E0581319	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	218.00
						TRAVEL TOTALS:	9,154.38
10-06	AP	E0557557	CENTURYLINK	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	28.80
10-13	AP	E0560070	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	368.57
10-16	AP	00947941	COUNTRYSIDE PLAZA INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,087.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
10-16	AP 00947942	JATOLE LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
10-19	AP 00951470	CITI PCARD-COMCAST	08/29/17 09/28/17	UTILITIES		151.17
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		36.27
10-24	AP E0562197	JERSEY CENTRAL POWER & LIGHT	08/31/17 09/29/17	UTILITIES		121.38
10-25	AP E0562195	PSEG CO	08/31/17 10/02/17	UTILITIES		384.86
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)		383.77
10-26	AP 00951901	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		4.86
10-29	AP E0564395	VERIZON	09/08/17 10/07/17	TELECOMSRV/EQ/TOLL CHARGE		395.56
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		860.70
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.10
11-03	AP E0565976	CENTURYLINK	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		494.19
11-06	AP E0568488	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		469.27
11-13	AP E0568094	ELIZABETHTOWN GAS	09/21/17 10/20/17	UTILITIES		22.80
11-14	AP E0567988	TOWNHALL INTERACTIVE	10/23/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.10
11-14	AP E0568729	CENTURYLINK	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		28.80
11-16	AP 00956241	COUNTRYSIDE PLAZA INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
11-16	AP 00956242	JATOLE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
11-20	AP 00957556	CITI PCARD-COMCAST	09/29/17 10/27/17	UTILITIES		151.49
11-21	AP E0570787	JERSEY CENTRAL POWER & LIGHT	09/30/17 11/01/17	UTILITIES		111.16
11-21	AP E0570789	PSEG CO	10/02/17 10/31/17	UTILITIES		241.86
11-22	GL HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)		105.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		873.17
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.87
11-30	AP E0573274	VERIZON	10/08/17 11/07/17	TELECOMSRV/EQ/TOLL CHARGE		444.60
12-04	AP E0574272	CENTURYLINK	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE		502.69
12-11	AP E0576198	ELIZABETHTOWN GAS	10/20/17 11/21/17	UTILITIES		35.19
12-11	AP E0576208	CENTURYLINK	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE		28.80
12-16	AP 00959755	COUNTRYSIDE PLAZA INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
12-16	AP 00959756	JATOLE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
12-19	AP 00963392	CITI PCARD-COMCAST	10/28/17 11/28/17	UTILITIES		164.68
12-22	AP E0577783	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		469.27
12-22	AP E0577784	TOWNHALL INTERACTIVE	12/04/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE		3,588.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		907.66
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.28

12-31	AP	E0585702	CENTURYLINK	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE		502.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,202.43
			PRINTING AND REPRODUCTION					
10-25	AP	E0561999	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION		1.11
10-27	AP	E0564371	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		169.85
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		13.00
12-21	AP	E0577782	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION		29.95
12-30	AP	E0585704	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION		87.90
							PRINTING AND REPRODUCTION TOTALS:	301.81
			OTHER SERVICES					
10-16	AP	00947765	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00947766	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956065	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956066	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959582	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959583	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	10,425.00
			SUPPLIES AND MATERIALS					
10-20	AP	E0561356	ABBATE, BONNIE D	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		41.68
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	FOOD & BEVERAGE		46.84
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE		58.27
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		16.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		34.80
10-27	AP	E0564334	THE STAR LEDGER	10/21/17	10/19/18	PUBLICATIONS/REFERENCE MAT'L		520.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		68.34
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-238.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		332.79
11-20	AP	E0572176	ABBATE, BONNIE D	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		17.98
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE		70.72
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		186.91
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		69.20
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		84.81
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-191.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		973.92
12-04	AP	E0574364	HELMER, MICHAEL E.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)		43.88
12-11	AP	E0576127	THE NEW YORK TIMES	11/19/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L		364.00
12-19	AP	00963392	CITI PCARD-FERRAROS SOUTH	10/28/17	11/28/17	FOOD & BEVERAGE		427.98
12-19	AP	00963392	CITI PCARD-SHOPRITE GARWOODS	10/28/17	11/28/17	FOOD & BEVERAGE		185.04
12-19	AP	00963392	CITI PCARD-STARBUCKS STORE	10/28/17	11/28/17	FOOD & BEVERAGE		63.80
12-19	AP	00963392	CITI PCARD-STOP & SHOP	10/28/17	11/28/17	FOOD & BEVERAGE		43.62
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		99.27
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-351.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		737.54
							SUPPLIES AND MATERIALS TOTALS:	3,708.34
			EQUIPMENT					
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS		437.05
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS		437.05
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS		437.05
							EQUIPMENT TOTALS:	1,311.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANGE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,179.01
					OFFICE TOTALS:	332,179.01
2017 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,320.00
					OFFICE TOTALS:	353,320.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE	298.36	298.36
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE	119.87	119.87
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL	-43.25	-43.25
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE	27.94	27.94
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL	-14.80	-14.80
					FRANKED MAIL TOTALS:	388.12
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	10/01/17 12/31/17	PART-TIME EMPLOYEE	8,000.01	8,000.01
		ADAMS, TODD L.	10/01/17 12/31/17	CHIEF OF STAFF	35,250.01	35,250.01
		ALBERT, KATHERINE M	10/01/17 12/31/17	STAFF ASSISTANT	11,999.99	11,999.99
		BAFFONI, ANITA E	10/01/17 12/31/17	DIR OF COMM & COMMUNITY OUTREA	15,750.00	15,750.00
		BEATTIE, NANCY J.	10/01/17 12/31/17	DIR OF CONSTITUENT SVCS	25,750.00	25,750.00
		KLAIMAN, SETH M	10/01/17 12/31/17	DISTRICT DIRECTOR	33,250.00	33,250.00
		LA FOUNTAIN, PETER H	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	17,250.01	17,250.01
		LEISERSON, NICHOLAS	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	24,499.99	24,499.99
		MALEC, STUART C	10/01/17 12/31/17	GRANTS COORDINATOR	14,166.67	14,166.67
		MALIN, ELYSSA D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	16,999.99	16,999.99
		MCKITTRICK, KERRY A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	16,500.01	16,500.01
		MITCHELL, KATHRYN E	10/01/17 12/31/17	MILITARY LEGISLATIVE ASST	17,250.01	17,250.01
		MONTEIRO, ELENA J	10/01/17 12/31/17	DISTRICT SCHEDULER	13,750.00	13,750.00
		MOORE, SHANE	11/01/17 11/30/17	SHARED EMPLOYEE	400.00	400.00
		PAZ, JULIO R	10/01/17 12/31/17	CASEWORKER	13,499.99	13,499.99
		ROSE, JOHN S.	10/01/17 12/31/17	OFFICE MANAGER/SCHEDULER	25,249.99	25,249.99
		SWORDS, JOHN P	10/01/17 12/31/17	STAFF ASSISTANT	13,750.00	13,750.00
					PERSONNEL COMPENSATION TOTALS:	303,316.67

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TRAVEL							
10-15	AP	E0560310	BAFFONI, ANITA E	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	69.22
10-15	AP	E0560317	MONTEIRO, ELENA J	08/24/17	09/11/17	PRIVATE AUTO MILEAGE	15.90
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	247.98
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	247.98
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	239.98
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	232.20
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	247.98
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	247.98
10-17	AP	E0560083	CITIBANK GOV CARD SERVICE	09/05/17	09/07/17	CAR RENTAL	233.04
10-20	AP	E0561550	PAZ, JULIO R	09/18/17	09/29/17	PRIVATE AUTO MILEAGE	51.73
11-06	AP	E0566225	BEATTIE, NANCY J	08/08/17	08/30/17	PRIVATE AUTO MILEAGE	91.14
11-06	AP	E0566225	BEATTIE, NANCY J	09/12/17	09/16/17	PRIVATE AUTO MILEAGE	33.48
11-06	AP	E0566225	BEATTIE, NANCY J	10/02/17	10/21/17	PRIVATE AUTO MILEAGE	14.04
11-06	AP	E0566225	BEATTIE, NANCY J	08/29/17	08/29/17	TAXI/PARKING/TOLLS	4.00
11-06	AP	E0566225	BEATTIE, NANCY J	09/16/17	09/16/17	TAXI/PARKING/TOLLS	50.50
11-06	AP	E0566225	BEATTIE, NANCY J	10/21/17	10/21/17	TAXI/PARKING/TOLLS	2.50
11-07	AP	E0567381	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	247.98
11-07	AP	E0567381	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	247.98
11-07	AP	E0567381	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	247.98
11-07	AP	E0567381	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	249.98
11-15	AP	E0569431	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	241.98
11-15	AP	E0569431	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	249.98
11-15	AP	E0569435	MONTEIRO, ELENA J	10/05/17	10/16/17	PRIVATE AUTO MILEAGE	17.86
11-22	AP	E0571525	PAZ, JULIO R	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	57.08
11-22	AP	E0571525	PAZ, JULIO R	10/12/17	10/12/17	TAXI/PARKING/TOLLS	2.50
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	256.26
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	249.98
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	249.98
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	240.20
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	249.98
12-12	AP	E0576775	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	231.20
12-14	AP	00959232	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	241.98
12-14	AP	00959232	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	249.98
12-14	AP	00959239	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	247.98
12-14	AP	00959239	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	247.98
12-17	AP	E0577637	KLAIMAN, SETH M	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	97.54
12-17	AP	E0577637	KLAIMAN, SETH M	07/06/17	07/22/17	PRIVATE AUTO MILEAGE	159.90
12-17	AP	E0577637	KLAIMAN, SETH M	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	149.24
12-18	AP	E0576774	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	249.98
12-20	AP	E0577638	MALEC, STUART C	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	87.77
12-20	AP	E0577638	MALEC, STUART C	09/14/17	09/29/17	PRIVATE AUTO MILEAGE	177.45
12-20	AP	E0577638	MALEC, STUART C	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	89.62
12-20	AP	E0577638	MALEC, STUART C	10/20/17	10/27/17	PRIVATE AUTO MILEAGE	95.14
12-20	AP	E0577638	MALEC, STUART C	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	85.86
12-20	AP	E0577638	MALEC, STUART C	09/16/17	09/26/17	TAXI/PARKING/TOLLS	24.00
12-20	AP	E0577638	MALEC, STUART C	10/02/17	10/20/17	TAXI/PARKING/TOLLS	21.00
12-20	AP	E0577638	MALEC, STUART C	10/16/17	10/19/17	TAXI/PARKING/TOLLS	30.00
12-20	AP	E0578989	KLAIMAN, SETH M	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	232.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
12-20	AP E0578989	KLAIMAN, SETH M.	10/02/17 10/25/17	PRIVATE AUTO MILEAGE		173.23
12-20	AP E0578989	KLAIMAN, SETH M.	10/26/17 10/29/17	PRIVATE AUTO MILEAGE		46.98
12-20	AP E0578989	KLAIMAN, SETH M.	08/18/17 08/18/17	TAXI/PARKING/TOLLS		181.30
12-20	AP E0579947	KLAIMAN, SETH M.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		317.67
12-21	AP E0578988	MONTEIRO, ELENA J.	11/03/17 11/16/17	PRIVATE AUTO MILEAGE		29.57
12-22	AP E0579948	PAZ, JULIO R.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		13.78
12-23	AP E0579970	BAFFONI, ANITA E.	11/04/17 11/04/17	PRIVATE AUTO MILEAGE		42.51
					TRAVEL TOTALS:	8,363.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948640	SUMMIT MANAGEMENT CORPORATION	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
10-17	AP E0560497	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.42
10-17	AP E0560498	COX COMMUNICATIONS INC	09/04/17 10/03/17	UTILITIES		96.05
10-19	AP 00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		22.49
10-23	AP E0561546	VERIZON	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE		425.62
10-23	AP E0561547	VERIZON WIRELESS	09/23/17 10/22/17	TELECOMSRV/EQ/TOLL CHARGE		538.04
10-25	AP E0563535	COX COMMUNICATIONS INC	10/04/17 11/03/17	UTILITIES		96.05
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)		200.00
10-29	AP E0564178	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.42
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		603.05
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.43
11-13	AP E0569436	VERIZON WIRELESS	10/23/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE		548.89
11-13	AP E0569437	VERIZON	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE		470.02
11-16	AP 00956950	SUMMIT MANAGEMENT CORPORATION	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
11-20	AP 00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		44.98
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		714.16
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.98
12-01	AP E0574003	COX COMMUNICATIONS INC	11/04/17 12/03/17	UTILITIES		96.02
12-06	AP E0575049	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.81
12-16	AP 00960463	SUMMIT MANAGEMENT CORPORATION	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
12-20	AP E0577638	MALEC, STUART C.	09/16/17 09/16/17	UTILITIES		40.50
12-23	AP E0578984	FEDEX	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL		6.46
12-27	AP E0578986	VERIZON WIRELESS	11/23/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE		540.91
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		703.98
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.84
12-29	AP E0583904	COX COMMUNICATIONS INC	12/04/17 01/03/18	UTILITIES		96.04
12-30	AP E0580473	VERIZON	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE		464.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,281.20

PRINTING AND REPRODUCTION									
11-26	AP	E0574002	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION			49.95
								PRINTING AND REPRODUCTION TOTALS:	49.95
OTHER SERVICES									
10-16	AP	00947820	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-15	AP	E0569441	MALIN, ELYSSA D.	10/19/17	10/20/17	TRAINING			60.00
11-16	AP	00956120	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-16	AP	00959637	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
								OTHER SERVICES TOTALS:	5,640.00
SUPPLIES AND MATERIALS									
10-13	AP	E0561545	W.B. MASON CO. INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)			65.85
10-15	AP	E0560310	BAFFONI, ANITA E.	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			53.49
10-15	AP	E0560319	NEW ENGLAND NEWSCLIP	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L			319.15
10-17	AP	E0560496	READYREFRESH BY NESTLE	08/19/17	09/18/17	WATER			24.98
10-17	AP	E0560503	W.B. MASON CO. INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)			212.96
10-19	AP	00951470	CITI PCARD-BED BATH & BEYOND	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			71.73
10-19	AP	00951470	CITI PCARD-CAPITOL HOST (RIDGEWEL)	08/29/17	09/28/17	FOOD & BEVERAGE			1,022.64
10-19	AP	00951470	CITI PCARD-JET.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			72.00
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE			73.10
10-23	AP	E0561548	READYREFRESH BY NESTLE	09/07/17	10/06/17	WATER			83.18
10-29	AP	E0564171	W.B. MASON CO. INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)			42.94
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			343.84
11-06	AP	E0567385	NEW ENGLAND NEWSCLIP	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L			255.61
11-07	AP	00952794	READYREFRESH BY NESTLE	09/19/17	10/19/17	WATER			24.98
11-13	AP	E0568084	READYREFRESH BY NESTLE	06/19/17	07/18/17	WATER			60.38
11-13	AP	E0569438	W.B. MASON CO. INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)			79.27
11-13	AP	E0569439	W.B. MASON CO. INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)			45.99
11-13	AP	E0569440	W.B. MASON CO. INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)			15.49
11-20	AP	00957556	CITI PCARD-CAPITOL HOST (RIDGEWEL)	09/29/17	10/27/17	FOOD & BEVERAGE			1,022.64
11-20	AP	00957556	CITI PCARD-CDW GOVT #KPC	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			437.27
11-20	AP	00957556	CITI PCARD-SAMS CLUB	09/29/17	10/27/17	FOOD & BEVERAGE			79.83
11-20	AP	00957556	CITI PCARD-STAPLES DIRECT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			111.71
11-20	AP	00957556	CITI PCARD-STAPLS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			-2.11
11-22	AP	E0571253	READYREFRESH BY NESTLE	10/07/17	11/06/17	WATER			83.18
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-105.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			71.65
12-07	AP	E0575048	READYREFRESH BY NESTLE	10/19/17	11/18/17	WATER			24.98
12-14	AP	E0576882	NEW ENGLAND NEWSCLIP	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L			202.61
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)			39.90
12-19	AP	00963392	CITI PCARD-BED BATH & BEYOND	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)			38.38
12-19	AP	00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL)	10/28/17	11/28/17	FOOD & BEVERAGE			-1,022.64
12-19	AP	00963392	CITI PCARD-TARGET	10/28/17	11/28/17	FOOD & BEVERAGE			51.17
12-20	AP	E0579947	KLAIMAN, SETH M.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)			129.95
12-23	AP	E0578985	W.B. MASON CO. INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)			141.22
12-29	AP	E0579969	READYREFRESH BY NESTLE	11/07/17	12/06/17	WATER			74.19
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-38.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			580.13
								SUPPLIES AND MATERIALS TOTALS:	4,788.64
EQUIPMENT									
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS			164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	164.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,320.00
					OFFICE TOTALS:	353,320.00
2017 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	923.65
					PERSONNEL COMPENSATION	250,578.90
					TRAVEL	7,648.48
					RENT, COMMUNICATION, UTILITIES	26,440.18
					PRINTING AND REPRODUCTION	36.10
					OTHER SERVICES	10,905.00
					SUPPLIES AND MATERIALS	936.74
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,769.05
					OFFICE TOTALS:	297,769.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	UNITED STATES POSTAL SERVICE	269.67
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-52.60
11-29	AP	00957804	10/01/17	10/31/17	UNITED STATES POSTAL SERVICE	260.22
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-42.65
12-28	AP	00963645	11/01/17	11/30/17	UNITED STATES POSTAL SERVICE	548.36
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-59.35
					FRANKED MAIL TOTALS:	923.65
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,659.25
					BOUCHER, THOMAS	11,750.01
					BOUCHER, THOMAS	1,827.78
					GELWICKS, LAURA A	11,700.00
					GOLDEN, JONATHAN Z	19,500.01
					HUDSPITH, MICHAEL D	10,500.01
					JARNOT, BRITTANY M	14,100.01
					JOHNSTON, KIMBERLY D.	37,534.25
					KAUFMAN, BRANDON S	9,350.00
					LEMIEUX, ADAM S	26,399.99
					MENARDY, ALEXANDRA C	13,799.99
					NAZARETOVA, YEKATERINA P	11,700.00
					SABAG, TERRA L	32,784.25
					SCHANKE, MICHAEL D	14,400.00

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		SCHNEIDER, ERIN A	10/01/17	12/31/17	SCHEDULER/PRESS ASST	12,300.01
		WAGONER, DOUGLAS E	10/01/17	10/27/17	COMMUNICATIONS DIRECTOR	4,365.00
		WAGONER, DOUGLAS E	10/01/17	10/27/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	808.33
		WEBB, LINDSEY E.	10/01/17	12/31/17	COMMUNITY LIAISON	14,100.01
					PERSONNEL COMPENSATION TOTALS:	250,578.90
		TRAVEL				
10-15	AP	E0558541 HON. RICK LARSEN	09/28/17	10/02/17	COMMERCIAL TRANSPORTATION	420.40
10-17	AP	E0559709 GELWICKS, LAURA A.	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	80.90
10-18	AP	E0559708 WEBB, LINDSEY E.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	88.00
10-18	AP	E0559710 JARNOT, BRITTANY M.	08/17/17	08/31/17	PRIVATE AUTO MILEAGE	170.00
10-18	AP	E0559711 SCHANCHE, MICHAEL D.	08/05/17	08/28/17	PRIVATE AUTO MILEAGE	147.55
10-18	AP	E0559711 SCHANCHE, MICHAEL D.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	9.00
10-18	AP	E0559712 BOUCHER, THOMAS	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	186.50
10-26	AP	E0562152 CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	78.00
10-26	AP	E0562152 CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	TAXI/PARKING/TOLLS	68.40
10-26	AP	E0562152 CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	TAXI/PARKING/TOLLS	68.40
10-26	AP	E0562158 HON. RICK LARSEN	10/05/17	10/10/17	COMMERCIAL TRANSPORTATION	420.40
10-26	AP	E0562161 CITIBANK GOV CARD SERVICE	08/29/17	09/02/17	LODGING	527.24
10-27	AP	E0564976 HON. RICK LARSEN	10/14/17	10/14/17	MEALS	10.19
11-01	AP	E0564972 HON. RICK LARSEN	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION	420.40
11-03	AP	E0566317 BOUCHER, THOMAS	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	262.25
11-03	AP	E0566317 BOUCHER, THOMAS	09/14/17	09/14/17	TAXI/PARKING/TOLLS	10.00
11-07	AP	E0566314 JARNOT, BRITTANY M.	09/21/17	09/23/17	PRIVATE AUTO MILEAGE	75.50
11-07	AP	E0566318 HON. RICK LARSEN	05/04/17	05/04/17	MEALS	8.42
11-08	AP	E0566311 HON. RICK LARSEN	09/29/17	09/29/17	MEALS	10.73
11-08	AP	E0566311 HON. RICK LARSEN	10/16/17	10/16/17	MEALS	7.61
11-08	AP	E0566311 HON. RICK LARSEN	10/18/17	10/18/17	MEALS	15.41
11-08	AP	E0566311 HON. RICK LARSEN	10/20/17	10/20/17	MEALS	6.95
11-08	AP	E0566311 HON. RICK LARSEN	10/21/17	10/21/17	MEALS	13.96
11-08	AP	E0566313 WEBB, LINDSEY E.	09/04/17	09/22/17	PRIVATE AUTO MILEAGE	69.55
11-08	AP	E0566316 SCHANCHE, MICHAEL D.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	52.91
11-08	AP	E0566316 SCHANCHE, MICHAEL D.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	17.00
11-10	AP	E0566992 GOLDEN, JONATHAN Z.	10/17/17	10/21/17	LODGING	504.40
11-10	AP	E0566992 GOLDEN, JONATHAN Z.	10/17/17	10/21/17	MEALS	146.54
11-10	AP	E0566992 GOLDEN, JONATHAN Z.	10/17/17	10/22/17	CAR RENTAL	220.05
11-10	AP	E0566992 GOLDEN, JONATHAN Z.	10/23/17	10/23/17	GASOLINE	24.29
11-10	AP	E0566992 GOLDEN, JONATHAN Z.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	15.94
11-17	AP	E0569557 HON. RICK LARSEN	11/03/17	11/03/17	TAXI/PARKING/TOLLS	19.68
11-17	AP	E0573213 HON. RICK LARSEN	11/13/17	11/13/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558 CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558 CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558 CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558 CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558 CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	72.00
11-18	AP	E0569558 CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0571752 BOUCHER, THOMAS	10/15/17	10/15/17	MEALS	14.94
11-18	AP	E0571752 BOUCHER, THOMAS	10/06/17	10/20/17	PRIVATE AUTO MILEAGE	155.00
11-18	AP	E0571752 BOUCHER, THOMAS	10/15/17	10/15/17	TAXI/PARKING/TOLLS	59.00
11-18	AP	E0571760 HON. RICK LARSEN	11/09/17	11/09/17	TAXI/PARKING/TOLLS	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
11-18	AP E0571762	JARNOT, BRITTANY M.	10/02/17 10/21/17	PRIVATE AUTO MILEAGE		229.00
11-18	AP E0571763	WEBB, LINDSEY E.	10/04/17 10/28/17	PRIVATE AUTO MILEAGE		216.68
11-18	AP E0571763	WEBB, LINDSEY E.	10/05/17 10/16/17	TAXI/PARKING/TOLLS		30.00
11-29	AP E0570698	CITIBANK GOV CARD SERVICE	10/17/17 10/23/17	COMMERCIAL TRANSPORTATION		396.40
11-30	AP E0571750	LEMIEUX, ADAM S	10/18/17 10/24/17	MEALS		43.32
11-30	AP E0571750	LEMIEUX, ADAM S	10/03/17 10/27/17	PRIVATE AUTO MILEAGE		397.45
11-30	AP E0571753	SCHANKE, MICHAEL D.	10/14/17 10/26/17	PRIVATE AUTO MILEAGE		298.80
11-30	AP E0571753	SCHANKE, MICHAEL D.	10/15/17 10/15/17	TAXI/PARKING/TOLLS		5.00
11-30	AP E0571758	LEMIEUX, ADAM S	08/29/17 08/31/17	PRIVATE AUTO MILEAGE		136.40
11-30	AP E0571758	LEMIEUX, ADAM S	09/13/17 09/21/17	PRIVATE AUTO MILEAGE		35.15
11-30	AP E0571758	LEMIEUX, ADAM S	08/29/17 08/29/17	TAXI/PARKING/TOLLS		36.40
12-06	AP E0574112	HON. RICK LARSEN	11/14/17 11/14/17	TAXI/PARKING/TOLLS		30.11
12-06	AP E0574113	KAUFMAN, BRANDON S.	11/08/17 11/08/17	TAXI/PARKING/TOLLS		20.00
12-21	AP E0577268	HON. RICK LARSEN	12/04/17 12/04/17	TAXI/PARKING/TOLLS		84.00
12-21	AP E0577278	HON. RICK LARSEN	11/30/17 11/30/17	TAXI/PARKING/TOLLS		45.86
12-21	AP E0577278	HON. RICK LARSEN	12/01/17 12/01/17	TAXI/PARKING/TOLLS		84.00
12-23	AP E0582126	HON. RICK LARSEN	12/01/17 12/04/17	COMMERCIAL TRANSPORTATION		494.40
				TRAVEL TOTALS:		7,648.48
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0557924	VERIZON WIRELESS	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		347.94
10-16	AP 00948631	CITY OF EVERETT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
10-16	AP 00948820	BELLINGHAM TOWERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
10-20	AP E0560688	ALLSTREAM	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,475.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,068.34
11-03	AP 00952534	UNITED PARCEL SERVICE	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL		34.49
11-06	AP E0566312	VERIZON WIRELESS	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE		346.93
11-16	AP 00956941	CITY OF EVERETT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
11-16	AP 00957128	BELLINGHAM TOWERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
11-27	AP E0573214	ALLSTREAM	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,473.57
11-28	AP E0574110	ALLSTREAM	11/02/17 11/02/17	TELECOMSRV/EQ/TOLL CHARGE		33.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,234.49
11-30	AP 00953297	UNITED PARCEL SERVICE	10/23/17 10/23/17	POSTAGE / COURIER / BOX RENTAL		25.64
11-30	AP E0571753	SCHANKE, MICHAEL D.	10/20/17 10/20/17	TEMPORARY SPACE RENTAL		150.00
12-09	AP E0574998	VERIZON WIRELESS	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE		346.93
12-15	AP 00958984	UNITED PARCEL SERVICE	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL		25.76
12-16	AP 00960454	CITY OF EVERETT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
12-16	AP 00960641	BELLINGHAM TOWERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
12-23	AP E0579209	INTEGRA TELECOM	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,496.59
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	819.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,440.18
						PRINTING AND REPRODUCTION	
10-17	AP	E0559714	XEROX CORPORATION	07/31/17	08/29/17	PRINTING & REPRODUCTION	19.62
11-17	AP	E0571755	XEROX CORPORATION	08/28/17	09/30/17	PRINTING & REPRODUCTION	16.48
						PRINTING AND REPRODUCTION TOTALS:	36.10
						OTHER SERVICES	
10-16	AP	00947885	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-27	AP	E0563082	DCS CONGRESSIONAL LLC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	450.00
11-16	AP	00956185	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-05	AP	E0573211	DCS CONGRESSIONAL LLC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	450.00
12-16	AP	00959699	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,905.00
						SUPPLIES AND MATERIALS	
10-15	AP	E0559713	CRYSTAL SPRINGS	08/23/17	09/06/17	WATER	48.89
10-16	AP	E0559715	HAGUE QUALITY WATER OF MD INC	10/03/17	11/02/17	WATER	63.00
10-18	AP	00930368	FOREIGN AFFAIRS	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	-42.25
10-18	AP	E0559708	WEBB, LINDSEY E.	08/21/17	08/21/17	FOOD & BEVERAGE	40.00
10-25	AP	E0562155	CRYSTAL SPRINGS	07/26/17	08/09/17	WATER	46.95
10-26	AP	E0562160	CRYSTAL SPRINGS	09/20/17	10/04/17	WATER	69.91
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	153.06
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	114.80
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	6.60
11-17	AP	E0569556	HAGUE QUALITY WATER OF MD INC	11/03/17	12/02/17	WATER	63.00
11-21	AP	E0571761	GELWICKS, LAURA A.	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	27.41
11-30	AP	E0571750	LEMIEUX,ADAM S	10/12/17	11/12/17	PUBLICATIONS/REFERENCE MAT'L	11.02
11-30	AP	E0571757	CRYSTAL SPRINGS	10/18/17	11/01/17	WATER	38.63
11-30	AP	E0571758	LEMIEUX,ADAM S	08/12/17	09/12/17	PUBLICATIONS/REFERENCE MAT'L	11.02
11-30	AP	E0571758	LEMIEUX,ADAM S	09/12/17	10/12/17	PUBLICATIONS/REFERENCE MAT'L	11.02
11-30	AP	E0571759	HUDSPITH, MICHAEL D.	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	141.16
12-05	AP	E0573210	U.S. HOUSE GIFT SHOP	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	71.08
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	12.68
12-22	AP	E0577271	HAGUE QUALITY WATER OF MD INC	12/03/17	01/02/18	WATER	63.00
12-31	AP	E0579208	SOUTH WHIDBEY RECORD	12/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	105.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	135.77
						SUPPLIES AND MATERIALS TOTALS:	936.74
						EQUIPMENT	
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	100.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,769.05
						OFFICE TOTALS:	297,769.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,390.72	323.01
				PERSONNEL COMPENSATION	1,048,279.69	295,960.94
				TRAVEL	4,313.14	81.43
				RENT, COMMUNICATION, UTILITIES	100,087.08	34,992.61
				PRINTING AND REPRODUCTION	2,029.65	109.00
				OTHER SERVICES	30,023.92	7,989.34
				SUPPLIES AND MATERIALS	24,902.58	3,857.28
				EQUIPMENT	8,779.72	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,806.50	343,838.61
				OFFICE TOTALS:	1,219,806.50	343,838.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		155.54
10-31	GL FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17 10/31/17	FRANKED MAIL		-7.10
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		106.50
11-30	GL FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17 11/30/17	FRANKED MAIL		-0.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		84.37
12-31	GL FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17 12/31/17	FRANKED MAIL		-15.80
				FRANKED MAIL TOTALS:		323.01
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,249.99
		BANJAC,SRDAN	11/01/17 11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,910.00
		BENETTIERI, HUGO T	10/01/17 12/31/17	PART-TIME EMPLOYEE		9,875.01
		BENETTIERI, HUGO T	11/01/17 11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		CHRISTIANA, LINDA G.	10/01/17 12/31/17	SENIOR EXECUTIVE ASSISTANT		17,750.01
		CHRISTIANA, LINDA G.	11/01/17 11/30/17	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CIOTTO,BIAGIO S	10/01/17 12/31/17	DISTRICT AIDE		5,175.00
		CIOTTO,BIAGIO S	11/01/17 11/30/17	DISTRICT AIDE (OTHER COMPENSATION)		650.00
		DODD,OWEN M	10/01/17 12/31/17	COMMUNICATIONS/SCHEDULER		12,500.01
		DODD,OWEN M	11/01/17 11/30/17	COMMUNICATIONS/SCHEDULER (OTHER COMPENSATION)		1,565.00
		DUNN,MICHAEL H	10/01/17 12/31/17	STAFF ASSISTANT		8,250.00
		DUNN,MICHAEL H	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,035.00
		GARTEN,ALICIA G	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		9,750.00
		GARTEN,ALICIA G	11/01/17 11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,220.00
		HARRIS,KIMBERLY L	10/01/17 12/10/17	STAFF ASSISTANT		7,194.44
		HARRIS,KIMBERLY L	12/11/17 12/31/17	DISTRICT AIDE		2,222.22
		HARRIS,KIMBERLY L	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,160.00
		LEE,SYLVIA	10/01/17 12/31/17	SENIOR POLICY ADVISOR		16,749.99
		LEE,SYLVIA	11/01/17 11/30/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,095.00
		LYNCH JR, DANIEL P.	10/01/17 12/31/17	DISTRICT AIDE		5,175.00
		LYNCH JR, DANIEL P.	11/01/17 11/30/17	DISTRICT AIDE (OTHER COMPENSATION)		650.00

		MAAIKI,SARA A	10/01/17	12/31/17	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01	
		MAAIKI,SARA A	11/01/17	11/30/17	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,565.00	
		MCNULTY,CORRI L	10/01/17	12/08/17	DISTRICT AIDE	3,958.78	
		MERCADO,GLADYS	10/01/17	12/31/17	DISTRICT AIDE	11,750.01	
		MERCADO,GLADYS	11/01/17	11/30/17	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00	
		MORIARTY, MAUREEN T.	10/01/17	12/31/17	DISTRICT DIRECTOR	26,499.99	
		MORIARTY, MAUREEN T.	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,315.00	
		PERRONE, LISA H.	10/01/17	12/31/17	CASEWORKER	16,875.00	
		QUINN,CONOR P	10/01/17	12/31/17	CONSTITUENCY DIRECTOR	18,249.99	
		QUINN,CONOR P	11/01/17	11/30/17	CONSTITUENCY DIRECTOR (OTHER COMPENSATION)	2,285.50	
		SITCOVSKY,DAVID	10/01/17	12/31/17	CHIEF OF STAFF	32,499.99	
		SITCOVSKY,DAVID	11/01/17	11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		STEPHANOU,SCOTT	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,249.99	
		STEPHANOU,SCOTT	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,285.00	
		YATROUSIS,MARY E	10/01/17	12/31/17	PRESS SECRETARY	11,750.01	
		YATROUSIS,MARY E	11/01/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	295,960.94	
		TRAVEL					
10-29	AP	E0562775	YATROUSIS, MARY E.	09/01/17	09/20/17	PRIVATE AUTO MILEAGE	14.34
12-20	AP	E0579477	YATROUSIS, MARY E.	11/05/17	11/20/17	PRIVATE AUTO MILEAGE	41.41
12-20	AP	E0579478	YATROUSIS, MARY E.	10/01/17	10/08/17	PRIVATE AUTO MILEAGE	25.68
						TRAVEL TOTALS:	81.43
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0559937	VERIZON WIRELESS	08/15/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	408.73
10-18	AP	00951390	UPPER WILLOUGHBY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00
10-19	AP	E0562779	COMCAST	10/01/17	10/31/17	UTILITIES	107.90
10-19	AP	E0563532	FRONTIER COMMUNICATIONS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,255.16
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	59.77
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	6.20
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.94
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	23.25
10-26	AP	00951952	UPPER WILLOUGHBY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,073.33
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	82.67
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	519.61
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	52.72
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.06
10-31	AP	E0565371	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	408.07
11-02	AP	E0567275	COMCAST	11/01/17	11/30/17	UTILITIES	115.97
11-16	AP	00957258	UPPER WILLOUGHBY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,045.33
11-20	AP	E0572170	FRONTIER COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,255.16
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	518.78
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	52.72
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.65
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	61.27
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	66.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		6.49
12-07	AP E0575206	VERIZON WIRELESS	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE		404.83
12-16	AP 00960772	UPPER WILLOUGHBY LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		9,045.33
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		39.34
12-21	AP E0582713	FRONTIER COMMUNICATIONS	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,255.16
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		46.85
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		427.19
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.09
12-29	AP 00963986	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		27.78
12-30	AP E0579476	COMCAST	11/01/17 11/30/17	UTILITIES		115.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,992.61
PRINTING AND REPRODUCTION						
10-19	AP E0563542	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION		87.50
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		109.00
OTHER SERVICES						
10-11	AP E0559929	DCS CONGRESSIONAL LLC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		785.00
10-13	AP E0559930	ALL WASTE INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		29.78
10-16	AP 00947902	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-29	AP E0562771	DCS CONGRESSIONAL LLC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		785.00
10-29	AP E0564368	UPPER WILLOUGHBY LLC	07/01/17 09/30/17	JANITORIAL AND MAINT SERV		750.00
11-02	AP E0567280	ALL WASTE INC	10/01/17 10/25/17	JANITORIAL AND MAINT SERV		29.78
11-16	AP 00956202	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-07	AP E0575218	ALL WASTE INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		29.78
12-16	AP 00959716	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		7,989.34
SUPPLIES AND MATERIALS						
10-11	AP E0559928	HAGUE QUALITY WATER OF MD INC	10/03/17 11/02/17	WATER		63.00
10-13	AP E0559927	DAVID L ANDRUKITIS INC	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		175.00
10-13	AP E0559931	W.B. MASON CO. INC	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		29.97
10-13	AP E0559933	W.B. MASON CO. INC	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		31.98
10-13	AP E0559934	W.B. MASON CO. INC	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		24.95
10-13	AP E0559936	W.B. MASON CO. INC	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		95.96
10-13	AP E0559938	READYREFRESH BY NESTLE	08/09/17 09/08/17	WATER		42.53
10-15	AP E0559932	W.B. MASON CO. INC	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		28.60
10-29	AP E0562769	W.B. MASON CO. INC	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		13.98
10-29	AP E0562770	READYREFRESH BY NESTLE	09/09/17 10/08/17	WATER		42.53
10-29	AP E0562772	JOURNAL INQUIRER	11/01/17 11/01/17	PUBLICATIONS/REFERENCE MAT'L		364.00
10-29	AP E0562774	W.B. MASON CO. INC	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		174.99
10-29	AP E0562778	W.B. MASON CO. INC	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		83.98

10-29	AP	E0562780	W.B. MASON CO. INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	55.66
10-29	AP	E0564263	THE WASHINGTON POST	11/03/17	04/19/18	PUBLICATIONS/REFERENCE MAT'L	136.80
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	448.07
11-02	AP	E0567281	W.B. MASON CO. INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	4.20
11-02	AP	E0567282	W.B. MASON CO. INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	45.97
11-07	AP	E0568005	HAGUE QUALITY WATER OF MD INC	11/03/17	11/30/17	WATER	63.00
11-07	AP	E0568420	W.B. MASON CO. INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	9.89
11-22	AP	E0572171	DCS CONGRESSIONAL LLC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	785.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	644.02
12-07	AP	E0575208	READYREFRESH BY NESTLE	10/09/17	11/08/17	WATER	65.11
12-07	AP	E0575219	W.B. MASON CO. INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	30.98
12-07	AP	E0575220	W.B. MASON CO. INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	42.97
12-07	AP	E0575222	W.B. MASON CO. INC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	9.89
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	391.25
	GL	FRM0072771	.....			FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	3,857.28
						EQUIPMENT	
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	175.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,838.61
						OFFICE TOTALS:	343,838.61

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2016 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-20	AP	00963241	CDW GOVERNMENT INC. C/O ISM	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	87.81
						SUPPLIES AND MATERIALS TOTALS:	87.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.81
						OFFICE TOTALS:	87.81

2017 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,714.51	1,423.63
PERSONNEL COMPENSATION	949,848.18	249,248.86
TRAVEL	50,761.44	11,492.47
RENT, COMMUNICATION, UTILITIES	103,389.58	20,722.88
PRINTING AND REPRODUCTION	2,930.65	399.80
OTHER SERVICES	58,255.00	13,214.00
SUPPLIES AND MATERIALS	20,202.99	3,655.91
EQUIPMENT	11,617.20	2,944.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,719.55	303,101.55
OFFICE TOTALS:	1,202,719.55	303,101.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		1,011.86
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-146.50
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		484.42
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-100.60
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		244.15
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-69.70
					FRANKED MAIL TOTALS:	1,423.63
PERSONNEL COMPENSATION						
		BAUGH, R P	10/01/17 12/31/17	SHARED EMPLOYEE		300.00
		BAUMAN,BRIAN R	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		13,999.99
		BOSSERMAN,TIMOTHY E	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		15,000.01
		DAVIN,MICHAEL J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,166.67
		GRIFFIN,DREW P	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		20,833.33
		HAYDEN,MATTHEW A	10/02/17 12/31/17	STAFF ASSISTANT		10,411.12
		IBARRA,JORDAN A	10/03/17 12/29/17	PAID INTERN		3,480.00
		ISAKOVIC,JASON M	10/01/17 11/03/17	LEGISLATIVE DIRECTOR		6,875.00
		PARTEE,ERIN N	10/01/17 12/31/17	DEPUTY COM DIR/SCHED/EXEC ASST		21,124.99
		POULIOS,ALLISON H	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		SCHWEGMAN, RACHEL L	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		17,666.67
		SHAVER, KATHY J	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		19,750.00
		STANTON,HAWLEY M	10/01/17 12/08/17	LEGISLATIVE CORRESPONDENT		7,366.67
		VEY,MADELINE M	10/01/17 11/30/17	LEGISLATIVE COUNSEL		12,800.00
		VEY,MADELINE M	12/01/17 12/31/17	LEGISLATIVE DIRECTOR		9,316.67
		WALKER,AMANDA F	10/01/17 12/31/17	SHARED EMPLOYEE		3,300.00
		WIRT,DAVID L	10/01/17 12/31/17	DISTRICT DIRECTOR		29,754.99
					PERSONNEL COMPENSATION TOTALS:	249,248.86
TRAVEL						
10-17	AP E0559404	GRIFFIN, DREW P	08/28/17 08/29/17	MEALS		42.21
10-17	AP E0559404	GRIFFIN, DREW P	08/28/17 08/29/17	CAR RENTAL		218.88
10-17	AP E0559404	GRIFFIN, DREW P	08/29/17 08/29/17	GASOLINE		42.97
10-17	AP E0559404	GRIFFIN, DREW P	08/28/17 08/29/17	TAXI/PARKING/TOLLS		18.18
10-17	AP E0559410	BAUMAN, BRIAN R	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		250.00
10-17	AP E0559411	SHAVER, KATHY J	09/01/17 09/26/17	PRIVATE AUTO MILEAGE		198.40
10-23	AP E0560615	HON. ROBERT E LATTA	08/08/17 08/10/17	MEALS		76.94
10-23	AP E0560615	HON. ROBERT E LATTA	05/20/17 05/25/17	PRIVATE AUTO MILEAGE		82.40
10-23	AP E0560615	HON. ROBERT E LATTA	06/06/17 06/23/17	PRIVATE AUTO MILEAGE		226.40
10-23	AP E0560615	HON. ROBERT E LATTA	07/11/17 07/24/17	PRIVATE AUTO MILEAGE		146.00
10-23	AP E0560615	HON. ROBERT E LATTA	07/28/17 07/28/17	PRIVATE AUTO MILEAGE		29.20
10-23	AP E0560615	HON. ROBERT E LATTA	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		310.00
10-23	AP E0560615	HON. ROBERT E LATTA	09/05/17 09/05/17	PRIVATE AUTO MILEAGE		29.20
10-23	AP E0560615	HON. ROBERT E LATTA	07/17/17 08/01/17	TAXI/PARKING/TOLLS		212.00

10-23	AP	E0560615	HON. ROBERT E LATTA	08/01/17	08/01/17	TAXI/PARKING/TOLLS	28.00
10-23	AP	E0560615	HON. ROBERT E LATTA	09/05/17	09/08/17	TAXI/PARKING/TOLLS	92.00
10-28	AP	E0563332	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,965.40
10-28	AP	E0563332	CITIBANK GOV CARD SERVICE	07/31/17	09/15/17	LODGING	506.18
11-01	AP	E0564749	BOSSERMAN, TIMOTHY E.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	353.20
11-01	AP	E0564749	BOSSERMAN, TIMOTHY E.	09/14/17	09/15/17	TAXI/PARKING/TOLLS	10.25
11-07	AP	E0565878	HON. ROBERT E LATTA	09/14/17	09/28/17	TAXI/PARKING/TOLLS	161.00
11-15	AP	E0568873	POULIOS,ALLISON H	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	E0568874	SHAVER, KATHY J.	10/04/17	10/26/17	PRIVATE AUTO MILEAGE	116.40
11-15	AP	E0568876	BOSSERMAN, TIMOTHY E.	10/05/17	10/25/17	PRIVATE AUTO MILEAGE	136.00
11-15	AP	E0568876	BOSSERMAN, TIMOTHY E.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	5.00
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/13/17	10/20/17	COMMERCIAL TRANSPORTATION	333.40
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	LODGING	296.09
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	MEALS	56.74
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	CAR RENTAL	133.09
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	GASOLINE	25.54
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	TAXI/PARKING/TOLLS	41.51
11-17	AP	E0568871	CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	2,911.60
11-17	AP	E0568871	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	LODGING	437.15
12-04	AP	E0573102	GRIFFIN, DREW P.	10/16/17	10/18/17	MEALS	54.82
12-04	AP	E0573102	GRIFFIN, DREW P.	10/17/17	10/19/17	CAR RENTAL	200.71
12-05	AP	E0573103	BAUMAN, BRIAN R.	10/03/17	10/23/17	PRIVATE AUTO MILEAGE	200.40
12-06	AP	E0573109	HON. ROBERT E LATTA	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	216.00
12-06	AP	E0573109	HON. ROBERT E LATTA	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	179.60
12-06	AP	E0573109	HON. ROBERT E LATTA	10/12/17	10/26/17	TAXI/PARKING/TOLLS	164.00
12-23	AP	E0582799	VEY,MADELINE M	10/27/17	10/29/17	LODGING	260.90
12-23	AP	E0582799	VEY,MADELINE M	09/15/17	09/15/17	MEALS	8.68
12-23	AP	E0582799	VEY,MADELINE M	09/14/17	09/15/17	CAR RENTAL	36.84
12-23	AP	E0582799	VEY,MADELINE M	10/16/17	10/17/17	CAR RENTAL	143.82
12-23	AP	E0582799	VEY,MADELINE M	10/17/17	10/17/17	GASOLINE	18.87
12-25	AP	E0579041	BOSSERMAN, TIMOTHY E.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	98.00
12-25	AP	E0579041	BOSSERMAN, TIMOTHY E.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	3.50
12-25	AP	E0579042	SHAVER, KATHY J.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	153.60
12-25	AP	E0579043	BAUMAN, BRIAN R.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	236.40
						TRAVEL TOTALS:	11,492.47
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0559409	AT&T U-VERSE (SM)	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.39
10-15	AP	E0559413	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	309.93
10-15	AP	E0559414	CENTURYLINK	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	286.86
10-16	AP	00947577	MECCA MANAGEMENT INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
10-16	AP	00947578	MCDONALDS PROFESSIONAL CENTER LTD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00947579	CITY OF FINDLAY OHIO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
10-16	AP	E0559415	TIME WARNER CABLE	09/19/17	10/18/17	UTILITIES	171.19
10-17	AP	E0559416	AT&T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.61
10-30	AP	E0565048	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	371.19
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,034.32
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		40.51
10-31	AP	E0565051	10/19/17 11/13/17	TIME WARNER CABLE UTILITIES		168.65
10-31	AP	E0565052	10/18/17 11/17/17	TIME WARNER CABLE UTILITIES		57.64
11-01	AP	E0564744	09/28/17 10/27/17	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		336.35
11-01	AP	E0564748	09/22/17 10/21/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		438.61
11-01	AP	E0565049	10/05/17 11/04/17	TIME WARNER CABLE UTILITIES		135.71
11-06	AP	E0565882	09/01/17 09/30/17	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE		12.34
11-09	AP	E0567357	09/16/17 10/15/17	CENTURY LINK TELECOMSRV/EQ/TOLL CHARGE		293.55
11-09	AP	E0567358	09/22/17 11/21/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		439.31
11-09	AP	E0568879	10/29/17 11/28/17	AT&T U-VERSE (SM) TELECOMSRV/EQ/TOLL CHARGE		78.99
11-11	AP	E0568875	10/11/17 10/11/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		4.72
11-16	AP	00955879	11/03/17 12/02/17	MECCA MANAGEMENT INC DISTRICT OFFICE RENT (PRIVATE)		1,670.00
11-16	AP	00955880	11/03/17 12/02/17	MCDONALDS PROFESSIONAL CENTER LTD DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP	00955881	11/03/17 12/02/17	CITY OF FINDLAY OHIO DISTRICT OFFICE RENT (PRIVATE)		524.00
11-17	AP	E0573111	10/28/17 11/27/17	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		337.29
11-22	AP	E0573078	10/01/17 10/31/17	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE		12.34
11-28	AP	E0568877	10/18/17 10/18/17	DEFIANCE COLLEGE TEMPORARY SPACE RENTAL		200.00
11-28	AP	E0568877	10/18/17 10/18/17	DEFIANCE COLLEGE EQUIP RENTAL (EFF 1/3/03)		125.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		92.50
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,043.46
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.22
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		50.14
12-05	AP	E0573101	09/20/17 10/19/17	AT&T TELECOMSRV/EQ/TOLL CHARGE		36.13
12-16	AP	00959396	12/03/17 01/02/18	MECCA MANAGEMENT INC DISTRICT OFFICE RENT (PRIVATE)		1,670.00
12-16	AP	00959397	12/03/17 01/02/18	MCDONALDS PROFESSIONAL CENTER LTD DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP	00959398	12/03/17 01/02/18	CITY OF FINDLAY OHIO DISTRICT OFFICE RENT (PRIVATE)		524.00
12-22	AP	E0579034	11/13/17 12/12/17	AT&T TELECOMSRV/EQ/TOLL CHARGE		355.87
12-26	AP	E0579035	11/19/17 12/18/17	TIME WARNER CABLE UTILITIES		171.22
12-26	AP	E0579036	11/05/17 12/04/17	TIME WARNER CABLE UTILITIES		135.71
12-26	AP	E0579044	11/18/17 11/18/17	FRONT PORCH STRATEGIES TELECOMSRV/EQ/TOLL CHARGE		154.40
12-26	AP	E0579045	10/16/17 10/16/17	FRONT PORCH STRATEGIES TELECOMSRV/EQ/TOLL CHARGE		769.20
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,037.14
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		65.22
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		41.87
12-29	AP	E0579040	11/29/17 12/28/17	AT&T U-VERSE (SM) TELECOMSRV/EQ/TOLL CHARGE		74.72
12-30	AP	E0582801	12/05/17 01/04/18	TIME WARNER CABLE UTILITIES		135.71
12-31	AP	E0579037	10/16/17 11/15/17	CENTURY LINK TELECOMSRV/EQ/TOLL CHARGE		297.47
12-31	AP	E0582794	11/28/17 12/27/17	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		337.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,722.88
10-15	AP	E0559412	09/18/17 09/18/17	PRINTING AND REPRODUCTION ACCURATE WORD LLC PRINTING & REPRODUCTION		94.95

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11-03	AP	E0565880	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	114.95
12-23	AP	E0579033	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	94.95
12-23	AP	E0579046	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	399.80
			OTHER SERVICES				
10-16	AP	00947904	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947906	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-30	AP	E0559402	WOODLAND INDUSTRIES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	10.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	E0565879	WOODLAND INDUSTRIES	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	10.00
11-16	AP	00956204	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956206	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959718	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959720	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-20	AP	E0579551	WOODLAND INDUSTRIES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	10.00
12-23	AP	E0579031	ICONSTITUENT LLC	07/25/17	07/25/17	TECHNOLOGY SERVICE CONTRACTS	149.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,214.00
			SUPPLIES AND MATERIALS				
10-17	AP	E0559407	CULLIGAN OF NORTHWEST OHIO	09/11/17	10/31/17	WATER	36.20
10-17	AP	E0559410	BAUMAN, BRIAN R.	09/06/17	09/29/17	FOOD & BEVERAGE	15.00
10-17	AP	E0559411	SHAVER, KATHY J.	09/12/17	09/19/17	FOOD & BEVERAGE	47.00
10-18	AP	E0559400	IMPACTOFFICE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	320.50
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	16.50
10-19	AP	E0559401	IMPACTOFFICE	09/13/17	09/13/17	FOOD & BEVERAGE	108.25
10-22	AP	E0563333	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	139.39
10-30	AP	E0563334	CAPITOL MANAGEMENT SOLUTIONS LLC	10/02/17	10/02/17	SOFTWARE LESS THAN \$500	120.00
10-31	AP	E0564743	CULLIGAN OF NORTHWEST OHIO	10/11/17	10/11/17	WATER	15.75
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-785.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,277.26
11-01	AP	E0564745	CULLIGAN	10/01/17	10/31/17	WATER	12.81
11-01	AP	E0564746	IMPACTOFFICE	10/03/17	10/03/17	FOOD & BEVERAGE	28.28
11-01	AP	E0564746	IMPACTOFFICE	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	28.02
11-01	AP	E0564747	CULLIGAN LIMA	09/28/17	10/31/17	WATER	25.25
11-01	AP	E0564749	BOSSERMAN, TIMOTHY E.	09/07/17	09/07/17	FOOD & BEVERAGE	10.28
11-07	AP	E0565878	HON. ROBERT E LATTA	09/20/17	09/20/17	FOOD & BEVERAGE	57.00
11-09	AP	E0567359	READYREFRESH BY NESTLE	10/12/17	10/26/17	WATER	112.82
11-15	AP	E0568874	SHAVER, KATHY J.	10/17/17	10/17/17	WATER	5.64
11-15	AP	E0568874	SHAVER, KATHY J.	10/19/17	10/19/17	FOOD & BEVERAGE	20.00
11-15	AP	E0568876	BOSSERMAN, TIMOTHY E.	09/06/17	09/27/17	FOOD & BEVERAGE	30.00
11-15	AP	E0568876	BOSSERMAN, TIMOTHY E.	09/27/17	09/27/17	FOOD & BEVERAGE	30.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	109.07
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	119.14
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	169.54
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	619.93
12-05	AP	E0573097	11/01/17	11/30/17	WATER	12.81
12-05	AP	E0573099	11/01/17	11/01/17	FOOD & BEVERAGE	35.00
12-05	AP	E0573103	10/03/17	10/12/17	FOOD & BEVERAGE	63.00
12-05	AP	E0573104	10/27/17	10/27/17	FOOD & BEVERAGE	114.54
12-05	AP	E0573107	11/01/17	11/30/17	WATER	13.95
12-05	AP	E0573110	11/01/17	11/30/17	WATER	18.50
12-06	AP	E0573109	10/18/17	10/18/17	FOOD & BEVERAGE	16.50
12-25	AP	E0579041	11/09/17	11/16/17	FOOD & BEVERAGE	27.00
12-25	AP	E0579042	11/16/17	11/16/17	FOOD & BEVERAGE	13.00
12-25	AP	E0579043	11/13/17	11/17/17	FOOD & BEVERAGE	40.00
12-31	AP	E0579039	12/01/17	12/31/17	WATER	25.20
12-31	AP	E0579047	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
12-31	GL	FL60074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-337.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,084.98
					SUPPLIES AND MATERIALS TOTALS:	3,655.91
EQUIPMENT						
10-30	AP	E0563334	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	648.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	648.00
12-08	AP	E0573112	11/01/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	648.00
					EQUIPMENT TOTALS:	2,944.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,101.55
					OFFICE TOTALS:	303,101.55
2017 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.40
					PERSONNEL COMPENSATION	282,519.23
					TRAVEL	27,606.54
					RENT, COMMUNICATION, UTILITIES	37,128.21
					PRINTING AND REPRODUCTION	882.68
					OTHER SERVICES	8,149.46
					SUPPLIES AND MATERIALS	15,197.77
					EQUIPMENT	1,342.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,918.43
					OFFICE TOTALS:	372,918.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	20.72
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	53.27

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12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	18.41
						FRANKED MAIL TOTALS:	92.40
			PERSONNEL COMPENSATION				
			CHRISTENSEN,ANNIKA W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.00
			CHRISTENSEN,ANNIKA W	11/01/17	11/15/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			DARNER,MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE	2,000.00
			DOSTER JR,CURTIS	11/01/17	12/31/17	STAFF ASSISTANT	6,333.34
			DOSTER JR,CURTIS	11/01/17	11/15/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			ELLIOTT,JACQUELINE C	10/01/17	11/30/17	PART-TIME EMPLOYEE	2,750.00
			ELLIOTT,JACQUELINE C	11/01/17	12/31/17	STAFF ASSISTANT	5,291.66
			ELLIOTT,JACQUELINE C	11/01/17	11/15/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			GLASS,INDIRA	10/01/17	12/31/17	DEPTY DISTR DIR/OFFICE MGR	18,250.01
			GREENFIELD,GEORGE R	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
			HUANG,ALEXANDER	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			HUANG,ALEXANDER	11/01/17	11/15/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			JULIUS,NICOLE W	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,500.01
			JULIUS,NICOLE W	11/01/17	11/15/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			KAPLAN,JEREMY L	10/01/17	12/31/17	DISTRICT DIRECTOR	18,750.00
			KAPLAN,JEREMY L	11/01/17	11/15/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			KASHAT,DELIA G	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,250.00
			KASHAT,DELIA G	11/01/17	11/15/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			KROVI,VENKATASATYA V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,416.67
			KROVI,VENKATASATYA V	11/01/17	11/15/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			LAWSON,DION A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	5,227.50
			LEE,MYRA D	10/01/17	12/31/17	CONSTITUENT OUTREACH COORD	11,250.00
			LEE,MYRA D	11/01/17	11/15/17	CONSTITUENT OUTREACH COORD (OTHER COMPENSATION)	2,000.00
			MALONE,EBONI J	10/01/17	12/31/17	SCHEDULER/EXEC ASST	13,416.66
			MALONE,EBONI J	11/01/17	11/15/17	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	2,000.00
			MANSBACH,HANNAH	11/01/17	12/31/17	STAFF ASSISTANT	6,333.34
			MANSBACH,HANNAH	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			MARSHALL,DWAYNE D	10/01/17	12/01/17	CHIEF OF STAFF	25,755.56
			MARSHALL,DWAYNE D	12/01/17	12/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	12,244.44
			MCGUINNESS,MICHAEL L	10/01/17	12/31/17	DIST OUTREACH/CASWORK COORD	11,500.00
			MCGUINNESS,MICHAEL L	11/01/17	11/15/17	DIST OUTREACH/CASWORK COORD (OTHER COMPENSATION)	2,000.00
			MILLER,CAROLYN N	10/01/17	12/31/17	DISTRICT CASEWORK MANAGER	12,500.01
			MILLER,CAROLYN N	11/01/17	11/15/17	DISTRICT CASEWORK MANAGER (OTHER COMPENSATION)	2,000.00
			SLAUGHTER,JAMES L	10/01/17	12/31/17	SENIOR DISTRICT OUTREACH COORD	12,500.01
			SLAUGHTER,JAMES L	11/01/17	11/15/17	SENIOR DISTRICT OUTREACH COORD (OTHER COMPENSATION)	2,000.00
			WOOLLEY,ALANNA M	10/01/17	12/31/17	DISTRICT OUTREACH/CASEWORK COO	12,500.01
			WOOLLEY,ALANNA M	11/01/17	11/15/17	DISTRICT OUTREACH/CASEWORK COO (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	282,519.23
			TRAVEL				
10-16	AP	00948852	GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	743.42
10-25	AP	E0561413	WOOLLEY,ALANNA M	09/11/17	09/21/17	MEALS	166.10
10-25	AP	E0561413	WOOLLEY,ALANNA M	09/22/17	09/22/17	MEALS	24.54
10-25	AP	E0561413	WOOLLEY,ALANNA M	09/11/17	09/14/17	CAR RENTAL	228.07
10-25	AP	E0561413	WOOLLEY,ALANNA M	09/07/17	09/10/17	PRIVATE AUTO MILEAGE	28.14
10-25	AP	E0561413	WOOLLEY,ALANNA M	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	4.33
10-25	AP	E0561413	WOOLLEY,ALANNA M	09/11/17	09/14/17	TAXI/PARKING/TOLLS	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
10-25	AP E0561413	WOOLLEY, ALANNA M.	09/21/17 09/21/17	TAXI/PARKING/TOLLS	29.53	
10-26	AP E0561728	GLASS, INDIRA	09/19/17 09/22/17	MEALS	117.64	
10-26	AP E0561728	GLASS, INDIRA	09/10/17 09/28/17	PRIVATE AUTO MILEAGE	122.46	
10-26	AP E0561728	GLASS, INDIRA	09/19/17 09/24/17	TAXI/PARKING/TOLLS	173.80	
11-03	AP E0563820	CITIBANK GOV CARD SERVICE	09/15/17 09/24/17	COMMERCIAL TRANSPORTATION	1,911.00	
11-03	AP E0563820	CITIBANK GOV CARD SERVICE	09/11/17 09/24/17	LODGING	4,447.15	
11-07	AP E0564440	CITIBANK GOV CARD SERVICE	09/05/17 09/19/17	COMMERCIAL TRANSPORTATION	1,307.00	
11-07	AP E0564440	CITIBANK GOV CARD SERVICE	08/29/17 09/17/17	GASOLINE	186.14	
11-13	AP E0567617	WOOLLEY, ALANNA M.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE	162.21	
11-13	AP E0567617	WOOLLEY, ALANNA M.	10/27/17 10/27/17	PRIVATE AUTO MILEAGE	7.44	
11-13	AP E0567617	WOOLLEY, ALANNA M.	10/14/17 10/25/17	TAXI/PARKING/TOLLS	12.15	
11-13	AP E0567618	JULIUS, NICOLE W.	10/14/17 10/14/17	MEALS	3.38	
11-13	AP E0567618	JULIUS, NICOLE W.	10/14/17 10/14/17	TAXI/PARKING/TOLLS	31.02	
11-13	AP E0567619	KAPLAN, JEREMY L.	09/15/17 09/15/17	TAXI/PARKING/TOLLS	14.00	
11-15	AP E0567486	GLASS, INDIRA	10/10/17 10/28/17	PRIVATE AUTO MILEAGE	153.49	
11-15	AP E0567486	GLASS, INDIRA	10/12/17 10/14/17	TAXI/PARKING/TOLLS	6.30	
11-15	AP E0567612	MCGUINNESS, MICHAEL L.	09/19/17 09/23/17	MEALS	80.31	
11-15	AP E0567612	MCGUINNESS, MICHAEL L.	09/21/17 09/24/17	TAXI/PARKING/TOLLS	154.87	
11-15	AP E0568852	JULIUS, NICOLE W.	11/03/17 11/03/17	TAXI/PARKING/TOLLS	12.12	
11-16	AP 00957160	GM FINANCIAL LEASING	11/01/17 11/30/17	AUTOMOBILE LEASE	743.42	
11-21	AP E0569948	KROVI, VENKATASATYA V.	10/13/17 10/15/17	TAXI/PARKING/TOLLS	113.76	
12-12	AP E0573683	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	COMMERCIAL TRANSPORTATION	1,671.40	
12-12	AP E0573683	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	GASOLINE	185.14	
12-12	AP E0573683	CITIBANK GOV CARD SERVICE	10/14/17 10/14/17	TAXI/PARKING/TOLLS	14.00	
12-16	AP 00960673	GM FINANCIAL LEASING	12/01/17 12/31/17	AUTOMOBILE LEASE	743.42	
12-18	AP E0577061	GLASS, INDIRA	11/09/17 11/18/17	PRIVATE AUTO MILEAGE	49.70	
12-18	AP E0577062	WOOLLEY, ALANNA M.	11/03/17 11/27/17	PRIVATE AUTO MILEAGE	83.83	
12-18	AP E0577062	WOOLLEY, ALANNA M.	11/17/17 11/27/17	TAXI/PARKING/TOLLS	3.30	
12-19	AP E0582982	CITIBANK GOV CARD SERVICE	10/26/17 11/17/17	COMMERCIAL TRANSPORTATION	3,119.40	
12-19	AP E0582982	CITIBANK GOV CARD SERVICE	10/28/17 10/29/17	LODGING	225.00	
12-19	AP E0582982	CITIBANK GOV CARD SERVICE	11/04/17 11/28/17	GASOLINE	137.94	
12-21	AP E0573902	CITIBANK GOV CARD SERVICE	10/13/17 10/27/17	COMMERCIAL TRANSPORTATION	3,831.58	
12-21	AP E0573902	CITIBANK GOV CARD SERVICE	10/13/17 10/15/17	LODGING	5,626.20	
12-21	AP E0573902	CITIBANK GOV CARD SERVICE	10/13/17 10/15/17	MEALS	214.34	
12-21	AP E0573902	CITIBANK GOV CARD SERVICE	09/29/17 10/15/17	CAR RENTAL	311.07	
12-21	AP E0573902	CITIBANK GOV CARD SERVICE	10/13/17 10/15/17	TAXI/PARKING/TOLLS	70.00	
12-21	AP E0580967	KROVI, VENKATASATYA V.	12/06/17 12/06/17	TAXI/PARKING/TOLLS	16.84	
12-21	AP E0583383	ELLIOTT, JACQUELINE C.	12/06/17 12/06/17	MEALS	31.20	
12-21	AP E0583383	ELLIOTT, JACQUELINE C.	12/06/17 12/06/17	PRIVATE AUTO MILEAGE	27.93	
12-21	AP E0583383	ELLIOTT, JACQUELINE C.	12/06/17 12/06/17	TAXI/PARKING/TOLLS	55.72	
12-21	AP E0583608	JULIUS, NICOLE W.	12/12/17 12/13/17	TAXI/PARKING/TOLLS	33.41	
12-27	AP E0582981	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	CAR RENTAL	64.44	
12-27	AP E0582981	CITIBANK GOV CARD SERVICE	10/29/17 11/28/17	GASOLINE	14.89	
TRAVEL TOTALS:					27,606.54	

RENT, COMMUNICATION, UTILITIES									
10-16	AP	00948440	26500 NORTHWESTERN LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			5,279.17
10-16	AP	00948557	SAMARITAN CENTER INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			656.34
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE			1,237.01
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES			313.74
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE			982.05
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL			7.03
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			132.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			108.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			1,319.72
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)			99.34
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)			9.52
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL			69.12
11-13	AP	E0567610	LEIDOS DIGITAL SOLUTIONS INC	05/17/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE			4,301.00
11-16	AP	00956752	26500 NORTHWESTERN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			5,279.17
11-16	AP	00956868	SAMARITAN CENTER INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			656.34
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE			1,240.00
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES			945.88
11-20	AP	00957556	CITI PCARD-EREBUS ESCAPE	09/29/17	10/27/17	TEMPORARY SPACE RENTAL			532.00
11-20	AP	00957556	CITI PCARD-PERRY'S PARTY RENTA	09/29/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)			157.20
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE			1,340.56
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)			36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)			108.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)			1,425.45
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)			99.34
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)			14.09
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL			20.41
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL			4.45
12-16	AP	00960265	26500 NORTHWESTERN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,279.17
12-16	AP	00960381	SAMARITAN CENTER INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			656.34
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE			1,255.45
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES			625.23
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE			557.76
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL			38.91
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	TEMPORARY SPACE RENTAL			657.20
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	UTILITIES			6.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)			36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)			108.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)			1,344.91
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)			99.34
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)			14.03
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL			75.44
RENT, COMMUNICATION, UTILITIES TOTALS:									
37,128.21									
PRINTING AND REPRODUCTION									
10-31	AP	E0564719	SHARP ELECTRONICS CORPORATION	01/20/17	05/24/17	PRINTING & REPRODUCTION			256.98
11-19	AP	E0572279	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION			267.80
12-19	AP	00963392	CITI PCARD-FACEBK SNL8EFNKP	10/28/17	11/28/17	ADVERTISEMENTS			99.90
12-19	AP	00963392	CITI PCARD-MICH SOS ONLINE TRANS	10/28/17	11/28/17	MISCELLANEOUS PRINTING			258.00
PRINTING AND REPRODUCTION TOTALS:									
882.68									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
OTHER SERVICES						
10-16	AP 00947907	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-19	AP 00951470	CITI PCARD-STATE FARM INSURANCE	08/29/17 09/28/17	INSURANCE	2,469.46	
11-16	AP 00956207	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959721	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-20	AP E0575087	JOHN HARVEY JR	11/19/17 11/19/17	TRANSLATN AND INTERPRET SERV	100.00	
					OTHER SERVICES TOTALS:	8,149.46
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-ABSOPURE WATER COMPANY	08/29/17 09/28/17	WATER	24.00	
10-19	AP 00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99	
10-19	AP 00951470	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	378.26	
10-26	AP E0561728	GLASS, INDIRA	09/26/17 09/26/17	FOOD & BEVERAGE	35.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	86.98	
11-09	AP 00952972	CAPITOL MARKING PRODUCTS INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25	
11-09	AP 00952972	CAPITOL MARKING PRODUCTS INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	54.25	
11-09	AP 00952975	CAPITOL MARKING PRODUCTS INC	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25	
11-09	AP 00952975	CAPITOL MARKING PRODUCTS INC	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	54.25	
11-13	AP E0567619	KAPLAN, JEREMY L.	10/06/17 10/06/17	FOOD & BEVERAGE	97.50	
11-15	AP E0567486	GLASS, INDIRA	10/23/17 10/23/17	FOOD & BEVERAGE	25.00	
11-20	AP 00957556	CITI PCARD-ABSOPURE WATER COMPANY	09/29/17 10/27/17	WATER	78.18	
11-20	AP 00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-20	AP 00957556	CITI PCARD-CAPITOL HOST (RIDGELWEL	09/29/17 10/27/17	FOOD & BEVERAGE	213.69	
11-20	AP 00957556	CITI PCARD-DETROIT JEWISH NEWS	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	225.00	
11-20	AP 00957556	CITI PCARD-GIANT	09/29/17 10/27/17	FOOD & BEVERAGE	87.02	
11-20	AP 00957556	CITI PCARD-PANERA BREAD	09/29/17 10/27/17	FOOD & BEVERAGE	148.91	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	781.13	
12-19	AP 00963392	CITI PCARD-ABSOPURE WATER COMPANY	10/28/17 11/28/17	WATER	55.54	
12-19	AP 00963392	CITI PCARD-CAPITOL HOST (RIDGELWEL	10/28/17 11/28/17	FOOD & BEVERAGE	213.69	
12-19	AP 00963392	CITI PCARD-FOODHOME.COM	10/28/17 11/28/17	FOOD & BEVERAGE	449.03	
12-19	AP 00963392	CITI PCARD-GIANT	10/28/17 11/28/17	FOOD & BEVERAGE	141.58	
12-19	AP 00963392	CITI PCARD-LAFAYETTE MARKET	10/28/17 11/28/17	FOOD & BEVERAGE	668.95	
12-19	AP 00963392	CITI PCARD-MEZZA GRILLE ORCHARD	10/28/17 11/28/17	FOOD & BEVERAGE	441.00	
12-19	AP 00963392	CITI PCARD-NOAHS MARKET PLACE	10/28/17 11/28/17	FOOD & BEVERAGE	13.51	
12-19	AP 00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17 11/28/17	WATER	112.35	
12-19	AP 00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17 11/28/17	HABITATION EXPENSE	46.78	
12-19	AP 00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,679.41	
12-19	AP 00963392	CITI PCARD-PICTURE FRAME PRODU	10/28/17 11/28/17	HABITATION EXPENSE	2,431.77	
12-19	AP 00963392	CITI PCARD-SUBWAY	10/28/17 11/28/17	FOOD & BEVERAGE	224.71	
12-20	AP E0575086	CDW GOVERNMENT INC. C/O ISM IN	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)	121.94	
12-21	AP E0573902	CITIBANK GOV CARD SERVICE	10/20/17 10/23/17	AUTO EXPENSES	240.16	
12-31	AP E0580941	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-23.65	
12-31	GL RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	103.35	
					SUPPLIES AND MATERIALS TOTALS:	15,197.77

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EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	413.21	
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	34.17	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	413.21	
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	34.17	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	413.21	
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	34.17	
						EQUIPMENT TOTALS:	1,342.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,918.43
						OFFICE TOTALS:	372,918.43

2017 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,388.88	21,854.24
PERSONNEL COMPENSATION	907,781.27	279,727.17
TRAVEL	54,152.15	14,529.92
RENT, COMMUNICATION, UTILITIES	75,922.22	22,775.10
PRINTING AND REPRODUCTION	55,429.35	27,741.80
OTHER SERVICES	25,239.55	8,430.00
SUPPLIES AND MATERIALS	27,234.75	2,690.13
EQUIPMENT	35,762.20	17,691.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,910.37	395,439.85
OFFICE TOTALS:	1,220,910.37	395,439.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	58.23	
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	50.97	
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	21,654.35	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	116.49	
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-25.80	
						FRANKED MAIL TOTALS:	21,854.24

PERSONNEL COMPENSATION

AVILES, MARIA T	10/02/17	12/31/17	STAFF ASSISTANT	6,922.22
BARFIELD, SHERRY L	10/01/17	12/31/17	CASEWORKER	9,999.99
BENNETT, DERRON M	10/01/17	12/31/17	POLICY ADVISOR/LEGIS ASSIST	23,100.00
BUSBY, JENNIFER C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,876.24
EGLIN, JESSICA P	10/01/17	12/31/17	STAFF ASSISTANT	13,918.74
EVANS, VINCENT D	10/01/17	12/31/17	SPECIAL ASSISTANT	26,949.99
FAIRHURST, DEBORAH	10/01/17	12/31/17	DISTRICT DIRECTOR	25,025.01
FRANKLIN, MARGARET A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,249.99
FREDERICK, THERESA B	10/01/17	12/31/17	SPECIAL ASSISTANT	14,499.99
HILL, ANTHONY C	10/01/17	12/31/17	COMMUNITY OUTREACH COORDINATOR	18,750.00
LAMBERT, STEPHANIE R	12/15/17	12/31/17	PART-TIME EMPLOYEE	1,600.00
MALLOY, RUDOLPH	10/01/17	12/31/17	CONSTITUENT SERVICES REP	20,000.01
MILENKEVICH, AMBER M	10/01/17	12/31/17	STAFF ASSISTANT	14,688.75
PINCKNEY, JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
SLOAN, MARA D	09/01/17	11/30/17	COMMUNICATIONS DIRECTOR	-4,000.00
STEVENS, KIMBERLY	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
		THOMAS,COURTNEY	10/01/17 11/30/17	CASEWORKER	9,792.50	
		THOMAS,COURTNEY	11/01/17 11/30/17	LEGISLATIVE CORRESPONDENT	-4,896.25	
		THOMPSON,TOLA R	10/01/17 12/31/17	CHIEF OF STAFF	37,500.00	
		WESLEY,KORTNEY N	10/01/17 12/31/17	DISTRICT DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	279,727.17	
TRAVEL						
10-20	AP E0562624	FREDERICK, THERESA	09/16/17 09/28/17	PRIVATE AUTO MILEAGE	87.74	
10-20	AP E0562634	WESLEY, KORTNEY N.	09/16/17 09/22/17	PRIVATE AUTO MILEAGE	52.22	
10-23	AP E0562620	MALLOY, RUDOLPH	09/13/17 09/14/17	LODGING	190.97	
10-23	AP E0562620	MALLOY, RUDOLPH	09/19/17 09/20/17	LODGING	224.36	
10-23	AP E0562620	MALLOY, RUDOLPH	09/07/17 09/26/17	PRIVATE AUTO MILEAGE	80.79	
10-23	AP E0562620	MALLOY, RUDOLPH	09/13/17 09/13/17	TAXI/PARKING/TOLLS	10.69	
10-23	AP E0562625	THOMPSON, TOLA R.	10/02/17 10/02/17	GASOLINE	20.35	
10-24	AP E0563780	CITIBANK GOV CARD SERVICE	09/28/17 10/02/17	COMMERCIAL TRANSPORTATION	575.60	
10-24	AP E0563780	CITIBANK GOV CARD SERVICE	10/13/17 10/17/17	CAR RENTAL	131.55	
10-24	AP E0563780	CITIBANK GOV CARD SERVICE	08/27/17 08/27/17	GASOLINE	15.59	
10-24	AP E0563836	HON AL LAWSON JR	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION	3,215.20	
10-24	AP E0563836	HON AL LAWSON JR	09/13/17 09/14/17	LODGING	190.97	
10-24	AP E0563836	HON AL LAWSON JR	09/19/17 09/20/17	LODGING	224.36	
10-24	AP E0563836	HON AL LAWSON JR	09/13/17 09/13/17	PRIVATE AUTO MILEAGE	216.14	
10-24	AP E0563836	HON AL LAWSON JR	09/19/17 09/19/17	PRIVATE AUTO MILEAGE	216.14	
10-24	AP E0563836	HON AL LAWSON JR	09/19/17 09/19/17	TAXI/PARKING/TOLLS	10.69	
10-25	AP E0563770	THOMPSON, TOLA R.	10/17/17 10/17/17	GASOLINE	26.45	
10-27	AP E0563904	FREDERICK, THERESA	10/03/17 10/05/17	CAR RENTAL	84.07	
10-27	AP E0563904	FREDERICK, THERESA	10/05/17 10/05/17	GASOLINE	36.00	
11-27	AP E0574660	CITIBANK GOV CARD SERVICE	05/27/17 05/29/17	LODGING	262.21	
12-05	AP E0574669	CITIBANK GOV CARD SERVICE	05/28/17 05/28/17	LODGING	262.21	
12-13	AP E0575375	BARFIELD, SHERRY L.	09/16/17 09/16/17	PRIVATE AUTO MILEAGE	27.29	
12-13	AP E0575375	BARFIELD, SHERRY L.	11/01/17 11/21/17	PRIVATE AUTO MILEAGE	103.79	
12-13	AP E0575378	THOMPSON, TOLA R.	11/21/17 11/24/17	CAR RENTAL	121.87	
12-13	AP E0575378	THOMPSON, TOLA R.	11/19/17 11/19/17	GASOLINE	18.89	
12-14	AP E0575563	HON AL LAWSON JR	09/21/17 09/28/17	COMMERCIAL TRANSPORTATION	505.60	
12-14	AP E0575563	HON AL LAWSON JR	10/02/17 10/26/17	COMMERCIAL TRANSPORTATION	2,359.68	
12-14	AP E0575563	HON AL LAWSON JR	11/03/17 11/16/17	COMMERCIAL TRANSPORTATION	1,887.60	
12-14	AP E0575563	HON AL LAWSON JR	11/08/17 11/08/17	PRIVATE AUTO MILEAGE	237.01	
12-15	AP E0577300	CITIBANK GOV CARD SERVICE	11/13/17 11/21/17	COMMERCIAL TRANSPORTATION	865.40	
12-15	AP E0577300	CITIBANK GOV CARD SERVICE	11/20/17 11/20/17	LODGING	139.79	
12-15	AP E0577300	CITIBANK GOV CARD SERVICE	11/16/17 11/19/17	CAR RENTAL	100.43	
12-20	AP E0582955	CITIBANK GOV CARD SERVICE	10/11/17 10/20/17	COMMERCIAL TRANSPORTATION	1,494.80	
12-20	AP E0582955	CITIBANK GOV CARD SERVICE	10/02/17 10/22/17	CAR RENTAL	384.74	
12-22	AP E0582936	MALLOY, RUDOLPH	11/02/17 11/09/17	PRIVATE AUTO MILEAGE	77.04	
12-22	AP E0582936	MALLOY, RUDOLPH	12/07/17 12/15/17	PRIVATE AUTO MILEAGE	71.69	
				TRAVEL TOTALS:	14,529.92	

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RENT, COMMUNICATION, UTILITIES									
10-16	AP	00947955	CITY OF TALLAHASSEE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
10-16	AP	00948776	THS INVESTMENTS INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,372.50
10-17	AP	E0562608	CENTURYLINK	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE			135.25
10-17	AP	E0562609	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE			770.86
10-17	AP	E0562613	COMCAST	08/21/17	09/20/17	UTILITIES			154.53
10-20	AP	E0562626	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE			245.00
10-20	AP	E0562627	BLOOMBERG LP	03/31/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			4,455.00
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL			8.60
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			165.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)			402.87
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL			11.76
11-09	AP	E0569055	COMCAST	10/24/17	11/23/17	UTILITIES			205.97
11-09	AP	E0569057	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE			245.00
11-10	AP	E0569056	COMCAST	10/21/17	11/20/17	UTILITIES			164.01
11-14	AP	E0562628	BLOOMBERG LP	01/01/18	03/30/18	TELECOMSRV/EQ/TOLL CHARGE			1,485.00
11-16	AP	00956255	CITY OF TALLAHASSEE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
11-16	AP	00957087	THS INVESTMENTS INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,372.50
11-28	AP	E0574713	COMCAST	11/21/17	12/20/17	UTILITIES			176.82
11-28	AP	E0574714	COMCAST	11/24/17	12/23/17	UTILITIES			205.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)			120.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)			108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)			159.88
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)			401.07
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL			6.17
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL			9.81
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL			38.66
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL			20.99
11-30	AP	00953307	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL			8.20
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL			14.74
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL			10.07
12-05	AP	E0574663	CENTURYLINK	11/01/17	11/30/17	UTILITIES			135.25
12-12	AP	E0574667	FREDERICK, THERESA	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL			19.89
12-13	AP	E0575381	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			245.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL			6.03
12-16	AP	00959769	CITY OF TALLAHASSEE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
12-16	AP	00960600	THS INVESTMENTS INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,372.50
12-21	AP	00958215	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL			8.21
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL			6.05
12-22	AP	E0582900	STEVENS, KIMBERLY	12/05/17	12/05/17	UTILITIES			164.03
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL			13.20
12-26	AP	00963657	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL			2.05
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)			24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)			108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)			160.35
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)			400.67
12-29	AP	00963983	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL			4.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
12-29	AP 00963983	UNITED PARCEL SERVICE	12/15/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	4.61	
		PRINTING AND REPRODUCTION				
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,775.10	
10-26	AP E0563774	AMERICAN MAIL DIRECT	10/05/17 10/05/17	PRINTING & REPRODUCTION	27,477.50	
11-29	AP E0574664	ACCURATE WORD LLC	11/01/17 11/01/17	PRINTING & REPRODUCTION	39.95	
11-29	AP E0574665	ACCURATE WORD LLC	11/01/17 11/01/17	PRINTING & REPRODUCTION	159.80	
12-12	AP E0577297	ACCURATE WORD LLC	11/27/17 11/27/17	PRINTING & REPRODUCTION	39.95	
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	27,741.80	
OTHER SERVICES						
10-16	AP 00947908	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-09	AP E0569054	LEIDOS DIGITAL SOLUTIONS INC	10/23/17 10/26/17	TRAINING	2,850.00	
11-16	AP 00956208	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959722	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	8,430.00	
SUPPLIES AND MATERIALS						
10-24	AP E0563786	EGLIN, JESSICA P.	10/05/17 10/05/17	FOOD & BEVERAGE	27.37	
10-25	AP E0563770	THOMPSON, TOLA R.	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)	359.31	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	FOOD & BEVERAGE	17.32	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)	79.24	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	80.83	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	287.40	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/12/17 10/12/17	FOOD & BEVERAGE	73.36	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)	72.40	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)	37.20	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)	-16.14	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)	10.62	
11-09	AP 00952955	XARISMA INC	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/12/17 10/12/17	FOOD & BEVERAGE	8.68	
11-22	AP 00957748	BOISE CASCADE COMPANY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)	5.22	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	62.84	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)	73.96	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	485.89	
12-11	AP 00958162	ALLIANCE TECHNOLOGY GROUP LLC	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)	410.00	
12-12	AP E0574667	FREDERICK, THERESA	11/13/17 11/13/17	PUBLICATIONS/REFERENCE MAT'L	61.28	
12-13	AP E0575378	THOMPSON, TOLA R.	11/05/17 11/05/17	OFFICE SUPPLIES (OUTSIDE)	57.38	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)	66.53	
12-21	AP E0582935	THOMPSON, TOLA R.	12/18/17 12/18/17	FOOD & BEVERAGE	56.29	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	62.84	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-130.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	388.31	
				SUPPLIES AND MATERIALS TOTALS:	2,690.13	
EQUIPMENT						
10-19	AP 00951462	W.B. MASON CO. INC	06/28/17 06/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	14,083.00	

10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	306.80
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	896.03
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	306.80
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	896.03
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	306.80
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	896.03
EQUIPMENT TOTALS:						17,691.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,439.85
OFFICE TOTALS:						395,439.85

2017 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,651.26	335.98
PERSONNEL COMPENSATION	949,415.08	261,906.09
TRAVEL	64,792.67	14,643.08
RENT, COMMUNICATION, UTILITIES	156,618.90	39,191.47
PRINTING AND REPRODUCTION	4,421.50	795.26
OTHER SERVICES	72,617.18	16,065.47
SUPPLIES AND MATERIALS	24,705.21	4,570.51
EQUIPMENT	3,437.66	404.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,659.46	337,911.96
OFFICE TOTALS:	1,277,659.46	337,911.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	33.58
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-16.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	41.75
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-38.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	315.60
FRANKED MAIL TOTALS:							335.98

PERSONNEL COMPENSATION

EDWARD,LISA J	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,750.00
FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	2,100.00
HERNANDEZ,JOSE P	10/01/17	12/31/17	CONGRESSIONAL AIDE	16,250.00
HUNTLEY,CHRISTOPHER M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,750.01
JOHNSON,TIMOTHY X	10/01/17	12/31/17	CONGRESSIONAL AIDE	13,500.01
KAAI,KRYSTAL C	11/01/17	11/30/17	SHARED EMPLOYEE	6,000.00
KEIFER,MARY A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.01
KWAMILELE,TASION S	10/01/17	12/31/17	DISTRICT PRESS SECRETARY	16,750.01
LEE,KAOZOUJAPA E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,999.99
LIVINGSTON,CHRISTOPHER A	10/01/17	12/31/17	SCHEDULER	13,250.01
LYDON,EMMA C	10/01/17	11/30/17	PRESS SECRETARY	9,166.66
LYDON,EMMA C	12/01/17	12/31/17	DEPUTY COMM DIRECTOR	7,083.33
MEHRABI,EMMA A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,250.01
MITCHELL,JARED E	10/01/17	12/31/17	STAFF ASSISTANT	8,499.99
NICKSON, JULIE L	10/01/17	12/31/17	CHIEF OF STAFF	10,522.74
NICKSON,MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
PINO,MARIA E	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES	12,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
		QUIGLEY, JOSHUA A	10/01/17 12/31/17	DISTRICT DIRECTOR		26,499.99
		REYNOSO, KLARISSA	10/01/17 12/31/17	STAFF ASSISTANT		9,999.99
		THAPA, JAIN	10/01/17 12/31/17	CONGRESSIONAL AIDE		12,083.34
		VALDEZ, ELIZABETH L	10/01/17 12/31/17	DISTRICT SCHEDULER		14,949.99
					PERSONNEL COMPENSATION TOTALS:	261,906.09
TRAVEL						
10-16	AP 00947462	CHASE MANHATTAN BANK (FORD CR)	10/01/17 10/31/17	AUTOMOBILE LEASE		592.81
10-16	AP E0559170	CITIBANK GOV CARD SERVICE	08/13/17 09/28/17	COMMERCIAL TRANSPORTATION		2,319.80
10-16	AP E0559170	CITIBANK GOV CARD SERVICE	08/09/17 08/11/17	LODGING		419.16
10-16	AP E0559170	CITIBANK GOV CARD SERVICE	07/29/17 08/26/17	TAXI/PARKING/TOLLS		160.00
10-17	AP E0559258	NICKSON, JULIE L	09/27/17 09/28/17	TAXI/PARKING/TOLLS		30.00
10-17	AP E0559268	JOHNSON, TIMOTHY X.	08/22/17 08/30/17	PRIVATE AUTO MILEAGE		31.46
10-17	AP E0559268	JOHNSON, TIMOTHY X.	09/04/17 10/03/17	PRIVATE AUTO MILEAGE		144.56
10-17	AP E0559268	JOHNSON, TIMOTHY X.	08/31/17 10/03/17	TAXI/PARKING/TOLLS		74.15
10-23	AP E0559270	LEE, KAOZOUAPA E.	09/21/17 09/22/17	TAXI/PARKING/TOLLS		13.72
10-24	AP E0561765	HERNANDEZ, JOSE P.	09/01/17 09/15/17	PRIVATE AUTO MILEAGE		42.21
10-24	AP E0561765	HERNANDEZ, JOSE P.	09/16/17 09/27/17	PRIVATE AUTO MILEAGE		55.64
10-24	AP E0561765	HERNANDEZ, JOSE P.	09/28/17 09/29/17	PRIVATE AUTO MILEAGE		16.26
10-24	AP E0561765	HERNANDEZ, JOSE P.	09/01/17 09/15/17	TAXI/PARKING/TOLLS		60.00
10-24	AP E0561765	HERNANDEZ, JOSE P.	09/16/17 09/27/17	TAXI/PARKING/TOLLS		60.00
10-24	AP E0561765	HERNANDEZ, JOSE P.	09/28/17 09/29/17	TAXI/PARKING/TOLLS		27.00
10-24	AP E0561771	CITIBANK GOV CARD SERVICE	09/19/17 09/23/17	COMMERCIAL TRANSPORTATION		463.01
10-24	AP E0561771	CITIBANK GOV CARD SERVICE	09/13/17 09/20/17	TAXI/PARKING/TOLLS		561.50
10-26	AP E0563631	KWAMILELE, TASION S.	09/20/17 09/21/17	MEALS		60.28
10-26	AP E0563631	KWAMILELE, TASION S.	09/11/17 09/27/17	PRIVATE AUTO MILEAGE		59.71
10-26	AP E0563631	KWAMILELE, TASION S.	09/20/17 09/22/17	TAXI/PARKING/TOLLS		44.95
11-01	AP E0564954	NICKSON, JULIE L	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION		469.20
11-01	AP E0564954	NICKSON, JULIE L	10/15/17 10/18/17	MEALS		127.92
11-01	AP E0564954	NICKSON, JULIE L	10/17/17 10/17/17	GASOLINE		70.41
11-01	AP E0564954	NICKSON, JULIE L	10/15/17 10/15/17	TAXI/PARKING/TOLLS		17.00
11-01	AP E0565011	CITIBANK GOV CARD SERVICE	09/12/17 10/13/17	COMMERCIAL TRANSPORTATION		1,277.80
11-01	AP E0565011	CITIBANK GOV CARD SERVICE	09/20/17 09/23/17	LODGING		783.50
11-01	AP E0565011	CITIBANK GOV CARD SERVICE	09/22/17 09/23/17	MEALS		11.40
11-01	AP E0565011	CITIBANK GOV CARD SERVICE	09/08/17 09/20/17	TAXI/PARKING/TOLLS		299.50
11-16	AP 00955761	CHASE MANHATTAN BANK (FORD CR)	11/01/17 11/30/17	AUTOMOBILE LEASE		592.81
11-28	AP E0572066	CITIBANK GOV CARD SERVICE	10/15/17 10/18/17	CAR RENTAL		741.38
11-28	AP E0572118	QUIGLEY, JOSHUA A.	10/03/17 10/29/17	PRIVATE AUTO MILEAGE		62.06
11-28	AP E0572118	QUIGLEY, JOSHUA A.	10/13/17 10/14/17	TAXI/PARKING/TOLLS		6.25
12-06	AP E0573770	HERNANDEZ, JOSE P.	10/02/17 10/22/17	PRIVATE AUTO MILEAGE		69.55
12-06	AP E0573770	HERNANDEZ, JOSE P.	10/11/17 10/24/17	PRIVATE AUTO MILEAGE		67.95
12-06	AP E0573770	HERNANDEZ, JOSE P.	10/24/17 10/25/17	PRIVATE AUTO MILEAGE		13.80
12-06	AP E0573770	HERNANDEZ, JOSE P.	10/02/17 10/10/17	TAXI/PARKING/TOLLS		47.75
12-06	AP E0573770	HERNANDEZ, JOSE P.	10/11/17 10/24/17	TAXI/PARKING/TOLLS		66.85

12-06	AP	E0573770	HERNANDEZ, JOSE P.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	9.55
12-16	AP	00959279	CHASE MANHATTAN BANK (FORD CR)	12/01/17	12/31/17	AUTOMOBILE LEASE	592.81
12-21	AP	E0579306	CITIBANK GOV CARD SERVICE	10/13/17	11/28/17	COMMERCIAL TRANSPORTATION	1,585.20
12-21	AP	E0579306	CITIBANK GOV CARD SERVICE	10/15/17	11/18/17	LODGING	1,180.62
12-21	AP	E0579306	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	GASOLINE	47.06
12-21	AP	E0579306	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS	1,251.54
12-27	AP	E0585600	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	TAXI/PARKING/TOLLS	14.95
TRAVEL TOTALS:							14,643.08
RENT, COMMUNICATION, UTILITIES							
10-11	AP	E0559275	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	529.67
10-13	AP	E0559273	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-16	AP	E0559276	AT&T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.00
10-17	AP	E0559258	NICKSON, JULIE L.	05/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	65.40
10-17	AP	E0559258	NICKSON, JULIE L.	09/15/17	09/15/17	EQUIP RENTAL (EFF 1/3/03)	532.40
10-17	AP	E0559271	NICKSON, JULIE L.	09/22/17	09/22/17	EQUIP RENTAL (EFF 1/3/03)	328.75
10-17	AP	E0559272	UNITED SENIORS OF OAKLAND & ALAMEDA CTY	09/21/17	09/21/17	TEMPORARY SPACE RENTAL	170.00
10-18	AP	E0561768	AT&T	09/02/17	10/01/17	UTILITIES	165.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	51.87
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	16.71
10-24	AP	E0561767	ACCESS INFORMATION MANAGEMENT	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	187.54
10-24	AP	E0561774	NICKSON, JULIE L.	09/17/17	09/17/17	TEMPORARY SPACE RENTAL	156.15
10-25	AP	E0564953	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	228.07
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	95.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	14.84
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	17.93
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,607.83
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
11-20	AP	E0572385	ACCESS INFORMATION MANAGEMENT	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	187.54
11-22	AP	E0573771	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	155.23
11-22	AP	E0573772	AT&T	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.00
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/18/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	51.97
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,702.69
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.34
11-29	AP	E0572382	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	24.62
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	4.95
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	11.85
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	41.47
12-22	AP	E0582232	AT&T	11/02/17	12/01/17	UTILITIES	165.00
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	3.71
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	5.86	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	144.50	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,550.57	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.27	
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.80	
12-29	AP 00963986	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	3.87	
12-31	AP E0585576	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	155.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,191.47
PRINTING AND REPRODUCTION						
10-12	AP E0560520	DAVID L ANDRUKITIS INC	09/12/17 09/12/17	PRINTING & REPRODUCTION	120.00	
10-24	AP E0561766	XEROX CORPORATION	07/21/17 08/21/17	PRINTING & REPRODUCTION	266.58	
11-28	AP E0572118	QUIGLEY, JOSHUA A	10/14/17 10/18/17	PRINTING & REPRODUCTION	44.72	
11-28	AP E0573774	XEROX CORPORATION	08/21/17 09/21/17	PRINTING & REPRODUCTION	130.10	
12-23	AP E0581002	XEROX CORPORATION	09/21/17 10/21/17	PRINTING & REPRODUCTION	133.36	
12-30	AP E0581280	DAVID L ANDRUKITIS INC	11/27/17 11/27/17	PRINTING & REPRODUCTION	100.50	
				PRINTING AND REPRODUCTION TOTALS:		795.26
OTHER SERVICES						
10-12	AP E0559180	CITY LEAF INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	75.14	
10-13	AP E0559178	SHRED WORKS INC	09/05/17 09/05/17	JANITORIAL AND MAINT SERV	33.00	
10-13	AP E0559269	CREATIVENGINE	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-16	AP 00947909	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-17	AP E0559271	NICKSON, JULIE L	09/22/17 09/22/17	NON-TECHNOLOGY SERVICE CONTR	563.89	
10-23	AP E0561769	DP SECURITY	08/01/17 08/22/17	SECURITY SERVICE	960.00	
10-30	AP E0564951	SHRED WORKS INC	10/02/17 10/02/17	JANITORIAL AND MAINT SERV	33.00	
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE	1,229.10	
11-16	AP 00956209	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-20	AP E0572383	CREATIVENGINE	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-22	AP E0572384	CITY LEAF INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	75.14	
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE	1,229.10	
12-01	AP E0573773	SHRED WORKS INC	10/30/17 10/30/17	JANITORIAL AND MAINT SERV	33.00	
12-16	AP 00959723	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE	1,229.10	
				OTHER SERVICES TOTALS:		16,065.47
SUPPLIES AND MATERIALS						
10-11	AP E0559274	AQUA CHILL OF SAN FRANCISCO LLC	09/19/17 10/18/17	WATER	35.00	
10-17	AP E0559258	NICKSON, JULIE L	09/18/17 09/18/17	WATER	13.67	
10-17	AP E0559258	NICKSON, JULIE L	09/12/17 09/29/17	FOOD & BEVERAGE	183.14	
10-17	AP E0559258	NICKSON, JULIE L	09/22/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)	186.84	
10-17	AP E0559258	NICKSON, JULIE L	08/27/17 10/21/17	PUBLICATIONS/REFERENCE MAT'L	256.48	
10-17	AP E0559271	NICKSON, JULIE L	09/22/17 09/22/17	FOOD & BEVERAGE	1,549.63	
10-24	AP E0561774	NICKSON, JULIE L	09/21/17 09/20/18	PUBLICATIONS/REFERENCE MAT'L	264.00	
10-24	AP E0561774	NICKSON, JULIE L	09/29/17 10/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	

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10-25	AP	E0564950	AQUA CHILL OF SAN FRANCISCO LLC	10/19/17	11/18/17	WATER	35.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	127.24
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	216.71
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	487.72
11-01	AP	E0564954	NICKSON, JULIE L.	10/15/17	10/15/17	WATER	5.93
11-01	AP	E0564954	NICKSON, JULIE L.	10/04/17	10/17/17	FOOD & BEVERAGE	80.01
11-21	AP	E0572381	LEIDOS DIGITAL SOLUTIONS INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	76.23
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE	70.94
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	71.47
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/15/17	10/16/17	FOOD & BEVERAGE	279.69
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/14/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	45.40
11-28	AP	E0572380	LEIDOS DIGITAL SOLUTIONS INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	76.04
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	100.13
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	78.30
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	349.83
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	62.12

SUPPLIES AND MATERIALS TOTALS: 4,570.51

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	134.70
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	134.70
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	134.70

EQUIPMENT TOTALS: 404.10

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,911.96

OFFICE TOTALS: 337,911.96

2016 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
10-23	AP	00947279	GENERAL SERVICES	12/27/16	12/27/16	CARPET	6,973.49

EQUIPMENT TOTALS: 6,973.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,973.49

OFFICE TOTALS: 6,973.49

2017 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	985.72	154.97
PERSONNEL COMPENSATION	1,121,922.55	326,726.49
TRAVEL	23,135.13	5,523.23
RENT, COMMUNICATION, UTILITIES	94,076.48	24,550.23
PRINTING AND REPRODUCTION	416.76	29.40
OTHER SERVICES	21,540.00	5,385.00
SUPPLIES AND MATERIALS	9,278.61	4,360.56
EQUIPMENT	5,319.52	1,865.87

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,276,674.77 368,595.75

OFFICE TOTALS: 1,276,674.77 368,595.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANDER M. LEVIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		60.18
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		94.72
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-8.75
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		42.12
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	154.97
PERSONNEL COMPENSATION						
		CALVIN,LEZAH E	11/07/17 12/31/17	STAFF ASSISTANT		7,750.00
		CHRZASZCZ, MONICA	10/01/17 12/31/17	STAFF ASSISTANT		24,999.99
		DEL MORONE,EMILY	10/01/17 11/16/17	LEGISLATIVE CORRESPONDENT		7,027.77
		DEL MORONE,EMILY	11/01/17 11/16/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		ERTEL, CAROL D.	10/01/17 12/31/17	OFFICE MANAGER		14,555.25
		FORSYTHE,EDEN	10/01/17 12/31/17	LEG COUNSEL & FOREIGN POL ADV		28,250.01
		FOSTER,DANIEL R	10/01/17 12/31/17	LEG COUNSEL&HEALTH POLICY ADV		23,750.01
		GWYN,NICHOLAS C	10/01/17 12/31/17	SENIOR POLICY ADVISOR		42,102.75
		HAYES,VINCENT C	10/06/17 10/31/17	PAID INTERN		1,500.00
		HERZIG,WALTER C	10/01/17 12/31/17	DISTRICT DIRECTOR		38,485.17
		HUSSAIN, ZEEENATH	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		20,000.01
		LUTTENBERGER,ROSEMARIE D	10/01/17 12/31/17	STAFF ASSISTANT, LEGISLATION		19,749.99
		MULKA,STEPHANIE S	10/01/17 12/31/17	SCHEDULER		20,000.01
		POLLET,KYLE E	10/01/17 12/31/17	COMMUNITY OUTREACH REP		17,499.99
		RAPP,JEFFREY J	10/25/17 12/31/17	LEGISLATIVE ASSISTANT		16,250.00
		SHIMKUS,EDWARD L	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		28,749.99
		VARUGHESE,HANNAH R	11/20/17 12/31/17	COMMUNITY OUTREACH REP		7,055.55
		WALKER, ANTOINE M.	10/01/17 12/31/17	SHARED EMPLOYEE		5,500.00
					PERSONNEL COMPENSATION TOTALS:	326,726.49
TRAVEL						
10-06	AP E0557393	HON SANDER LEVIN	06/01/17 06/02/17	CAR RENTAL		131.30
10-06	AP E0557439	HON SANDER LEVIN	06/15/17 06/19/17	CAR RENTAL		280.94
10-12	AP E0558051	POLLET, KYLE E.	09/04/17 09/29/17	PRIVATE AUTO MILEAGE		172.06
10-12	AP E0558511	HON SANDER LEVIN	10/01/17 10/02/17	CAR RENTAL		72.86
10-12	AP E0561114	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION		314.20
10-13	AP E0561115	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		314.20
10-15	AP E0558515	HON SANDER LEVIN	05/25/17 05/29/17	CAR RENTAL		257.80
11-17	AP E0570021	POLLET, KYLE E.	10/02/17 10/27/17	PRIVATE AUTO MILEAGE		182.70
11-22	AP E0570560	CITIBANK GOV CARD SERVICE	09/20/17 09/22/17	GASOLINE		49.61
11-28	AP E0570303	HON SANDER LEVIN	10/27/17 10/30/17	CAR RENTAL		204.17
11-28	AP E0570555	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		182.20
11-28	AP E0570556	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		182.20
11-28	AP E0570557	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION		182.20
11-28	AP E0570559	CITIBANK GOV CARD SERVICE	10/02/17 10/22/17	GASOLINE		53.23

11-28	AP	E0570561	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	203.20
11-29	AP	E0570554	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	182.20
11-29	AP	E0570558	CITIBANK GOV CARD SERVICE	10/29/17	10/31/17	COMMERCIAL TRANSPORTATION	496.40
11-29	AP	E0570563	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	74.20
12-06	AP	E0573119	FORSYTHE, EDEN	10/29/17	10/30/17	LODGING	221.50
12-06	AP	E0573119	FORSYTHE, EDEN	10/29/17	10/29/17	MEALS	19.23
12-06	AP	E0573119	FORSYTHE, EDEN	10/29/17	10/30/17	CAR RENTAL	130.35
12-06	AP	E0573119	FORSYTHE, EDEN	10/30/17	10/30/17	GASOLINE	7.60
12-06	AP	E0573119	FORSYTHE, EDEN	10/31/17	10/31/17	TAXI/PARKING/TOLLS	20.00
12-22	AP	E0583763	POLLET, KYLE E.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	84.80
12-27	AP	E0583014	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	182.20
12-27	AP	E0583015	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	314.20
12-27	AP	E0583016	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	314.20
12-27	AP	E0583018	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	314.20
12-27	AP	E0583019	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	314.20
12-27	AP	E0583020	CITIBANK GOV CARD SERVICE	10/30/17	11/18/17	GASOLINE	65.08
						TRAVEL TOTALS:	5,523.23
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557365	AT&T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,300.07
10-05	AP	E0557381	COMCAST	09/12/17	10/11/17	UTILITIES	174.09
10-05	AP	E0557383	COMCAST	08/12/17	09/11/17	UTILITIES	174.09
10-05	AP	E0557407	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	247.87
10-06	AP	E0557409	FEDEX	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	9.11
10-06	AP	E0557411	FEDEX	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	22.03
10-16	AP	00948767	CMG GRATIOT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	182.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,198.07
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.30
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.56
11-09	AP	E0567547	COMCAST	10/12/17	11/11/17	UTILITIES	174.09
11-13	AP	E0567544	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.15
11-13	AP	E0567546	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
11-16	AP	00957078	CMG GRATIOT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	182.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,442.11
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.30
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.06
12-07	AP	E0575285	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,303.57
12-07	AP	E0575289	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,306.98
12-09	AP	E0575287	COMCAST	11/12/17	12/11/17	UTILITIES	174.07
12-09	AP	E0575288	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
12-09	AP	E0575290	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	26.66
12-16	AP	00960591	CMG GRATIOT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	182.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,225.26
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANDER M. LEVIN—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,550.23
PRINTING AND REPRODUCTION						
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:	29.40
OTHER SERVICES						
10-16	AP	00948351	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	00956662	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	00960175	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
10-06	AP	E0557395	09/13/17 09/13/17	FOOD & BEVERAGE		20.00
10-06	AP	E0557396	08/01/17 07/31/18	PUBLICATIONS/REFERENCE MAT'L		25.00
10-06	AP	E0557406	09/15/17 09/14/18	PUBLICATIONS/REFERENCE MAT'L		85.00
10-06	AP	E0557408	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		159.52
10-26	AP	00951564	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		60.24
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		17.98
11-02	AP	00952191	10/05/17 10/05/17	FOOD & BEVERAGE		9.06
11-13	AP	E0567549	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		239.76
11-13	AP	E0567681	10/27/17 10/27/17	FOOD & BEVERAGE		22.00
11-21	AP	E0567550	05/06/17 05/06/17	FOOD & BEVERAGE		94.00
11-22	AP	00957748	10/24/17 10/24/17	FOOD & BEVERAGE		23.28
11-22	AP	00957748	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		379.01
11-28	AP	E0567551	10/30/17 10/30/17	FOOD & BEVERAGE		2,331.00
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		906.53
12-31	GL	FLG0074389	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-116.00
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		121.18
					SUPPLIES AND MATERIALS TOTALS:	4,360.56
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		397.00
11-28	AP	00957686	10/18/17 10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		592.86
11-28	AP	00957686	10/18/17 10/18/17	WARRANTIES		82.01
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		397.00
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		397.00
					EQUIPMENT TOTALS:	1,865.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,595.75
					OFFICE TOTALS:	368,595.75
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,302.69	16,750.63
				PERSONNEL COMPENSATION	774,799.08	251,529.61

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TRAVEL	40,421.54	10,138.78
RENT, COMMUNICATION, UTILITIES	76,665.48	21,080.90
PRINTING AND REPRODUCTION	37,455.08	4,532.92
OTHER SERVICES	47,506.42	12,704.88
SUPPLIES AND MATERIALS	22,009.70	11,837.67
EQUIPMENT	32,884.84	2,466.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,044.83	331,042.15
OFFICE TOTALS:	1,067,044.83	331,042.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			81.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-61.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			245.68
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			16,294.23
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-55.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			279.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-33.65
									FRANKED MAIL TOTALS:
									16,750.63

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	10/01/17	12/31/17	SHARED EMPLOYEE		300.00
BLOODGOOD, KATHERINE D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		23,499.99
BOOHER,HAYLEY V	09/27/17	12/31/17	CONSTITUENT SERVICES REPRESENT		11,694.48
BRADFORD,STEPHEN E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,249.99
CARR,MELISSA A	10/01/17	12/31/17	SHARED EMPLOYEE		4,200.00
DWYER,JOHN R	10/01/17	12/31/17	DISTRICT DIRECTOR		22,499.99
GIACINI,ANDREW F	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,000.00
HANSEN,DEBORAH M	10/01/17	12/31/17	SCHEDULE COORDINATOR		16,999.99
HAZEKAMP,ELIZABETH K	10/01/17	12/31/17	OUTREACH DIRECTOR		12,500.00
LACO,MAREK S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,000.00
MATO,DYLAN G	10/01/17	12/31/17	STAFF ASSISTANT		11,500.00
MOELK,CARTER E	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT		9,750.01
SEDLACEK,ANGELA B	10/01/17	12/31/17	OUTREACH REPRESENTATIVE		12,499.99
SMITH, AMY D	10/01/17	12/31/17	CHIEF OF STAFF		40,735.17
STEFFEN, CYNTHIA A	10/01/17	12/31/17	CASEWORKER		17,749.99
ZEMANEK,STEPHANIE L	10/01/17	12/31/17	LEG CORRESPONDENT/COMMS ASST		13,350.01
				PERSONNEL COMPENSATION TOTALS:	251,529.61

TRAVEL

10-24	AP	E0561358	SEDLACEK, ANGELA B.	09/18/17	09/25/17	PRIVATE AUTO MILEAGE			32.40
10-25	AP	E0562810	BRADFORD, STEPHEN E.	10/12/17	10/12/17	TAXI/PARKING/TOLLS			13.02
10-30	AP	E0564230	DWYER, JOHN R	10/12/17	10/14/17	TAXI/PARKING/TOLLS			66.27
10-31	AP	E0564562	STEFFEN, CYNTHIA A.	10/14/17	10/14/17	MEALS			10.90
10-31	AP	E0564562	STEFFEN, CYNTHIA A.	10/03/17	10/14/17	PRIVATE AUTO MILEAGE			31.50
10-31	AP	E0564562	STEFFEN, CYNTHIA A.	10/03/17	10/14/17	TAXI/PARKING/TOLLS			103.61
11-07	AP	E0564663	CITIBANK GOV CARD SERVICE	09/11/17	10/26/17	COMMERCIAL TRANSPORTATION			1,554.56
11-07	AP	E0564663	CITIBANK GOV CARD SERVICE	09/08/17	09/14/17	MEALS			49.67
11-07	AP	E0564663	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	TAXI/PARKING/TOLLS			13.03
11-12	AP	E0567387	CITIBANK GOV CARD SERVICE	10/11/17	10/13/17	LODGING			2,356.83
11-19	AP	E0572183	HAZEKAMP, ELIZABETH K.	10/23/17	11/02/17	PRIVATE AUTO MILEAGE			203.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
11-19	AP E0572183	HAZEKAMP, ELIZABETH K	10/25/17 10/29/17	TAXI/PARKING/TOLLS		10.50
11-29	AP E0571459	CITIBANK GOV CARD SERVICE	10/06/17 10/23/17	COMMERCIAL TRANSPORTATION		2,592.39
11-29	AP E0571459	CITIBANK GOV CARD SERVICE	09/29/17 10/23/17	MEALS		214.74
11-29	AP E0571459	CITIBANK GOV CARD SERVICE	10/06/17 10/21/17	TAXI/PARKING/TOLLS		89.22
12-12	AP E0573947	HAZEKAMP, ELIZABETH K	11/08/17 11/18/17	PRIVATE AUTO MILEAGE		209.70
12-12	AP E0573947	HAZEKAMP, ELIZABETH K	11/08/17 11/17/17	TAXI/PARKING/TOLLS		36.00
12-12	AP E0573962	HAZEKAMP, ELIZABETH K	09/20/17 10/16/17	PRIVATE AUTO MILEAGE		252.45
12-12	AP E0573962	HAZEKAMP, ELIZABETH K	09/22/17 10/13/17	TAXI/PARKING/TOLLS		60.60
12-21	AP E0576455	STEFFEN, CYNTHIA A	11/15/17 11/15/17	PRIVATE AUTO MILEAGE		6.30
12-23	AP E0583203	HAZEKAMP, ELIZABETH K	11/29/17 12/14/17	PRIVATE AUTO MILEAGE		230.85
12-23	AP E0583203	HAZEKAMP, ELIZABETH K	12/04/17 12/08/17	TAXI/PARKING/TOLLS		16.52
12-29	AP E0579481	CITIBANK GOV CARD SERVICE	10/31/17 11/28/17	COMMERCIAL TRANSPORTATION		1,335.20
12-29	AP E0579481	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		223.20
12-29	AP E0579481	CITIBANK GOV CARD SERVICE	10/26/17 11/13/17	MEALS		100.11
12-29	AP E0579481	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	TAXI/PARKING/TOLLS		5.00
12-31	AP E0584718	SEDLACEK, ANGELA B	12/01/17 12/14/17	PRIVATE AUTO MILEAGE		63.36
12-31	AP E0584724	HAZEKAMP, ELIZABETH K	12/18/17 12/20/17	PRIVATE AUTO MILEAGE		65.70
12-31	AP E0584724	HAZEKAMP, ELIZABETH K	12/20/17 12/20/17	TAXI/PARKING/TOLLS		5.00
12-31	AP E0585510	DWYER, JOHN R	10/23/17 11/21/17	PRIVATE AUTO MILEAGE		186.75
				TRAVEL TOTALS:		10,138.78
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00948429	LENNY ENTERPRISES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 00948915	AAA MOVERS INC	10/01/17 10/31/17	TEMPORARY SPACE RENTAL		40.00
10-23	AP 00947281	UNITED PARCEL SERVICE	09/25/17 09/25/17	POSTAGE / COURIER / BOX RENTAL		4.80
10-23	AP 00947281	UNITED PARCEL SERVICE	09/27/17 09/27/17	POSTAGE / COURIER / BOX RENTAL		4.11
10-27	AP E0562871	LENNY ENTERPRISES LLC	09/01/17 09/30/17	UTILITIES		156.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		120.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		477.17
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		374.23
10-31	AP E0564708	CITIZEN DIALOG LLC	10/03/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		2,450.00
11-03	AP 00952534	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL		4.80
11-03	AP 00952534	UNITED PARCEL SERVICE	10/16/17 10/16/17	POSTAGE / COURIER / BOX RENTAL		15.56
11-07	AP E0564663	CITIBANK GOV CARD SERVICE	09/01/17 09/30/17	UTILITIES		59.95
11-07	AP E0566060	VERIZON WIRELESS	10/18/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE		578.78
11-13	AP E0568101	COMCAST	10/24/17 11/23/17	UTILITIES		117.73
11-16	AP 00956741	LENNY ENTERPRISES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP 00957225	AAA MOVERS INC	11/01/17 11/30/17	TEMPORARY SPACE RENTAL		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		120.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		276.54
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		373.82
11-29	AP 00957902	UNITED PARCEL SERVICE	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL		21.70

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11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	5.04
11-29	AP	E0571459	CITIBANK GOV CARD SERVICE	10/01/17	10/31/17	UTILITIES	59.95
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	4.61
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	6.83
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	3.57
11-30	AP	00957549	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	2.14
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.49
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	28.61
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	58.20
11-30	AP	E0572014	LENNY ENTERPRISES LLC	10/01/17	10/31/17	UTILITIES	335.00
12-06	AP	E0573565	CITIZEN DIALOG LLC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
12-07	AP	E0573566	CITIZEN DIALOG LLC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
12-12	AP	E0573947	HAZEKAMP, ELIZABETH K	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	62.67
12-13	AP	E0574609	COMCAST	11/24/17	12/23/17	UTILITIES	117.73
12-13	AP	E0575895	VERIZON WIRELESS	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	657.53
12-15	AP	00958984	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	2.69
12-15	AP	00958984	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	5.86
12-16	AP	00960254	LENNY ENTERPRISES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00960738	AAA MOVERS INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	40.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	7.37
12-21	AP	00958375	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	7.39
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	4.80
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	5.04
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	9.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	315.32
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	375.92
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	70.00
12-29	AP	E0579481	CITIBANK GOV CARD SERVICE	11/01/17	11/30/17	UTILITIES	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,080.90
			PRINTING AND REPRODUCTION				
10-05	AP	E0557593	CAPITAL MAIL SERVICES LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	1,787.00
10-19	AP	00951470	CITI PCARD-FINEARTAMERICA.COM	08/29/17	09/28/17	PRINTING & REPRODUCTION	297.91
10-19	AP	00951470	CITI PCARD-NEWSPAPER/ONLINE PURCH	08/29/17	09/28/17	PRINTING & REPRODUCTION	26.00
10-19	AP	00951470	CITI PCARD-PAYPAL LAKECITYPRI	08/29/17	09/28/17	PRINTING & REPRODUCTION	48.00
10-19	AP	00951470	CITI PCARD-POST-BULLETIN CO LLC	08/29/17	09/28/17	ADVERTISEMENTS	203.00
10-19	AP	00951470	CITI PCARD-SOUTHWEST NEWSPAPERS	08/29/17	09/28/17	PRINTING & REPRODUCTION	90.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-02	AP	E0565123	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	41.90
11-03	AP	E0566059	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	52.90
11-20	AP	00957556	CITI PCARD-PIONEER PRESS CIRC	09/29/17	10/27/17	ADVERTISEMENTS	182.50
12-26	AP	E0579951	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	429.65
12-30	AP	E0581560	CAPITOL FRANKING GROUP LLC	09/01/17	10/31/17	ADVERTISEMENTS	1,352.56
						PRINTING AND REPRODUCTION TOTALS:	4,532.92
			OTHER SERVICES				
10-06	AP	E0557896	SPLIT ROCK MANAGEMENT INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	350.00
10-16	AP	00948040	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00948349	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-09	AP E0567098	SPLIT ROCK MANAGEMENT INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		350.00
11-16	AP 00956340	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00956660	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP E0573648	CINTAS CORPORATION NO 2	10/23/17 10/23/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP E0573632	CINTAS CORPORATION NO 2	09/04/17 09/04/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP E0573633	CINTAS CORPORATION NO 2	09/11/17 09/11/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP E0573634	CINTAS CORPORATION NO 2	09/18/17 09/18/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP E0573635	CINTAS CORPORATION NO 2	09/25/17 09/25/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP E0573647	CINTAS CORPORATION NO 2	10/09/17 10/09/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP E0573656	CINTAS CORPORATION NO 2	10/02/17 10/02/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP E0573657	CINTAS CORPORATION NO 2	10/16/17 10/16/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP E0573658	CINTAS CORPORATION NO 2	10/30/17 10/30/17	JANITORIAL AND MAINT SERV		35.00
12-12	AP E0573962	HAZEKAMP, ELIZABETH K.	11/15/17 11/15/17	TRAINING		15.00
12-16	AP 00959854	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00960173	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP 00963392	CITI PCARD-ADOBE	10/28/17 11/28/17	TECHNOLOGY SERVICE CONTRACTS		239.88
12-21	AP E0575773	SPLIT ROCK MANAGEMENT INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		350.00
12-23	AP E0583203	HAZEKAMP, ELIZABETH K.	12/05/17 12/05/17	TRAINING		30.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,704.88
SUPPLIES AND MATERIALS						
10-06	AR AC-13399	SMITH, AMY D	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		-27.97
10-17	AP E0560811	TVEYES INC	10/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,500.00
10-18	AP E0561357	BLOODGOOD, KATHERINE D.	09/17/17 09/17/17	OFFICE SUPPLIES (OUTSIDE)		56.85
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		24.94
10-19	AP 00951470	CITI PCARD-ECM SUBSCRIPTIONS	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		87.00
10-19	AP 00951470	CITI PCARD-PAYPAL PACKRATENTE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		11.28
10-19	AP 00951470	CITI PCARD-PAYPAL SUELPRENTIN	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		52.00
10-19	AP 00951470	CITI PCARD-RIVERTOWN NEWSPAPER GR	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		129.99
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	FOOD & BEVERAGE		43.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		97.03
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		-53.28
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		30.50
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		109.04
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		175.90
10-28	AP E0562812	MATO, DYLAN G.	10/13/17 10/13/17	FOOD & BEVERAGE		17.00
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		444.26
11-08	AP 00952982	CAPITOL MARKING PRODUCTS INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		12.00
11-08	AP 00952982	CAPITOL MARKING PRODUCTS INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		127.50
11-19	AP E0572183	HAZEKAMP, ELIZABETH K.	11/02/17 11/09/17	FOOD & BEVERAGE		55.00

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11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	349.00
11-20	AP	00957556	CITI PCARD-CAPITOL HOST (RIDGEWEL)	09/29/17	10/27/17	FOOD & BEVERAGE	612.92
11-20	AP	00957556	CITI PCARD-CARMINE'S- DC	09/29/17	10/27/17	FOOD & BEVERAGE	1,139.72
11-20	AP	00957556	CITI PCARD-HARRISTEETER	09/29/17	10/27/17	FOOD & BEVERAGE	60.09
11-20	AP	00957556	CITI PCARD-POTBELLY	09/29/17	10/27/17	FOOD & BEVERAGE	186.38
11-20	AP	00957556	CITI PCARD-RIVERTOWN NEWSPAPER GR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.99
11-20	AP	00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	100.00
11-20	AP	00957556	CITI PCARD-TST CAVA MEZZE - CAPI	09/29/17	10/27/17	FOOD & BEVERAGE	1,256.30
11-20	AP	00957556	CITI PCARD-USHR LONGWORTH FOOD CT	09/29/17	10/27/17	FOOD & BEVERAGE	60.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	55.99
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	8.25
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	69.13
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	66.54
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	96.80
11-30	AP	00958046	BOISE CASCADE COMPANY	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	5.45
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-133.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	2,688.50
12-12	AP	E0573962	HAZEKAMP, ELIZABETH K.	10/09/17	10/09/17	FOOD & BEVERAGE	73.49
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	31.78
12-19	AP	00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	751.96
12-19	AP	00963392	CITI PCARD-FARIBAULT DAILY NEWS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	79.00
12-19	AP	00963392	CITI PCARD-RIVERTOWN NEWSPAPER GR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.99
12-19	AP	00963392	CITI PCARD-TST CAVA MEZZE - CAPI	10/28/17	11/28/17	FOOD & BEVERAGE	-1.10
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	643.21
12-23	AP	E0583203	HAZEKAMP, ELIZABETH K.	11/27/17	12/07/17	FOOD & BEVERAGE	244.53
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	59.96
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-119.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	692.75
						SUPPLIES AND MATERIALS TOTALS:	11,837.67
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	155.70
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	133.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	155.70
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	133.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	155.70
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	1,733.00
						EQUIPMENT TOTALS:	2,466.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,042.15
						OFFICE TOTALS:	331,042.15

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2017 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	663.38	233.22
PERSONNEL COMPENSATION	916,337.04	248,275.03
TRAVEL	47,968.64	15,277.66
RENT, COMMUNICATION, UTILITIES	140,602.20	35,195.77
PRINTING AND REPRODUCTION	2,423.50	379.95
OTHER SERVICES	28,092.78	7,453.35
SUPPLIES AND MATERIALS	45,891.52	8,704.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
				EQUIPMENT	54,190.61	21,158.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,169.67	336,677.72
				OFFICE TOTALS:	1,236,169.67	336,677.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		134.75
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-54.55
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		115.68
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-48.55
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		113.24
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-27.35
				FRANKED MAIL TOTALS:		233.22
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	AYDIN, ANDREW V		14,250.00
			10/01/17 12/31/17	BOWMAN, DAVID		14,750.00
			10/01/17 12/31/17	BUTLER, TUERE K		24,999.99
			10/01/17 12/31/17	CHANDLER, DANNY		3,395.01
			10/01/17 12/31/17	COLLINS, MICHAEL E.		31,250.01
			10/01/17 10/01/17	DARNER, MICHAEL P		2,000.00
			10/01/17 12/31/17	DORNEY, TOM		15,333.34
			10/01/17 12/31/17	FEENEY, WILLIAM P		12,166.66
			11/07/17 12/31/17	GILBERT, JOCLYN J		2,700.00
			10/01/17 12/31/17	HAGER, SARAH K		11,083.33
			10/01/17 12/31/17	HUGHES, BRITTANY J		18,000.00
			10/01/17 12/31/17	LAWSON JR, DION A		4,700.01
			11/01/17 11/01/17	LAWSON JR, DION A		1,500.00
			10/01/17 12/31/17	LAWSON, DION A		300.00
			10/01/17 12/31/17	MCKINLEY, JARED H.		14,971.66
			10/01/17 12/31/17	O'NEIL, RACHELLE		14,833.34
			10/01/17 12/31/17	RILEY, RUTH B.		15,375.00
			10/01/17 12/31/17	THOMPSON, JAMILA A		24,083.34
			10/01/17 12/31/17	WASHINGTON, DAVID		11,583.34
			10/01/17 12/31/17	YORK, LOUIS		11,000.01
				PERSONNEL COMPENSATION TOTALS:		248,275.03
TRAVEL						
10-16	AP	00947463	10/01/17 10/31/17	ALLY FINANCIAL INC		709.10
10-30	AP	E0564420	08/28/17 09/19/17	CITIBANK GOV CARD SERVICE		3,204.80
10-30	AP	E0564420	08/22/17 08/31/17	CITIBANK GOV CARD SERVICE		1,517.94
10-30	AP	E0564420	08/22/17 08/25/17	CITIBANK GOV CARD SERVICE		54.53
10-30	AP	E0564420	08/22/17 08/31/17	CITIBANK GOV CARD SERVICE		977.52
10-30	AP	E0564420	08/22/17 08/29/17	CITIBANK GOV CARD SERVICE		224.00
11-06	AP	E0566407	08/31/17 10/22/17	COLLINS, MICHAEL E.		98.59

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11-06	AP	E0566407	COLLINS, MICHAEL E.	08/26/17	10/21/17	TAXI/PARKING/TOLLS	7.00	
11-16	AP	00955762	ALLY FINANCIAL INC	11/01/17	11/30/17	AUTOMOBILE LEASE	709.10	
11-27	AP	E0572034	MCKINLEY, JARED H.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	37.45	
11-27	AP	E0572034	MCKINLEY, JARED H.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	12.90	
12-01	AP	E0573352	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	COMMERCIAL TRANSPORTATION	3,609.00	
12-05	AP	E0573802	COLLINS, MICHAEL E.	10/27/17	11/13/17	MEALS	55.84	
12-16	AP	00959280	ALLY FINANCIAL INC	12/01/17	12/31/17	AUTOMOBILE LEASE	709.10	
12-21	AP	E0580535	BUTLER, TUERE K.	11/29/17	12/11/17	TAXI/PARKING/TOLLS	21.91	
12-28	AP	E0583056	CITIBANK GOV CARD SERVICE	10/27/17	11/19/17	COMMERCIAL TRANSPORTATION	3,027.80	
12-28	AP	E0583056	CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	CAR RENTAL	259.77	
12-31	AP	E0585815	COLLINS, MICHAEL E.	11/19/17	11/21/17	MEALS	41.31	
							TRAVEL TOTALS:	15,277.66
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00948963	100 PEACHTREE ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88	
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,845.14	
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES	146.18	
10-19	AP	00951470	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/17	09/28/17	UTILITIES	211.21	
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	440.00	
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	18.28	
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	12.00	
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	5.54	
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	16.79	
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	47.79	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	156.25	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	613.18	
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.55	
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	66.86	
11-16	AP	00957273	100 PEACHTREE ASSOCIATES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88	
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,836.77	
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES	146.18	
11-20	AP	00957556	CITI PCARD-MUZAK DBA MOOD MEDIA	09/29/17	10/27/17	UTILITIES	211.21	
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	189.10	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	156.25	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	932.96	
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.54	
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	9.11	
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	47.79	
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	7.08	
12-12	AP	E0575080	100 PEACHTREE ASSOCIATES LLC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	176.00	
12-12	AP	E0575081	100 PEACHTREE ASSOCIATES LLC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	176.00	
12-12	AP	E0575082	100 PEACHTREE ASSOCIATES LLC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	176.00	
12-12	AP	E0575083	100 PEACHTREE ASSOCIATES LLC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	176.00	
12-12	AP	E0575084	100 PEACHTREE ASSOCIATES LLC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	176.00	
12-16	AP	00960787	100 PEACHTREE ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88	
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,839.53	
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES	146.18	
12-19	AP	00963392	CITI PCARD-MUZAK DBA MOOD MEDIA	10/28/17	11/28/17	UTILITIES	211.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
12-19	AP 00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		189.10
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		105.00
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		6.03
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		156.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		614.02
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		30.86
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		47.79
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		88.00
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL		5.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,195.77
PRINTING AND REPRODUCTION						
10-26	AP E0565274	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION		79.95
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		60.00
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		240.00
				PRINTING AND REPRODUCTION TOTALS:		379.95
OTHER SERVICES						
10-16	AP 00948012	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956312	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-12	AP E0575079	100 PEACHTREE ASSOCIATES LLC	06/02/17 06/02/17	NON-TECHNOLOGY SERVICE CONTR		1,873.35
12-16	AP 00959826	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		7,453.35
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17 09/28/17	WATER		78.29
10-19	AP 00951470	CITI PCARD-GAN USATODAYCIRC	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		30.67
10-25	AP E0564137	THE NEW YORK TIMES	09/19/17 09/17/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE		59.42
10-26	AP 00951564	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		0.45
10-26	AP 00951564	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		0.03
10-26	AP 00951564	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		0.07
10-26	AP 00951564	BOISE CASCADE COMPANY	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		3.52
10-26	AP 00951564	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		0.23
10-26	AP 00951564	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		0.28
10-26	AP 00951564	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		5.80
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		202.52
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		47.95
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-136.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		729.15
11-02	AP 00952191	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		2.92
11-20	AP 00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17 10/27/17	WATER		31.83
11-20	AP 00957556	CITI PCARD-GAN USATODAYCIRC	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		30.67
11-20	AP 00957556	CITI PCARD-INT IN SUPPLY DISTRIB	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		974.80
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		45.41

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11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	116.69
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	62.95
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	310.41
11-30	AP	00958046	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	-45.41
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	1,629.40
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	27.37
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-165.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	467.45
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	49.82
12-19	AP	00963392	CITI PCARD-GAN USATODAYCIRC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67
12-19	AP	00963392	CITI PCARD-REPLICON INC.	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	1,306.00
12-19	AP	00963392	CITI PCARD-WASH POST SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	137.80
12-21	AP	00959248	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	-16.67
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	1,341.71
12-21	AP	00963615	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	-70.43
12-21	AP	E0580535	BUTLER, TUERE K.	12/02/17	12/02/17	FOOD & BEVERAGE	15.52
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	62.95
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	332.08
						SUPPLIES AND MATERIALS TOTALS:	8,704.63
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	271.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	1,470.27
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	271.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	1,470.27
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	271.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	17,404.57
						EQUIPMENT TOTALS:	21,158.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,677.72
						OFFICE TOTALS:	336,677.72

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2017 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,159.13	1,623.61
PERSONNEL COMPENSATION	1,027,300.96	315,842.56
TRAVEL	42,854.22	11,390.77
RENT, COMMUNICATION, UTILITIES	129,594.11	29,150.88
PRINTING AND REPRODUCTION	7,479.36	2,395.82
OTHER SERVICES	42,012.19	9,621.49
SUPPLIES AND MATERIALS	13,898.91	4,948.61
EQUIPMENT	4,241.45	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,540.33	376,023.74
OFFICE TOTALS:	1,271,540.33	376,023.74

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	159.52
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	293.99
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-131.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		1,340.00
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-38.25
					FRANKED MAIL TOTALS:	1,623.61
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	10/01/17 12/31/17	FIELD REPRESENTATIVE		16,999.99
		AREVALO, ELIZABETH A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		16,000.00
		BUSHNELL, JENNA L	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		24,000.01
		CEVASCO, MARC A	10/01/17 12/31/17	CHIEF OF STAFF		38,367.59
		CHERNIN, MICHAEL D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		14,250.01
		DARNER, MICHAEL P	11/01/17 11/30/17	SHARED EMPLOYEE		2,000.00
		DOMINGUEZ, ASHLEY F	10/01/17 12/31/17	SPECIAL PROJECTS & EVENTS SUP		18,124.99
		FLYNN, ANTHONY G	11/01/17 11/30/17	SHARED EMPLOYEE		2,100.00
		FRIEDMAN, AURELIA L	10/01/17 12/31/17	FIELD REPRESENTATIVE		13,999.99
		JACOBSON, COREY A	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		21,499.99
		NICKSON, MICHAEL A	10/01/17 12/31/17	SHARED EMPLOYEE		5,250.00
		OLSON, MARK J	10/01/17 12/31/17	STAFF ASSISTANT		13,999.99
		PAIK, AURORA	10/01/17 12/31/17	LEG ASSIST & PRESS SECRETARY		16,000.00
		PANIAGUA-URIBE, DAISY	10/01/17 12/31/17	FIELD REPRESENTATIVE		15,499.99
		RADOSEVICH, MARTIN	12/01/17 12/31/17	SHARED EMPLOYEE		2,750.00
		RODRIGUEZ, NICOLAS	10/01/17 12/31/17	DISTRICT DIRECTOR		26,749.99
		SHAM, JULIAN C	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		14,500.00
		TEPPALA, HARSHITHA	10/01/17 12/31/17	SCHEDULER		12,750.01
		TETLOW, FAITH C	10/01/17 12/31/17	STAFF ASSISTANT		11,500.00
		THOMSON, JEFFREY D	10/01/17 12/31/17	STAFF ASSISTANT		13,000.00
		TURNER, JANET	10/01/17 12/31/17	CASEWORKER/FIELD REPRESENTATIV		16,500.01
					PERSONNEL COMPENSATION TOTALS:	315,842.56
TRAVEL						
10-17	AP E0559562	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		275.20
10-18	AP E0559780	FRIEDMAN, AURELIA L.	09/06/17 09/26/17	PRIVATE AUTO MILEAGE		185.22
10-18	AP E0560700	CITIBANK GOV CARD SERVICE	09/06/17 09/11/17	COMMERCIAL TRANSPORTATION		566.80
10-18	AP E0560700	CITIBANK GOV CARD SERVICE	09/06/17 09/07/17	LODGING		768.96
10-18	AP E0560700	CITIBANK GOV CARD SERVICE	09/06/17 09/07/17	MEALS		13.56
10-18	AP E0560700	CITIBANK GOV CARD SERVICE	09/06/17 09/07/17	TAXI/PARKING/TOLLS		23.84
11-14	AP E0568209	CITIBANK GOV CARD SERVICE	10/02/17 10/26/17	COMMERCIAL TRANSPORTATION		1,778.40
11-14	AP E0568224	DOMINGUEZ, ASHLEY F.	07/05/17 07/26/17	PRIVATE AUTO MILEAGE		184.79
11-14	AP E0568224	DOMINGUEZ, ASHLEY F.	08/02/17 08/18/17	PRIVATE AUTO MILEAGE		138.35
11-14	AP E0568224	DOMINGUEZ, ASHLEY F.	08/18/17 08/29/17	PRIVATE AUTO MILEAGE		41.09
11-14	AP E0568224	DOMINGUEZ, ASHLEY F.	09/20/17 09/26/17	PRIVATE AUTO MILEAGE		91.16
11-14	AP E0568224	DOMINGUEZ, ASHLEY F.	07/12/17 07/19/17	TAXI/PARKING/TOLLS		10.50
11-14	AP E0568224	DOMINGUEZ, ASHLEY F.	08/04/17 08/23/17	TAXI/PARKING/TOLLS		55.75
11-14	AP E0568224	DOMINGUEZ, ASHLEY F.	09/23/17 09/25/17	TAXI/PARKING/TOLLS		10.50
11-14	AP E0568226	MK BUSINESS CENTERS LLC	09/20/17 10/18/17	TAXI/PARKING/TOLLS		12.00
11-14	AP E0568229	DOMINGUEZ, ASHLEY F.	10/15/17 10/20/17	LODGING		1,435.00

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11-14	AP	E0568229	DOMINGUEZ, ASHLEY F.	10/15/17	10/20/17	MEALS	232.64
11-14	AP	E0568229	DOMINGUEZ, ASHLEY F.	10/15/17	10/22/17	TAXI/PARKING/TOLLS	89.65
11-14	AP	E0568233	CEVASCO, MARC A.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	10.30
11-16	AP	E0569210	CITIBANK GOV CARD SERVICE	09/23/17	09/27/17	COMMERCIAL TRANSPORTATION	782.40
11-16	AP	E0569210	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	MEALS	7.30
11-20	AP	E0570286	TURNER, JANET	09/13/17	09/27/17	PRIVATE AUTO MILEAGE	119.31
11-20	AP	E0570286	TURNER, JANET	09/13/17	09/27/17	TAXI/PARKING/TOLLS	61.25
11-20	AP	E0570287	APODACA, JOSEPH B.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	124.87
11-20	AP	E0570287	APODACA, JOSEPH B.	07/01/17	07/13/17	PRIVATE AUTO MILEAGE	37.02
11-20	AP	E0570287	APODACA, JOSEPH B.	08/06/17	08/30/17	PRIVATE AUTO MILEAGE	59.65
11-20	AP	E0570287	APODACA, JOSEPH B.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	68.27
11-20	AP	E0570287	APODACA, JOSEPH B.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	85.71
11-20	AP	E0570289	DOMINGUEZ, ASHLEY F.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	98.65
11-20	AP	E0570289	DOMINGUEZ, ASHLEY F.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	3.50
11-20	AP	E0570289	DOMINGUEZ, ASHLEY F.	10/03/17	10/26/17	TAXI/PARKING/TOLLS	17.50
11-20	AP	E0570292	FRIEDMAN, AURELIA L.	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	207.37
12-11	AP	E0575554	THOMSON, JEFFREY D.	08/07/17	08/14/17	PRIVATE AUTO MILEAGE	110.05
12-11	AP	E0575554	THOMSON, JEFFREY D.	09/11/17	09/19/17	PRIVATE AUTO MILEAGE	85.44
12-11	AP	E0575554	THOMSON, JEFFREY D.	09/19/17	09/27/17	PRIVATE AUTO MILEAGE	43.02
12-11	AP	E0575554	THOMSON, JEFFREY D.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	144.50
12-11	AP	E0575554	THOMSON, JEFFREY D.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	16.75
12-21	AP	E0583630	CITIBANK GOV CARD SERVICE	10/31/17	12/14/17	COMMERCIAL TRANSPORTATION	2,651.00
12-25	AP	E0579274	TURNER, JANET	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	134.82
12-25	AP	E0579274	TURNER, JANET	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	130.54
12-25	AP	E0579274	TURNER, JANET	10/25/17	10/25/17	TAXI/PARKING/TOLLS	20.74
12-25	AP	E0579274	TURNER, JANET	11/28/17	11/28/17	TAXI/PARKING/TOLLS	1.00
12-26	AP	E0582131	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION	466.40
						TRAVEL TOTALS:	11,390.77
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948680	MK BUSINESS CENTERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948742	DSG WILSHIRE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
10-16	AP	E0560945	AT&T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	160.28
10-18	AP	E0559778	MK BUSINESS CENTERS LLC	08/22/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	11.81
10-18	AP	E0559778	MK BUSINESS CENTERS LLC	08/22/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	2.23
10-18	AP	E0559779	DSG WILSHIRE LLC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	118.00
10-18	AP	E0560700	CITIBANK GOV CARD SERVICE	09/08/17	10/20/17	UTILITIES	95.93
10-19	AP	00951470	CITI PCARD-WSC WINDSTREAM PMT FEE	08/29/17	09/28/17	UTILITIES	689.40
10-23	AP	00947267	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	2.05
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,203.39
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	114.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.16
11-14	AP	E0568209	CITIBANK GOV CARD SERVICE	07/28/17	09/20/17	UTILITIES	77.94
11-14	AP	E0568226	MK BUSINESS CENTERS LLC	09/20/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	7.21
11-16	AP	00956990	MK BUSINESS CENTERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00957053	DSG WILSHIRE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
11-20	AP	00957556	CITI PCARD-WSC WINDSTREAM PMT&FEE	09/29/17	10/27/17	UTILITIES	689.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
11-20	AP E0570294	DSG WILSHIRE LLC	11/01/17 11/30/17	TEMPORARY SPACE RENTAL	118.00	
11-20	AP E0573113	AT&T	10/04/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE	161.61	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	126.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,154.83	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	114.02	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.17	
11-30	AP 00953307	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	9.09	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	0.15	
12-07	AP E0575539	MK BUSINESS CENTERS LLC	10/18/17 11/18/17	DISTRICT OFFICE PARKING	216.00	
12-07	AP E0575539	MK BUSINESS CENTERS LLC	10/18/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	14.46	
12-07	AP E0575539	MK BUSINESS CENTERS LLC	10/18/17 11/18/17	POSTAGE / COURIER / BOX RENTAL	2.20	
12-07	AP E0575546	DSG WILSHIRE LLC	12/01/17 12/31/17	TEMPORARY SPACE RENTAL	118.00	
12-16	AP 00960503	MK BUSINESS CENTERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00960566	DSG WILSHIRE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,675.00	
12-19	AP 00963392	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/28/17 11/28/17	UTILITIES	692.28	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	126.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,147.17	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	114.02	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.92	
12-31	AP E0585830	AT&T	11/04/17 12/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,150.88	
PRINTING AND REPRODUCTION						
10-11	AP E0559139	DAVID L ANDRUKITIS INC	08/24/17 08/24/17	PRINTING & REPRODUCTION	40.00	
10-11	AP E0559141	DAVID L ANDRUKITIS INC	07/27/17 07/27/17	PRINTING & REPRODUCTION	172.50	
10-11	AP E0559143	DAVID L ANDRUKITIS INC	08/24/17 08/24/17	PRINTING & REPRODUCTION	345.00	
10-11	AP E0559146	DAVID L ANDRUKITIS INC	08/24/17 08/24/17	PRINTING & REPRODUCTION	40.00	
10-12	AP E0559781	DAVID L ANDRUKITIS INC	09/20/17 09/20/17	PRINTING & REPRODUCTION	40.00	
10-12	AP E0559782	DAVID L ANDRUKITIS INC	09/14/17 09/14/17	PRINTING & REPRODUCTION	40.00	
10-12	AP E0559783	DAVID L ANDRUKITIS INC	09/22/17 09/22/17	PRINTING & REPRODUCTION	40.00	
10-19	AP 00951470	CITI PCARD-TORRANCE DAILY BREEZE	08/29/17 09/28/17	ADVERTISEMENTS	304.91	
11-06	AP E0568235	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION	40.00	
11-08	AP E0569600	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION	80.00	
11-14	AP E0568224	DOMINGUEZ, ASHLEY F.	08/04/17 08/10/17	PRINTING & REPRODUCTION	19.40	
11-20	AP 00957556	CITI PCARD-MITCHELL PUBLISHING IN	09/29/17 10/27/17	PRINTING & REPRODUCTION	711.75	
11-30	AP 00957563	PUBLIC PRINTER	09/05/17 09/05/17	PRINTING & REPRODUCTION	54.56	
12-06	AP E0575537	DAVID L ANDRUKITIS INC	11/07/17 11/07/17	PRINTING & REPRODUCTION	80.00	
12-11	AP E0575554	THOMSON, JEFFREY D.	10/04/17 10/04/17	PRINTING & REPRODUCTION	175.20	
12-30	AP E0582230	DAVID L ANDRUKITIS INC	11/29/17 11/29/17	PRINTING & REPRODUCTION	40.00	
12-30	AP E0582231	DAVID L ANDRUKITIS INC	11/29/17 11/29/17	PRINTING & REPRODUCTION	172.50	
				PRINTING AND REPRODUCTION TOTALS:	2,395.82	
OTHER SERVICES						
10-16	AP 00948006	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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10-16	AP	00948797	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956306	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00957107	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-20	AP	E0570286	TURNER, JANET	09/28/17	09/29/17	TRAINING	250.00
11-20	AP	E0570288	RAYCO SECURITY LOSS PREVENTION SYSTEMS	11/01/17	12/31/17	SECURITY SERVICE	123.00
11-20	AP	E0570294	DSG WILSHIRE LLC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	15.00
12-16	AP	00959820	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960620	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-25	AP	E0579274	TURNER, JANET	10/25/17	10/25/17	TRAINING	53.49
OTHER SERVICES TOTALS:							9,621.49
SUPPLIES AND MATERIALS							
10-13	AP	E0559126	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	25.74
10-13	AP	E0559128	OFFICE DEPOT INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	36.58
10-13	AP	E0559130	OFFICE DEPOT INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	25.13
10-13	AP	E0559132	OFFICE DEPOT INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	26.55
10-13	AP	E0559133	OFFICE DEPOT INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	12.75
10-13	AP	E0559134	OFFICE DEPOT INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	18.33
10-13	AP	E0559136	OFFICE DEPOT INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	6.11
10-13	AP	E0559145	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	25.62
10-16	AP	E0559144	OFFICE DEPOT INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	10.09
10-18	AP	E0559769	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	25.91
10-18	AP	E0559770	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	6.45
10-18	AP	E0559771	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	11.95
10-18	AP	E0559772	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	16.47
10-18	AP	E0559773	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	10.75
10-18	AP	E0559774	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	9.88
10-18	AP	E0559775	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	29.07
10-18	AP	E0559776	OFFICE DEPOT INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	17.97
10-18	AP	E0559777	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	48.76
10-18	AP	E0559795	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	71.70
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
10-23	AP	E0560756	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	28.50
10-24	AP	E0562249	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	35.98
10-24	AP	E0562250	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	19.79
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	47.95
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	391.14
11-13	AP	E0568230	OFFICE DEPOT INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	20.67
11-16	AP	00955724	CAPITOL MARKING PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
11-16	AP	E0569606	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	38.67
11-16	AP	E0569609	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	10.98
11-16	AP	E0569610	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	69.97
11-16	AP	E0569611	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	33.90
11-17	AP	E0569601	OFFICE DEPOT INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	6.30
11-17	AP	E0569603	OFFICE DEPOT INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	34.00
11-17	AP	E0569607	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	16.29
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	104.66
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	37.01
11-20	AP	E0570290	OFFICE DEPOT INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	58.08
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	37.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-314.20
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	741.30
12-07	AP	E0575500	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	14.10
12-07	AP	E0575503	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	18.98
12-07	AP	E0575505	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	49.40
12-07	AP	E0575506	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	60.92
12-07	AP	E0575507	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	29.96
12-07	AP	E0575534	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	15.83
12-07	AP	E0575545	11/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,400.00
12-09	AP	E0575549	11/03/17	11/04/17	FOOD & BEVERAGE	255.87
12-09	AP	E0575549	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	5.48
12-11	AP	E0575551	12/12/17	12/11/18	PUBLICATIONS/REFERENCE MAT'L	304.98
12-14	AP	E0575536	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	3.79
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
12-25	AP	E0579274	11/09/17	11/10/17	FOOD & BEVERAGE	93.97
12-26	AP	00963618	11/30/17	11/30/17	WATER	32.95
12-31	AP	E0579271	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.84
12-31	AP	E0579272	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	49.40
12-31	AP	E0579273	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	14.98
12-31	AP	E0582229	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	104.97
12-31	AP	E0585840	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	27.15
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	532.77
					SUPPLIES AND MATERIALS TOTALS:	4,948.61
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	350.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,023.74
					OFFICE TOTALS:	376,023.74
2016 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-28	AP	00963920	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,185.00
					SUPPLIES AND MATERIALS TOTALS:	1,185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185.00
					OFFICE TOTALS:	1,185.00
2017 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,298.58	40,694.61

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PERSONNEL COMPENSATION	893,563.04	279,224.17
TRAVEL	22,559.52	4,763.76
RENT, COMMUNICATION, UTILITIES	124,721.26	32,744.19
PRINTING AND REPRODUCTION	71,796.82	53,033.44
OTHER SERVICES	36,458.04	13,510.00
SUPPLIES AND MATERIALS	14,722.15	4,763.03
EQUIPMENT	9,295.60	6,634.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,415.01	435,367.68
OFFICE TOTALS:	1,235,415.01	435,367.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	88.35
10-31	GL FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-8.65
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	64.72
11-30	GL FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-40.45
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	142.00
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	40,459.74
12-31	GL FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-11.10
					FRANKED MAIL TOTALS:	40,694.61

PERSONNEL COMPENSATION

BELMONTE, PAULA L	10/01/17	12/31/17	CONGRESSIONAL AIDE	12,877.50
BELMONTE, PAULA L	10/01/17	12/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,950.00
BONOMO, JOSEPH M.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	11,499.99
BONOMO, JOSEPH M.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,950.00
CRESWELL, JOEL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01
CRESWELL, JOEL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,950.00
DIFRANCO, SAVATORE	10/01/17	12/31/17	CONGRESSIONAL AIDE	1,500.00
DIFRANCO, SAVATORE	10/01/17	12/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
FREYE, JONATHON T.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01
FREYE, JONATHON T.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,950.00
JACOBY, JURI J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,000.00
JACOBY, JURI J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,950.00
LAUSTEN, ERIC L	10/01/17	12/31/17	CHIEF OF STAFF	32,499.99
LAUSTEN, ERIC L	10/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	7,900.00
LEONOVA, SOFYA V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	13,500.00
LEONOVA, SOFYA V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
LILLARD, BROOKE M	12/01/17	12/31/17	SHARED EMPLOYEE	1,000.00
MCGLYNN, JOHN A	10/01/17	12/31/17	STAFF ASSISTANT	4,335.00
MCGLYNN, JOHN A	10/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MULVIHILL, JEREMIAH J.	10/01/17	12/31/17	CASEWORKER	21,675.00
MULVIHILL, JEREMIAH J.	10/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	5,650.00
OSZAKIEWSKI, BRIAN H	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	31,250.01
OSZAKIEWSKI, BRIAN H	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	6,200.00
ROBERTS, CARL E	10/02/17	12/31/17	STAFF ASSISTANT	7,416.67
ROBERTS, CARL E	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,100.00
SALERNO, FRANCIS	10/01/17	12/31/17	STAFF ASSISTANT	4,335.00
SALERNO, FRANCIS	10/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SANCKEN, ISAAC P	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,810.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
		SANCKEN,ISAAC P	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,350.00	
		SYPOLT, JENNIFER L.	10/01/17 12/31/17	ADMINISTRATIVE ASSISTANT	18,624.99	
		SYPOLT, JENNIFER L.	10/01/17 12/31/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,450.00	
					PERSONNEL COMPENSATION TOTALS:	279,224.17
TRAVEL						
10-26	AP E0562432	OSZAKIEWSKI, BRIAN H.	09/11/17 09/30/17	PRIVATE AUTO MILEAGE	109.35	
10-26	AP E0562564	SANCKEN, ISAAC P.	09/16/17 09/17/17	PRIVATE AUTO MILEAGE	26.75	
11-08	AP E0566167	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	125.20	
11-08	AP E0566167	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	234.20	
11-08	AP E0566167	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION	125.20	
11-08	AP E0566167	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	125.20	
11-08	AP E0566167	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	125.20	
11-11	AP E0569585	SANCKEN, ISAAC P.	10/28/17 10/28/17	PRIVATE AUTO MILEAGE	29.96	
11-11	AP E0569585	SANCKEN, ISAAC P.	10/28/17 10/28/17	TAXI/PARKING/TOLLS	2.75	
11-12	AP E0569575	HON. DAN LIPINSKI	09/23/17 09/23/17	PRIVATE AUTO MILEAGE	383.60	
11-12	AP E0569575	HON. DAN LIPINSKI	09/23/17 09/23/17	TAXI/PARKING/TOLLS	21.34	
11-12	AP E0569581	BONOMO, JOSEPH M.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	119.84	
11-12	AP E0569587	BONOMO, JOSEPH M.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	202.77	
11-22	AP E0569591	SYPOLT, JENNIFER L.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	73.30	
11-28	AP E0570219	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	125.20	
11-28	AP E0570219	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	239.20	
11-28	AP E0570219	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION	125.20	
11-28	AP E0570219	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	492.40	
11-28	AP E0570219	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	367.20	
12-20	AP E0578248	SANCKEN, ISAAC P.	11/13/17 11/27/17	PRIVATE AUTO MILEAGE	132.15	
12-20	AP E0578248	SANCKEN, ISAAC P.	11/13/17 11/27/17	TAXI/PARKING/TOLLS	12.70	
12-20	AP E0578250	LAUSTEN,ERIC L	11/20/17 11/20/17	TAXI/PARKING/TOLLS	11.00	
12-20	AP E0578256	BONOMO, JOSEPH M.	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	157.83	
12-21	AP E0583125	LAUSTEN,ERIC L	12/04/17 12/04/17	TAXI/PARKING/TOLLS	10.00	
12-21	AP E0583128	FREYE, JONATHON T.	11/28/17 11/28/17	TAXI/PARKING/TOLLS	21.76	
12-22	AP E0583282	SYPOLT, JENNIFER L.	08/23/17 12/18/17	PRIVATE AUTO MILEAGE	146.06	
12-27	AP E0584853	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	125.20	
12-27	AP E0584853	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	239.20	
12-27	AP E0584853	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION	125.20	
12-27	AP E0584853	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	125.20	
12-27	AP E0584853	CITIBANK GOV CARD SERVICE	11/14/17 11/14/17	COMMERCIAL TRANSPORTATION	239.20	
12-27	AP E0584853	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	239.20	
12-27	AP E0584853	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	125.20	
					TRAVEL TOTALS:	4,763.76
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947580	HOME RUN INN FROZEN FOODS CORP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
10-16	AP 00947581	VILLAGE OF ORLAND PARK	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
10-16	AP 00947958	CITY OF LOCKPORT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	

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10-16	AP	00948870	VILLAGE OF OAK LAWN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP	E0562424	VERIZON WIRELESS	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
10-18	AP	E0562425	FEDEX	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	72.37
10-18	AP	E0562426	FEDEX	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	5.73
10-18	AP	E0562428	AT&T	08/20/17	09/19/17	UTILITIES	145.00
10-18	AP	E0562429	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	229.76
10-18	AP	E0562430	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	74.69
10-25	AP	E0562419	THE PEOPLES GAS LIGHT AND COKE COMPANY	07/13/17	08/10/17	UTILITIES	56.93
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	291.65
10-26	AP	E0562427	COMED	08/07/17	09/05/17	UTILITIES	260.89
10-26	AP	E0562433	COMED	09/05/17	10/04/17	UTILITIES	220.93
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,289.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.94
11-03	AP	E0566161	AT&T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-05	AP	E0566868	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.98
11-06	AP	E0566156	THE PEOPLES GAS LIGHT AND COKE COMPANY	09/12/17	10/12/17	UTILITIES	51.23
11-06	AP	E0566157	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/11/17	09/11/17	UTILITIES	57.84
11-06	AP	E0566159	MULVIHILL, JEREMIAH J.	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.30
11-06	AP	E0566164	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.07
11-11	AP	E0570147	VERIZON WIRELESS	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
11-12	AP	E0569579	AT&T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
11-12	AP	E0570146	AT&T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	488.71
11-12	AP	E0570220	AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	526.49
11-12	AP	E0570368	AT&T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	191.74
11-13	AP	E0569584	AT&T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	76.63
11-16	AP	00955882	HOME RUN INN FROZEN FOODS CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
11-16	AP	00955883	VILLAGE OF ORLAND PARK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00956258	CITY OF LOCKPORT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00957178	VILLAGE OF OAK LAWN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-17	AP	E0570253	COMCAST	10/21/17	11/20/17	UTILITIES	118.70
11-17	AP	E0573083	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	83.64
11-17	AP	E0573100	FEDEX	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	25.46
11-18	AP	E0571190	FEDEX	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	5.48
11-18	AP	E0571191	FEDEX	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	13.13
11-18	AP	E0571194	FEDEX	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	43.40
11-20	AP	E0569576	MULVIHILL, JEREMIAH J.	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.30
11-20	AP	E0570247	COMCAST	12/21/16	01/20/17	UTILITIES	123.64
11-20	AP	E0570250	COMCAST	09/21/17	10/20/17	UTILITIES	118.72
11-28	AP	E0573240	AT&T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	55.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,340.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.69
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	219.24
12-05	AP	E0573090	COMED	10/04/17	11/02/17	UTILITIES	194.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
12-05	AP E0573092	PEOPLES GAS	10/13/17 11/09/17	UTILITIES	98.80	
12-11	AP E0578294	COMCAST	11/21/17 12/20/17	UTILITIES	118.71	
12-12	AP E0578254	AT&T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	229.83	
12-12	AP E0578258	AT&T	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	230.24	
12-16	AP 00959399	HOME RUN INN FROZEN FOODS CORP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
12-16	AP 00959400	VILLAGE OF ORLAND PARK	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP 00959772	CITY OF LOCKPORT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00960691	VILLAGE OF OAK LAWN	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-20	AP E0578245	RELIABLE TELECOM INC	11/09/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,506.51	
12-20	AP E0578246	AT&T	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00	
12-26	AP E0584852	FEDEX	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL	20.31	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,022.36	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	74.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.34	
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	245.16	
12-30	AP E0583095	AT&T	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE	76.29	
12-30	AP E0583105	VERIZON WIRELESS	11/26/17 12/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.26	
12-31	AP E0586254	FEDEX	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	21.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,744.19	
PRINTING AND REPRODUCTION						
10-18	AP E0562431	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION	49.95	
11-21	AP E0566160	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION	43.43	
12-09	AP E0578251	ACCURATE WORD LLC	11/28/17 11/28/17	PRINTING & REPRODUCTION	79.95	
12-11	AP E0578252	ACCURATE WORD LLC	11/21/17 11/21/17	PRINTING & REPRODUCTION	179.85	
12-18	AP E0578233	SOUTHWEST MESSENGER NEWSPAPERS	11/16/17 11/16/17	ADVERTISEMENTS	547.68	
12-18	AP E0578323	BREAKER PRESS COMPANY INC	11/06/17 11/06/17	PRINTING & REPRODUCTION	50,850.00	
12-20	AP E0578234	DESPLAINES VALLEY NEWS	11/09/17 11/09/17	ADVERTISEMENTS	239.40	
12-20	AP E0578235	SOUTHWEST MESSENGER NEWSPAPERS	11/09/17 11/09/17	ADVERTISEMENTS	547.68	
12-20	AP E0578236	THE BEVERLY REVIEW	11/08/17 11/08/17	ADVERTISEMENTS	222.00	
12-25	AP E0584849	ACCURATE WORD LLC	11/10/17 11/10/17	PRINTING & REPRODUCTION	273.50	
				PRINTING AND REPRODUCTION TOTALS:	53,033.44	
OTHER SERVICES						
10-16	AP 00948020	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-16	AP 00956320	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
12-16	AP 00959834	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
12-19	AP E0578237	LINDA CHAVEZ	08/01/17 12/31/17	JANITORIAL AND MAINT SERV	1,210.00	
12-21	AP E0578241	ICONSTITUENT LLC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,550.00	
				OTHER SERVICES TOTALS:	13,510.00	
SUPPLIES AND MATERIALS						
10-18	AP E0562420	QUILL CORPORATION	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	172.56	
10-18	AP E0562421	QUILL CORPORATION	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)	7.94	

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10-27	AP	E0562551	QUILL CORPORATION	09/19/17	09/19/17	FOOD & BEVERAGE	95.72
10-27	AP	E0562551	QUILL CORPORATION	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	20.18
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	272.59
11-22	AP	E0569591	SYPOLT, JENNIFER L	09/25/17	10/30/17	FOOD & BEVERAGE	90.71
11-22	AP	E0569591	SYPOLT, JENNIFER L	07/24/17	10/24/17	PUBLICATIONS/REFERENCE MAT'L	93.34
11-22	AP	E0571187	HINCKLEY SPRINGS	07/26/17	08/09/17	WATER	77.72
11-22	AP	E0571193	HINCKLEY SPRINGS	09/20/17	09/20/17	WATER	77.75
11-29	AP	E0571189	HINCKLEY SPRINGS	10/26/17	11/06/17	WATER	93.13
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	173.00
12-04	AP	E0573085	QUILL CORPORATION	11/14/17	11/14/17	FOOD & BEVERAGE	13.99
12-04	AP	E0573086	QUILL CORPORATION	11/14/17	11/14/17	FOOD & BEVERAGE	125.09
12-04	AP	E0573089	QUILL CORPORATION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	203.94
12-05	AP	E0573084	QUILL CORPORATION	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	433.45
12-05	AP	E0573087	QUILL CORPORATION	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	64.16
12-05	AP	E0573088	QUILL CORPORATION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	89.22
12-06	AP	E0573098	QUILL CORPORATION	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	408.36
12-18	AP	E0578240	QUILL CORPORATION	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	60.59
12-19	AP	E0578238	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	348.74
12-19	AP	E0578239	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	173.38
12-20	AP	E0578244	QUILL CORPORATION	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	48.74
12-20	AP	E0578292	HINCKLEY SPRINGS	11/15/17	11/15/17	WATER	72.41
12-20	AP	E0578324	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	222.59
12-22	AP	E0583282	SYPOLT, JENNIFER L	10/16/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L	439.88
12-31	AP	E0583116	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	140.23
12-31	AP	E0583118	QUILL CORPORATION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	105.98
12-31	AP	E0583119	QUILL CORPORATION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	183.42
12-31	AP	E0583121	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	155.75
12-31	AP	E0583123	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	111.27
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	435.20
						SUPPLIES AND MATERIALS TOTALS:	4,763.03
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	295.68
11-06	AP	00952577	CDW GOVERNMENT INC. C/O ISM IN	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,747.44
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	295.68
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	295.68
						EQUIPMENT TOTALS:	6,634.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,367.68
						OFFICE TOTALS:	435,367.68

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2017 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,861.33	771.83
PERSONNEL COMPENSATION	1,059,939.38	383,166.67
TRAVEL	25,561.50	7,550.22
RENT, COMMUNICATION, UTILITIES	69,347.07	19,017.03
PRINTING AND REPRODUCTION	3,924.27	2,143.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
				OTHER SERVICES	37,601.72	9,180.00
				SUPPLIES AND MATERIALS	10,936.43	4,392.53
				EQUIPMENT	15,596.55	13,391.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,768.25	439,613.36
				OFFICE TOTALS:	1,224,768.25	439,613.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		671.74
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-29.40
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		38.05
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-93.30
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		206.99
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-22.25
				FRANKED MAIL TOTALS:		771.83
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	10/01/17 12/31/17	DIR OF CONSTITUENT SERVICES		25,750.00
		ABBOTT, MARIE	10/01/17 10/16/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
		ARNDT, ERIC C	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		19,000.00
		ARNDT, ERIC C	11/01/17 11/16/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		CALDWELL, MARLA D	10/01/17 12/31/17	CASEWORKER		22,000.01
		CALDWELL, MARLA D	11/01/17 11/16/17	CASEWORKER (OTHER COMPENSATION)		3,500.00
		DOWN, NICHOLAS V	10/01/17 10/31/17	LEGISLATIVE CORRESPONDENT		3,750.00
		DOWN, NICHOLAS V	11/01/17 12/31/17	JUNIOR LEGISLATIVE ASSISTANT		16,000.00
		DOWN, NICHOLAS V	11/01/17 11/16/17	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FRANCIS, MICHAEL R	10/01/17 12/31/17	VET LIAISON/SPECIAL ASSISTANT		24,250.01
		FRANCIS, MICHAEL R	10/01/17 10/16/17	VET LIAISON/SPECIAL ASSISTANT (OTHER COMPENSATION)		5,000.00
		GALANES, JASON P	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		GREENPLATE, KIMBERLY G	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		33,200.91
		GREENPLATE, KIMBERLY G	10/01/17 10/16/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
		HINCKLEY, LINDA	10/01/17 12/31/17	DISTRICT DIRECTOR		35,568.50
		HINCKLEY, LINDA	09/01/17 09/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
		JONES, THOMAS A	10/23/17 12/31/17	STAFF ASSISTANT		7,544.45
		JONES, THOMAS A	11/01/17 11/16/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		MCNAMARA, SUSAN F	10/01/17 12/31/17	CASEWORKER		19,000.01
		MCNAMARA, SUSAN F	11/01/17 11/16/17	CASEWORKER (OTHER COMPENSATION)		3,000.00
		MONDAY, CAROLE P	10/01/17 12/31/17	STAFF ASSISTANT		16,000.01
		MONDAY, CAROLE P	11/01/17 11/16/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		MORAN, MATTHEW R	10/01/17 10/31/17	LEGISLATIVE ASSISTANT		5,000.00
		MORAN, MATTHEW R	11/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		20,000.00
		PEREZ-ACOSTA, MEHGAN E	10/01/17 12/31/17	DIR OF SCHEDULING & OPERATIONS		25,500.01
		PEREZ-ACOSTA, MEHGAN E	09/01/17 09/30/17	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)		7,000.00
		SOTTNICK, FREDERIC C	10/01/17 10/31/17	STAFF ASSISTANT		3,166.67

		SOTTNICK,FREDERIC C	11/01/17	12/31/17	STAFF & PRESS ASSISTANT	13,333.34	
		SOTTNICK,FREDERIC C	11/01/17	11/16/17	STAFF & PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	383,166.67	
	TRAVEL						
10-16	AP	E0560604	FRANCIS, MICHAEL R.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	162.70
10-16	AP	E0560604	FRANCIS, MICHAEL R.	09/15/17	09/28/17	TAXI/PARKING/TOLLS	3.00
10-16	AP	E0560725	MORAN, MATTHEW R.	09/20/17	09/21/17	LODGING	118.46
10-16	AP	E0560725	MORAN, MATTHEW R.	09/20/17	09/21/17	MEALS	44.17
10-16	AP	E0560725	MORAN, MATTHEW R.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	81.85
10-16	AP	E0560725	MORAN, MATTHEW R.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	122.10
10-16	AP	E0560728	GALANES, JASON P.	09/18/17	09/22/17	LODGING	447.41
10-16	AP	E0560728	GALANES, JASON P.	09/18/17	09/22/17	MEALS	69.85
10-16	AP	E0560728	GALANES, JASON P.	09/18/17	09/22/17	PRIVATE AUTO MILEAGE	292.00
10-16	AP	E0560728	GALANES, JASON P.	09/18/17	09/22/17	TAXI/PARKING/TOLLS	43.94
10-27	AP	E0563823	GALANES, JASON P.	10/13/17	10/14/17	LODGING	121.35
10-27	AP	E0563823	GALANES, JASON P.	10/13/17	10/13/17	MEALS	61.00
10-27	AP	E0563823	GALANES, JASON P.	10/14/17	10/14/17	MEALS	11.48
10-27	AP	E0563823	GALANES, JASON P.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	93.50
10-27	AP	E0563823	GALANES, JASON P.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	116.50
10-27	AP	E0563823	GALANES, JASON P.	10/13/17	10/13/17	TAXI/PARKING/TOLLS	14.19
10-27	AP	E0563823	GALANES, JASON P.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	12.00
10-27	AP	E0563869	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TAXI/PARKING/TOLLS	85.45
10-29	AP	E0563884	MORAN, MATTHEW R.	10/16/17	10/16/17	MEALS	5.92
10-29	AP	E0563884	MORAN, MATTHEW R.	10/17/17	10/17/17	MEALS	22.66
10-29	AP	E0563884	MORAN, MATTHEW R.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	103.40
10-29	AP	E0563884	MORAN, MATTHEW R.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	103.40
11-13	AP	E0568899	MORAN, MATTHEW R.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	137.00
11-13	AP	E0568953	GALANES, JASON P.	10/26/17	10/28/17	LODGING	215.78
11-13	AP	E0568953	GALANES, JASON P.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	93.50
11-13	AP	E0568953	GALANES, JASON P.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	38.00
11-13	AP	E0568953	GALANES, JASON P.	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	103.00
11-13	AP	E0568953	GALANES, JASON P.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	14.19
11-13	AP	E0568953	GALANES, JASON P.	10/28/17	10/28/17	TAXI/PARKING/TOLLS	8.00
11-13	AP	E0568956	FRANCIS, MICHAEL R.	10/02/17	10/28/17	PRIVATE AUTO MILEAGE	111.70
11-14	AP	E0568951	HON. FRANK A. LOBIONDO	10/14/17	10/19/17	TAXI/PARKING/TOLLS	128.00
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	77.50
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	20.00
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/09/17	10/09/17	PRIVATE AUTO MILEAGE	77.50
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	4.00
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/09/17	10/09/17	TAXI/PARKING/TOLLS	4.00
11-14	AP	E0568955	ARNDT, ERIC C.	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	65.05
11-14	AP	E0568955	ARNDT, ERIC C.	10/30/17	10/31/17	CAR RENTAL	71.31
11-14	AP	E0568955	ARNDT, ERIC C.	10/30/17	10/30/17	GASOLINE	21.24
11-21	AP	E0571548	HINCKLEY, LINDA	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	114.50
11-21	AP	E0571549	HON. FRANK A. LOBIONDO	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	630.00
11-21	AP	E0571550	HON. FRANK A. LOBIONDO	10/02/17	11/03/17	PRIVATE AUTO MILEAGE	840.00
11-21	AP	E0571552	GALANES, JASON P.	11/06/17	11/06/17	LODGING	135.10
11-21	AP	E0571552	GALANES, JASON P.	11/05/17	11/05/17	MEALS	54.24
11-21	AP	E0571552	GALANES, JASON P.	11/06/17	11/06/17	MEALS	12.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
11-21	AP E0571552	GALANES, JASON P.	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	93.50
11-21	AP E0571552	GALANES, JASON P.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	93.50
11-21	AP E0571552	GALANES, JASON P.	11/05/17	11/05/17	TAXI/PARKING/TOLLS	14.19
11-21	AP E0571552	GALANES, JASON P.	11/06/17	11/06/17	TAXI/PARKING/TOLLS	13.19
12-12	AP E0575781	GALANES, JASON P.	11/26/17	11/27/17	LODGING	144.48
12-12	AP E0575781	GALANES, JASON P.	11/26/17	11/26/17	MEALS	18.00
12-12	AP E0575781	GALANES, JASON P.	11/26/17	11/26/17	PRIVATE AUTO MILEAGE	93.50
12-12	AP E0575781	GALANES, JASON P.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	93.50
12-12	AP E0575781	GALANES, JASON P.	11/26/17	11/26/17	TAXI/PARKING/TOLLS	15.69
12-12	AP E0575781	GALANES, JASON P.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	13.69
12-23	AP E0584061	HON. FRANK A. LOBIONDO	12/05/17	12/21/17	PRIVATE AUTO MILEAGE	630.00
12-23	AP E0584062	HON. FRANK A. LOBIONDO	11/06/17	12/01/17	PRIVATE AUTO MILEAGE	630.00
12-23	AP E0584072	FRANCIS, MICHAEL R.	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	270.15
12-23	AP E0584072	FRANCIS, MICHAEL R.	11/05/17	11/05/17	TAXI/PARKING/TOLLS	1.50
12-23	AP E0584072	FRANCIS, MICHAEL R.	11/11/17	11/11/17	TAXI/PARKING/TOLLS	1.50
12-23	AP E0584077	DOWN, NICHOLAS V.	11/21/17	12/03/17	PRIVATE AUTO MILEAGE	295.00
12-23	AP E0584077	DOWN, NICHOLAS V.	11/21/17	12/03/17	TAXI/PARKING/TOLLS	16.00
TRAVEL TOTALS:						7,550.22
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0559659	COMCAST	07/26/17	08/25/17	UTILITIES	125.93
10-12	AP E0559660	COMCAST	09/26/17	10/25/17	UTILITIES	135.43
10-12	AP E0560723	COMCAST	08/26/17	09/25/17	UTILITIES	125.93
10-16	AP 00948490	THE FOUR BS PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
10-20	AP E0563866	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	454.89
10-25	GL HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-27	AP E0563826	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	188.11
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	137.50
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	622.65
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	53.65
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	33.16
11-02	AP 00957308	MAIN STREET LANDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	265.27
11-08	AP E0568894	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	468.30
11-13	AP E0568893	COMCAST	10/14/17	11/13/17	UTILITIES	119.97
11-13	AP E0568894	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.67
11-13	AP E0568898	COMCAST	10/26/17	11/25/17	UTILITIES	125.93
11-14	AP E0568896	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	188.55
11-16	AP 00957309	MAIN STREET LANDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
11-20	AP E0571553	COMCAST	08/14/17	09/13/17	UTILITIES	129.49
11-22	GL HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	245.00
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	137.50
11-28	GL EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,029.75

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11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.36
12-07	AP	E0575700	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	188.55
12-07	AP	E0575702	COMCAST	11/26/17	12/25/17	UTILITIES	125.93
12-09	AP	E0575767	COMCAST	11/14/17	12/13/17	UTILITIES	136.83
12-09	AP	E0575783	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.65
12-11	AP	E0575782	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	497.43
12-16	AP	00960822	MAIN STREET LANDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	137.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	991.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	53.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,017.03
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	29.60
11-08	AP	E0568900	DAVID L ANDRUKITIS INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	1,841.39
11-14	AP	E0568895	CANON BUSINESS SOLUTIONS	09/01/17	09/30/17	PRINTING & REPRODUCTION	39.72
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
12-04	AP	E0575703	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	29.95
12-04	AP	E0575768	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	89.85
12-07	AP	E0575696	CANON BUSINESS SOLUTIONS	10/01/17	10/31/17	PRINTING & REPRODUCTION	53.52
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	41.30
						PRINTING AND REPRODUCTION TOTALS:	2,143.53
			OTHER SERVICES				
10-16	AP	00948054	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948314	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956354	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956613	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00959868	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960127	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	9,180.00
			SUPPLIES AND MATERIALS				
10-10	AP	00947087	CANON USA INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	615.00
10-29	AP	E0563824	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	85.47
10-30	AP	E0563867	COURIER POST 1013	10/19/17	10/19/18	PUBLICATIONS/REFERENCE MAT'L	274.43
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	184.21
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	42.69
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-363.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	3,083.67
12-29	AP	00964001	PHILADELPHIA MEDIA NETWORK	12/07/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	634.40
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	15.66
						SUPPLIES AND MATERIALS TOTALS:	4,392.53
			EQUIPMENT				
10-10	AP	00947087	CANON USA INC	06/20/17	06/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,770.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	245.00
10-31	GL	MNT0072810		10/26/17	10/31/17	MAINTENANCE / REPAIRS	16.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
11-27	AP 00957688	CDW GOVERNMENT INC. C/O ISM IN	03/01/20 03/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,809.49
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		328.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		223.00
					EQUIPMENT TOTALS:	13,391.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,613.36
					OFFICE TOTALS:	439,613.36
2016 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-09	AP 00952714	CDW GOVERNMENT INC. C/O ISM IN	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		79.15
12-20	AP 00963302	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		111.48
					SUPPLIES AND MATERIALS TOTALS:	190.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.63
					OFFICE TOTALS:	190.63
2017 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	826.09
					PERSONNEL COMPENSATION	261,034.26
					TRAVEL	11,851.35
					RENT, COMMUNICATION, UTILITIES	19,776.92
					PRINTING AND REPRODUCTION	283.90
					OTHER SERVICES	10,920.21
					SUPPLIES AND MATERIALS	8,550.56
					EQUIPMENT	1,303.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,547.06
					OFFICE TOTALS:	314,547.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		356.44
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-34.90
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		272.71
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		243.49
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-11.65
					FRANKED MAIL TOTALS:	826.09
PERSONNEL COMPENSATION						
					BUSHNELL,MADDIE A	14,250.01
					COLLIER,WILLIAM E	13,750.00
					DENNISON,BRIANNA M	13,250.01
					HAND,JOSEPH J	21,375.00

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HERSHBERGER, JARED P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,250.01
JUDGE, WILLIAM D	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,250.00
KRAMER, BRIAN D	10/01/17	12/31/17	CASEWORKER	9,999.99
LESHTZ, DAVID R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	17,000.01
MULLENDORE, JARED V	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,250.01
MURRAY, KAITLIN A	10/04/17	12/31/17	STAFF ASSISTANT	8,000.00
SCHNELL, ERIN J	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	3,916.67
SCHNELL, ERIN J	11/01/17	12/31/17	LEGISLATIVE AIDE	8,833.34
SHILLINGSBURG, ASHLEY L	10/01/17	11/17/17	DEPUTY CHIEF OF STAFF/LD	15,013.89
SNYDER, RACHAEL A	10/01/17	12/31/17	CASEWORKER	9,999.99
STOCKWELL, SCOTT J	12/09/17	12/31/17	LEGISLATIVE DIRECTOR	5,194.44
SUEPPEL, ROBERT P.	10/01/17	12/31/17	DISTRICT DIRECTOR	24,999.99
WARD, SAMUEL W	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	12,749.99
WITTE, ERIC	10/01/17	12/31/17	CHIEF OF STAFF	41,950.91
			PERSONNEL COMPENSATION TOTALS:	261,034.26

TRAVEL							
10-06	AP	E0557961	HON. DAVID LOEBSACK	09/24/17	09/24/17	TAXI/PARKING/TOLLS	21.00
10-17	AP	E0559884	SNYDER, RACHAEL A.	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	106.68
10-17	AP	E0559884	SNYDER, RACHAEL A.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	6.00
10-18	AP	E0561595	MULLENDORE, JARED V.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	369.18
10-18	AP	E0561600	DENNISON, BRIANNA M.	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	534.24
10-18	AP	E0561600	DENNISON, BRIANNA M.	09/22/17	09/30/17	PRIVATE AUTO MILEAGE	115.92
10-18	AP	E0561600	DENNISON, BRIANNA M.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	5.00
10-18	AP	E0561606	KRAMER, BRIAN D.	09/19/17	09/30/17	PRIVATE AUTO MILEAGE	259.39
10-18	AP	E0561611	JUDGE, WILLIAM D.	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	244.86
10-18	AP	E0561611	JUDGE, WILLIAM D.	09/21/17	09/30/17	PRIVATE AUTO MILEAGE	332.64
10-18	AP	E0561679	LESHTZ, DAVID R	09/12/17	09/19/17	PRIVATE AUTO MILEAGE	65.52
10-19	AP	E0561794	CITIBANK GOV CARD SERVICE	08/29/17	09/04/17	MEALS	63.54
10-21	AP	E0562873	HERSHBERGER, JARED P	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	377.16
10-21	AP	E0562873	HERSHBERGER, JARED P	09/23/17	09/28/17	PRIVATE AUTO MILEAGE	348.50
10-23	AP	00951616	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,592.40
10-23	AP	00951616	CITIBANK GOV CARD SERVICE	08/31/17	09/01/17	LODGING	231.64
10-23	AP	00951649	SNYDER, RACHAEL A.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	49.14
11-13	AP	E0568944	JUDGE, WILLIAM D.	10/03/17	10/21/17	PRIVATE AUTO MILEAGE	271.74
11-13	AP	E0568944	JUDGE, WILLIAM D.	10/24/17	10/30/17	PRIVATE AUTO MILEAGE	278.04
11-13	AP	E0569506	LESHTZ, DAVID R	10/17/17	10/26/17	PRIVATE AUTO MILEAGE	45.36
11-13	AP	E0569508	DENNISON, BRIANNA M.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	406.98
11-13	AP	E0569508	DENNISON, BRIANNA M.	10/27/17	10/28/17	PRIVATE AUTO MILEAGE	112.98
11-13	AP	E0569508	DENNISON, BRIANNA M.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	3.00
11-14	AP	00953397	SUEPPEL, ROBERT P.	09/05/17	09/20/17	PRIVATE AUTO MILEAGE	514.08
11-14	AP	00953397	SUEPPEL, ROBERT P.	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	349.02
11-20	AP	E0571370	MULLENDORE, JARED V.	10/06/17	10/25/17	PRIVATE AUTO MILEAGE	333.06
11-21	AP	E0571513	SUEPPEL, ROBERT P.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	540.96
11-21	AP	E0571513	SUEPPEL, ROBERT P.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	52.08
11-27	AP	E0571371	HERSHBERGER, JARED P	10/09/17	10/24/17	PRIVATE AUTO MILEAGE	433.86
11-27	AP	E0571371	HERSHBERGER, JARED P	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	63.84
12-05	AP	E0574977	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	996.00
12-05	AP	E0574977	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	101.92
12-06	AP	E0574973	SUEPPEL, ROBERT P.	11/03/17	11/18/17	PRIVATE AUTO MILEAGE	162.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
12-12	AP E0574969	WARD, SAMUEL W.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	146.16
12-13	AP E0575482	WITTE, ERIC	11/20/17	11/27/17	TAXI/PARKING/TOLLS	41.16
12-15	AP E0575933	MULLENDORE, JARED V.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	444.78
12-20	AP E0577972	HERSHBERGER, JARED P.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	326.76
12-20	AP E0577972	HERSHBERGER, JARED P.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	69.72
12-20	AP E0577986	KRAMER, BRIAN D.	11/09/17	11/15/17	PRIVATE AUTO MILEAGE	120.04
12-20	AP E0578000	DENNISON, BRIANNA M.	11/02/17	11/14/17	PRIVATE AUTO MILEAGE	205.38
12-20	AP E0578000	DENNISON, BRIANNA M.	11/14/17	11/30/17	PRIVATE AUTO MILEAGE	238.14
12-20	AP E0578000	DENNISON, BRIANNA M.	11/20/17	11/27/17	TAXI/PARKING/TOLLS	4.00
12-21	AP E0577976	LESHTZ, DAVID R.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	64.68
12-21	AP E0577982	JUDGE, WILLIAM D.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	263.76
12-21	AP E0577982	JUDGE, WILLIAM D.	11/28/17	11/30/17	PRIVATE AUTO MILEAGE	95.76
12-21	AP E0583777	SNYDER, RACHAEL A.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	49.14
12-23	AP E0583776	JUDGE, WILLIAM D.	12/06/17	12/06/17	MEALS	22.00
12-23	AP E0583776	JUDGE, WILLIAM D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	8.00
12-28	AP E0579636	CITIBANK GOV CARD SERVICE	11/20/17	11/27/17	COMMERCIAL TRANSPORTATION	363.60
					TRAVEL TOTALS:	11,851.35
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947585	CITY CENTER PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
10-16	AP 00947943	PC ONE LC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
10-18	AP E0561583	CENTURYLINK	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	355.07
10-18	AP E0561602	MEDIACOM	10/15/17	11/14/17	UTILITIES	46.33
10-18	AP E0561678	MEDIACOM	10/09/17	11/08/17	UTILITIES	29.24
10-25	AP E0563652	CENTURYLINK	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	249.59
10-26	AP E0564926	MIDAMERICAN ENERGY	09/20/17	10/19/17	UTILITIES	132.63
10-26	AP E0564929	CENTURYLINK	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	250.15
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	2,600.26
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	30.80
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.93
11-13	AP E0569507	MEDIACOM	11/09/17	12/08/17	UTILITIES	90.24
11-16	AP 00955887	CITY CENTER PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
11-16	AP 00956243	PC ONE LC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
11-20	AP E0571365	MEDIACOM	11/15/17	12/14/17	UTILITIES	46.33
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,624.19
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	30.80
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.94
12-12	AP E0574970	MIDAMERICAN ENERGY	10/19/17	11/17/17	UTILITIES	118.67
12-12	AP E0574975	CENTURYLINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	355.07
12-16	AP 00959404	CITY CENTER PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,099.00

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12-16	AP	00959757	PC ONE LC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
12-20	AP	E0577978	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	250.15
12-20	AP	E0578010	MEDIACOM	12/09/17	01/08/18	UTILITIES	90.31
12-23	AP	E0583776	JUDGE, WILLIAM D.	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	19.46
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,751.92
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	30.80
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,776.92
			PRINTING AND REPRODUCTION				
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
12-29	AP	E0579634	DAVID L ANDRUKITIS INC	12/08/17	12/08/17	PRINTING & REPRODUCTION	262.50
						PRINTING AND REPRODUCTION TOTALS:	283.90
			OTHER SERVICES				
10-16	AP	00948019	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-23	AP	E0561911	ALL SECURE INC	10/01/17	10/31/17	SECURITY SERVICE	25.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00956319	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	E0571361	ALL SECURE INC	08/01/17	08/31/17	SECURITY SERVICE	25.00
11-20	AP	E0571364	PER MAR SECURITY SERVICES	12/01/17	12/31/17	SECURITY SERVICE	39.67
11-20	AP	E0571366	PER MAR SECURITY SERVICES	11/01/17	11/30/17	SECURITY SERVICE	39.67
11-22	AP	E0572060	ALL SECURE INC	11/01/17	11/30/17	SECURITY SERVICE	25.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-14	AP	E0575192	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
12-16	AP	00959833	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	E0578007	ICONSTITUENT LLC	11/30/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	160.00
12-20	AP	E0578206	ICONSTITUENT LLC	11/30/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	160.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-29	AP	E0579639	PER MAR SECURITY SERVICES	01/01/18	01/31/18	SECURITY SERVICE	40.87
						OTHER SERVICES TOTALS:	10,920.21
			SUPPLIES AND MATERIALS				
10-06	AP	E0557960	WITTE,ERIC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	59.98
10-17	AP	E0561610	WITTE,ERIC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	110.89
10-18	AP	E0561575	HAGUE QUALITY WATER OF MD INC	10/06/17	11/05/17	WATER	63.00
10-18	AP	E0561608	WARD, SAMUEL W.	10/03/17	10/03/17	FOOD & BEVERAGE	51.00
10-24	AP	E0562831	LESHTZ,DAVID R	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	26.00
10-24	AP	E0562831	LESHTZ,DAVID R	10/02/17	10/02/17	PUBLICATIONS/REFERENCE MAT'L	117.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	34.10
10-30	AP	E0565372	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
10-31	GL	FL60072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	86.05
11-13	AP	E0568944	JUDGE, WILLIAM D.	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	40.60
11-13	AP	E0569508	DENNISON, BRIANNA M.	10/24/17	10/23/18	PUBLICATIONS/REFERENCE MAT'L	158.80
11-13	AP	E0569528	HAGUE QUALITY WATER OF MD INC	11/06/17	12/05/17	WATER	63.00
11-14	AP	E0569565	WARD, SAMUEL W.	11/07/17	11/07/17	FOOD & BEVERAGE	51.00
11-20	AP	E0571358	HAND, JOSEPH J.	11/09/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L	120.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE	28.61
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	760.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
12-20	AP E0577972	HERSHBERGER JARED P	11/18/17 11/18/17	PUBLICATIONS/REFERENCE MAT'L		195.00
12-20	AP E0578000	DENNISON, BRIANNA M.	11/30/17 11/30/17	FOOD & BEVERAGE		8.65
12-21	AP E0582874	WITTE, ERIC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		313.82
12-23	AP E0583776	JUDGE, WILLIAM D.	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		64.16
12-23	AP E0583776	JUDGE, WILLIAM D.	12/12/17 12/12/17	PUBLICATIONS/REFERENCE MAT'L		229.08
12-27	AP E0579635	HAGUE QUALITY WATER OF MD INC	12/05/17 01/06/18	WATER		63.00
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-38.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		43.14
					SUPPLIES AND MATERIALS TOTALS:	8,550.56
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		434.59
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		434.59
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		434.59
					EQUIPMENT TOTALS:	1,303.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,547.06
					OFFICE TOTALS:	<u>314,547.06</u>
2017 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,142.96
					PERSONNEL COMPENSATION	1,046,893.64
					TRAVEL	22,672.28
					RENT, COMMUNICATION, UTILITIES	108,068.93
					PRINTING AND REPRODUCTION	1,809.42
					OTHER SERVICES	54,513.50
					SUPPLIES AND MATERIALS	13,954.86
					EQUIPMENT	4,998.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,054.55
					OFFICE TOTALS:	<u>1,256,054.55</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		-236.65
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-47.05
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		229.89
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-30.90
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		110.34
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-59.35
					FRANKED MAIL TOTALS:	-33.72
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	LEGISLATIVE COUNSEL		15,000.00
			10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		7,937.49
			10/01/17 12/31/17	CONGRESSIONAL ASSISTANT		19,749.99

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		DARNER, MICHAEL P	10/01/17	10/01/17	SHARED EMPLOYEE	1,000.00
		DELUCA, ANDREW J	10/01/17	12/31/17	SCHEDULER	13,125.00
		EBINER, ANGELA R	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	11,625.00
		HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	4,187.49
		HULL, GEORGE Z	10/01/17	12/31/17	LEGISLATIVE COUNSEL	22,000.01
		JONES, SEAN M	10/01/17	12/31/17	STAFF ASSISTANT	8,312.49
		JUFIAR, DOLORES A	10/01/17	12/31/17	OFFICE/CASE MANAGER	18,000.00
		LEAVANDOSKY, STACEY E.	10/01/17	12/31/17	CHIEF OF STAFF	15,000.00
		LECHA III, VICTOR M	10/01/17	12/01/17	CONGRESSIONAL ASSISTANT	3,186.11
		MORA-CASTRELLON, CHRISTIAN	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	14,000.01
		PODKOLZINA, ALEXANDRA	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	13,749.99
		RADOSEVICH, MARTIN	10/01/17	12/31/17	SENIOR POLICY ADVISOR	684.99
		SHAHOLIAN, DAVID	10/01/17	12/31/17	SHARED EMPLOYEE	3,000.00
		SKINNER, THOMAS P	10/01/17	12/05/17	CONGRESSIONAL ASSIST/COUNSEL	15,944.45
		SKINNER, THOMAS P	10/01/17	10/30/17	CONGRESSIONAL ASSIST/COUNSEL (OTHER COMPENSATION)	2,411.50
		SOTO, SANDRA E	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	33,999.99
		TRJONG, KATHY K	10/01/17	12/31/17	DISTRICT SCHEDULER/CONG ASSIST	11,000.01
		WHIPPY, PETER N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,374.99
					PERSONNEL COMPENSATION TOTALS:	250,289.51
		TRAVEL				
11-01	AP	E0564716 HON ZOE LOFGREN	03/10/17	04/03/17	PRIVATE AUTO MILEAGE	123.00
11-08	AP	E0566046 CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	381.20
11-08	AP	E0566056 CITIBANK GOV CARD SERVICE	07/28/17	09/14/17	COMMERCIAL TRANSPORTATION	2,144.80
11-08	AP	E0566058 CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	762.40
11-09	AP	E0567497 HON ZOE LOFGREN	06/30/17	07/24/17	PRIVATE AUTO MILEAGE	95.50
11-28	AP	E0574689 CITIBANK P CARD	10/10/17	11/13/17	COMMERCIAL TRANSPORTATION	2,399.00
11-30	AP	E0573379 SKINNER, THOMAS P.	08/04/17	08/19/17	PRIVATE AUTO MILEAGE	67.30
11-30	AP	E0573379 SKINNER, THOMAS P.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE	75.65
12-07	AP	E0574744 CITIBANK GOV CARD SERVICE	10/02/17	11/03/17	COMMERCIAL TRANSPORTATION	1,751.00
12-14	AP	E0579692 DELUCA, ANDREW J.	10/08/17	10/08/17	PRIVATE AUTO MILEAGE	33.49
12-14	AP	E0579692 DELUCA, ANDREW J.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	43.28
					TRAVEL TOTALS:	7,876.62
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947582 DAVID L NEVIS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-19	AP	00951470 CITI PCARD-COMCAST CALIFORN CS 1X	08/29/17	09/28/17	UTILITIES	315.09
10-19	AP	00951470 CITI PCARD-PG&E/EZ-PAY	08/29/17	09/28/17	UTILITIES	1,882.03
10-23	AP	00947212 UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	12.58
10-23	AP	E0561031 PACIFIC GAS & ELECTRIC COMPANY	08/15/17	09/13/17	UTILITIES	719.13
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,388.34
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.65
11-08	AP	E0566056 CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	UTILITIES	85.96
11-08	AP	E0566058 CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	UTILITIES	21.99
11-16	AP	00955884 DAVID L NEVIS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-20	AP	00957556 CITI PCARD-ATT BUS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	437.08
11-20	AP	00957556 CITI PCARD-COMCAST CALIFORNIA	09/29/17	10/27/17	UTILITIES	168.14
11-28	AP	E0574689 CITIBANK P CARD	09/28/17	10/12/17	UTILITIES	85.95
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ZOE LOFGREN—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,221.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	459.71
12-07	AP	E0574744	09/05/17	09/25/17	UTILITIES	55.97
12-15	AP	00958984	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00959401	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,658.00
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	160.45
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,337.10
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,163.68
PRINTING AND REPRODUCTION						
12-13	AP	E0579784	07/05/17	07/05/17	PRINTING & REPRODUCTION	923.00
12-13	AP	E0579785	10/31/17	10/31/17	PRINTING & REPRODUCTION	51.90
12-13	AP	E0579787	10/02/17	10/02/17	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	1,014.85
OTHER SERVICES						
10-16	AP	00947999	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948000	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	E0561028	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	295.00
11-01	AP	00952448	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956299	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956300	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	E0573378	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	295.00
11-30	AP	00958045	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959813	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959814	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	00964060	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	12,065.00
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	262.50
10-31	AP	00952238	09/30/17	09/30/17	WATER	186.85
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-85.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	218.17
11-01	AP	E0564716	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L	14.99
11-08	AP	00952769	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	83.49
11-09	AP	E0567497	08/18/17	08/18/17	PUBLICATIONS/REFERENCE MAT'L	14.99
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	23.98
11-30	AP	00958043	10/31/17	10/31/17	WATER	323.56
11-30	AP	E0573393	11/06/17	11/06/17	PUBLICATIONS/REFERENCE MAT'L	5,250.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-49.00

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11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		218.20
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		156.76
12-31	AP	E0583647	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		170.38
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-105.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		258.25
							SUPPLIES AND MATERIALS TOTALS:	6,943.12
			EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		416.58
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		416.58
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		416.58
							EQUIPMENT TOTALS:	1,249.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,568.80
							OFFICE TOTALS:	309,568.80
			2016 HON. ZOE LOFGREN					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
11-14	AR	FIN-01262-BD	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		-1,841.92
							SUPPLIES AND MATERIALS TOTALS:	-1,841.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,841.92
							OFFICE TOTALS:	-1,841.92
			2015 HON. ZOE LOFGREN					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
10-12	AP	E0558115	CITIBANK GOV CARD SERVICE	04/04/15	04/04/15	COMMERCIAL TRANSPORTATION		398.00
							TRAVEL TOTALS:	398.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.00
							OFFICE TOTALS:	398.00
			2017 HON. BILLY LONG					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,672.53	500.93
						PERSONNEL COMPENSATION	1,090,713.07	324,885.96
						TRAVEL	26,322.70	4,204.92
						RENT, COMMUNICATION, UTILITIES	77,608.84	19,633.41
						PRINTING AND REPRODUCTION	3,233.85	325.22
						OTHER SERVICES	57,793.32	12,660.00
						SUPPLIES AND MATERIALS	12,426.56	3,906.23
						EQUIPMENT	3,356.28	587.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,127.15	366,704.46
						OFFICE TOTALS:	1,273,127.15	366,704.46
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		219.88
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-56.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		210.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-23.25
12-28	AP	00963645	11/01/17 11/30/17	FRANKED MAIL		181.52
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-31.55
					FRANKED MAIL TOTALS:	500.93
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/17 12/10/17	SHARED EMPLOYEE		300.00
		ANFINSON, T E	10/21/17 12/31/17	SHARED EMPLOYEE		300.00
		BAILEY,ASHLEY S	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		12,100.01
		ELLESON, BENJAMIN D.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		25,750.00
		FRATTER,BONNIE B	10/11/17 12/20/17	SHARED EMPLOYEE		4,238.75
		HEISTEN,JACOB R	10/01/17 12/31/17	FIELD REPRESENTATIVE		22,500.00
		KOLLMEIER,ROBERT L	10/01/17 12/31/17	PART-TIME EMPLOYEE		18,750.00
		KOTSOVOS,MICHAEL	10/18/17 12/31/17	STAFF ASSISTANT		7,083.33
		LILLIS, JOSEPH M.	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		MACKNEY, KIMBERLY D.	10/01/17 12/31/17	CASEWORKER		18,750.00
		MEADS,KAREN S	10/01/17 12/31/17	DISTRICT SCHEDULER		24,999.99
		MIDDLETON,JOHN M	10/01/17 10/31/17	STAFF ASSISTANT		2,500.00
		OLCHYK,ROSS I	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		13,999.99
		PRUETT, JEREMY L	10/01/17 12/31/17	FIELD REPRESENTATIVE		15,350.00
		REDING,ROYCE M	10/01/17 12/31/17	DISTRICT DIRECTOR		29,750.01
		SAYLOR,LISA K	10/01/17 12/31/17	CASEWORKER		15,650.00
		SIVILS,ASHLEY L	09/01/17 09/30/17	SENIOR ADVISOR		-888.89
		SMITH,HANNAH L	10/01/17 12/31/17	PRESS SECRETARY		13,500.01
		USSERY,MICHAEL E	10/01/17 12/31/17	DIR OF PROJECTS AND OUTREACH		24,999.99
		WARBINTON,ROBERT T	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		22,050.01
		WILES,MORGAN O	10/01/17 12/31/17	SCHEDULER		11,100.01
					PERSONNEL COMPENSATION TOTALS:	324,885.96
TRAVEL						
10-24	AP	E0563900	09/01/17 09/29/17	PRIVATE AUTO MILEAGE		190.90
10-24	AP	E0563901	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		228.90
10-25	AP	E0563896	09/07/17 09/21/17	PRIVATE AUTO MILEAGE		166.00
10-25	AP	E0563899	09/12/17 09/15/17	PRIVATE AUTO MILEAGE		23.00
10-25	AP	E0563906	09/05/17 09/25/17	PRIVATE AUTO MILEAGE		231.50
10-27	AP	E0565174	10/05/17 10/10/17	COMMERCIAL TRANSPORTATION		377.60
10-27	AP	E0565174	10/05/17 10/10/17	TAXI/PARKING/TOLLS		25.85
11-08	AP	E0568059	10/14/17 10/21/17	TAXI/PARKING/TOLLS		50.35
12-01	AP	E0574183	10/03/17 10/30/17	PRIVATE AUTO MILEAGE		331.85
12-01	AP	E0574185	10/12/17 10/19/17	PRIVATE AUTO MILEAGE		112.50
12-01	AP	E0574191	10/06/17 10/12/17	PRIVATE AUTO MILEAGE		16.50
12-01	AP	E0574202	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		347.35
12-01	AP	E0574202	10/30/17 10/30/17	PRIVATE AUTO MILEAGE		14.30
12-05	AP	E0574209	09/19/17 09/21/17	COMMERCIAL TRANSPORTATION		365.60
12-05	AP	E0574209	09/19/17 09/21/17	LODGING		529.00

12-05	AP	E0574209	REDING, ROYCE M.	09/06/17	09/12/17	PRIVATE AUTO MILEAGE	9.50
12-05	AP	E0574209	REDING, ROYCE M.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	202.00
12-23	AP	E0581497	HON. BILLY LONG	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	307.80
12-23	AP	E0581497	HON. BILLY LONG	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	157.80
12-23	AP	E0581497	HON. BILLY LONG	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	258.31
12-23	AP	E0581497	HON. BILLY LONG	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	258.31
						TRAVEL TOTALS:	4,204.92
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557309	JOSEPH L PARRISH JR	07/17/17	07/17/17	UTILITIES	154.00
10-05	AP	E0557779	EMPIRE DISTRICT	08/04/17	09/05/17	UTILITIES	110.91
10-05	AP	E0557780	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	391.07
10-13	AP	E0560298	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.87
10-13	AP	E0560608	AT&T	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	393.78
10-16	AP	00947583	KELLER WILLIAMS REALTY OF SWMO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	00947584	JARED ENTERPRISES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
10-16	AP	E0560341	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	7.24
10-19	AP	E0562048	UPS	09/12/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	11.44
10-19	AP	E0562055	UPS	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	5.89
10-19	AP	E0562058	VERIZON WIRELESS	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.59
10-20	AP	E0562051	DISH NETWORK	10/15/17	11/14/17	UTILITIES	77.78
10-20	AP	E0562052	CITY UTILITIES OF SPRINGFIELD MO	08/29/17	09/28/17	UTILITIES	396.92
10-23	AP	E0563894	AT&T	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	408.96
10-25	AP	E0563895	EMPIRE DISTRICT	09/05/17	10/04/17	UTILITIES	106.40
10-25	AP	E0563903	KYVON	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-25	AP	E0563905	CABLE ONE INC	10/08/17	11/07/17	UTILITIES	185.66
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	200.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.79
10-27	AP	E0563892	MISSOURI STATE UNIV OUTREACH	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	99.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	803.98
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.01
11-01	AP	E0567118	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.27
11-02	AP	E0565836	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	3.90
11-03	AP	00952534	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	11.85
11-08	AP	E0568060	AT&T	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	419.07
11-15	AP	E0572003	CITY UTILITIES OF SPRINGFIELD MO	09/28/17	10/27/17	UTILITIES	377.28
11-16	AP	00955885	KELLER WILLIAMS REALTY OF SWMO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	00955886	JARED ENTERPRISES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
11-27	AP	E0572050	DISH NETWORK	11/15/17	12/14/17	UTILITIES	77.78
11-27	AP	E0572491	CABLE ONE INC	11/08/17	12/07/17	UTILITIES	185.66
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	845.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.81
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	46.84
11-30	AP	00953297	UNITED PARCEL SERVICE	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL	11.85
11-30	AP	00957549	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-01	AP	E0574190	VERIZON WIRELESS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
12-01	AP E0574207	AT&T	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	433.62	
12-01	AP E0574208	EMPIRE DISTRICT	10/04/17 11/02/17	UTILITIES	98.91	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	5.10	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL	5.99	
12-16	AP 00959402	KELLER WILLIAMS REALTY OF SWMO	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
12-16	AP 00959403	JARED ENTERPRISES INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)	105.00	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	5.00	
12-22	AP E0577512	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.26	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	822.01	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,633.41	
PRINTING AND REPRODUCTION						
10-05	AP E0557777	ACCURATE WORD LLC	06/01/17 06/01/17	PRINTING & REPRODUCTION	109.95	
10-20	AP E0562057	LAKELAND OFFICE SYSTEMS	09/01/17 09/30/17	PRINTING & REPRODUCTION	19.23	
10-25	AP E0563898	MEADS, KAREN S	09/14/17 09/14/17	PRINTING & REPRODUCTION	26.85	
11-08	AP E0568045	ACCURATE WORD LLC	10/24/17 10/24/17	PRINTING & REPRODUCTION	59.95	
11-29	AP 00957963	LAKELAND OFFICE SYSTEMS	10/01/17 10/31/17	PRINTING & REPRODUCTION	8.44	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	100.80	
				PRINTING AND REPRODUCTION TOTALS:	325.22	
OTHER SERVICES						
10-13	AP E0560300	FEDERAL PROTECTION INC	10/01/17 10/31/17	SECURITY SERVICE	357.25	
10-16	AP 00948048	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00948049	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-19	AP E0560304	FEDERAL PROTECTION INC	10/01/17 10/31/17	SECURITY SERVICE	171.75	
10-19	AP E0562053	ICONSTITUENT LLC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-08	AP E0568046	FEDERAL PROTECTION INC	11/01/17 11/01/17	SECURITY SERVICE	379.25	
11-08	AP E0568058	FEDERAL PROTECTION INC	11/01/17 11/01/17	SECURITY SERVICE	171.75	
11-16	AP 00956348	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 00956349	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-27	AP E0572044	FEDERAL PROTECTION INC	06/16/17 10/31/17	SECURITY SERVICE	99.00	
11-27	AP E0572045	ICONSTITUENT LLC	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-01	AP E0574199	FEDERAL PROTECTION INC	12/01/17 12/31/17	SECURITY SERVICE	171.75	
12-01	AP E0574200	FEDERAL PROTECTION INC	12/01/17 12/31/17	SECURITY SERVICE	379.25	
12-16	AP 00959862	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959863	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
				OTHER SERVICES TOTALS:	12,660.00	
SUPPLIES AND MATERIALS						
10-16	AP E0560299	LILLIS, JOSEPH M.	09/23/17 09/23/17	FOOD & BEVERAGE	50.16	
10-16	AP E0560316	QUENCH	08/02/17 10/31/17	WATER	251.07	
10-20	AP E0562049	CULLIGAN WATER OF SPRINGFIELD	09/11/17 09/11/17	WATER	22.71	

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10-20	AP	E0562050	CULLIGAN WATER OF SPRINGFIELD	10/01/17	10/31/17	WATER	14.95
10-20	AP	E0562054	TABLE ROCK CHAMBER OF COMMERCE	09/14/17	09/14/17	FOOD & BEVERAGE	15.00
10-24	AP	E0563902	JACKSON BROTHERS OF THE SOUTH LLC	09/07/17	09/07/17	FOOD & BEVERAGE	52.67
10-25	AP	E0563897	COMMUNITY PARTNERSHIP OF THE OZARKS INC	09/25/17	09/25/17	FOOD & BEVERAGE	35.00
10-25	AP	E0563899	PRUETT, JEREMY L.	09/12/17	09/12/17	FOOD & BEVERAGE	10.77
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	910.70
11-22	AR	AC-13537	OFFICE DEPOT	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	-61.10
11-27	AP	E0572047	CULLIGAN WATER OF SPRINGFIELD	10/02/17	10/02/17	WATER	15.72
11-27	AP	E0572048	CULLIGAN WATER OF SPRINGFIELD	10/31/17	10/31/17	WATER	15.72
11-27	AP	E0572049	CULLIGAN WATER OF SPRINGFIELD	11/01/17	11/30/17	WATER	14.95
11-27	AP	E0572488	HOLLISTER AREA CHAMBER OF COMMERCE	06/15/17	06/15/17	FOOD & BEVERAGE	15.00
11-27	AP	E0572490	HOLLISTER AREA CHAMBER OF COMMERCE	09/14/17	09/14/17	FOOD & BEVERAGE	15.00
11-28	AP	E0572043	QUENCH	11/01/17	01/31/18	WATER	240.00
11-28	AP	E0572046	LILLIS, JOSEPH M.	11/01/17	11/01/17	FOOD & BEVERAGE	33.78
11-28	AP	E0572046	LILLIS, JOSEPH M.	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	12.48
11-28	AP	E0572487	HOLLISTER AREA CHAMBER OF COMMERCE	02/23/17	02/23/17	FOOD & BEVERAGE	15.00
11-30	AP	E0572489	HOLLISTER AREA CHAMBER OF COMMERCE	08/31/17	08/31/17	FOOD & BEVERAGE	15.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	267.85
12-01	AP	E0574183	HEISTEN, JACOB	10/06/17	10/06/17	FOOD & BEVERAGE	35.00
12-01	AP	E0574186	TABLE ROCK CHAMBER OF COMMERCE	11/04/17	11/04/17	FOOD & BEVERAGE	55.00
12-01	AP	E0574187	BRANSON LAKES AREA CHAMBER OF COMMERCE	10/31/17	10/31/17	FOOD & BEVERAGE	20.00
12-01	AP	E0574192	LILLIS, JOSEPH M.	11/11/17	11/11/17	HABITATION EXPENSE	90.10
12-01	AP	E0574193	OFFICE DEPOT INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	31.89
12-01	AP	E0574194	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	64.97
12-01	AP	E0574195	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	3.99
12-01	AP	E0574196	OFFICE DEPOT INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	32.80
12-01	AP	E0574197	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	101.57
12-01	AP	E0574198	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	167.72
12-01	AP	E0574204	NIXA AREA CHAMBER OF COMMERCE	11/14/17	11/14/17	FOOD & BEVERAGE	12.00
12-01	AP	E0574205	SPRINGFIELD AREA CHAMBER	11/06/17	11/06/17	FOOD & BEVERAGE	25.00
12-01	AP	E0574206	HABITAT FOR HUMANITY OF SPRINGFIELD MO	11/07/17	11/07/17	FOOD & BEVERAGE	50.00
12-05	AP	E0574209	REDING, ROYCE M.	10/03/17	10/17/17	FOOD & BEVERAGE	329.27
12-05	AP	E0574209	REDING, ROYCE M.	10/06/17	10/06/17	HABITATION EXPENSE	648.83
12-23	AP	E0577511	SPRINGFIELD AREA CHAMBER	11/14/17	11/14/17	FOOD & BEVERAGE	25.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	561.66
SUPPLIES AND MATERIALS TOTALS:							3,906.23
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	195.93
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	195.93
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	195.93
EQUIPMENT TOTALS:							587.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,704.46
OFFICE TOTALS:							<u>366,704.46</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AP E0565835	VERIZON WIRELESS	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE		82.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	82.53
SUPPLIES AND MATERIALS						
12-04	AP E0572485	HOLLISTER AREA CHAMBER OF COMMERCE	05/19/16 05/19/16	FOOD & BEVERAGE		30.00
12-04	AP E0572486	HOLLISTER AREA CHAMBER OF COMMERCE	07/21/16 07/21/16	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.53
					OFFICE TOTALS:	127.53
2015 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-04	AP E0572484	HOLLISTER AREA CHAMBER OF COMMERCE	02/12/15 02/12/15	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:	15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
					OFFICE TOTALS:	15.00
2014 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-04	AP E0572478	HOLLISTER AREA CHAMBER OF COMMERCE	05/15/14 05/15/14	FOOD & BEVERAGE		15.00
12-04	AP E0572483	HOLLISTER AREA CHAMBER OF COMMERCE	08/14/14 08/14/14	FOOD & BEVERAGE		15.00
12-08	AP E0572480	HOLLISTER AREA CHAMBER OF COMMERCE	07/10/14 07/10/14	FOOD & BEVERAGE		30.00
					SUPPLIES AND MATERIALS TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
					OFFICE TOTALS:	60.00
2013 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-04	AP E0572479	HOLLISTER AREA CHAMBER OF COMMERCE	11/21/13 11/21/13	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:	15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
					OFFICE TOTALS:	15.00
2017 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	925.16
					PERSONNEL COMPENSATION	878,066.22
					TRAVEL	47,861.73
						422.57
						248,027.76
						10,673.79

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RENT, COMMUNICATION, UTILITIES	102,161.25	24,944.87
PRINTING AND REPRODUCTION	10,455.98	1,665.28
OTHER SERVICES	49,917.42	11,735.00
SUPPLIES AND MATERIALS	20,179.59	8,210.28
EQUIPMENT	10,375.41	2,139.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,942.76	307,818.82
OFFICE TOTALS:	1,119,942.76	307,818.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			261.49
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-53.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			125.38
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-36.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			153.95
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-28.75
									FRANKED MAIL TOTALS:
									422.57

PERSONNEL COMPENSATION

ADKERSON, ELIZABETH A	10/01/17	12/31/17	STAFF ASSISTANT	10,875.01
ADKERSON, ROBERT A	10/01/17	12/31/17	CHIEF OF STAFF	31,999.99
ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE	2,526.39
ANFINSON, T E	10/16/17	12/31/17	SHARED EMPLOYEE	2,151.39
BARTLETT, CLAIRE A	10/01/17	12/31/17	FIELD DIRECTOR	14,050.00
BRODA, REGINA M	10/01/17	12/31/17	STAFF ASSISTANT	12,000.01
CARR, COLIN D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,625.01
GILBERT, CRYSTAL D	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	16,249.99
HELGICZER, ZOE E	10/01/17	12/31/17	STAFF ASSISTANT	11,250.01
JAMES, ELLEN C	10/01/17	12/31/17	SCHEDULER	15,750.01
JOHNSON, ERIC P	12/01/17	12/31/17	FIELD REPRESENTATIVE	2,583.33
JOHNSTON, SUSANNAH M	10/01/17	12/31/17	LEGISLATIVE AIDE	13,375.00
MERCER, SHAWNA L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,500.00
MERCER, SHAWNA L	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,291.67
MITCHAM, JOHN B	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,750.00
NALL, PHYLLIS	10/01/17	12/31/17	STAFF ASSISTANT	12,499.99
NEAL, AUBREY P	10/01/17	12/31/17	LEGISLATIVE AIDE	13,249.99
PARNELL, MACK W	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,050.00
POOLE, JENNIFER L	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,749.99
REVELS, CAMILLE G	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	10,999.99
WALLACE, JOHN P	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,499.99
				PERSONNEL COMPENSATION TOTALS:
				248,027.76

TRAVEL

10-12	AP	E0558711	PARNELL, MACK W.	08/10/17	09/07/17	PRIVATE AUTO MILEAGE	418.05
10-13	AP	E0559372	ADKERSON, ROBERT A.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE	1,164.60
10-13	AP	E0559372	ADKERSON, ROBERT A.	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	291.15
10-13	AP	E0559372	ADKERSON, ROBERT A.	10/03/17	10/03/17	TAXI/PARKING/TOLLS	21.00
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	158.20
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	257.20
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	159.20
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	09/02/17	09/18/17	LODGING	323.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
10-19	AP E0562076	CITIBANK GOV CARD SERVICE	09/05/17 09/13/17	TAXI/PARKING/TOLLS		30.95
10-19	AP E0562077	CITIBANK GOV CARD SERVICE	08/12/17 08/16/17	COMMERCIAL TRANSPORTATION		316.40
10-26	AP E0565054	PARNELL, MACK W.	09/24/17 09/30/17	MEALS		85.43
10-26	AP E0565054	PARNELL, MACK W.	09/14/17 10/10/17	PRIVATE AUTO MILEAGE		710.10
11-14	AP E0569185	BARTLETT, CLAIRE A.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE		97.11
11-15	AP E0570106	ADKERSON, ROBERT A.	10/27/17 10/30/17	PRIVATE AUTO MILEAGE		582.30
11-15	AP E0570106	ADKERSON, ROBERT A.	10/14/17 10/14/17	TAXI/PARKING/TOLLS		50.57
11-20	AP E0573235	CITIBANK GOV CARD SERVICE	09/07/17 09/13/17	CAR RENTAL		357.90
11-28	AP E0572324	CITIBANK GOV CARD SERVICE	10/08/17 10/08/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP E0572324	CITIBANK GOV CARD SERVICE	10/12/17 10/13/17	COMMERCIAL TRANSPORTATION		421.40
11-28	AP E0572324	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP E0572324	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		159.20
11-28	AP E0572324	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP E0572324	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP E0572324	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP E0572324	CITIBANK GOV CARD SERVICE	10/07/17 10/26/17	TAXI/PARKING/TOLLS		88.82
11-28	AP E0572328	MITCHAM, JOHN B.	09/05/17 09/12/17	PRIVATE AUTO MILEAGE		232.65
11-28	AP E0572328	MITCHAM, JOHN B.	10/02/17 10/18/17	PRIVATE AUTO MILEAGE		336.15
11-28	AP E0572328	MITCHAM, JOHN B.	10/18/17 10/23/17	PRIVATE AUTO MILEAGE		193.50
11-28	AP E0572614	MERCER, SHAWNA L.	10/18/17 10/20/17	PRIVATE AUTO MILEAGE		51.93
12-01	AP E0574130	MERCER, SHAWNA L.	10/19/17 10/19/17	TAXI/PARKING/TOLLS		15.00
12-01	AP E0574180	PARNELL, MACK W.	10/16/17 11/09/17	PRIVATE AUTO MILEAGE		354.15
12-11	AP E0575802	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		262.20
12-11	AP E0575802	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		262.20
12-14	AP E0575803	BARTLETT, CLAIRE A.	10/19/17 11/04/17	TAXI/PARKING/TOLLS		30.00
12-14	AP E0575805	ADKERSON, ROBERT A.	11/18/17 11/18/17	PRIVATE AUTO MILEAGE		290.70
12-21	AP E0578457	BARTLETT, CLAIRE A.	10/17/17 10/17/17	MEALS		11.55
12-21	AP E0578457	BARTLETT, CLAIRE A.	10/02/17 10/27/17	PRIVATE AUTO MILEAGE		71.33
12-27	AP E0579606	ADKERSON, ROBERT A.	12/05/17 12/05/17	PRIVATE AUTO MILEAGE		290.70
12-28	AP E0581681	CITIBANK GOV CARD SERVICE	10/26/17 10/27/17	LODGING		105.37
12-28	AP E0581681	CITIBANK GOV CARD SERVICE	11/03/17 11/15/17	TAXI/PARKING/TOLLS		135.53
12-28	AP E0581683	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		159.20
12-28	AP E0581683	CITIBANK GOV CARD SERVICE	11/28/17 12/01/17	COMMERCIAL TRANSPORTATION		421.40
12-28	AP E0581683	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		159.20
12-28	AP E0581683	CITIBANK GOV CARD SERVICE	10/26/17 10/27/17	LODGING		287.00
				TRAVEL TOTALS:		10,673.79
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558712	GAS SOUTH LLC	08/08/17 09/08/17	UTILITIES		63.95
10-12	AP E0558713	GAS SOUTH LLC	08/08/17 09/08/17	UTILITIES		56.74
10-12	AP E0558714	COMCAST	09/20/17 10/19/17	UTILITIES		204.69
10-12	AP E0558754	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		983.25
10-12	AP E0558755	KYVON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-12	AP E0558920	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		37.25

10-12	AP	E0558923	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	40.74
10-16	AP	00947586	DIGITAL PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
10-16	AP	00948493	GALLERIA 600	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
10-16	AP	E0560305	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-16	AP	E0560502	GEORGIA POWER	08/27/17	09/26/17	UTILITIES	251.65
10-16	AP	E0560569	GEORGIA POWER	08/28/17	09/27/17	UTILITIES	189.33
10-16	AP	E0562078	AT & T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	139.55
10-19	AP	E0562086	COMCAST	10/06/17	11/05/17	UTILITIES	364.26
10-26	AP	E0565056	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	983.25
10-26	AP	E0565057	GAS SOUTH LLC	09/08/17	10/09/17	UTILITIES	56.75
10-26	AP	E0565060	GAS SOUTH LLC	09/08/17	10/09/17	UTILITIES	61.04
10-27	AP	E0565177	COMCAST	10/20/17	11/19/17	UTILITIES	214.22
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	178.86
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.62
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14
11-14	AP	E0569181	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-14	AP	E0569182	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-14	AP	E0569183	GEORGIA POWER	09/26/17	10/25/17	UTILITIES	212.03
11-14	AP	E0569184	GEORGIA POWER	09/27/17	10/26/17	UTILITIES	183.55
11-16	AP	00955888	DIGITAL PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
11-16	AP	00956804	GALLERIA 600	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
11-20	AP	00957556	CITI PCARD-FSI GEORGIA POWER	09/29/17	10/27/17	UTILITIES	565.78
11-27	AP	E0572327	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,147.67
11-27	AP	E0572329	AT & T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	139.80
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	378.32
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.62
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
12-07	AP	E0577735	COMCAST	11/06/17	12/05/17	UTILITIES	364.28
12-15	AP	E0575804	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	19.10
12-15	AP	E0575806	GAS SOUTH LLC	10/09/17	11/07/17	UTILITIES	47.72
12-15	AP	E0575807	GAS SOUTH LLC	10/09/17	11/07/17	UTILITIES	53.96
12-15	AP	E0575808	COMCAST	11/20/17	12/19/17	UTILITIES	204.74
12-15	AP	E0575810	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-15	AP	E0575812	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-16	AP	00959405	DIGITAL PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
12-16	AP	00960317	GALLERIA 600	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
12-27	AP	E0578459	GEORGIA POWER	10/26/17	11/26/17	UTILITIES	128.09
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	181.63
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.62
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
12-28	AP	E0578460	COMCAST	12/06/17	01/05/18	UTILITIES	373.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,944.87
10-12	AP	E0558756	PRINTING AND REPRODUCTION ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	104.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS		250.40
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
11-20	AP 00957556	CITI PCARD-FACEBK R2J7MDS2M	09/29/17 10/27/17	ADVERTISEMENTS		110.57
11-20	AP 00957556	CITI PCARD-TWITTER ONLINE ADS	09/29/17 10/27/17	ADVERTISEMENTS		20.00
11-20	AP 00957556	CITI PCARD-VISTAPR VISTAPRINT.COM	09/29/17 10/27/17	PRINTING & REPRODUCTION		63.12
12-01	AP E0574129	ACCURATE WORD LLC	11/09/17 11/09/17	PRINTING & REPRODUCTION		117.90
12-19	AP 00963392	CITI PCARD-FACEBK KTVPTDWZL	10/28/17 11/28/17	ADVERTISEMENTS		39.38
12-19	AP 00963392	CITI PCARD-FACEBK RTVPTDWZL	10/28/17 11/28/17	ADVERTISEMENTS		110.62
12-19	AP 00963392	CITI PCARD-WWW.VISTAPRINT.COM	10/28/17 11/28/17	PRINTING & REPRODUCTION		600.99
12-30	AP E0581682	ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION		240.95
					PRINTING AND REPRODUCTION TOTALS:	1,665.28
OTHER SERVICES						
10-16	AP 00948014	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,215.00
10-19	AP 00951470	CITI PCARD-SQ SQ BONNIE WILLIAM	08/29/17 09/28/17	JANITORIAL AND MAINT SERV		400.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 00956314	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,215.00
11-20	AP 00957556	CITI PCARD-SQ SQ BONNIE WILLIAM	09/29/17 10/27/17	JANITORIAL AND MAINT SERV		320.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00959828	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,215.00
12-19	AP 00963392	CITI PCARD-SQ SQ BONNIE WILLIAM	10/28/17 11/28/17	JANITORIAL AND MAINT SERV		320.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,735.00
SUPPLIES AND MATERIALS						
10-12	AP E0558711	PARNELL, MACK W.	09/07/17 09/07/17	FOOD & BEVERAGE		15.00
10-13	AP E0559372	ADKERSON, ROBERT A	09/25/17 09/25/17	FOOD & BEVERAGE		20.62
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		119.96
10-19	AP 00951470	CITI PCARD-HOBBY-LOBBY	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		8.44
10-19	AP 00951470	CITI PCARD-HOO HOOTSUITE MEDIA I	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
10-19	AP 00951470	CITI PCARD-SAMS CLUB	08/29/17 09/28/17	FOOD & BEVERAGE		26.41
10-19	AP 00951470	CITI PCARD-TARGET.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		55.11
10-19	AP 00951470	CITI PCARD-WAL-MART	08/29/17 09/28/17	FOOD & BEVERAGE		29.28
10-26	AP E0565054	PARNELL, MACK W.	09/14/17 10/10/17	FOOD & BEVERAGE		40.00
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-142.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		145.16
11-14	AP E0569185	BARTLETT, CLAIRE A.	08/30/17 08/30/17	FOOD & BEVERAGE		35.00
11-14	AP E0569185	BARTLETT, CLAIRE A.	09/22/17 09/22/17	FOOD & BEVERAGE		20.00
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		26.98
11-20	AP 00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		1.98
11-20	AP 00957556	CITI PCARD-HOBBY-LOBBY	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		33.75
11-20	AP 00957556	CITI PCARD-HOO HOOTSUITE MEDIA I	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		14.99
11-20	AP 00957556	CITI PCARD-LANCE LEARNING GROU	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		39.50
11-20	AP 00957556	CITI PCARD-MARIETTA DINER	09/29/17 10/27/17	FOOD & BEVERAGE		133.08
11-20	AP 00957556	CITI PCARD-OFFICEMAX/OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		25.46

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11-20	AP	00957556	CITI PCARD-SAMS CLUB	09/29/17	10/27/17	FOOD & BEVERAGE	6.96
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	32.23
11-20	AP	00957556	CITI PCARD-WAFFLE HOUSE	09/29/17	10/27/17	FOOD & BEVERAGE	30.39
11-20	AP	00957556	CITI PCARD-WAL-MART	09/29/17	10/27/17	FOOD & BEVERAGE	15.68
11-29	AP	E0572333	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	391.00
12-01	AP	E0574180	PARNELL, MACK W.	11/02/17	11/02/17	FOOD & BEVERAGE	15.00
12-14	AP	E0575803	BARTLETT, CLAIRE A.	11/10/17	11/10/17	FOOD & BEVERAGE	75.00
12-14	AP	E0575803	BARTLETT, CLAIRE A.	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	410.81
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	92.26
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	174.48
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
12-19	AP	00963392	CITI PCARD-BRAD TRAVERSE JOBS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
12-19	AP	00963392	CITI PCARD-HOO HOOTSUITE MEDIA I	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
12-19	AP	00963392	CITI PCARD-LANCE LEARNING GROU	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
12-19	AP	00963392	CITI PCARD-LOWES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	52.98
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99
12-19	AP	00963392	CITI PCARD-THE HOME DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	3.89
12-21	AP	E0578457	BARTLETT, CLAIRE A.	10/31/17	10/31/17	FOOD & BEVERAGE	20.00
12-21	AP	E0578457	BARTLETT, CLAIRE A.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	51.75
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	308.17
						SUPPLIES AND MATERIALS TOTALS:	8,210.28
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	663.13
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	74.96
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	663.13
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	74.92
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	663.13
						EQUIPMENT TOTALS:	2,139.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,818.82
						OFFICE TOTALS:	307,818.82

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2017 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,441.20	44,488.09
PERSONNEL COMPENSATION	809,747.71	221,805.44
TRAVEL	78,740.85	24,541.53
RENT, COMMUNICATION, UTILITIES	78,725.02	21,131.63
PRINTING AND REPRODUCTION	53,845.59	43,769.60
OTHER SERVICES	51,428.82	12,616.00
SUPPLIES AND MATERIALS	16,448.58	789.16
EQUIPMENT	15,077.24	7,309.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,455.01	376,451.25
OFFICE TOTALS:	1,162,455.01	376,451.25

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	48.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
10-30	AP 00952288	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	24,920.95	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-17.15	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	62.73	
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	3,994.94	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-12.75	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	105.60	
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	15,410.33	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-25.50	
				FRANKED MAIL TOTALS:	44,488.09	
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	10/01/17 12/31/17	STAFF ASSISTANT	8,700.01	
		ANFINSON, SUSAN	10/11/17 12/20/17	SHARED EMPLOYEE	300.00	
		ANFINSON, T E	10/21/17 12/31/17	SHARED EMPLOYEE	300.00	
		BAIN, CELESTE A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	11,950.00	
		DEARIE, STEFANIE A	10/01/17 12/31/17	DEPUTY COS/LEGISLATIVE DIR	25,699.99	
		DUBOIS, IVAN E	10/01/17 12/31/17	CHIEF OF STAFF	39,416.67	
		FERRY, CHARLES B	11/27/17 12/05/17	PAID INTERN	500.00	
		FRATTER, BONNIE B	10/01/17 12/10/17	SHARED EMPLOYEE	4,338.75	
		GOFF, TAYLOR M	10/01/17 12/31/17	STAFF ASSISTANT	8,200.00	
		HERRON, KAYLA A	10/01/17 12/31/17	EXECUTIVE ASSISTANT	12,199.99	
		JENSEN, LORA R	10/01/17 12/31/17	DISTRICT SCHEDULER	6,000.00	
		MCLERRAN, BARRY J	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	13,200.01	
		MORTENSEN, KAYLEE A	11/28/17 12/06/17	PAID INTERN	500.00	
		PIATT, RICHARD E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	30,700.00	
		PRICE, LAUREL	10/01/17 12/31/17	DISTRICT DIRECTOR	17,700.01	
		RALLS, KATHLEEN A	10/01/17 12/31/17	SHARED EMPLOYEE	450.00	
		REBER, SCOTT K	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,950.00	
		ROBERTS, HALEY E	11/27/17 12/05/17	PAID INTERN	500.00	
		SATTERFIELD, JOSHUA E	10/01/17 12/31/17	SR. LEGISLATIVE ASST/PRESS SEC	16,950.01	
		SQUIRES, MICHAEL W	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	9,250.00	
				PERSONNEL COMPENSATION TOTALS:	221,805.44	
TRAVEL						
10-18	AP E0560578	HON MIA B LOVE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION	445.20	
10-18	AP E0560578	HON MIA B LOVE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	445.20	
10-18	AP E0560587	MCLERRAN, BARRY J.	09/26/17 09/27/17	LODGING	101.29	
10-18	AP E0560588	HON MIA B LOVE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	329.20	
10-18	AP E0560588	HON MIA B LOVE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	337.80	
10-18	AP E0560649	MCLERRAN, BARRY J.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE	329.50	
10-18	AP E0562093	JENSEN, LORA R	08/14/17 08/31/17	PRIVATE AUTO MILEAGE	289.40	
10-18	AP E0563056	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION	445.20	
10-18	AP E0563056	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	TAXI/PARKING/TOLLS	18.46	
10-26	AP E0562087	HON MIA B LOVE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	259.20	
10-26	AP E0562087	HON MIA B LOVE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	259.20	

10-26	AP	E0562088	MCLERRAN, BARRY J.	10/04/17	10/04/17	MEALS	7.64
10-26	AP	E0562088	MCLERRAN, BARRY J.	10/04/17	10/05/17	CAR RENTAL	70.29
10-26	AP	E0562088	MCLERRAN, BARRY J.	10/04/17	10/04/17	GASOLINE	15.82
10-26	AP	E0562088	MCLERRAN, BARRY J.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	2.00
10-26	AP	E0562092	PIATT, RICHARD E.	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	526.40
10-26	AP	E0562092	PIATT, RICHARD E.	09/17/17	09/20/17	LODGING	338.40
10-26	AP	E0562092	PIATT, RICHARD E.	09/17/17	09/20/17	MEALS	165.10
10-26	AP	E0562092	PIATT, RICHARD E.	09/17/17	09/20/17	CAR RENTAL	208.40
10-26	AP	E0562092	PIATT, RICHARD E.	09/20/17	09/20/17	GASOLINE	15.56
10-26	AP	E0562092	PIATT, RICHARD E.	09/19/17	09/20/17	TAXI/PARKING/TOLLS	52.54
10-30	AP	E0563062	PRICE, LAUREL	09/24/17	09/28/17	COMMERCIAL TRANSPORTATION	702.40
10-30	AP	E0563062	PRICE, LAUREL	09/24/17	09/28/17	LODGING	1,094.64
10-30	AP	E0563062	PRICE, LAUREL	09/25/17	09/28/17	MEALS	125.45
10-30	AP	E0563062	PRICE, LAUREL	09/24/17	09/28/17	TAXI/PARKING/TOLLS	44.83
11-01	AP	E0565079	HON MIA B LOVE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	259.20
11-01	AP	E0565079	HON MIA B LOVE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	413.20
11-01	AP	E0565081	MCLERRAN, BARRY J.	10/12/17	10/13/17	CAR RENTAL	39.41
11-01	AP	E0565081	MCLERRAN, BARRY J.	10/12/17	10/12/17	GASOLINE	16.00
11-14	AP	E0567860	HON MIA B LOVE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	413.20
11-14	AP	E0567860	HON MIA B LOVE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	421.80
11-15	AP	E0567918	HERRON, KAYLA A.	10/13/17	10/19/17	COMMERCIAL TRANSPORTATION	518.40
11-15	AP	E0567918	HERRON, KAYLA A.	10/13/17	10/19/17	LODGING	510.27
11-15	AP	E0567918	HERRON, KAYLA A.	10/13/17	10/19/17	MEALS	108.56
11-15	AP	E0567918	HERRON, KAYLA A.	10/13/17	10/19/17	CAR RENTAL	167.80
11-15	AP	E0567918	HERRON, KAYLA A.	10/16/17	10/19/17	GASOLINE	46.52
11-15	AP	E0567918	HERRON, KAYLA A.	10/16/17	10/18/17	TAXI/PARKING/TOLLS	5.00
11-15	AP	E0567919	PIATT, RICHARD E.	10/15/17	10/22/17	LODGING	789.60
11-15	AP	E0567919	PIATT, RICHARD E.	10/15/17	10/22/17	MEALS	273.61
11-15	AP	E0567919	PIATT, RICHARD E.	10/15/17	10/22/17	CAR RENTAL	217.45
11-15	AP	E0567919	PIATT, RICHARD E.	10/16/17	10/22/17	GASOLINE	45.96
11-17	AP	E0570095	MCLERRAN, BARRY J.	11/01/17	11/01/17	CAR RENTAL	35.92
11-17	AP	E0570095	MCLERRAN, BARRY J.	11/01/17	11/01/17	GASOLINE	17.00
11-18	AP	E0572617	MCLERRAN, BARRY J.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	97.00
11-20	AP	E0567916	GOFF, TAYLOR M.	10/17/17	10/17/17	COMMERCIAL TRANSPORTATION	194.80
11-20	AP	E0567916	GOFF, TAYLOR M.	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	326.00
11-20	AP	E0567916	GOFF, TAYLOR M.	10/18/17	10/20/17	LODGING	574.00
11-20	AP	E0567916	GOFF, TAYLOR M.	10/17/17	10/20/17	MEALS	83.67
11-20	AP	E0567916	GOFF, TAYLOR M.	10/17/17	10/22/17	PRIVATE AUTO MILEAGE	28.90
11-20	AP	E0567916	GOFF, TAYLOR M.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	13.75
11-30	AP	E0571968	HON MIA B LOVE	11/01/17	11/01/17	COMMERCIAL TRANSPORTATION	347.30
12-04	AP	E0572366	HON MIA B LOVE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	478.80
12-04	AP	E0572615	HON MIA B LOVE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	413.20
12-04	AP	E0572615	HON MIA B LOVE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	478.80
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	COMMERCIAL TRANSPORTATION	672.40
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	LODGING	225.20
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	MEALS	91.16
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	CAR RENTAL	58.05
12-06	AP	E0572365	PIATT, RICHARD E.	11/05/17	11/05/17	GASOLINE	9.75
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	TAXI/PARKING/TOLLS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
12-21	AP E0575817	HON MIA B LOVE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	413.20
12-21	AP E0575817	HON MIA B LOVE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	413.20
12-21	AP E0575818	PIATT, RICHARD E.	11/19/17	11/22/17	COMMERCIAL TRANSPORTATION	826.40
12-21	AP E0575818	PIATT, RICHARD E.	11/19/17	11/22/17	LODGING	338.00
12-21	AP E0575818	PIATT, RICHARD E.	11/19/17	11/22/17	MEALS	125.21
12-21	AP E0575818	PIATT, RICHARD E.	11/19/17	11/22/17	CAR RENTAL	201.67
12-21	AP E0575818	PIATT, RICHARD E.	11/22/17	11/22/17	GASOLINE	16.00
12-21	AP E0575818	PIATT, RICHARD E.	11/22/17	11/22/17	TAXI/PARKING/TOLLS	18.82
12-21	AP E0576104	SQUIRES, MICHAEL W.	05/09/17	05/09/17	MEALS	23.40
12-21	AP E0578463	GOFF, TAYLOR M.	11/01/17	11/22/17	PRIVATE AUTO MILEAGE	65.60
12-21	AP E0578616	BAIN, CELESTE A.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE	47.20
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/14/17	COMMERCIAL TRANSPORTATION	783.00
12-22	AP E0575819	DUBOIS, IVAN E.	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	244.20
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/14/17	LODGING	2,390.71
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/13/17	MEALS	154.40
12-22	AP E0575819	DUBOIS, IVAN E.	09/09/17	09/14/17	MEALS	31.57
12-22	AP E0575819	DUBOIS, IVAN E.	09/25/17	09/28/17	CAR RENTAL	340.71
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/06/17	TAXI/PARKING/TOLLS	120.00
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/27/17	TAXI/PARKING/TOLLS	346.34
12-22	AP E0575819	DUBOIS, IVAN E.	09/11/17	09/11/17	MISCELLANEOUS TRAVEL	24.20
12-26	AP E0578465	HON MIA B LOVE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	421.80
12-26	AP E0578470	DUBOIS, IVAN E.	12/03/17	12/04/17	LODGING	131.74
12-26	AP E0578470	DUBOIS, IVAN E.	12/03/17	12/04/17	MEALS	56.77
12-26	AP E0578470	DUBOIS, IVAN E.	12/03/17	12/04/17	TAXI/PARKING/TOLLS	78.03
12-28	AP E0584561	PRICE, LAUREL	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	121.50
12-28	AP E0584561	PRICE, LAUREL	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	388.50
12-28	AP E0584561	PRICE, LAUREL	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	83.00
12-28	AP E0584561	PRICE, LAUREL	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	333.50
12-28	AP E0584561	PRICE, LAUREL	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	198.50
12-30	AP E0581716	HERRON, KAYLA A.	07/13/17	07/17/17	PRIVATE AUTO MILEAGE	12.55
12-30	AP E0581716	HERRON, KAYLA A.	07/17/17	07/19/17	PRIVATE AUTO MILEAGE	5.75
12-30	AP E0581716	HERRON, KAYLA A.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE	12.05
12-30	AP E0581716	HERRON, KAYLA A.	07/25/17	07/26/17	PRIVATE AUTO MILEAGE	5.70
12-30	AP E0581716	HERRON, KAYLA A.	07/27/17	07/28/17	PRIVATE AUTO MILEAGE	8.75
12-30	AP E0581723	DUBOIS, IVAN E.	10/19/17	10/19/17	MEALS	10.49
12-30	AP E0581723	DUBOIS, IVAN E.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	57.18
12-30	AP E0581726	MCLERRAN, BARRY J.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	338.00
12-30	AP E0581729	BAIN, CELESTE A.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	32.30
12-30	AP E0581729	BAIN, CELESTE A.	09/22/17	09/27/17	PRIVATE AUTO MILEAGE	43.60
12-30	AP E0581729	BAIN, CELESTE A.	10/06/17	10/24/17	PRIVATE AUTO MILEAGE	38.80
12-30	AP E0581729	BAIN, CELESTE A.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	21.00
12-30	AP E0581730	HERRON, KAYLA A.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	11.10
12-30	AP E0581730	HERRON, KAYLA A.	09/07/17	09/13/17	PRIVATE AUTO MILEAGE	14.45

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12-30	AP	E0581730	HERRON, KAYLA A.	09/13/17	09/25/17	PRIVATE AUTO MILEAGE	58.54
12-30	AP	E0581730	HERRON, KAYLA A.	09/26/17	09/28/17	PRIVATE AUTO MILEAGE	8.35
12-30	AP	E0581730	HERRON, KAYLA A.	10/02/17	10/04/17	PRIVATE AUTO MILEAGE	10.75
12-30	AP	E0581730	HERRON, KAYLA A.	10/04/17	10/10/17	PRIVATE AUTO MILEAGE	12.20
12-30	AP	E0581730	HERRON, KAYLA A.	10/11/17	10/12/17	PRIVATE AUTO MILEAGE	4.45
12-30	AP	E0581730	HERRON, KAYLA A.	10/12/17	10/25/17	PRIVATE AUTO MILEAGE	12.75
12-30	AP	E0581730	HERRON, KAYLA A.	10/25/17	11/01/17	PRIVATE AUTO MILEAGE	11.60
12-30	AP	E0581730	HERRON, KAYLA A.	11/01/17	11/03/17	PRIVATE AUTO MILEAGE	11.55
12-30	AP	E0581730	HERRON, KAYLA A.	11/06/17	11/08/17	PRIVATE AUTO MILEAGE	9.65
TRAVEL TOTALS:							24,541.53
RENT, COMMUNICATION, UTILITIES							
10-15	AP	E0560648	COMCAST	10/07/17	11/06/17	UTILITIES	569.32
10-16	AP	00947587	WEST JORDAN GATEWAY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
10-17	AP	E0560625	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.42
10-26	AP	E0562088	MCLERRAN, BARRY J.	09/01/17	09/01/17	TEMPORARY SPACE RENTAL	90.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	637.41
11-01	AP	E0565981	MCLERRAN, BARRY J.	10/17/17	10/17/17	EQUIP RENTAL (EFF 1/3/03)	231.71
11-14	AP	E0569187	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.83
11-16	AP	00955889	WEST JORDAN GATEWAY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
11-18	AP	E0570097	COMCAST	11/07/17	12/06/17	UTILITIES	573.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	576.88
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	33.48
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	4.07
12-06	AP	E0572365	PIATT, RICHARD E.	11/04/17	11/04/17	UTILITIES	49.95
12-06	AP	E0572616	SALT LAKE COMMUNITY COLLEGE	10/27/17	10/27/17	TEMPORARY SPACE RENTAL	640.00
12-11	AP	E0575816	CITIBANK GOV CARD SERVICE	10/23/17	11/23/17	UTILITIES	49.95
12-16	AP	00959406	WEST JORDAN GATEWAY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
12-20	AP	00960944	KYVON	11/01/17	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 14	840.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-22	AP	E0575819	DUBOIS, IVAN E.	09/02/17	09/02/17	UTILITIES	49.95
12-22	AP	E0575819	DUBOIS, IVAN E.	09/02/17	09/12/17	UTILITIES	54.45
12-26	AP	E0578470	DUBOIS, IVAN E.	12/03/17	12/04/17	UTILITIES	45.85
12-27	AP	E0578461	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.83
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	575.40
12-28	AP	E0581944	CITIBANK GOV CARD SERVICE	11/23/17	12/23/17	UTILITIES	49.95
12-29	AP	E0578468	COMCAST	12/07/17	01/06/18	UTILITIES	583.46
12-30	AP	E0581723	DUBOIS, IVAN E.	10/15/17	10/18/17	UTILITIES	51.95
12-31	AP	E0578467	TELEPHONE TOWNHALL MEETING INC	10/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	4,714.19
RENT, COMMUNICATION, UTILITIES TOTALS:							21,131.63
PRINTING AND REPRODUCTION							
10-15	AP	E0560577	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	79.90
10-16	AP	E0560586	THE FRANKING GROUP	07/07/17	07/07/17	PRINTING & REPRODUCTION	7,613.00
10-31	AP	E0565066	FRANKING GROUP ONLINE	07/11/17	08/31/17	ADVERTISEMENTS	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
11-01	AP	E0565070	10/10/17	10/10/17	PRINTING & REPRODUCTION	179.85
11-07	AP	E0565837	10/16/17	10/16/17	PRINTING & REPRODUCTION	29.95
11-14	AP	E0569186	10/26/17	10/26/17	PRINTING & REPRODUCTION	52.90
11-20	AP	E0569188	10/31/17	10/31/17	PRINTING & REPRODUCTION	4,705.00
11-22	AP	E0570098	08/25/17	08/25/17	PRINTING & REPRODUCTION	18,651.00
12-14	AP	E0575815	11/03/17	11/03/17	PRINTING & REPRODUCTION	8,458.00
					PRINTING AND REPRODUCTION TOTALS:	43,769.60
OTHER SERVICES						
10-15	AP	E0560589	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00947876	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
10-18	AP	E0560587	09/26/17	09/27/17	TRAINING	100.00
10-27	AP	E0563057	08/03/17	08/03/17	SECURITY SERVICE	715.00
10-27	AP	E0563060	08/02/17	08/03/17	SECURITY SERVICE	586.00
11-06	AP	E0565839	10/17/17	10/17/17	SECURITY SERVICE	195.00
11-07	AP	E0565838	10/17/17	10/17/17	SECURITY SERVICE	195.00
11-16	AP	00956176	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-17	AP	E0569189	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-18	AP	E0570101	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959691	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-23	AP	E0578464	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	2,200.00
12-29	AP	E0578462	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	E0578469	11/27/17	11/27/17	SECURITY SERVICE	325.00
					OTHER SERVICES TOTALS:	12,616.00
SUPPLIES AND MATERIALS						
10-18	AP	E0560575	01/28/17	01/28/17	FOOD & BEVERAGE	29.80
10-18	AP	E0560575	01/28/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	152.53
10-25	AP	E0563059	09/05/17	10/31/17	WATER	25.40
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	89.54
11-27	AP	00957680	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	84.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	182.21
12-21	AP	E0576104	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	48.15
12-22	AP	E0575814	11/01/17	11/30/17	WATER	25.40
12-30	AP	E0581733	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	14.72
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-55.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	242.41
					SUPPLIES AND MATERIALS TOTALS:	789.16
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	176.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	176.00
12-28	AP	00963777	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,390.90
12-28	AP	00963780	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,390.90

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12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	176.00
					EQUIPMENT TOTALS:	7,309.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,451.25
					OFFICE TOTALS:	376,451.25

2016 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	E0560573	HERRON, KAYLA A.	12/30/16	12/30/16	FOOD & BEVERAGE	40.65
						SUPPLIES AND MATERIALS TOTALS:	40.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.65
						OFFICE TOTALS:	40.65

2017 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,124.44	401.79
PERSONNEL COMPENSATION	1,046,779.54	319,732.62
TRAVEL	43,966.74	18,981.73
RENT, COMMUNICATION, UTILITIES	108,476.40	31,291.00
PRINTING AND REPRODUCTION	7,039.32	3,868.20
OTHER SERVICES	44,850.00	12,035.00
SUPPLIES AND MATERIALS	19,795.12	4,441.35
EQUIPMENT	20,247.24	18,481.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,278.80	409,233.01
OFFICE TOTALS:	1,292,278.80	409,233.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	261.80
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-62.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	113.36
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-55.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	191.63
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-46.90
						FRANKED MAIL TOTALS:	401.79

PERSONNEL COMPENSATION

BAUTISTA, RUFINO M	10/01/17	12/31/17	SCHEDULER/CONSTITUENT SVCS REP	14,375.01
BOWER, ANDREW B	10/01/17	12/31/17	SCHEDULER	15,249.99
GENTILE, RACHEL M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,425.00
GORUD, CHRISTOPHER	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,999.99
HEARD, CLAYTON P	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,875.00
HIGGINBOTHAM, KEITH L	10/01/17	12/31/17	COMMUNICATIONS DIR/SR. ADVISOR	24,372.57
HYSOM, TIMOTHY D	10/01/17	12/31/17	CHIEF OF STAFF	36,953.14
JIMENEZ, DONNA J	10/01/17	12/31/17	SENIOR CONSTITUENT SERVICE REP	19,945.71
LAVERDIERE, MARIA L	10/01/17	10/31/17	SHARED EMPLOYEE	2,000.00
LY, VINH P	10/01/17	12/31/17	POLICY ADV / SR FIELD REP	20,119.56
MCCRAY, ROBIN	10/01/17	12/31/17	SENIOR CONSTITUENT SERVICE REP	20,325.87
NGUYEN, NGOC L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
		PHAM, ANTHONY M	10/01/17 12/31/17	STAFF ASSISTANT		12,750.00
		PUJADAS AGUIRRE, IRANTZU E	10/01/17 12/31/17	SR. FIELD REP / PRESS SECRETAR		20,557.74
		PULIDO, MARK E	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		31,387.98
		STROMBOM, EMILY L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,145.05
		TRIMMER, SHANE J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	319,732.62
TRAVEL						
10-13	AP E0558669	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION		1,707.00
10-13	AP E0558669	CITIBANK GOV CARD SERVICE	09/25/17 09/27/17	CAR RENTAL		136.15
10-17	AP E0559729	PUJADAS AGUIRRE, IRANTZU E.	09/06/17 09/12/17	PRIVATE AUTO MILEAGE		28.78
10-30	AP E0565319	GORUD, CHRISTOPHER	10/22/17 10/22/17	GASOLINE		21.44
10-30	AP E0565319	GORUD, CHRISTOPHER	10/18/17 10/22/17	TAXI/PARKING/TOLLS		41.11
10-30	AP E0565322	STROMBOM, EMILY L	10/19/17 10/20/17	TAXI/PARKING/TOLLS		37.04
10-31	AP 00952142	SIMPSON, TERESA L	09/06/17 10/12/17	PRIVATE AUTO MILEAGE		138.67
10-31	AP 00952157	GENTILE, RACHEL M.	10/20/17 10/22/17	MEALS		124.72
10-31	AP 00952157	GENTILE, RACHEL M.	07/11/17 10/22/17	TAXI/PARKING/TOLLS		77.79
11-02	AP E0565321	NGUYEN, NGOC L	10/14/17 10/23/17	COMMERCIAL TRANSPORTATION		50.00
11-02	AP E0566691	HIGGINBOTHAM, KEITH L.	10/19/17 10/22/17	MEALS		84.14
11-08	AP E0566336	TRIMMER, SHANE J.	10/18/17 10/18/17	MEALS		18.15
11-08	AP E0566336	TRIMMER, SHANE J.	10/20/17 10/22/17	TAXI/PARKING/TOLLS		34.07
11-08	AP E0566466	HYSOM, TIMOTHY D.	10/16/17 10/16/17	MEALS		711.13
11-08	AP E0566466	HYSOM, TIMOTHY D.	10/20/17 10/20/17	GASOLINE		70.67
11-08	AP E0566466	HYSOM, TIMOTHY D.	10/12/17 10/12/17	TAXI/PARKING/TOLLS		113.00
11-08	AP E0566467	HON ALAN S LOWENTHAL	10/20/17 10/20/17	MEALS		500.00
11-08	AP E0566467	HON ALAN S LOWENTHAL	10/13/17 10/13/17	TAXI/PARKING/TOLLS		106.00
11-08	AP E0566467	HON ALAN S LOWENTHAL	10/18/17 10/18/17	TAXI/PARKING/TOLLS		23.80
11-09	AP E0566912	HYSOM, TIMOTHY D.	10/28/17 10/28/17	TAXI/PARKING/TOLLS		7.90
11-13	AP E0569338	LY, VINH P.	10/03/17 10/30/17	PRIVATE AUTO MILEAGE		195.28
11-13	AP E0569338	LY, VINH P.	10/03/17 10/03/17	TAXI/PARKING/TOLLS		7.00
11-14	AP 00953238	BOWER, ANDREW B.	10/20/17 10/22/17	CAR RENTAL		176.75
11-14	AP 00953238	BOWER, ANDREW B.	10/22/17 10/22/17	GASOLINE		15.68
11-14	AP 00953238	BOWER, ANDREW B.	09/06/17 10/12/17	PRIVATE AUTO MILEAGE		28.14
11-14	AP 00953238	BOWER, ANDREW B.	10/20/17 10/22/17	TAXI/PARKING/TOLLS		66.47
11-16	AP E0569339	JIMENEZ, DONNA J.	09/25/17 09/25/17	PRIVATE AUTO MILEAGE		19.26
11-16	AP E0569340	PUJADAS AGUIRRE, IRANTZU E.	10/12/17 10/30/17	PRIVATE AUTO MILEAGE		49.51
11-16	AP E0569368	LY, VINH P.	08/06/17 09/30/17	PRIVATE AUTO MILEAGE		318.43
11-20	AP E0570254	MCCRAY, ROBIN	09/16/17 11/06/17	PRIVATE AUTO MILEAGE		35.52
11-20	AP E0572294	HON ALAN S LOWENTHAL	11/05/17 11/06/17	LODGING		234.64
11-20	AP E0572294	HON ALAN S LOWENTHAL	11/06/17 11/06/17	TAXI/PARKING/TOLLS		17.55
11-22	AP E0569322	CITIBANK GOV CARD SERVICE	09/28/17 10/25/17	COMMERCIAL TRANSPORTATION		8,466.00
11-22	AP E0569322	CITIBANK GOV CARD SERVICE	09/25/17 10/22/17	LODGING		4,216.53
11-22	AP E0569322	CITIBANK GOV CARD SERVICE	09/25/17 09/27/17	MEALS		3.00
11-22	AP E0569322	CITIBANK GOV CARD SERVICE	10/15/17 10/22/17	CAR RENTAL		679.15

11-22	AP	E0569322	CITIBANK GOV CARD SERVICE	10/20/17	10/22/17	TAXI/PARKING/TOLLS	116.26
11-30	AP	00958703	SIMPSON, TERESA L	09/06/17	10/12/17	PRIVATE AUTO MILEAGE	-138.67
12-05	AP	E0574655	HYSOM, TIMOTHY D.	09/25/17	09/27/17	MEALS	165.26
12-05	AP	E0574655	HYSOM, TIMOTHY D.	09/27/17	09/27/17	GASOLINE	11.29
12-05	AP	E0574655	HYSOM, TIMOTHY D.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	8.00
12-11	AP	E0575120	BOWER, ANDREW B.	10/31/17	11/28/17	PRIVATE AUTO MILEAGE	32.31
12-11	AP	E0575121	TRIMMER, SHANE J.	11/07/17	11/08/17	MEALS	42.93
12-11	AP	E0575124	HON ALAN S LOWENTHAL	11/18/17	11/18/17	TAXI/PARKING/TOLLS	17.00
12-21	AP	E0577401	LY, VINH P.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	144.88
12-30	AP	E0584384	HYSOM, TIMOTHY D.	12/19/17	12/19/17	TAXI/PARKING/TOLLS	22.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,981.73
10-16	AP	00948636	SRE-OW 100 BROADWAY OWNER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70
10-16	AP	00948969	MANU ENTERPRISES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
10-16	AP	E0558820	ABM PARKING- LOC 22464506	10/01/17	10/31/17	DISTRICT OFFICE PARKING	725.00
10-18	AP	E0561593	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	59.17
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES	98.99
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	5.37
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	7.61
10-23	AP	00947267	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	15.66
10-23	AP	00947267	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	4.80
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	4.12
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	27.95
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,776.49
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	124.97
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.89
11-01	AP	E0566910	ABM PARKING- LOC 22464506	11/01/17	11/30/17	DISTRICT OFFICE PARKING	725.00
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	5.77
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	17.73
11-03	AP	E0566913	BIRCH COMMUNICATIONS INC	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	511.40
11-16	AP	00956946	SRE-OW 100 BROADWAY OWNER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70
11-16	AP	00957279	MANU ENTERPRISES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES	98.99
11-20	AP	E0572273	AT&T U-VERSE (SM)	11/01/17	11/30/17	UTILITIES	155.84
11-22	AP	E0569322	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	UTILITIES	33.95
11-28	AP	E0572300	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	59.32
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,897.46
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	124.97
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.84
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	5.00
11-29	AP	00957902	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	5.86
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	17.31
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	9.98
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	3.98
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	17.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
11-30	AP 00957549	UNITED PARCEL SERVICE	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL		-6.07
12-06	AP E0575118	BIRCH COMMUNICATIONS INC	11/21/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE		510.64
12-06	AP E0575348	ABM PARKING- LOC 22464506	12/01/17 12/31/17	DISTRICT OFFICE PARKING		725.00
12-09	AP E0575114	SWANK INTERIORS INC	11/17/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE		780.00
12-15	AP 00958984	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		6.34
12-16	AP 00960459	SRE-OW 100 BROADWAY OWNER LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,141.70
12-16	AP 00960793	MANU ENTERPRISES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
12-19	AP 00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17 11/28/17	UTILITIES		98.99
12-21	AP 00958375	UNITED PARCEL SERVICE	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL		5.29
12-21	AP 00958375	UNITED PARCEL SERVICE	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL		8.17
12-21	AP E0577395	DANIEL EDWARDS	11/17/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE		172.50
12-22	AP E0577394	DANIEL EDWARDS	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
12-26	AP 00963657	UNITED PARCEL SERVICE	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL		5.91
12-26	AP 00963657	UNITED PARCEL SERVICE	12/12/17 12/12/17	POSTAGE / COURIER / BOX RENTAL		28.32
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,257.63
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		124.97
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		270.58
12-31	AP E0580961	FRONTIER COMMUNICATIONS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		59.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,291.00
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS		174.81
10-19	AP 00951470	CITI PCARD-OC REGISTER SUBS	08/29/17 09/28/17	ADVERTISEMENTS		151.20
11-01	AP E0566468	ACCURATE WORD LLC	10/24/17 10/24/17	PRINTING & REPRODUCTION		84.95
11-08	AP 00953005	CITIBANK P CARD	08/29/17 09/28/17	ADVERTISEMENTS		-151.20
11-09	AP E0569706	ACCURATE WORD LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION		184.85
11-28	AP E0572293	XEROX CORPORATION	07/06/17 09/30/17	PRINTING & REPRODUCTION		153.59
11-30	AP E0575115	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION		1,374.95
12-22	AP E0577390	ACCURATE WORD LLC	12/01/17 12/01/17	PRINTING & REPRODUCTION		271.80
12-30	AP E0584384	HYSOM, TIMOTHY D.	12/20/17 12/20/17	PRINTING & REPRODUCTION		1,623.25
				PRINTING AND REPRODUCTION TOTALS:		3,868.20
OTHER SERVICES						
10-16	AP 00948007	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-19	AP 00951470	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/17 09/28/17	TRAINING		980.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00956307	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959821	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,035.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		52.86

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10-19	AP	00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	75.84
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE	8.93
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	13.68
10-26	AP	00951564	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	0.63
10-26	AP	00951564	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	0.19
10-26	AP	00951564	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	0.77
10-26	AP	00951564	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	0.21
10-26	AP	00951564	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	0.46
10-26	AP	00951564	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	1.51
10-26	AP	00951564	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	0.82
10-26	AP	00951564	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	0.10
10-26	AP	00951564	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	0.10
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	25.77
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	47.19
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	0.07
10-31	AP	00952142	SIMPSON, TERESA L	09/27/17	09/27/17	FOOD & BEVERAGE	57.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	295.99
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	13.68
11-02	AP	00952191	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	0.04
11-02	AP	00952191	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	0.43
11-02	AP	00952191	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	0.37
11-02	AP	00952191	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	0.19
11-02	AP	00952191	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	0.18
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	0.07
11-08	AP	00953005	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	151.20
11-08	AP	E0566466	HYSON, TIMOTHY D.	10/18/17	10/18/17	FOOD & BEVERAGE	19.99
11-08	AP	E0566466	HYSON, TIMOTHY D.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	291.74
11-13	AP	E0569338	LY, VINH P.	10/04/17	10/04/17	FOOD & BEVERAGE	40.00
11-16	AP	E0569339	JIMENEZ, DONNA J.	10/05/17	10/28/17	FOOD & BEVERAGE	28.05
11-16	AP	E0569368	LY, VINH P.	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	42.44
11-16	AP	E0569368	LY, VINH P.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	38.79
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	52.86
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.98
11-20	AP	00957556	CITI PCARD-KATELLA DELI	09/29/17	10/27/17	FOOD & BEVERAGE	484.46
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	89.25
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	165.08
11-28	AP	E0572304	LOS ANGELES DAILY NEWS PUBLISHING CO	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	433.97
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	2.60
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	52.49
11-30	AP	00958703	SIMPSON, TERESA L	09/27/17	09/27/17	FOOD & BEVERAGE	-57.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	339.94
12-05	AP	E0569705	SRE-OW 100 BROADWAY OWNER LLC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	112.13
12-05	AP	E0574655	HYSON, TIMOTHY D.	09/12/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	6.60
12-11	AP	E0575124	HON ALAN S LOWENTHAL	11/18/17	11/18/17	FOOD & BEVERAGE	150.00
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	52.86
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	17.98
12-19	AP	00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	75.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
12-21	AP E0577392	READYREFRESH BY NESTLE	09/15/17 10/14/17	WATER		33.98
12-21	AP E0577663	HYSOM, TIMOTHY D.	11/21/17 12/05/17	FOOD & BEVERAGE		539.14
12-21	AP E0577663	HYSOM, TIMOTHY D.	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		39.99
12-23	AP E0577474	READYREFRESH BY NESTLE	10/15/17 11/14/17	WATER		28.98
12-28	AP 00963842	OFFICE DEPOT INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		105.12
12-28	AP 00963842	OFFICE DEPOT INC	11/25/17 11/25/17	OFFICE SUPPLIES (OUTSIDE)		39.99
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		289.99
12-28	AP 00963842	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		61.35
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-85.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		368.41
					SUPPLIES AND MATERIALS TOTALS:	4,441.35
EQUIPMENT						
10-20	AP 00951551	BSL GEM LASER EXPRESS LLC	10/02/17 10/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000		8,590.00
10-31	AP 00952365	BSL GEM LASER EXPRESS LLC	10/17/17 10/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000		8,840.00
10-31	GL MNT0072810		09/30/17 09/30/17	MAINTENANCE / REPAIRS		-2.67
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		80.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		297.00
12-28	AP 00963842	OFFICE DEPOT INC	11/25/17 11/25/17	FURNITURE AND FIXTURE LESS THAN \$25,000		379.99
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		297.00
					EQUIPMENT TOTALS:	18,481.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,233.01
					OFFICE TOTALS:	409,233.01
2017 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,374.05
					PERSONNEL COMPENSATION	277,477.22
					TRAVEL	6,286.70
					RENT, COMMUNICATION, UTILITIES	35,723.25
					PRINTING AND REPRODUCTION	4,644.91
					OTHER SERVICES	17,464.77
					SUPPLIES AND MATERIALS	3,699.07
					EQUIPMENT	9,810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,479.97
					OFFICE TOTALS:	367,479.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		374.66
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-46.70
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		342.64
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-33.25
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		1,285.82

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12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	10,482.38	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-31.50
							FRANKED MAIL TOTALS:	12,374.05
PERSONNEL COMPENSATION								
			ALTER, MICHAEL C	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,000.00	
			BECKER, JENNIFER A	10/01/17	12/31/17	LEGISLATIVE ASST & COUNSEL	18,250.00	
			BRENNER, STEVEN R	10/01/17	12/31/17	STAFF ASSISTANT	9,000.01	
			BRENNER, STEVEN R	09/01/17	11/30/17	STAFF ASSISTANT (OVERTIME)	980.76	
			BURNS, MICHAEL F	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,750.00	
			CONNOLLY, KATHLYN C	10/01/17	12/31/17	DISTRICT OFFICE EXECUTIVE ASSI	14,749.99	
			HARRIS, MERYL H	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	22,249.99	
			HASSON, CORY D	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,499.99	
			HEALTON, KELLY A	10/01/17	12/31/17	DPY COS FOR OPERATIONS	23,000.01	
			KEEGAN, PATRICIA A	10/01/17	12/31/17	DISTRICT DIRECTOR	37,250.01	
			LEIBOWITZ, ELIZABETH S	10/01/17	12/31/17	FOREIGN AFFAIRS LEGIS ASSIST	19,999.99	
			MALOWITZ, JESSE M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,750.01	
			MILLER, DANA	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	5,300.00	
			ORIA, YMA R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,500.01	
			PAPA, KATHERINE A	10/01/17	11/30/17	PART-TIME EMPLOYEE	2,916.66	
			PAPA, KATHERINE A	12/01/17	12/31/17	SHARED EMPLOYEE	2,458.33	
			PASTORE, MATTHEW C	10/16/17	12/31/17	DISTRICT STAFF ASSISTANT/SYSTE	6,875.00	
			PASTORE, MATTHEW C	11/01/17	11/30/17	DISTRICT STAFF ASSISTANT/SYSTE (OVERTIME)	416.46	
			SIEGEL, SHIRA	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	19,000.00	
			STANLEY, ELIZABETH G	10/01/17	12/31/17	CHIEF OF STAFF	10,404.99	
			THORPE, KATELYNN M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,125.01	
							PERSONNEL COMPENSATION TOTALS:	277,477.22
TRAVEL								
10-06	AP	E0557397	THORPE, KATELYNN M.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	6.87	
10-17	AP	E0559850	HASSON, CORY D.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	96.30	
10-20	AP	E0561331	HON NITA M LOWEY	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	17.12	
10-27	AP	E0564753	THORPE, KATELYNN M.	10/20/17	10/20/17	MEALS	26.57	
10-27	AP	E0564753	THORPE, KATELYNN M.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	24.86	
10-27	AP	E0564756	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	COMMERCIAL TRANSPORTATION	670.80	
10-27	AP	E0564756	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	TAXI/PARKING/TOLLS	252.98	
11-03	AP	E0565739	THORPE, KATELYNN M.	10/19/17	10/20/17	MEALS	41.43	
11-06	AP	E0567584	HASSON, CORY D.	10/15/17	10/19/17	PRIVATE AUTO MILEAGE	51.36	
11-13	AP	E0569763	HON NITA M LOWEY	09/08/17	09/25/17	PRIVATE AUTO MILEAGE	245.57	
11-15	AP	E0569753	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	124.40	
11-15	AP	E0569753	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	1,573.48	
11-15	AP	E0569767	KEEGAN, PATRICIA A.	07/19/17	07/27/17	PRIVATE AUTO MILEAGE	50.83	
11-15	AP	E0569767	KEEGAN, PATRICIA A.	07/27/17	07/28/17	TAXI/PARKING/TOLLS	9.50	
11-15	AP	E0569768	KEEGAN, PATRICIA A.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	10.70	
11-16	AP	E0569764	ORIA, YMA R.	10/20/17	10/20/17	MEALS	23.60	
11-16	AP	E0569764	ORIA, YMA R.	10/05/17	10/16/17	PRIVATE AUTO MILEAGE	32.96	
11-16	AP	E0569764	ORIA, YMA R.	10/17/17	10/20/17	TAXI/PARKING/TOLLS	35.30	
11-16	AP	E0569765	KEEGAN, PATRICIA A.	09/07/17	09/11/17	PRIVATE AUTO MILEAGE	46.55	
11-16	AP	E0569766	KEEGAN, PATRICIA A.	10/12/17	10/27/17	PRIVATE AUTO MILEAGE	86.14	
11-27	AP	E0573818	HEALTON, KELLY A.	11/15/17	11/16/17	TAXI/PARKING/TOLLS	21.37	
11-28	AP	E0572379	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,015.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
12-20	AP E0576961	HASSON, CORY D.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	181.90
12-20	AP E0576961	HASSON, CORY D.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	63.00
12-21	AP E0576959	HON NITA M LOWEY	10/01/17	10/20/17	PRIVATE AUTO MILEAGE	149.80
12-21	AP E0576959	HON NITA M LOWEY	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	101.65
12-21	AP E0576959	HON NITA M LOWEY	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	217.75
12-21	AP E0576960	ORIA, YMA R.	11/09/17	11/14/17	PRIVATE AUTO MILEAGE	41.41
12-21	AP E0576960	ORIA, YMA R.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	25.00
12-21	AP E0576962	PASTORE, MATTHEW C.	11/09/17	11/12/17	PRIVATE AUTO MILEAGE	58.85
12-21	AP E0576963	ALTER, MICHAEL C.	11/09/17	11/12/17	PRIVATE AUTO MILEAGE	74.90
12-22	AP E0576958	KEEGAN, PATRICIA A.	11/12/17	11/30/17	PRIVATE AUTO MILEAGE	62.06
12-27	AP E0579934	LEIBOWITZ, ELIZABETH S.	12/02/17	12/03/17	TAXI/PARKING/TOLLS	34.01
12-27	AP E0582993	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	COMMERCIAL TRANSPORTATION	476.80
12-27	AP E0582993	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	295.00
12-27	AP E0582993	CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	TAXI/PARKING/TOLLS	40.48
					TRAVEL TOTALS:	6,286.70
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0561330	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	564.71
10-16	AP 00947588	JED 67 REALTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
10-16	AP 00947589	222 MAMARONECK AVENUE LLC.	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,885.20
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	4.34
10-23	AP E0561335	OPTIMUM	10/08/17	11/07/17	UTILITIES	195.13
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	32.18
10-29	AP E0563634	VERIZON	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	776.76
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	14.20
10-30	AP E0564754	ORANGE AND ROCKLAND UTILITES	09/15/17	10/16/17	UTILITIES	152.57
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	149.50
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	650.64
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	146.14
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	117.17
11-13	AP E0570336	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	566.03
11-16	AP 00955890	JED 67 REALTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
11-16	AP 00955891	222 MAMARONECK AVENUE LLC.	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,885.20
11-21	AP E0571494	CABLEVISION	11/08/17	12/07/17	UTILITIES	195.13
11-26	AP E0573817	VERIZON	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	799.16
11-28	AP 00957531	KYVON	11/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	190.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	149.50
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	654.21
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	146.14
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	127.72
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	30.43
12-07	AP E0574788	ORANGE AND ROCKLAND UTILITES	10/16/17	11/16/17	UTILITIES	224.13

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12-16	AP	00959407	JED 67 REALTY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
12-16	AP	00959408	222 MAMARONECK AVENUE LLC.	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	8.65
12-27	AP	E0579930	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	596.02
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	650.31
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	146.14
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	142.69
12-29	AP	E0579933	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	596.02
12-31	AP	E0582994	VERIZON	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	836.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,723.25
			PRINTING AND REPRODUCTION				
10-06	AP	E0558305	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	39.95
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	5.50
11-01	AP	E0565740	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	39.95
12-21	AP	E0576957	PAPA, KATHERINE A.	11/01/17	11/29/17	ADVERTISEMENTS	2,259.78
12-22	AP	E0578636	PAPA, KATHERINE A.	11/01/17	11/29/17	ADVERTISEMENTS	2,259.78
12-23	AP	E0579929	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	4,644.91
			OTHER SERVICES				
10-16	AP	00947780	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	00948066	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	E0559849	JED 67 REALTY LLC	10/03/17	10/03/17	JANITORIAL AND MAINT SERV	125.00
10-23	AP	E0561333	ALARM SPECIALISTS INC	08/17/17	08/17/17	SECURITY SERVICE	4,161.60
10-23	AP	E0561334	ALARM SPECIALISTS INC	09/18/17	09/18/17	SECURITY SERVICE	2,823.17
11-16	AP	00956080	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	00956366	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-07	AP	E0574789	JED 67 REALTY LLC	11/03/17	11/03/17	JANITORIAL AND MAINT SERV	125.00
12-16	AP	00959597	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	00959880	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	17,464.77
			SUPPLIES AND MATERIALS				
10-12	AP	E0559848	CRITICAL MENTION	10/01/17	11/08/17	PUBLICATIONS/REFERENCE MAT'L	200.00
10-29	AP	E0563635	CRYSTAL ROCK LLC	09/01/17	09/30/17	WATER	44.85
10-29	AP	E0563636	CRYSTAL ROCK LLC	09/01/17	09/30/17	WATER	39.75
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	42.95
10-31	AP	E0564755	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	292.83
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-133.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	143.10
11-15	AP	00953355	BSL GEM LASER EXPRESS LLC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	107.00
11-15	AP	E0569767	KEEGAN, PATRICIA A.	07/31/17	07/31/17	FOOD & BEVERAGE	14.07
11-15	AP	E0569768	KEEGAN, PATRICIA A.	08/02/17	08/02/17	FOOD & BEVERAGE	14.84
11-16	AP	E0569766	KEEGAN, PATRICIA A.	10/02/17	10/27/17	WATER	3.84
11-16	AP	E0569783	NEOPOST USA INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	48.50
11-17	AP	E0570337	CRITICAL MENTION	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L	200.00
11-29	AP	00957786	CANON USA INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	615.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	57.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	160.01
12-01	AP	E0573819	10/31/17	10/31/17	WATER	39.75
12-01	AP	E0573820	10/31/17	10/31/17	WATER	13.00
12-07	AP	E0574785	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	181.35
12-07	AP	E0574787	10/17/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	165.57
12-13	AP	00958987	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	422.40
12-21	AP	E0576960	11/18/17	11/18/17	FOOD & BEVERAGE	78.72
12-21	AP	E0576962	11/16/17	11/16/17	FOOD & BEVERAGE	20.58
12-21	AP	E0576963	08/02/17	08/02/17	FOOD & BEVERAGE	20.58
12-21	AP	E0577089	11/18/17	11/18/17	FOOD & BEVERAGE	141.05
12-22	AP	E0576958	11/12/17	11/30/17	FOOD & BEVERAGE	100.78
12-22	AP	E0576958	11/12/17	11/12/17	OFFICE SUPPLIES (OUTSIDE)	8.67
12-26	AP	00963618	11/30/17	11/30/17	WATER	62.95
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	795.98
SUPPLIES AND MATERIALS TOTALS:						3,699.07
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	90.00
11-29	AP	00957786	10/27/17	10/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,540.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	90.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	90.00
EQUIPMENT TOTALS:						9,810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,479.97
OFFICE TOTALS:						367,479.97
2017 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48.84
					PERSONNEL COMPENSATION	292,133.24
					TRAVEL	24,136.33
					RENT, COMMUNICATION, UTILITIES	30,246.92
					PRINTING AND REPRODUCTION	287.55
					OTHER SERVICES	5,450.00
					SUPPLIES AND MATERIALS	4,135.79
					EQUIPMENT	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,738.67
OFFICE TOTALS:						356,738.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	18.24
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-55.00
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	31.93

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11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	23.75	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	53.67	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-23.75
							FRANKED MAIL TOTALS:	48.84
PERSONNEL COMPENSATION								
		BAYLOR, CHRISTOPHER S		10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00	
		BEARD, ALEXANDER B		10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.01	
		CARROLL, CONNER E		10/01/17	12/31/17	STAFF ASSISTANT	16,499.99	
		DIBBLEE, CHRISTIAN R		10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,500.00	
		GAMEL, SHERRI E		10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	29,625.00	
		GLASSCOCK, STACEY		10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
		GREEN, MORGAN D		10/01/17	12/31/17	STAFF ASSISTANT	13,750.01	
		JOHNSON, DILLON S		10/01/17	12/31/17	STAFF ASSISTANT	12,750.00	
		LITTERELL, ALLISON N		10/01/17	12/31/17	STAFF ASSISTANT	17,499.99	
		MATHIS, JOSHUA A		10/01/17	12/31/17	SENIOR ADVISOR	42,102.75	
		SCOTT, M. N.		10/01/17	12/31/17	SHARED EMPLOYEE	4,602.75	
		SLAGELL, ALISON L		10/01/17	12/31/17	STAFF ASSISTANT	17,999.99	
		SMITH, KIRBY L		10/01/17	12/31/17	CASEWORKER	17,250.00	
		WAGNER, MEGAN L		10/01/17	12/31/17	SCHEDULER	16,250.01	
		WETHERALD, MARGARET E		10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00	
		WITMER, ANDREW J		10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,749.99	
							PERSONNEL COMPENSATION TOTALS:	292,133.24
TRAVEL								
10-06	AP	E0557906	TAG OKC INC	09/18/17	09/25/17	CAR RENTAL	370.39	
10-11	AP	E0558359	CITIBANK GOV CARD SERVICE	10/23/17	10/26/17	COMMERCIAL TRANSPORTATION	348.12	
10-11	AP	E0558359	CITIBANK GOV CARD SERVICE	09/11/17	09/18/17	TAXI/PARKING/TOLLS	254.95	
10-12	AP	E0557466	BEARD, ALEXANDER B.	08/22/17	08/30/17	MEALS	19.30	
10-12	AP	E0557466	BEARD, ALEXANDER B.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	565.44	
10-12	AP	E0558413	WAGNER, MEGAN L.	09/05/17	10/02/17	PRIVATE AUTO MILEAGE	40.39	
10-13	AP	E0558414	HON. FRANK D. LUCAS	09/28/17	10/02/17	MEALS	28.40	
10-13	AP	E0558414	HON. FRANK D. LUCAS	10/01/17	10/01/17	GASOLINE	46.00	
10-16	AP	E0558970	HON. FRANK D. LUCAS	09/18/17	09/19/17	MEALS	12.55	
10-16	AP	E0558970	HON. FRANK D. LUCAS	09/19/17	09/24/17	GASOLINE	92.72	
10-17	AP	E0559676	TAG OKC INC	09/28/17	10/02/17	CAR RENTAL	280.22	
10-19	AP	E0559056	JOHNSON, DILLON S.	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	25.00	
10-19	AP	E0559056	JOHNSON, DILLON S.	09/15/17	09/15/17	MEALS	15.59	
10-19	AP	E0559056	JOHNSON, DILLON S.	09/15/17	09/21/17	PRIVATE AUTO MILEAGE	195.81	
10-26	AP	E0563223	CITIBANK GOV CARD SERVICE	08/30/17	10/18/17	COMMERCIAL TRANSPORTATION	2,347.90	
10-26	AP	E0563223	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	LODGING	1,163.34	
10-26	AP	E0563223	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	MEALS	4.95	
10-30	AP	E0564047	HON. FRANK D. LUCAS	10/05/17	10/10/17	MEALS	58.19	
10-30	AP	E0564047	HON. FRANK D. LUCAS	10/07/17	10/09/17	GASOLINE	50.00	
10-30	AP	E0565295	SMITH, KIRBY L.	09/09/17	09/19/17	MEALS	38.40	
10-30	AP	E0565295	SMITH, KIRBY L.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	594.71	
10-30	AP	E0565295	SMITH, KIRBY L.	09/08/17	09/15/17	TAXI/PARKING/TOLLS	3.90	
10-31	AP	00952154	GREEN, MORGAN D.	10/16/17	10/22/17	COMMERCIAL TRANSPORTATION	50.00	
10-31	AP	00952154	GREEN, MORGAN D.	10/16/17	10/20/17	LODGING	1,567.68	
10-31	AP	00952154	GREEN, MORGAN D.	10/16/17	10/22/17	MEALS	64.64	
10-31	AP	00952154	GREEN, MORGAN D.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	67.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
10-31	AP E0564046	TAG OKC INC	10/05/17 10/10/17	CAR RENTAL		350.27
10-31	AP E0565266	HON. FRANK D. LUCAS	10/13/17 10/22/17	MEALS		76.51
10-31	AP E0565266	HON. FRANK D. LUCAS	10/16/17 10/22/17	GASOLINE		97.39
11-09	AP E0567335	WAGNER, MEGAN L.	10/05/17 10/26/17	PRIVATE AUTO MILEAGE		77.09
11-09	AP E0567337	HON. FRANK D. LUCAS	10/26/17 10/30/17	MEALS		74.16
11-09	AP E0567337	HON. FRANK D. LUCAS	10/29/17 10/29/17	GASOLINE		16.00
11-09	AP E0567337	HON. FRANK D. LUCAS	10/30/17 10/30/17	TAXI/PARKING/TOLLS		17.41
11-09	AP E0567345	LITTERELL, ALLISON N.	10/03/17 10/23/17	PRIVATE AUTO MILEAGE		118.56
11-09	AP E0567345	LITTERELL, ALLISON N.	10/23/17 10/23/17	TAXI/PARKING/TOLLS		3.00
11-09	AP E0567525	BEARD, ALEXANDER B.	09/01/17 09/29/17	PRIVATE AUTO MILEAGE		459.94
11-09	AP E0567525	BEARD, ALEXANDER B.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		360.00
11-13	AP E0565358	GLASSCOCK, STACEY	09/28/17 10/19/17	PRIVATE AUTO MILEAGE		137.50
11-15	AP E0568634	GLASSCOCK, STACEY	10/23/17 10/26/17	LODGING		981.87
11-15	AP E0568634	GLASSCOCK, STACEY	10/24/17 10/26/17	MEALS		71.17
11-15	AP E0568634	GLASSCOCK, STACEY	11/01/17 11/01/17	PRIVATE AUTO MILEAGE		86.40
11-15	AP E0568634	GLASSCOCK, STACEY	10/24/17 10/24/17	TAXI/PARKING/TOLLS		9.00
11-15	AP E0568635	TAG OKC INC	10/14/17 10/18/17	CAR RENTAL		280.22
11-15	AP E0568636	TAG OKC INC	10/21/17 10/23/17	CAR RENTAL		140.11
11-20	AP E0570285	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	MEALS		12.35
11-20	AP E0570285	CITIBANK GOV CARD SERVICE	10/23/17 10/26/17	TAXI/PARKING/TOLLS		96.70
11-21	AP E0570472	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	COMMERCIAL TRANSPORTATION		2,887.71
11-21	AP E0570472	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	LODGING		1,260.46
11-21	AP E0570472	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	MEALS		1.00
11-22	AP E0571088	SMITH, KIRBY L.	10/13/17 10/27/17	MEALS		80.34
11-22	AP E0571088	SMITH, KIRBY L.	10/04/17 10/31/17	PRIVATE AUTO MILEAGE		1,247.62
11-22	AP E0571088	SMITH, KIRBY L.	10/04/17 10/31/17	TAXI/PARKING/TOLLS		42.95
11-27	AP E0571085	HON. FRANK D. LUCAS	11/03/17 11/05/17	MEALS		43.65
11-27	AP E0571085	HON. FRANK D. LUCAS	11/05/17 11/05/17	GASOLINE		52.50
11-27	AP E0571086	TAG OKC INC	11/03/17 11/06/17	CAR RENTAL		210.16
11-28	AP E0571087	TAG OKC INC	10/27/17 10/31/17	CAR RENTAL		280.22
11-30	AP E0573514	TAG OKC INC	11/09/17 11/13/17	CAR RENTAL		280.22
12-11	AP E0575128	HON. FRANK D. LUCAS	11/09/17 11/10/17	MEALS		46.48
12-11	AP E0575128	HON. FRANK D. LUCAS	11/12/17 11/12/17	GASOLINE		32.00
12-11	AP E0575227	GLASSCOCK, STACEY	11/06/17 11/09/17	LODGING		981.87
12-11	AP E0575227	GLASSCOCK, STACEY	11/06/17 11/08/17	MEALS		63.49
12-11	AP E0575227	GLASSCOCK, STACEY	11/06/17 11/06/17	TAXI/PARKING/TOLLS		15.00
12-21	AP E0576342	GLASSCOCK, STACEY	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		113.42
12-21	AP E0576343	WAGNER, MEGAN L.	11/06/17 11/30/17	PRIVATE AUTO MILEAGE		23.97
12-21	AP E0578093	BEARD, ALEXANDER B.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		445.60
12-22	AP E0577621	HON. FRANK D. LUCAS	11/16/17 11/29/17	MEALS		31.06
12-22	AP E0577621	HON. FRANK D. LUCAS	11/17/17 11/29/17	GASOLINE		114.35
12-23	AP E0579293	SMITH, KIRBY L.	11/06/17 11/16/17	LODGING		315.01
12-23	AP E0579293	SMITH, KIRBY L.	11/10/17 11/15/17	MEALS		48.24

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12-23	AP	E0579293	SMITH, KIRBY L	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	1,058.23
12-23	AP	E0579293	SMITH, KIRBY L	11/01/17	11/30/17	TAXI/PARKING/TOLLS	10.05
12-23	AP	E0581022	HON. FRANK D. LUCAS	12/04/17	12/04/17	MEALS	6.73
12-23	AP	E0581022	HON. FRANK D. LUCAS	11/29/17	11/29/17	TAXI/PARKING/TOLLS	21.00
12-29	AP	E0578264	CITIBANK GOV CARD SERVICE	10/30/17	11/16/17	COMMERCIAL TRANSPORTATION	1,503.80
12-29	AP	E0578264	CITIBANK GOV CARD SERVICE	10/26/17	11/25/17	LODGING	1,144.59
12-29	AP	E0578264	CITIBANK GOV CARD SERVICE	10/26/17	11/04/17	MEALS	3.00
TRAVEL TOTALS:							24,136.33
RENT, COMMUNICATION, UTILITIES							
10-11	AP	E0558359	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	UTILITIES	49.95
10-11	AP	E0558421	COX COMMUNICATIONS	09/17/17	10/16/17	UTILITIES	979.31
10-12	AP	E0558415	OG&E ELECTRIC SERVICES	08/26/17	09/23/17	UTILITIES	259.73
10-16	AP	00948494	G & R EQUITIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	4.45
10-26	AP	E0563223	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	UTILITIES	49.95
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,356.76
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	5.86
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	13.08
11-06	AP	E0565360	COX COMMUNICATIONS	10/17/17	11/16/17	UTILITIES	1,016.64
11-16	AP	00956805	G & R EQUITIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
11-17	AP	E0571336	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	724.20
11-20	AP	E0570285	CITIBANK GOV CARD SERVICE	10/25/17	10/25/17	UTILITIES	49.95
11-20	AP	E0571333	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	722.31
11-21	AP	E0570472	CITIBANK GOV CARD SERVICE	10/08/17	10/08/17	UTILITIES	49.95
11-21	AP	E0571080	OG&E ELECTRIC SERVICES	09/24/17	10/27/17	UTILITIES	183.89
11-22	AP	E0573519	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	486.12
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,333.96
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	6.87
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	13.07
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	6.21
12-06	AP	E0575149	COX COMMUNICATIONS	11/17/17	12/16/17	UTILITIES	981.17
12-16	AP	00960318	G & R EQUITIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	21.59
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	5,234.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,679.32
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	12.42
12-29	AP	E0578264	CITIBANK GOV CARD SERVICE	11/08/17	12/07/17	UTILITIES	49.95
12-31	AP	E0579245	OG&E ELECTRIC SERVICES	10/28/17	11/28/17	UTILITIES	159.21
RENT, COMMUNICATION, UTILITIES TOTALS:							30,246.92
PRINTING AND REPRODUCTION							
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	40.70
12-05	AR	AC-13558	CARROLL, CONNER E	07/25/17	07/25/17	PRINTING & REPRODUCTION	-7.86
12-06	AP	E0575127	XEROX CORPORATION	10/25/17	10/25/17	PRINTING & REPRODUCTION	30.56
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
12-23	AP E0581021	ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION	204.65	
					PRINTING AND REPRODUCTION TOTALS:	287.55
OTHER SERVICES						
10-06	AP E0557464	PAMELA S GOODMAN	09/06/17 09/27/17	JANITORIAL AND MAINT SERV	180.00	
10-06	AP E0557465	RETA MANNING	09/06/17 09/27/17	JANITORIAL AND MAINT SERV	180.00	
10-16	AP 00947794	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
10-19	AP 00951470	CITI PCARD-THE ALARM GROUP INC	08/29/17 09/28/17	SECURITY SERVICE	50.00	
11-06	AP E0565575	RETA MANNING	10/04/17 10/25/17	JANITORIAL AND MAINT SERV	135.00	
11-06	AP E0565577	PAMELA S GOODMAN	10/04/17 10/25/17	JANITORIAL AND MAINT SERV	225.00	
11-16	AP 00956094	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
12-06	AP E0575483	PAMELA S GOODMAN	11/01/17 11/29/17	JANITORIAL AND MAINT SERV	180.00	
12-06	AP E0575485	RETA MANNING	11/01/17 11/29/17	JANITORIAL AND MAINT SERV	180.00	
12-16	AP 00959611	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
					OTHER SERVICES TOTALS:	5,450.00
SUPPLIES AND MATERIALS						
10-11	AP E0558425	EUREKA WATER COMPANY	10/01/17 10/31/17	WATER	48.35	
10-19	AP 00951470	CITI PCARD-758 WOODWARD NEWS	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	167.88	
10-19	AP 00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	10.56	
10-19	AP 00951470	CITI PCARD-CTC CONSTANTCONTACT.C	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-19	AP 00951470	CITI PCARD-EUREKA WATER COMPANY	08/29/17 09/28/17	WATER	41.50	
10-19	AP 00951470	CITI PCARD-OIPA	08/29/17 09/28/17	FOOD & BEVERAGE	45.00	
10-19	AP 00951470	CITI PCARD-WM SUPERCENTER	08/29/17 09/28/17	FOOD & BEVERAGE	70.93	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE	-28.26	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE	70.25	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	74.92	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-132.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	138.53	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	FOOD & BEVERAGE	59.08	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)	450.40	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)	88.83	
11-03	AP E0567598	EUREKA WATER COMPANY	11/01/17 11/30/17	WATER	68.90	
11-20	AP 00957556	CITI PCARD-CTC CONSTANTCONTACT.C	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
11-20	AP 00957556	CITI PCARD-PERRY DAILY JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	138.00	
11-20	AP 00957556	CITI PCARD-PIEDMONT SURREY GAZETT	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-20	AP 00957556	CITI PCARD-SAPULPA CHAMBER OF COM	09/29/17 10/27/17	FOOD & BEVERAGE	50.00	
11-20	AP 00957556	CITI PCARD-THE BRISTOW NEWS	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	53.00	
11-20	AP 00957556	CITI PCARD-THE CARNEGIE HERALD	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	41.50	
11-20	AP 00957556	CITI PCARD-THE CHEYENE STAR	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	FOOD & BEVERAGE	70.25	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)	21.55	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)	150.65	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	118.86	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	FOOD & BEVERAGE	84.30	

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11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	52.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	58.81
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	21.12
12-19	AP	00963392	CITI PCARD-CORDELL BEACON	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	48.00
12-19	AP	00963392	CITI PCARD-CTC CONSTANTCONTACT.C	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
12-19	AP	00963392	CITI PCARD-GRAYSTONE MEDIA GROUP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	92.40
12-19	AP	00963392	CITI PCARD-SQU SQ KIOWA COUNTY D	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00
12-19	AP	00963392	CITI PCARD-WALMART.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	159.69
12-19	AP	00963392	CITI PCARD-WATONGA REPUBLICAN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	37.00
12-22	AP	E0577621	HON. FRANK D. LUCAS	11/27/17	11/27/17	AUTO EXPENSES	9.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	111.85
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	77.22
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	1,313.20
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	58.52
						SUPPLIES AND MATERIALS TOTALS:	4,135.79
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	100.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,738.67
						OFFICE TOTALS:	356,738.67

2017 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,009.79	1,113.88
PERSONNEL COMPENSATION	988,716.49	281,333.30
TRAVEL	38,418.52	15,242.01
RENT, COMMUNICATION, UTILITIES	76,797.20	21,722.18
PRINTING AND REPRODUCTION	7,978.30	479.83
OTHER SERVICES	49,442.27	12,317.11
SUPPLIES AND MATERIALS	9,663.49	2,613.91
EQUIPMENT	3,536.34	3,122.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,562.40	337,944.56
OFFICE TOTALS:	1,178,562.40	337,944.56

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	277.58
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-42.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	439.47
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-10.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	461.58
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-11.65
						FRANKED MAIL TOTALS:	1,113.88
			PERSONNEL COMPENSATION				
			BOMAN, JOSIAH T	10/01/17	12/31/17	STAFF ASSISTANT	11,833.33
			BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BLAINE LUETKEMEYER—Con.							
		BOYKEN, LORI L	10/01/17 12/31/17	CONSTITUENT LIASION	17,416.67		
		BROWN, THOMAS C	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	18,749.99		
		ERDEL, ROBERT M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,583.33		
		HARDECKE, LAURA	10/01/17 12/31/17	OFFICE MANAGER	13,416.67		
		KETTERER, JEREMY	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	27,166.67		
		MCNICHOLS, JAMES C	10/01/17 12/31/17	DISTRICT OFFICE DIRECTOR	16,166.66		
		MONTGOMERY, CHRISTA A	10/01/17 12/31/17	DISTRICT OFFICE DIRECTOR	15,666.67		
		RAMEY, CHAD H	10/01/17 12/31/17	CHIEF OF STAFF	39,083.33		
		ROLWES, EDWARD R	10/01/17 12/31/17	LEGISLATIVE AIDE	14,166.67		
		STUART, KERI L	10/01/17 12/31/17	DIR. OF CONSTITUENT AFFAIRS	17,666.66		
		THOMPSON, MATTHEW W	10/01/17 12/31/17	SPECIAL ASSISTANT	13,416.67		
		VOGEL, ANN	10/01/17 12/31/17	SCHEDULER	16,249.99		
		WEGER, KRISTINA K	10/01/17 12/31/17	COMM DIR/HEALTH POLICY ADVISOR	21,333.33		
		WEST, LUCAS J	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,666.66		
				PERSONNEL COMPENSATION TOTALS:	281,333.30		
		TRAVEL					
10-13	AP E0560385	MONTGOMERY, CHRISTA A	09/05/17 09/29/17	PRIVATE AUTO MILEAGE	175.44		
10-16	AP E0560512	DOZIER, KERI	09/25/17 09/28/17	GASOLINE	59.20		
10-16	AP E0560514	VOGEL, ANN	09/05/17 09/25/17	PRIVATE AUTO MILEAGE	34.17		
10-16	AP E0560515	HON BLAINE LUETKEMEYER	08/02/17 08/29/17	PRIVATE AUTO MILEAGE	582.57		
10-16	AP E0560515	HON BLAINE LUETKEMEYER	09/01/17 09/25/17	PRIVATE AUTO MILEAGE	475.73		
10-17	AP E0560920	WEST, LUCAS J	10/02/17 10/02/17	TAXI/PARKING/TOLLS	16.09		
10-18	AP E0560241	KETTERER, JEREMY	07/27/17 07/27/17	PRIVATE AUTO MILEAGE	87.21		
10-18	AP E0560241	KETTERER, JEREMY	08/23/17 08/31/17	PRIVATE AUTO MILEAGE	282.85		
10-18	AP E0560241	KETTERER, JEREMY	09/13/17 09/22/17	PRIVATE AUTO MILEAGE	186.20		
10-23	AP E0561891	CITIBANK GOV CARD SERVICE	09/05/17 10/20/17	COMMERCIAL TRANSPORTATION	2,173.40		
10-23	AP E0561891	CITIBANK GOV CARD SERVICE	09/12/17 09/13/17	LODGING	143.69		
10-23	AP E0561891	CITIBANK GOV CARD SERVICE	09/11/17 09/13/17	CAR RENTAL	114.34		
11-03	AP E0566051	BROWN, THOMAS C	10/03/17 10/03/17	TAXI/PARKING/TOLLS	23.65		
11-03	AP E0566055	VOGEL, ANN	10/18/17 10/20/17	MEALS	18.04		
11-03	AP E0566055	VOGEL, ANN	10/18/17 10/20/17	CAR RENTAL	151.44		
11-06	AP E0566052	BOMAN, JOSIAH T	10/18/17 10/22/17	MEALS	29.23		
11-06	AP E0566052	BOMAN, JOSIAH T	10/22/17 10/22/17	PRIVATE AUTO MILEAGE	44.94		
11-06	AP E0566052	BOMAN, JOSIAH T	10/22/17 10/22/17	TAXI/PARKING/TOLLS	29.64		
11-06	AP E0567283	ERDEL, ROBERT M	10/21/17 10/21/17	COMMERCIAL TRANSPORTATION	170.71		
11-06	AP E0567283	ERDEL, ROBERT M	10/18/17 10/19/17	MEALS	33.02		
11-06	AP E0567284	RAMEY, CHAD H	10/16/17 10/22/17	CAR RENTAL	327.54		
11-09	AP E0566053	RAMEY, CHAD H	10/13/17 10/20/17	COMMERCIAL TRANSPORTATION	50.00		
11-09	AP E0566053	RAMEY, CHAD H	10/16/17 10/18/17	LODGING	559.90		
11-09	AP E0566053	RAMEY, CHAD H	10/17/17 10/20/17	MEALS	39.98		
11-09	AP E0566053	RAMEY, CHAD H	10/17/17 10/20/17	GASOLINE	72.87		
11-09	AP E0567274	THOMPSON, MATTHEW W	10/12/17 10/26/17	PRIVATE AUTO MILEAGE	283.25		
11-15	AP E0569781	HON BLAINE LUETKEMEYER	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	782.03		

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11-15	AP	E0569782	VOGEL ANN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	42.84
11-16	AP	E0569793	MCNICHOLS, JAMES C.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	204.51
11-16	AP	E0569793	MCNICHOLS, JAMES C.	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	378.42
11-17	AP	E0567271	MONTGOMERY, CHRISTA A.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	342.72
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	09/29/17	10/31/17	COMMERCIAL TRANSPORTATION	1,505.60
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING	1,393.14
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	MEALS	364.53
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	09/25/17	09/29/17	CAR RENTAL	212.68
12-11	AP	E0578840	RAMEY, CHAD H.	11/20/17	11/22/17	MEALS	56.00
12-11	AP	E0578840	RAMEY, CHAD H.	11/22/17	11/22/17	GASOLINE	46.60
12-14	AP	E0576093	RAMEY, CHAD H.	11/20/17	11/22/17	LODGING	270.54
12-19	AP	E0577645	MONTGOMERY, CHRISTA A.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	225.93
12-20	AP	E0580563	HON BLAINE LUETKEMEYER	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	510.46
12-21	AP	E0578841	KETTERER, JEREMY	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	159.32
12-21	AP	E0578841	KETTERER, JEREMY	11/07/17	11/20/17	PRIVATE AUTO MILEAGE	163.71
12-23	AP	E0582540	VOGEL ANN	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	35.50
12-27	AP	E0580562	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	1,930.60
12-27	AP	E0580562	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	LODGING	146.51
12-27	AP	E0580562	CITIBANK GOV CARD SERVICE	11/14/17	11/17/17	CAR RENTAL	305.27
						TRAVEL TOTALS:	15,242.01
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0560237	ABM PARKING SERVICES- STL AIRPORT	09/01/17	09/30/17	DISTRICT OFFICE PARKING	250.00
10-13	AP	E0560239	BOMAN, JOSIAH T	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	23.75
10-16	AP	00947590	WISS&KOLB LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00947591	ECKELKAMP INVESTMENT CO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00947959	BERNARD THIEMAN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	E0560516	CENTURY LINK	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	182.10
10-17	AP	E0560224	CAPITOL FRANKING GROUP LLC	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	910.00
10-17	AP	E0560238	CENTURY LINK	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	378.10
10-17	AP	E0560921	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	61.62
10-19	AP	00951470	CITI PCARD-AIT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	348.86
10-19	AP	00951470	CITI PCARD-MCC MEDIACOM	08/29/17	09/28/17	UTILITIES	84.17
10-19	AP	00951470	CITI PCARD-SPEEDPAY-AMERENUE	08/29/17	09/28/17	UTILITIES	166.99
10-19	AP	E0561890	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	317.93
10-27	AP	E0565185	CITY OF WASHINGTON	08/31/17	09/30/17	UTILITIES	40.13
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	614.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	18.14
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.10
11-01	AP	E0565187	CHARTER COMMUNICATIONS	10/12/17	10/11/18	UTILITIES	964.99
11-08	AP	E0568176	ABM PARKING SERVICES- STL AIRPORT	10/01/17	10/31/17	DISTRICT OFFICE PARKING	250.00
11-08	AP	E0568177	CENTURY LINK	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	196.82
11-08	AP	E0568178	CENTURYLINK	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	380.83
11-08	AP	E0568179	CENTURYLINK	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	362.98
11-15	AP	E0569790	VERIZON	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	62.48
11-16	AP	00955892	WISS&KOLB LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	00955893	ECKELKAMP INVESTMENT CO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00956259	BERNARD THIEMAN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
11-20	AP 00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	348.86	
11-20	AP 00957556	CITI PCARD-MCC MEDIACOM	09/29/17 10/27/17	UTILITIES	84.17	
11-20	AP 00957556	CITI PCARD-REPUBLIC SERVICES TRAS	09/29/17 10/27/17	UTILITIES	304.90	
11-20	AP 00957556	CITI PCARD-SPEEDPAY-AMERENUE	09/29/17 10/27/17	UTILITIES	113.59	
11-28	AP E0570858	CHARTER COMMUNICATIONS	10/12/17 10/11/18	UTILITIES	255.83	
11-28	AP E0572013	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	317.93	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	178.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	637.21	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	18.14	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.25	
12-01	AP E0572012	CITIBANK GOV CARD SERVICE	10/19/17 10/19/17	TEMPORARY SPACE RENTAL	12.00	
12-15	AP E0576092	CITY OF WASHINGTON	09/30/17 10/31/17	UTILITIES	40.37	
12-16	AP 00959409	WISS&KOLB LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP 00959410	ECKELKAMP INVESTMENT CO	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00959773	BERNARD THIEMAN	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-19	AP 00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	405.28	
12-19	AP 00963392	CITI PCARD-MCC MEDIACOM	10/28/17 11/28/17	UTILITIES	84.17	
12-19	AP 00963392	CITI PCARD-SPEEDPAY-AMERENUE	10/28/17 11/28/17	UTILITIES	35.78	
12-20	AP E0577563	ABM PARKING SERVICES- STL AIRPORT	11/01/17 11/30/17	DISTRICT OFFICE PARKING	250.00	
12-20	AP E0577567	CENTURYLINK	11/23/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE	188.92	
12-21	AP E0578841	KETTERER,JEREMY	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	78.15	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	702.65	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	18.14	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.81	
12-28	AP E0582542	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	317.93	
12-30	AP E0580561	VERIZON	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE	62.48	
12-31	AP E0580559	CENTURYLINK	11/23/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE	352.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,722.18	
PRINTING AND REPRODUCTION						
10-25	AP E0565184	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION	134.90	
11-01	AP E0566054	ACCURATE WORD LLC	10/10/17 10/10/17	PRINTING & REPRODUCTION	74.95	
11-15	AP E0570857	ACCURATE WORD LLC	11/02/17 11/02/17	PRINTING & REPRODUCTION	39.95	
11-30	AP 00957563	PUBLIC PRINTER	10/17/17 10/17/17	PRINTING & REPRODUCTION	119.81	
12-13	AP E0575138	MARCO TECHNOLOGIES LLC	10/18/17 11/17/17	PRINTING & REPRODUCTION	61.70	
12-15	AP E0576079	MARCO TECHNOLOGIES LLC	09/18/17 10/17/17	PRINTING & REPRODUCTION	48.52	
				PRINTING AND REPRODUCTION TOTALS:	479.83	
OTHER SERVICES						
10-16	AP 00948046	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 00948047	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP E0560240	CHRISTIAN SERVICE COMPANY LLC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	130.00	

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10-18	AP	E0560922	SUPERIOR CLEANING LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	60.00	
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-06	AP	E0567273	CHRISTIAN SERVICE COMPANY LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	130.00	
11-16	AP	00956346	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP	00956347	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	E0569794	SUPERIOR CLEANING LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	60.00	
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-15	AP	E0576080	CHRISTIAN SERVICE COMPANY LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	130.00	
12-16	AP	00959860	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP	00959861	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-19	AP	00963392	CITI PCARD-REPUBLIC SERVICES TRAS	10/28/17	11/28/17	JANITORIAL AND MAINT SERV	152.11	
12-20	AP	E0577565	EASTLAKE CLEANING SERVICE	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	600.00	
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	12,317.11
SUPPLIES AND MATERIALS								
10-13	AP	E0560385	MONTGOMERY, CHRISTA A.	09/14/17	09/29/17	FOOD & BEVERAGE	70.54	
10-16	AP	E0560514	VOGEL,ANN	09/29/17	09/29/17	FOOD & BEVERAGE	27.73	
10-16	AP	E0560514	VOGEL,ANN	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	10.74	
10-17	AP	E0560242	QUENCH	08/08/17	09/30/17	WATER	44.30	
10-17	AP	E0560513	CULLIGAN	09/18/17	09/18/17	WATER	15.00	
10-19	AP	00951470	CITI PCARD-FRAME OF MINE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	403.19	
10-19	AP	00951470	CITI PCARD-WALMART.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	184.32	
10-19	AP	E0561889	QUENCH	10/01/17	10/31/17	WATER	24.97	
10-30	AP	E0565186	HARDECKE,LAURA	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	35.01	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	85.72
11-06	AP	E0567272	QUENCH	11/01/17	11/30/17	WATER	24.97	
11-09	AP	E0566053	RAMEY, CHAD H.	10/20/17	10/20/17	FOOD & BEVERAGE	279.82	
11-15	AP	E0569791	CULLIGAN OF JEFFERSON CITY	10/16/17	10/16/17	WATER	15.00	
11-15	AP	E0569792	CULLIGAN	11/01/17	11/30/17	WATER	7.00	
11-17	AP	E0567271	MONTGOMERY, CHRISTA A.	10/02/17	10/24/17	FOOD & BEVERAGE	62.00	
11-17	AP	E0567271	MONTGOMERY, CHRISTA A.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	4.87	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	84.24
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	FOOD & BEVERAGE	705.60	
12-09	AP	E0575137	BOYKEN, LORI L.	11/15/17	11/15/17	FOOD & BEVERAGE	11.28	
12-13	AP	E0575139	MONTGOMERY, CHRISTA A.	10/10/17	10/10/17	FOOD & BEVERAGE	9.00	
12-14	AP	E0576094	HARDECKE,LAURA	11/22/17	11/22/17	FOOD & BEVERAGE	15.00	
12-19	AP	E0577645	MONTGOMERY, CHRISTA A.	11/17/17	11/30/17	FOOD & BEVERAGE	51.00	
12-19	AP	E0577646	BOYKEN, LORI L.	11/27/17	12/02/17	FOOD & BEVERAGE	103.73	
12-20	AP	E0577559	SULLIVAN AREA FAMILY SHOPPER INC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-20	AP	E0577560	WARREN COUNTY RECORD	12/03/17	12/02/18	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-20	AP	E0577562	CULLIGAN OF JEFFERSON CITY	11/13/17	11/13/17	WATER	15.00	
12-20	AP	E0577566	CULLIGAN	12/01/17	12/31/17	WATER	7.00	
12-21	AP	E0578841	KETTERER, JEREMY	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	113.76	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	304.12
							SUPPLIES AND MATERIALS TOTALS:	2,613.91
EQUIPMENT								
10-25	AP	00951848	DELL MARKETING LP	08/13/17	08/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,984.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BLAINE LUETKEMEYER—Con.							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	46.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	46.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	46.00	
						EQUIPMENT TOTALS:	3,122.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,944.56
						OFFICE TOTALS:	337,944.56
2017 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	832.34
						PERSONNEL COMPENSATION	1,044,678.50
						TRAVEL	58,424.72
						RENT, COMMUNICATION, UTILITIES	74,420.24
						PRINTING AND REPRODUCTION	5,107.80
						OTHER SERVICES	44,609.69
						SUPPLIES AND MATERIALS	16,831.26
						EQUIPMENT	3,630.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,535.46
						OFFICE TOTALS:	1,248,535.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	54.85	
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	110.74	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	231.06	
						FRANKED MAIL TOTALS:	396.65
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	5,300.00	
		ALCALA,SANDRA	10/01/17	12/31/17	SHARED EMPLOYEE	3,300.00	
		ARMUJO,NATALIE J	10/01/17	12/31/17	CHIEF OF STAFF	35,411.12	
		BARAJAS-VILLAR,LILIANA M	10/01/17	12/31/17	DEPUTY SCHEDULER	12,416.66	
		DAMAZYN,JESSIE A	10/01/17	12/31/17	STAFF ASSISTANT	10,000.01	
		GABELLO,DOMINIC P	10/01/17	10/13/17	CHIEF OF STAFF	5,200.00	
		GABELLO,DOMINIC P	10/01/17	10/13/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,400.00	
		GALLEGOS,GILBERT E	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	21,000.00	
		HAMM,ELIZABETH A	10/01/17	12/31/17	PART-TIME EMPLOYEE	9,800.00	
		HUGMAN,RACHEL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,500.01	
		JARAMILLO,OLIVIA M	10/01/17	12/16/17	PAID INTERN	4,433.33	
		JOCHEM,STEPHEN P	10/13/17	12/31/17	NM DELEGATION OFC COORDINATOR	10,400.00	
		KEANE,STEPHANIE M	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,000.01	
		MANJARRES,CAMILO A	12/18/17	12/31/17	SCHEDULER/EXECUTIVE ASSISTANT	1,805.56	
		MOORE,JON E	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	12,999.99	
		PADILLA,MARIANA D	10/01/17	12/31/17	DISTRICT DIRECTOR	32,922.23	

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		PAZ JR, CARLOS	10/01/17	12/31/17	SHARED EMPLOYEE	5,300.00
		REITZEL, ELIZABETH M	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,833.34
		RUYBAL, MATTHEW M	10/01/17	12/31/17	CONSTITUENT SERVICES MANAGER	17,416.67
		SCHELBLE, NATHAN R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	31,777.78
		TAICHMAN, ELYA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,500.01
		TORRES, SARAI	10/01/17	12/31/17	STAFF ASSISTANT	10,000.01
		WEAVER, COURTNEY L	10/01/17	12/31/17	PART-TIME EMPLOYEE	14,333.34
					PERSONNEL COMPENSATION TOTALS:	314,050.07
	TRAVEL					
10-19	AP	E0560705 HON MICHELLE LUJAN GRISHAM	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	111.44
10-22	AP	E0560858 CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	348.20
10-22	AP	E0560860 GABELLO, DOMINIC P.	09/25/17	10/10/17	PRIVATE AUTO MILEAGE	65.70
10-25	AP	E0560859 CITIBANK GOV CARD SERVICE	07/27/17	08/21/17	COMMERCIAL TRANSPORTATION	673.80
10-25	AP	E0560859 CITIBANK GOV CARD SERVICE	08/17/17	08/26/17	LODGING	743.13
10-25	AP	E0560859 CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	MEALS	26.51
10-30	AP	E0564426 RUYBAL, MATTHEW	09/21/17	09/26/17	PRIVATE AUTO MILEAGE	181.15
10-30	AP	E0564427 RUYBAL, MATTHEW	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	18.35
10-30	AP	E0564430 REITZEL, ELIZABETH M.	09/01/17	09/16/17	PRIVATE AUTO MILEAGE	49.22
10-30	AP	E0564430 REITZEL, ELIZABETH M.	09/16/17	09/30/17	PRIVATE AUTO MILEAGE	44.83
10-30	AP	E0564430 REITZEL, ELIZABETH M.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	9.00
10-30	AP	E0564431 BARAJAS-VILLAR, LILIANA M.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	8.73
10-31	AP	E0564428 KEAN, STEPHANIE M.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE	104.75
10-31	AP	E0564428 KEAN, STEPHANIE M.	09/15/17	09/25/17	PRIVATE AUTO MILEAGE	63.83
10-31	AP	E0564428 KEAN, STEPHANIE M.	09/26/17	09/30/17	PRIVATE AUTO MILEAGE	61.10
10-31	AP	E0564429 PADILLA, MARIANA D.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	232.73
10-31	AP	E0564476 HAMM, ELIZABETH A.	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	182.97
11-21	AP	E0571708 PADILLA, MARIANA D.	10/05/17	10/21/17	PRIVATE AUTO MILEAGE	62.06
11-21	AP	E0571845 RUYBAL, MATTHEW	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	128.13
11-21	AP	E0571846 REITZEL, ELIZABETH M.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	134.77
11-21	AP	E0571846 REITZEL, ELIZABETH M.	10/19/17	10/28/17	PRIVATE AUTO MILEAGE	86.46
11-21	AP	E0571854 KEAN, STEPHANIE M.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	113.74
11-21	AP	E0571854 KEAN, STEPHANIE M.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	30.50
11-21	AP	E0573497 CITIBANK GOV CARD SERVICE	09/07/17	09/22/17	COMMERCIAL TRANSPORTATION	3,186.45
11-22	AP	E0571680 BARAJAS-VILLAR, LILIANA M.	09/13/17	09/14/17	TAXI/PARKING/TOLLS	28.65
11-28	AP	E0571691 ARMIJO, NATALIE J.	10/17/17	10/21/17	MEALS	32.29
11-28	AP	E0571691 ARMIJO, NATALIE J.	10/17/17	10/21/17	CAR RENTAL	646.57
11-28	AP	E0571691 ARMIJO, NATALIE J.	10/18/17	10/21/17	GASOLINE	26.33
11-28	AP	E0571691 ARMIJO, NATALIE J.	09/16/17	09/16/17	TAXI/PARKING/TOLLS	8.00
11-28	AP	E0571691 ARMIJO, NATALIE J.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	65.05
11-28	AP	E0572083 HAMM, ELIZABETH A.	10/10/17	10/30/17	PRIVATE AUTO MILEAGE	154.08
11-29	AP	E0573499 CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	COMMERCIAL TRANSPORTATION	4,124.80
11-29	AP	E0573499 CITIBANK GOV CARD SERVICE	10/15/17	10/21/17	LODGING	1,906.61
12-01	AP	E0571693 JOCHEM, STEPHEN P.	10/17/17	10/21/17	MEALS	137.49
12-01	AP	E0571693 JOCHEM, STEPHEN P.	10/14/17	10/21/17	CAR RENTAL	412.82
12-01	AP	E0571693 JOCHEM, STEPHEN P.	10/18/17	10/21/17	GASOLINE	76.80
12-20	AP	E0579142 HON MICHELLE LUJAN GRISHAM	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	145.73
12-25	AP	E0580244 BARAJAS-VILLAR, LILIANA M.	12/08/17	12/08/17	MEALS	36.00
12-25	AP	E0580244 BARAJAS-VILLAR, LILIANA M.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	11.24
12-28	AP	E0580235 PADILLA, MARIANA D.	11/03/17	11/18/17	PRIVATE AUTO MILEAGE	231.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
12-28	AP E0580281	RUYBAL, MATTHEW	11/05/17 11/27/17	PRIVATE AUTO MILEAGE		113.49
12-29	AP E0580317	HON MICHELLE LUJAN GRISHAM	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		115.72
12-29	AP E0580321	REITZEL, ELIZABETH M.	11/02/17 11/12/17	PRIVATE AUTO MILEAGE		207.42
12-29	AP E0580321	REITZEL, ELIZABETH M.	11/13/17 11/21/17	PRIVATE AUTO MILEAGE		75.01
12-29	AP E0580321	REITZEL, ELIZABETH M.	11/21/17 11/30/17	PRIVATE AUTO MILEAGE		10.70
12-30	AP E0580250	HAMM, ELIZABETH A.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		257.34
12-30	AP E0580320	KEAN, STEPHANIE M.	11/02/17 11/15/17	PRIVATE AUTO MILEAGE		136.59
12-30	AP E0580320	KEAN, STEPHANIE M.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		50.66
12-31	AP E0581467	TORRES, SARAI	10/06/17 10/06/17	PRIVATE AUTO MILEAGE		10.59
12-31	AP E0581467	TORRES, SARAI	11/15/17 11/18/17	TAXI/PARKING/TOLLS		33.66
					TRAVEL TOTALS:	15,722.31
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947592	PPI SIMMS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,557.50
10-16	AP 00948929	PPI SIMMS LLC	10/03/17 11/02/17	DISTRICT OFFICE PARKING		200.00
10-23	AP 00947212	UNITED PARCEL SERVICE	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL		5.54
10-23	AP 00947267	UNITED PARCEL SERVICE	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		8.41
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL		2.05
10-23	AP 00947281	UNITED PARCEL SERVICE	09/27/17 09/27/17	POSTAGE / COURIER / BOX RENTAL		34.16
10-25	AP E0564432	KYVON	10/01/17 10/31/17	UTILITIES		300.00
10-25	GL GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		140.00
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		321.66
10-26	AP 00951901	UNITED PARCEL SERVICE	10/06/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		34.71
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,492.16
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		83.70
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.13
11-16	AP 00955894	PPI SIMMS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,557.50
11-16	AP 00957239	PPI SIMMS LLC	11/03/17 12/02/17	DISTRICT OFFICE PARKING		200.00
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17 10/27/17	UTILITIES		84.10
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,703.72
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		83.70
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.59
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		11.00
11-29	AP 00957902	UNITED PARCEL SERVICE	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL		4.72
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		25.40
11-30	AP 00953307	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL		4.00
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		321.66
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL		38.10
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL		4.72
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL		35.36

12-16	AP	00959411	PPI SIMMS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
12-16	AP	00960752	PPI SIMMS LLC	12/03/17	01/02/18	DISTRICT OFFICE PARKING	200.00
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	84.10
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	215.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,653.37
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	83.70
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.15
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	1.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	26.94
RENT, COMMUNICATION, UTILITIES TOTALS:							18,943.01
PRINTING AND REPRODUCTION							
10-25	AP	E0564433	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION	40.00
11-21	AP	E0571838	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							80.00
OTHER SERVICES							
10-16	AP	00947768	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-31	AP	E0564477	ADELANTE DEVELOPMENT CENTER INC	09/08/17	09/08/17	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00956068	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959585	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS	139.98
OTHER SERVICES TOTALS:							10,174.98
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	83.05
10-19	AP	00951470	CITI PCARD-SANTA FE NEW MEXICAN	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75
10-19	AP	00951470	CITI PCARD-SUB WASHPOST DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
10-22	AP	E0560860	GABELLO, DOMINIC P.	08/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	279.96
10-30	AP	E0564430	REITZEL, ELIZABETH M.	09/18/17	09/18/17	FOOD & BEVERAGE	31.19
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	854.91
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	139.98
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	184.63
11-20	AP	00957556	CITI PCARD-SANTA FE NEW MEXICAN	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	11.75
11-20	AP	00957556	CITI PCARD-SMITHS FOOD	09/29/17	10/27/17	FOOD & BEVERAGE	2.99
11-20	AP	00957556	CITI PCARD-SQU SQ FIRST CONGREGA	09/29/17	10/27/17	FOOD & BEVERAGE	120.00
11-20	AP	00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	322.75
12-01	AP	E0571693	JOICHEM, STEPHEN P.	10/19/17	10/19/17	FOOD & BEVERAGE	5.37
12-19	AP	00963392	CITI PCARD-DIONS	10/28/17	11/28/17	FOOD & BEVERAGE	70.74
12-19	AP	00963392	CITI PCARD-EINSTEIN BROS-ONLINE C	10/28/17	11/28/17	FOOD & BEVERAGE	88.94
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	422.81
12-19	AP	00963392	CITI PCARD-SANTA FE NEW MEXICAN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75
12-19	AP	00963392	CITI PCARD-SMITHS FOOD	10/28/17	11/28/17	FOOD & BEVERAGE	54.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
12-19	AP 00963392	CITI PCARD-SUB WASHPOST DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
12-25	AP E0580244	BARAJAS-VILLAR, LILIANA M.	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		6.99
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		19.99
12-31	AP E0581467	TORRES, SARAI	10/15/17 10/19/17	FOOD & BEVERAGE		62.93
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		610.88
					SUPPLIES AND MATERIALS TOTALS:	3,527.32
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		300.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		300.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,794.34
					OFFICE TOTALS:	363,794.34
2017 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	512.11
					PERSONNEL COMPENSATION	298,314.20
					TRAVEL	17,302.93
					RENT, COMMUNICATION, UTILITIES	15,449.89
					PRINTING AND REPRODUCTION	716.23
					OTHER SERVICES	11,055.00
					SUPPLIES AND MATERIALS	15,564.41
					EQUIPMENT	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,793.77
					OFFICE TOTALS:	359,793.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		438.38
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-11.70
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		61.23
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-23.40
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		47.60
					FRANKED MAIL TOTALS:	512.11
PERSONNEL COMPENSATION						
					ABEYTA, JUAN C	13,799.99
					CASADOS, JOSEPH A	15,050.00
					CHAVEZ, ERIC E	3,777.77
					CONN-CATECHIS, JENNIFER	26,103.34
					DURAN, PATRICK	16,300.01
					GARCIA, PAMELA	9,464.37
					GARCIA, PAUL C	7,944.45

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		LEE,BRIAN A	10/01/17	12/31/17	NW REGIONAL FIELD REP	15,925.01
		LOPEZ,SONYA M	11/20/17	12/31/17	FIELD REPRESENTATIVE	4,555.55
		MASON,GRAHAM H	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,705.01
		OMS,VICTORIA R	10/01/17	12/31/17	DEP PRESS SEC'Y/LEGIS AIDE	13,699.99
		RAMIREZ, ANGELA K	10/01/17	12/31/17	CHIEF OF STAFF	38,535.17
		REES,CLIFFORD M	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON	10,374.99
		SALAS,STEPHEN M	10/01/17	12/31/17	CONSTITUENT LIASION	14,399.99
		SALAZAR,JULIO F	10/01/17	12/31/17	DISTRICT SCHEDULER	17,950.01
		SCHROEDER,KIMBERLY E	10/01/17	12/31/17	LEGIS ASST/SPECIAL PROJECTS	16,250.00
		SHOEMAKER,JOSEPH A	10/01/17	12/31/17	COMMUNICATIONS DIR/SR. ADVISOR	20,000.01
		STOCKWELL,SCOTT J	10/01/17	12/08/17	SENIOR LEGISLATIVE ASSISTANT	9,208.33
		STOCKWELL,SCOTT J	12/01/17	12/08/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,692.71
		SULTAN,ELIZA	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,302.49
		WILMOT,RONALD	10/01/17	12/31/17	TUCUMCARI FIELD REP	14,275.01
					PERSONNEL COMPENSATION TOTALS:	298,314.20
	TRAVEL					
10-11	AP	00946881 DURAN,PATRICK	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	449.61
10-11	AP	00946882 LEE, BRIAN A.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	210.26
10-11	AP	00946884 SALAZAR, JULIO F.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	22.36
10-11	AP	00946886 CASADOS, JOSEPH A.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	80.25
10-11	AP	00946887 WILMOT,RONALD	09/21/17	09/22/17	PRIVATE AUTO MILEAGE	105.40
10-11	AP	00946889 MASON,GRAHAM H	08/21/17	08/25/17	CAR RENTAL	259.89
10-11	AP	00946889 MASON,GRAHAM H	08/22/17	08/24/17	TAXI/PARKING/TOLLS	41.12
10-11	AP	00946891 REES, CLIFFORD M.	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	153.97
10-26	AP	00947075 CITIBANK GOV CARD SERVICE	09/21/17	09/25/17	LODGING	226.38
10-26	AP	00947075 CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	MEALS	27.33
10-26	AP	00947075 CITIBANK GOV CARD SERVICE	09/17/17	09/24/17	CAR RENTAL	993.27
10-26	AP	00947075 CITIBANK GOV CARD SERVICE	09/20/17	09/25/17	GASOLINE	72.92
10-26	AP	00947075 CITIBANK GOV CARD SERVICE	09/18/17	09/25/17	TAXI/PARKING/TOLLS	30.94
10-26	AP	00947421 CITIBANK GOV CARD SERVICE	09/13/17	09/15/17	LODGING	103.11
10-30	AP	00951465 CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	COMMERCIAL TRANSPORTATION	737.50
10-30	AP	00951465 CITIBANK GOV CARD SERVICE	09/15/17	09/21/17	LODGING	476.46
11-01	AP	00952364 REES, CLIFFORD M.	10/15/17	10/15/17	MEALS	15.96
11-01	AP	00952364 REES, CLIFFORD M.	10/13/17	10/25/17	PRIVATE AUTO MILEAGE	135.57
11-01	AP	00952364 REES, CLIFFORD M.	10/15/17	10/15/17	TAXI/PARKING/TOLLS	3.00
11-01	AP	00952386 SALAZAR, JULIO F.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	111.07
11-04	AP	00952667 LEE, BRIAN A.	10/12/17	10/26/17	PRIVATE AUTO MILEAGE	237.54
11-09	AP	00952674 DURAN,PATRICK	10/13/17	10/31/17	MEALS	64.61
11-09	AP	00952674 DURAN,PATRICK	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	527.72
11-14	AP	E0568422 CITIBANK GOV CARD SERVICE	08/10/17	08/16/17	COMMERCIAL TRANSPORTATION	352.80
11-20	AP	E0570164 CONN-CATECHIS,JENNIFER	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	150.07
11-28	AP	00957604 DURAN,PATRICK	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	386.91
12-01	AP	00955711 CITIBANK GOV CARD SERVICE	09/26/17	10/02/17	LODGING	196.03
12-01	AP	00957532 CITIBANK GOV CARD SERVICE	10/31/17	11/09/17	COMMERCIAL TRANSPORTATION	2,247.08
12-01	AP	00957538 CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	CAR RENTAL	293.21
12-01	AP	00957547 CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	COMMERCIAL TRANSPORTATION	782.58
12-01	AP	00957547 CITIBANK GOV CARD SERVICE	10/10/17	10/17/17	COMMERCIAL TRANSPORTATION	50.00
12-01	AP	00957547 CITIBANK GOV CARD SERVICE	10/11/17	10/19/17	LODGING	1,758.87
12-01	AP	00957547 CITIBANK GOV CARD SERVICE	09/28/17	10/18/17	MEALS	305.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
12-01	AP 00957547	CITIBANK GOV CARD SERVICE	10/09/17 10/17/17	TAXI/PARKING/TOLLS		81.71
12-04	AP 00957628	LEE, BRIAN A.	11/08/17 11/18/17	PRIVATE AUTO MILEAGE		433.35
12-06	AP 00958238	CITIBANK GOV CARD SERVICE	11/16/17 11/22/17	CAR RENTAL		232.10
12-21	AP 00958132	REES, CLIFFORD M.	11/06/17 11/17/17	PRIVATE AUTO MILEAGE		229.41
12-22	AP 00958894	LEE, BRIAN A.	11/30/17 12/19/17	PRIVATE AUTO MILEAGE		315.65
12-22	AP 00958896	SALAS, STEPHEN M.	12/18/17 12/19/17	PRIVATE AUTO MILEAGE		130.54
12-22	AP 00958898	SALAS, STEPHEN M.	11/10/17 11/28/17	PRIVATE AUTO MILEAGE		287.62
12-22	AP 00958899	SALAS, STEPHEN M.	10/16/17 10/27/17	PRIVATE AUTO MILEAGE		141.67
12-23	AP 00958901	REES, CLIFFORD M.	12/04/17 12/18/17	PRIVATE AUTO MILEAGE		154.29
12-23	AP 00959043	DURAN,PATRICK	12/08/17 12/08/17	MEALS		23.79
12-23	AP 00959043	DURAN,PATRICK	12/06/17 12/15/17	PRIVATE AUTO MILEAGE		360.98
12-23	AP 00959061	WILMOT,RONALD	12/17/17 12/19/17	PRIVATE AUTO MILEAGE		186.18
12-23	AP 00959065	ABEYTA, JUAN C.	12/06/17 12/08/17	COMMERCIAL TRANSPORTATION		404.06
12-23	AP 00959065	ABEYTA, JUAN C.	12/06/17 12/08/17	TAXI/PARKING/TOLLS		54.83
12-27	AP 00959062	CITIBANK GOV CARD SERVICE	10/25/17 11/18/17	LODGING		205.88
12-27	AP 00959062	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17	MEALS		62.47
12-27	AP 00960855	CITIBANK GOV CARD SERVICE	11/14/17 12/14/17	COMMERCIAL TRANSPORTATION		1,334.40
12-27	AP 00960855	CITIBANK GOV CARD SERVICE	10/30/17 11/13/17	LODGING		426.83
12-27	AP 00960855	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	GASOLINE		37.32
12-27	AP E0581778	CITIBANK GOV CARD SERVICE	12/06/17 12/08/17	COMMERCIAL TRANSPORTATION		337.60
12-27	AP E0581778	CITIBANK GOV CARD SERVICE	11/09/17 11/13/17	CAR RENTAL		253.35
				TRAVEL TOTALS:		17,302.93
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00946870	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		732.88
10-11	AP 00946873	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		11.15
10-11	AP 00946878	CABLE ONE INC	09/23/17 10/22/17	UTILITIES		501.26
10-11	AP 00946879	CENTURYLINK	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		475.89
10-12	AP 00947265	CABLE ONE INC	08/23/17 09/22/17	UTILITIES		250.63
10-16	AP 00948837	SONS OF THUNDER LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 00948919	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-20	AP 00947215	UNITED PARCEL SERVICE	09/13/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		32.64
10-25	AP 00951761	CENTURYLINK	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		195.43
10-26	AP 00948987	PLATEAU TELECOMMUNICATIONS INC	10/15/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		154.37
10-30	AP 00951750	UNITED PARCEL SERVICE	10/17/17 10/19/17	POSTAGE / COURIER / BOX RENTAL		19.33
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		730.87
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.15
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.37
11-08	AP 00951762	CENTURYLINK	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		192.77
11-08	AP 00952066	CENTURYLINK	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE		296.32
11-08	AP 00952312	CENTURYLINK	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		477.49
11-13	AP 00952871	UNITED PARCEL SERVICE	10/27/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		24.19

11-13	AP	00952876	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	734.36
11-16	AP	00957145	SONS OF THUNDER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00957229	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	AP	00955712	UNITED PARCEL SERVICE	10/19/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	64.55
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	734.36
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.15
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.56
12-04	AP	00957602	CENTURYLINK	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	195.43
12-04	AP	00957636	CENTURYLINK	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.77
12-05	AP	00957727	PLATEAU TELECOMMUNICATIONS INC	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	155.37
12-16	AP	00960658	SONS OF THUNDER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00960742	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-21	AP	00958266	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	8.25
12-22	AP	00958133	CENTURYLINK	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	296.32
12-22	AP	00958150	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	477.49
12-22	AP	00958153	CABLE ONE INC	11/23/17	12/22/17	UTILITIES	260.59
12-25	AP	00958904	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,943.36
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	810.33
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	69.15
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	41.86
RENT, COMMUNICATION, UTILITIES TOTALS:							15,449.89
PRINTING AND REPRODUCTION							
10-20	AP	00947325	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	79.95
11-30	AP	00952992	SHARP BUSINESS SYSTEMS	07/28/17	10/31/17	PRINTING & REPRODUCTION	179.58
12-19	AP	00963392	CITI PCARD-TWITTER ONLINE ADS	10/28/17	11/28/17	ADVERTISEMENTS	7.00
12-23	AP	00958893	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	399.75
12-23	AP	00958902	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							716.23
OTHER SERVICES							
10-11	AP	00946876	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00948061	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-07	AP	00952673	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00956361	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959875	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-23	AP	00958235	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,055.00
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	326.00
10-20	AP	00947073	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/05/17	10/01/17	WATER	1.25
10-20	AP	00947074	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/01/17	10/01/17	WATER	3.00
10-26	AP	00947452	HAGUE QUALITY WATER OF MD INC	10/01/17	10/31/17	WATER	63.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	34.86
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	219.49
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	127.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BEN RAY LUJAN—Con.							
11-08	AP 00952069	ANTHONY ROYBAL	10/06/17	10/06/17	WATER	16.25	
11-17	AP 00952873	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/31/17	11/30/17	WATER	23.95	
11-22	AP 00953448	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00	
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-42.00	
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	193.65	
12-06	AP 00952979	INDEPENDENT	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	115.00	
12-06	AP 00957838	ANTHONY ROYBAL	11/03/17	11/03/17	WATER	16.25	
12-06	AP 00957846	THE NEW YORK TIMES	09/22/17	09/20/18	PUBLICATIONS/REFERENCE MAT'L	598.00	
12-07	AP 00957720	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-07	AP 00957724	POLITICO LLC	11/22/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	55.19	
12-31	AP 00958903	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	12/01/17	12/31/17	WATER	9.25	
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	828.86	
						SUPPLIES AND MATERIALS TOTALS:	15,564.41
EQUIPMENT							
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	293.00	
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	293.00	
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	293.00	
						EQUIPMENT TOTALS:	879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,793.77
						OFFICE TOTALS:	359,793.77
2016 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STROPKO, LONDON A.	01/02/17	01/02/17	CHIEF OF STAFF, DC	680.07	
						PERSONNEL COMPENSATION TOTALS:	680.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	680.07
						OFFICE TOTALS:	680.07
2017 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	754.78	
					PERSONNEL COMPENSATION	1,027,615.42	
					TRAVEL	9,021.04	
					RENT, COMMUNICATION, UTILITIES	156,057.36	
					PRINTING AND REPRODUCTION	2,548.10	
					OTHER SERVICES	42,155.44	
					SUPPLIES AND MATERIALS	13,586.06	
					EQUIPMENT	1,567.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,306.15
						OFFICE TOTALS:	1,253,306.15

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			201.82
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-100.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			84.97
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-43.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			125.48
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-17.30
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ADJEI-KORANTENG,ARABA	10/01/17	12/31/17	DISTRICT STAFF ASSISTANT			12,460.01
			BARNES,SHAYNAH	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			17,519.99
			CAHAN,JACLYN M	10/01/17	12/31/17	COUNSEL			20,540.00
			DUNCAN,STUART M	09/25/17	12/31/17	COMMUNICATIONS DIRECTOR			22,966.66
			FERNANDEZ, BRUCE	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			29,125.01
			FOWKES, ROBERT J.	10/01/17	12/31/17	DISTRICT DIRECTOR			27,580.76
			GORDON, GRETA H	10/01/17	12/31/17	EXECUTIVE ASSISTANT			12,712.49
			HOLLINGSHEAD,MEGAN M	10/01/17	12/31/17	SCHEDULER			14,750.00
			KING,JOSEPH T	10/01/17	12/31/17	DISTRICT STAFF ASSISTANT			11,450.00
			LYNCH, F D.	10/01/17	12/31/17	SENIOR DISTRICT REPRESENTATIVE			24,413.00
			OSORIO,ARIANA T	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT			18,500.00
			RYAN, ROBERT K.	10/01/17	12/31/17	CHIEF OF STAFF			39,600.99
			SILVA,NATASHA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			15,500.00
			TARPEY,MOLLY R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			16,000.01
			ZAFERAKIS, NICHOLAS	10/01/17	12/31/17	SENIOR DISTRICT REPRESENTATIVE			24,413.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
10-06	AP	E0557480	BARNES,SHAYNAH	09/25/17	09/27/17	CAR RENTAL			82.74
10-06	AP	E0557480	BARNES,SHAYNAH	09/21/17	09/21/17	PRIVATE AUTO MILEAGE			15.41
10-06	AP	E0557480	BARNES,SHAYNAH	09/25/17	09/25/17	PRIVATE AUTO MILEAGE			14.23
10-06	AP	E0557480	BARNES,SHAYNAH	09/21/17	09/21/17	TAXI/PARKING/TOLLS			7.00
10-06	AP	E0557480	BARNES,SHAYNAH	09/27/17	09/27/17	TAXI/PARKING/TOLLS			42.00
10-10	AP	E0558383	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION			370.00
10-18	AP	E0561119	CAHAN, JACLYN M.	10/04/17	10/04/17	TAXI/PARKING/TOLLS			17.69
10-19	AP	E0561252	TARPEY, MOLLY R	09/09/17	09/16/17	PRIVATE AUTO MILEAGE			59.34
10-19	AP	E0561252	TARPEY, MOLLY R	10/03/17	10/03/17	TAXI/PARKING/TOLLS			5.50
10-25	AP	E0562811	CITIBANK GOV CARD SERVICE	09/25/17	09/27/17	COMMERCIAL TRANSPORTATION			236.40
11-22	AP	E0572076	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION			565.40
12-06	AP	E0573827	CITIBANK GOV CARD SERVICE	09/25/17	09/27/17	LODGING			273.75
12-11	AP	E0574997	BARNES,SHAYNAH	10/30/17	10/30/17	PRIVATE AUTO MILEAGE			25.04
12-11	AP	E0574997	BARNES,SHAYNAH	10/31/17	10/31/17	PRIVATE AUTO MILEAGE			13.38
12-11	AP	E0574997	BARNES,SHAYNAH	10/30/17	10/30/17	TAXI/PARKING/TOLLS			22.00
12-17	AP	E0580020	CITIBANK GOV CARD SERVICE	11/18/17	11/26/17	COMMERCIAL TRANSPORTATION			204.40
12-23	AP	E0579925	TARPEY, MOLLY R	10/16/17	11/23/17	PRIVATE AUTO MILEAGE			141.88
12-23	AP	E0583166	BARNES,SHAYNAH	11/12/17	11/12/17	PRIVATE AUTO MILEAGE			16.80
12-23	AP	E0583166	BARNES,SHAYNAH	11/13/17	11/13/17	PRIVATE AUTO MILEAGE			18.08
12-23	AP	E0583166	BARNES,SHAYNAH	11/20/17	11/20/17	PRIVATE AUTO MILEAGE			26.22
12-26	AP	E0580014	CAHAN, JACLYN M.	12/04/17	12/04/17	TAXI/PARKING/TOLLS			9.54
12-29	AP	E0585890	CITIBANK GOV CARD SERVICE	11/03/17	12/01/17	COMMERCIAL TRANSPORTATION			659.40
									TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0558342	10/02/17	11/01/17 UTILITIES		158.59
10-06	AP	E0558343	09/02/17	10/01/17 UTILITIES		158.59
10-11	AP	E0558758	04/27/17	05/26/17 TELECOMSRV/EQ/TOLL CHARGE		79.82
10-11	AP	E0559086	09/27/17	10/26/17 TELECOMSRV/EQ/TOLL CHARGE		53.66
10-12	AP	E0559871	10/03/17	11/02/17 UTILITIES		230.19
10-12	AP	E0559994	09/03/17	10/02/17 UTILITIES		222.13
10-12	AP	E0560014	08/14/17	09/14/17 UTILITIES		101.64
10-16	AP	00947593	10/03/17	11/02/17 DISTRICT OFFICE RENT (PRIVATE)		7,100.00
10-16	AP	00948832	10/03/17	11/02/17 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP	00948910	10/03/17	11/02/17 DISTRICT OFFICE RENT (PRIVATE)		800.00
10-19	AP	00951470	08/29/17	09/28/17 POSTAGE / COURIER / BOX RENTAL		40.60
10-23	AP	00947281	09/06/17	09/06/17 POSTAGE / COURIER / BOX RENTAL		4.98
10-26	AP	00951638	09/01/17	09/30/17 TELECOMSRV/EQ/TOLL CHARGE		641.76
10-30	GL	EMS0072723	09/01/17	09/30/17 DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723	09/01/17	09/30/17 DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0072723	09/01/17	09/30/17 DC TELECOM TOLLS (TRANSFER)		1,137.50
10-30	GL	EMS0072723	09/01/17	09/30/17 DISTR OFF TELECOM TOLL (TRNSF)		25.42
10-31	AP	E0564880	09/14/17	10/13/17 UTILITIES		157.84
11-02	AP	E0566859	11/02/17	12/01/17 UTILITIES		158.57
11-02	AP	E0566860	11/03/17	12/02/17 UTILITIES		230.17
11-16	AP	00955895	11/03/17	12/02/17 DISTRICT OFFICE RENT (PRIVATE)		7,100.00
11-16	AP	00957140	11/03/17	12/02/17 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	00957219	11/03/17	12/02/17 DISTRICT OFFICE RENT (PRIVATE)		800.00
11-20	AP	00957556	09/29/17	10/27/17 POSTAGE / COURIER / BOX RENTAL		8.65
11-20	AP	00957556	09/29/17	10/27/17 TELECOMSRV/EQ/TOLL CHARGE		44.98
11-28	GL	EMS0073475	10/01/17	10/31/17 DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475	10/01/17	10/31/17 DC TELECOM SERV (TRANSFER)		129.00
11-28	GL	EMS0073475	10/01/17	10/31/17 DC TELECOM TOLLS (TRANSFER)		1,127.99
11-28	GL	EMS0073475	10/01/17	10/31/17 DISTR OFF TELECOM TOLL (TRNSF)		20.53
11-30	AP	00953307	10/12/17	10/12/17 POSTAGE / COURIER / BOX RENTAL		16.95
11-30	AP	00953360	10/01/17	10/31/17 TELECOMSRV/EQ/TOLL CHARGE		653.71
12-08	AP	E0575194	12/02/17	01/01/18 UTILITIES		158.58
12-08	AP	E0575224	12/03/17	01/02/18 UTILITIES		230.18
12-16	AP	00959412	12/03/17	01/02/18 DISTRICT OFFICE RENT (PRIVATE)		7,100.00
12-16	AP	00960653	12/03/17	01/02/18 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	00960732	12/03/17	01/02/18 DISTRICT OFFICE RENT (PRIVATE)		800.00
12-19	AP	00963392	10/28/17	11/28/17 UTILITIES		781.07
12-19	AP	00963392	10/28/17	11/28/17 POSTAGE / COURIER / BOX RENTAL		8.65
12-19	AP	00963392	10/28/17	11/28/17 TELECOMSRV/EQ/TOLL CHARGE		44.98
12-27	AP	E0580717	10/27/17	11/26/17 TELECOMSRV/EQ/TOLL CHARGE		53.77
12-27	GL	EMS0074213	11/01/17	11/30/17 DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213	11/01/17	11/30/17 DC TELECOM SERV (TRANSFER)		129.00

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	911.11
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.18
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	656.01
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-29	AP	00963983	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	6.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,145.91
						PRINTING AND REPRODUCTION	
10-11	AP	E0559087	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	40.00
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	68.00
						OTHER SERVICES	
10-16	AP	00948033	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948034	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-03	AP	E0566858	TOWN OF BRAINTREE	10/22/17	10/22/17	JANITORIAL AND MAINT SERV	191.44
11-16	AP	00956333	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956334	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959847	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959848	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,616.44
						SUPPLIES AND MATERIALS	
10-11	AP	E0559082	CRYSTAL ROCK LLC	09/14/17	09/30/17	WATER	33.31
10-12	AP	E0558786	CRYSTAL ROCK LLC	09/19/17	09/30/17	WATER	33.31
10-12	AP	E0558802	CRYSTAL ROCK LLC	09/18/17	09/30/17	WATER	6.38
10-12	AP	E0560028	CRYSTAL ROCK LLC	08/02/17	08/31/17	WATER	22.43
10-13	AP	E0559910	W.B. MASON CO. INC	09/13/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	5.64
10-13	AP	E0560000	W.B. MASON CO. INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	48.59
10-13	AP	E0561224	W.B. MASON CO. INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	64.69
10-18	AP	E0561223	GORDON, GRETA H	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	19.88
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	13.22
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
10-19	AP	E0560950	GATEHOUSE MEDIA NE	08/26/17	11/18/17	PUBLICATIONS/REFERENCE MAT'L	17.31
10-27	AP	E0563396	GATEHOUSE MEDIA NE	11/03/17	11/02/18	PUBLICATIONS/REFERENCE MAT'L	74.01
10-27	AP	E0564920	OSORIO,MARIANA T	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	6.67
10-29	AP	E0562824	CRYSTAL ROCK LLC	07/21/17	07/31/17	WATER	16.82
10-29	AP	E0563282	GATEHOUSE MEDIA NE	11/04/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	61.01
10-29	AP	E0564287	W.B. MASON CO. INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	76.82
10-30	AP	E0563401	GATEHOUSE MEDIA NE	11/02/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	58.46
10-30	AP	E0564259	GATEHOUSE MEDIA NE	11/04/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	67.08
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-725.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	940.60
11-09	AP	E0568428	CRYSTAL ROCK LLC	10/17/17	10/31/17	WATER	14.80
11-13	AP	E0568429	CRYSTAL ROCK LLC	10/12/17	10/31/17	WATER	21.82
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	13.22
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	84.60
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.14
11-21	AP	E0571326	GATEHOUSE MEDIA NE	11/26/17	11/25/18	PUBLICATIONS/REFERENCE MAT'L	291.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
11-28	AP E0564286	W.B. MASON CO. INC	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	1.15	
11-29	AP E0573925	W.B. MASON CO. INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)	151.40	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-111.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	385.57	
12-04	AP E0574314	CRYSTAL ROCK LLC	10/01/17 10/31/17	WATER	55.76	
12-04	AP E0574315	GATEHOUSE MEDIA NE	11/03/17 11/02/18	PUBLICATIONS/REFERENCE MAT'L	74.01	
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	13.22	
12-19	AP 00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60	
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14	
12-27	AP E0579012	GATEHOUSE MEDIA NE	11/21/17 11/20/18	PUBLICATIONS/REFERENCE MAT'L	291.20	
12-29	AP E0579984	GATEHOUSE MEDIA NE	12/29/17 12/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00	
12-29	AP E0583151	W.B. MASON CO. INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	809.98	
12-31	AP E0585997	W.B. MASON CO. INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	124.99	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-42.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	56.08	
				SUPPLIES AND MATERIALS TOTALS:	3,482.89	
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	81.00	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	81.00	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	81.00	
				EQUIPMENT TOTALS:	243.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,165.73	
				OFFICE TOTALS:	362,165.73	
2016 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	AP 00952184	CDW GOVERNMENT INC. C/O ISM IN	04/18/17 04/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,318.65	
10-31	AP 00952184	CDW GOVERNMENT INC. C/O ISM IN	04/18/17 04/18/17	WARRANTIES	208.71	
				EQUIPMENT TOTALS:	1,527.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,527.36	
				OFFICE TOTALS:	1,527.36	
2017 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,349.17	1,185.86
				PERSONNEL COMPENSATION	890,101.78	251,244.71
				TRAVEL	34,418.43	6,925.80
				RENT, COMMUNICATION, UTILITIES	44,930.12	10,710.39
				PRINTING AND REPRODUCTION	30,581.64	326.33
				OTHER SERVICES	48,133.84	10,025.00
				SUPPLIES AND MATERIALS	6,774.00	2,031.75

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EQUIPMENT	9,146.15	5,253.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,435.13	287,703.10
OFFICE TOTALS:	1,096,435.13	287,703.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			509.44
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-31.68
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			401.11
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-31.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			383.84
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-45.60
									FRANKED MAIL TOTALS:
									1,185.86

PERSONNEL COMPENSATION

BRABANT,JEFFREY R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,950.60
CARNEY,RYAN T	10/01/17	12/31/17	DC CHIEF OF STAFF	40,163.40
DURBIN,JUSTIN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,335.21
FOSINA III,ANDREW J	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	7,038.60
GALLO,CAMILLE M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,349.39
KOWALEWSKI,NORIKO	10/01/17	12/31/17	DIR. OF CONSTITUENT SERVICES	16,535.20
KUCHENBROD,MARIELLA	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,122.79
LUNA JR.FRANK A	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	39,909.76
MELANDER,KYLE L	10/01/17	12/31/17	CONSTITUENT SERVICES REP	11,852.01
PALMIERI,ALEXA B	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,761.96
PETERSON,JULIE E	10/01/17	12/31/17	CONSTITUENT SERVICES REP	11,516.61
PFEIFER,JEREMY M	10/01/17	12/31/17	SHARED EMPLOYEE	2,499.99
RITACCO II,PAUL A	10/01/17	12/31/17	SHARED EMPLOYEE	2,499.99
ROUGHGARDEN,MELISSA A	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,122.79
SCHIMMENTI,JAYSON J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,852.01
SMYTH,ROBERT E	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,234.40
SULLIVAN,MICHAEL P	10/01/17	12/31/17	SCHEDULER	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				251,244.71

TRAVEL

10-05	AP	E0557428	CARNEY, RYAN T.	09/15/17	09/18/17	COMMERCIAL TRANSPORTATION			263.00
10-05	AP	E0557428	CARNEY, RYAN T.	09/17/17	09/18/17	LODGING			136.70
10-05	AP	E0557428	CARNEY, RYAN T.	09/15/17	09/18/17	MEALS			33.81
10-05	AP	E0557428	CARNEY, RYAN T.	09/15/17	09/18/17	CAR RENTAL			131.32
10-05	AP	E0557428	CARNEY, RYAN T.	09/17/17	09/17/17	GASOLINE			23.93
10-05	AP	E0557428	CARNEY, RYAN T.	09/18/17	09/18/17	TAXI/PARKING/TOLLS			5.00
10-24	AP	E0561770	CARNEY, RYAN T.	09/25/17	10/02/17	COMMERCIAL TRANSPORTATION			204.00
10-24	AP	E0561770	CARNEY, RYAN T.	10/01/17	10/02/17	LODGING			139.20
10-24	AP	E0561770	CARNEY, RYAN T.	09/29/17	10/02/17	MEALS			22.51
10-24	AP	E0561770	CARNEY, RYAN T.	09/29/17	10/02/17	CAR RENTAL			254.78
10-24	AP	E0561770	CARNEY, RYAN T.	10/02/17	10/02/17	TAXI/PARKING/TOLLS			5.00
10-24	AP	E0561773	FOSINA III, ANDREW J.	09/28/17	10/05/17	COMMERCIAL TRANSPORTATION			154.00
10-24	AP	E0561773	FOSINA III, ANDREW J.	09/28/17	09/28/17	MEALS			10.89
10-24	AP	E0561773	FOSINA III, ANDREW J.	09/28/17	09/28/17	TAXI/PARKING/TOLLS			15.78
10-25	AP	E0561772	MELANDER, KYLE L.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE			65.37
10-25	AP	E0561772	MELANDER, KYLE L.	10/10/17	10/10/17	TAXI/PARKING/TOLLS			5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
10-29	AP E0564176	LUNA JR, FRANK A.	10/16/17 10/17/17	LODGING	149.34	
10-29	AP E0565233	SMYTH, ROBERT E.	09/01/17 09/30/17	PRIVATE AUTO MILEAGE	470.25	
11-08	AP E0568007	CITIBANK GOV CARD SERVICE	10/02/17 10/26/17	COMMERCIAL TRANSPORTATION	360.00	
11-20	AP E0570562	MELANDER, KYLE L.	10/23/17 10/23/17	PRIVATE AUTO MILEAGE	36.78	
11-20	AP E0570562	MELANDER, KYLE L.	10/23/17 10/23/17	TAXI/PARKING/TOLLS	5.00	
12-01	AP E0573801	SMYTH, ROBERT E.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	746.55	
12-04	AP E0573986	GALLO, CAMILLE M.	11/08/17 11/13/17	COMMERCIAL TRANSPORTATION	259.00	
12-04	AP E0573986	GALLO, CAMILLE M.	11/13/17 11/13/17	MEALS	9.60	
12-04	AP E0573986	GALLO, CAMILLE M.	11/13/17 11/13/17	CAR RENTAL	126.43	
12-04	AP E0573986	GALLO, CAMILLE M.	11/13/17 11/13/17	TAXI/PARKING/TOLLS	12.95	
12-04	AP E0573995	LUNA JR, FRANK A.	10/23/17 10/24/17	LODGING	453.90	
12-04	AP E0573995	LUNA JR, FRANK A.	10/23/17 10/24/17	TAXI/PARKING/TOLLS	50.00	
12-04	AP E0574012	CARNEY, RYAN T.	11/12/17 11/13/17	COMMERCIAL TRANSPORTATION	259.00	
12-04	AP E0574012	CARNEY, RYAN T.	11/12/17 11/13/17	LODGING	136.13	
12-04	AP E0574012	CARNEY, RYAN T.	11/12/17 11/13/17	MEALS	44.66	
12-04	AP E0574012	CARNEY, RYAN T.	11/12/17 11/13/17	CAR RENTAL	102.23	
12-04	AP E0574012	CARNEY, RYAN T.	11/13/17 11/13/17	GASOLINE	23.00	
12-04	AP E0574012	CARNEY, RYAN T.	11/12/17 11/13/17	TAXI/PARKING/TOLLS	63.58	
12-07	AP E0575657	PETERSON, JULIE E.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	109.44	
12-11	AP E0577112	MELANDER, KYLE L.	11/28/17 11/28/17	PRIVATE AUTO MILEAGE	76.05	
12-11	AP E0577112	MELANDER, KYLE L.	11/28/17 11/28/17	TAXI/PARKING/TOLLS	5.00	
12-20	AP E0582664	CITIBANK GOV CARD SERVICE	11/01/17 11/17/17	COMMERCIAL TRANSPORTATION	348.00	
12-20	AP E0582712	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION	349.00	
12-25	AP E0584444	CARNEY, RYAN T.	11/27/17 11/27/17	COMMERCIAL TRANSPORTATION	123.00	
12-25	AP E0584444	CARNEY, RYAN T.	12/01/17 12/03/17	LODGING	255.48	
12-25	AP E0584444	CARNEY, RYAN T.	12/01/17 12/01/17	MEALS	16.00	
12-25	AP E0584444	CARNEY, RYAN T.	12/01/17 12/01/17	CAR RENTAL	39.45	
12-25	AP E0584444	CARNEY, RYAN T.	12/02/17 12/02/17	GASOLINE	13.15	
12-25	AP E0584444	CARNEY, RYAN T.	12/03/17 12/03/17	PRIVATE AUTO MILEAGE	80.79	
12-25	AP E0584444	CARNEY, RYAN T.	12/03/17 12/03/17	TAXI/PARKING/TOLLS	12.00	
12-29	AP E0579944	MELANDER, KYLE L.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE	66.47	
12-29	AP E0579944	MELANDER, KYLE L.	12/04/17 12/04/17	TAXI/PARKING/TOLLS	5.00	
12-29	AP E0579957	MELANDER, KYLE L.	12/11/17 12/11/17	PRIVATE AUTO MILEAGE	77.18	
12-29	AP E0579957	MELANDER, KYLE L.	12/11/17 12/11/17	TAXI/PARKING/TOLLS	5.00	
12-30	AP E0579945	SMYTH, ROBERT E.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	566.10	
				TRAVEL TOTALS:	6,925.80	
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558709	VERIZON WIRELESS	09/21/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.31	
10-16	AP 00948623	TOWNSHIP OF TOMS RIVER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-16	AP 00948869	TOWNSHIP OF EVESHAM	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	648.69	

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10-30	GL	EMS0072723	VERIZON WIRELESS	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
11-01	AP	E0565681	VERIZON WIRELESS	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.98
11-02	AP	E0565678	COMCAST	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.23
11-16	AP	00956933	TOWNSHIP OF TOMS RIVER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00957177	TOWNSHIP OF EVESHAM	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	619.48
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
12-04	AP	E0573837	COMCAST	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.26
12-04	AP	E0573987	AT THE HOP BUS STOP LLC	11/12/17	11/13/17	EQUIP RENTAL (EFF 1/3/03)	2,000.00
12-04	AP	E0574345	THS MULTIMEDIA LLC	11/12/17	11/13/17	EQUIP RENTAL (EFF 1/3/03)	1,923.75
12-06	AP	E0574011	BAYVILLE VOLUNTEER FIRE COMPANY NO 1	11/13/17	11/13/17	TEMPORARY SPACE RENTAL	1,000.00
12-15	AP	E0577116	VERIZON WIRELESS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.98
12-16	AP	00960446	TOWNSHIP OF TOMS RIVER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00960690	TOWNSHIP OF EVESHAM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	625.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
12-30	AP	E0582663	COMCAST	12/05/17	01/04/18	UTILITIES	407.46
12-30	AP	E0582709	COMCAST	11/05/17	12/04/17	UTILITIES	397.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,710.39
						PRINTING AND REPRODUCTION	
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
10-27	AP	E0565333	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	49.95
10-29	AP	E0564088	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	172.08
12-04	AP	E0575658	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	97.90
						PRINTING AND REPRODUCTION TOTALS:	326.33
						OTHER SERVICES	
10-16	AP	00948055	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-03	AP	E0565686	TOWNSHIP OF EVESHAM	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	20.00
11-16	AP	00956355	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959869	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,025.00
						SUPPLIES AND MATERIALS	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	42.39
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	FOOD & BEVERAGE	27.78
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	457.72
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	366.60
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE	42.21
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	181.34
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	30.67
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE	42.21
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE	18.70
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS MACARTHUR—Con.							
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-79.00	
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	133.99	
12-21	AP	00959248	11/16/17	11/16/17	FOOD & BEVERAGE	53.68	
12-26	AP	00963618	11/30/17	11/30/17	DEER PARK WATER	19.99	
12-28	AP	00963842	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	30.08	
12-30	AP	E0579945	11/11/17	11/11/17	FOOD & BEVERAGE	50.00	
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-106.00	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	613.41	
						SUPPLIES AND MATERIALS TOTALS:	2,031.75
EQUIPMENT							
10-29	AP	E0564175	10/02/17	10/02/17	LASER SAVE MAINTENANCE / REPAIRS	128.25	
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	426.67	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	426.67	
12-20	AP	00963326	12/13/17	12/13/17	LEIDOS DIGITAL SOLUTIONS INC COMPUTER HARDW PURCH LESS THAN \$25,000	2,745.00	
12-20	AP	00963326	12/13/17	12/13/17	LEIDOS DIGITAL SOLUTIONS INC WARRANTIES	1,100.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	426.67	
						EQUIPMENT TOTALS:	5,253.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,703.10
						OFFICE TOTALS:	287,703.10
2017 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	776.24	
					PERSONNEL COMPENSATION	299,673.44	
					TRAVEL	7,961.28	
					RENT, COMMUNICATION, UTILITIES	45,618.14	
					PRINTING AND REPRODUCTION	1,614.06	
					OTHER SERVICES	12,695.16	
					SUPPLIES AND MATERIALS	13,295.83	
					EQUIPMENT	342.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,976.15
						OFFICE TOTALS:	381,976.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	164.06	
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-7.60	
11-29	AP	00957804	10/01/17	10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	33.06	
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-7.60	
12-28	AP	00963645	11/01/17	11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	60.87	
12-28	AP	00963903	11/01/17	11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	533.45	
						FRANKED MAIL TOTALS:	776.24
PERSONNEL COMPENSATION							
		BABOR, EDWARD P	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,950.01	

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BELL,JENNIFER A	10/01/17	12/31/17	PRESS SECRETARY	14,250.01
CRIMM,JEREMY I	10/01/17	12/31/17	CASEWORKER	10,999.99
ELIAS, MINNA R.	10/01/17	12/31/17	N Y CHIEF OF STAFF	31,849.99
GARNER,SHELBY	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,999.99
HAGUE,SARAH E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,625.00
HARMAN,GRACE E	10/01/17	12/31/17	NEW YORK PRESS SECRETARY	14,500.00
HARNEY,BENJAMIN A	10/01/17	12/31/17	COUNSEL	23,250.01
HENNESSY,KELLY C	10/01/17	12/31/17	STAFF ASSISTANT	9,750.01
IGER,MICHAEL R	10/01/17	12/31/17	CHIEF OF STAFF	38,850.91
LEEDS,DAVID M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,500.01
MARGIOTTA, MILDRED	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,824.99
MENDEZ-NEIRA,MELISSA A	10/01/17	12/31/17	PART-TIME EMPLOYEE	2,250.01
MONTESINOS III, VICTOR M.	10/01/17	12/31/17	CASEWORKER	18,990.01
ODOMIROK, MARY H.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	7,000.00
PARISI, CHRISTINA M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,999.99
REYES, JUANITA	10/01/17	12/31/17	DISTRICT MANAGER	24,082.51
SIEGMUND,LUCAS R	10/01/17	12/31/17	LEGIS ASST/LEGIS CORRESPONDENT	10,750.00
TULLOCH,REBECCA L	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	12,250.00
WHITCOMB,MAXWELL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,000.00
			PERSONNEL COMPENSATION TOTALS:	299,673.44

TRAVEL							
10-16	AP	E0559605	BABOR,EDWARD P	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	50.27
10-16	AP	E0559605	BABOR,EDWARD P	08/02/17	08/30/17	TAXI/PARKING/TOLLS	112.80
10-27	AP	E0563476	HARMAN, GRACE E.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	48.11
10-27	AP	E0563479	HARMAN, GRACE E.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	35.51
10-27	AP	E0563479	HARMAN, GRACE E.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	11.76
10-27	AP	E0563491	GARNER, SHELBY	09/07/17	09/14/17	TAXI/PARKING/TOLLS	95.97
10-27	AP	E0563493	BABOR,EDWARD P	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	65.69
10-27	AP	E0563493	BABOR,EDWARD P	09/06/17	09/27/17	TAXI/PARKING/TOLLS	113.86
10-27	AP	E0563684	AMERICAN DREAM CAR SERVICE INC	09/16/17	09/23/17	CAR RENTAL	848.51
10-27	AP	E0563685	AMERICAN DREAM CAR SERVICE INC	10/01/17	10/07/17	CAR RENTAL	940.38
10-27	AP	E0563686	AMERICAN DREAM CAR SERVICE INC	08/01/17	08/15/17	CAR RENTAL	394.09
10-27	AP	E0564254	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	397.14
10-27	AP	E0564254	CITIBANK GOV CARD SERVICE	08/28/17	09/25/17	TAXI/PARKING/TOLLS	271.46
10-27	AP	E0564255	TULLOCH, REBECCA L.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	27.96
10-29	AP	E0563462	ODOMIROK, MARY H.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	40.10
10-29	AP	E0563480	CRIMM, JEREMY I.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	21.35
10-29	AP	E0563496	ODOMIROK, MARY H.	10/09/17	10/09/17	TAXI/PARKING/TOLLS	58.30
11-08	AP	E0569588	LEEDS, DAVID M.	10/07/17	10/07/17	TAXI/PARKING/TOLLS	20.76
11-14	AP	E0568546	IGER,MICHAEL R	10/19/17	10/19/17	TAXI/PARKING/TOLLS	54.07
11-20	AP	E0573051	ODOMIROK, MARY H.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	32.00
11-20	AP	E0573054	BABOR,EDWARD P	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	53.08
11-20	AP	E0573054	BABOR,EDWARD P	10/04/17	10/27/17	TAXI/PARKING/TOLLS	189.33
11-21	AP	E0571328	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	2,865.30
11-21	AP	E0571328	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS	1,038.01
11-21	AP	E0571329	HAGUE, SARAH E.	10/20/17	10/28/17	TAXI/PARKING/TOLLS	15.80
12-11	AP	E0578325	HAGUE, SARAH E.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	6.49
12-13	AP	E0576403	HARMAN, GRACE E.	10/02/17	10/29/17	TAXI/PARKING/TOLLS	76.52
12-13	AP	E0576406	HON CAROLYN B MALONEY	09/29/17	09/29/17	TAXI/PARKING/TOLLS	20.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
12-14	AP E0576407	HON CAROLYN B MALONEY	11/10/17 11/17/17	TAX/PARKING/TOLLS	56.36	
						TRAVEL TOTALS: 7,961.28
		RENT, COMMUNICATION, UTILITIES				
10-11	AP E0559617	ICONSTITUENT LLC	10/01/17 10/31/17	COMPUTER SERVICE	400.00	
10-12	AP E0559632	CHARTER COMMUNICATIONS	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	76.78	
10-13	AP E0559630	VERIZON	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	50.20	
10-16	AP 00948933	RUPPERT HOUSING COMPANY INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00	
10-16	AP E0559631	VERIZON	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.96	
10-17	AP 00951419	NEWTOWN PROPERTY HOLDINGS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951420	NEWTOWN PROPERTY HOLDINGS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951421	NEWTOWN PROPERTY HOLDINGS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951422	NEWTOWN PROPERTY HOLDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951423	NEWTOWN PROPERTY HOLDINGS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951424	NEWTOWN PROPERTY HOLDINGS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951425	NEWTOWN PROPERTY HOLDINGS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951426	NEWTOWN PROPERTY HOLDINGS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951427	NEWTOWN PROPERTY HOLDINGS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00951428	NEWTOWN PROPERTY HOLDINGS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-20	AP E0563785	VERIZON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	60.18	
10-25	AP E0563453	TIME WARNER CABLE	09/01/17 09/30/17	UTILITIES	76.78	
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	3.72	
10-27	AP E0563500	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	529.59	
10-29	AP E0563448	CON EDISON	08/31/17 10/02/17	UTILITIES	331.44	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	107.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	118.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	467.84	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	96.84	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	7.31	
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	7.98	
11-13	AP E0569574	VERIZON	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	82.14	
11-14	AP E0569519	VERIZON	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.99	
11-16	AP 00957243	RUPPERT HOUSING COMPANY INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00	
11-16	AP 00957301	NEWTOWN PROPERTY HOLDINGS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-21	AP E0571372	CON EDISON	10/02/17 10/31/17	UTILITIES	285.06	
11-22	GL HRS0073326	.....	10/01/17 10/31/17	RECORDING - (TRANSFER)	105.00	
11-28	AP E0573056	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	557.57	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	118.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	150.51	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	96.84	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	7.31	

1300

11-29	AP	E0573049	TIME WARNER CABLE	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	4.98
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	4.56
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	40.72
12-13	AP	E0576380	VERIZON	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.99
12-13	AP	E0576408	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	55.08
12-13	AP	E0576409	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	67.26
12-16	AP	00960756	RUPPERT HOUSING COMPANY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
12-16	AP	00960815	NEWTOWN PROPERTY HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	E0577963	BROADVIEW NETWORKS INC	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE	763.51
12-20	AP	E0577965	BROADVIEW NETWORKS INC	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	757.82
12-20	AP	E0577967	BROADVIEW NETWORKS INC	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	725.35
12-20	AP	E0577968	BROADVIEW NETWORKS INC	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	721.35
12-20	AP	E0577969	BROADVIEW NETWORKS INC	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	721.26
12-20	AP	E0577970	BROADVIEW NETWORKS INC	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	732.70
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	95.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	49.42
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	7.31
12-21	AP	E0577974	TVEYES INC	01/01/18	12/31/18	NEWS WIRE SERVICE	1,200.00
12-22	AP	E0584816	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	647.19
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	512.01
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	96.84
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	20.20
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.31
12-30	AP	E0584650	TIME WARNER CABLE	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,618.14
			PRINTING AND REPRODUCTION				
10-19	AP	00951470	CITI PCARD-US SENATE STATIONERY	08/29/17	09/28/17	MISCELLANEOUS PRINTING	350.00
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	64.50
10-27	AP	E0563782	DAVID L ANDRUKITIS INC	10/18/17	10/18/17	PRINTING & REPRODUCTION	33.50
11-15	AP	E0569592	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION	115.00
11-30	AP	00957563	PUBLIC PRINTER	10/11/17	10/11/17	PRINTING & REPRODUCTION	54.56
12-13	AP	E0576401	NYPRINTS LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	860.00
12-19	AP	00963392	CITI PCARD-FACEBK 33WTWCEW	10/28/17	11/28/17	ADVERTISEMENTS	50.51
12-19	AP	00963392	CITI PCARD-FACEBK 4SDXLC6W	10/28/17	11/28/17	ADVERTISEMENTS	26.29
12-19	AP	00963392	CITI PCARD-FACEBK NLS97DAW	10/28/17	11/28/17	ADVERTISEMENTS	23.20
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	1,614.06
			OTHER SERVICES				
10-16	AP	00948065	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
10-16	AP	E0559620	MAJK CLEANING SERVICE INC	10/02/17	10/23/17	JANITORIAL AND MAINT SERV	370.00
10-29	AP	E0563485	FALSO CARTING COMPANY INC	10/01/17	10/01/17	JANITORIAL AND MAINT SERV	70.02
11-15	AP	E0569580	FALSO CARTING COMPANY INC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	70.02
11-16	AP	00956365	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
11-16	AP	E0569586	MAJK CLEANING SERVICE INC	10/30/17	11/27/17	JANITORIAL AND MAINT SERV	460.00
11-21	AP	E0571344	ROBB SCOTT BRADSHAW & RAWLS PC	11/01/16	09/30/17	NON-TECHNOLOGY SERVICE CONTR	3,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
12-13	AP E0576402	ICONSTITUENT LLC	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
12-16	AP 00959879	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
12-20	AP E0577991	MAJK CLEANING SERVICE INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		465.12
					OTHER SERVICES TOTALS:	12,695.16
SUPPLIES AND MATERIALS						
10-16	AP E0559611	REYES, JUANITA	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		2.71
10-16	AP E0559611	REYES, JUANITA	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		24.57
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		12.95
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
10-19	AP 00951470	CITI PCARD-PLAZA ARTIST MATER	08/29/17 09/28/17	WATER		299.00
10-29	AP E0563468	HAGUE QUALITY WATER OF MD INC	10/06/17 11/05/17	WATER		137.51
10-29	AP E0563480	CRIMM, JEREMY I	09/09/17 09/09/17	FOOD & BEVERAGE		21.57
10-29	AP E0563487	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		83.80
10-29	AP E0563488	HAGUE QUALITY WATER OF MD INC	10/12/17 11/11/17	WATER		63.00
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		196.33
11-07	AP 00952687	CONNECTION	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		299.99
11-14	AP E0568546	IGER,MICHAEL R	10/19/17 10/19/17	FOOD & BEVERAGE		59.68
11-17	AP E0569583	ICONSTITUENT LLC	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		400.00
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		271.37
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		142.88
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		32.99
11-20	AP 00957556	CITI PCARD-US SENATE STATIONERY	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		282.00
11-21	AP E0571348	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		90.44
11-29	AP E0573055	HAGUE QUALITY WATER OF MD INC	11/12/17 12/11/17	WATER		63.00
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		117.79
12-04	AP 00958211	STAPLES CREDIT PLAN	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		1,448.91
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		141.63
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
12-20	AP E0578067	SOURCEMEDIA	01/06/18 01/05/19	PUBLICATIONS/REFERENCE MAT'L		1,575.06
12-21	AP E0577981	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP E0578290	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER		97.80
12-21	AP E0578321	SOUTHWEST DISTRIBUTION INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,225.70
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		236.17
					SUPPLIES AND MATERIALS TOTALS:	13,295.83
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		114.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		114.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		114.00
					EQUIPMENT TOTALS:	342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,976.15
					OFFICE TOTALS:	381,976.15

2017 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,453.59	428.45
PERSONNEL COMPENSATION	976,546.30	250,787.49
TRAVEL	34,680.87	7,811.28
RENT, COMMUNICATION, UTILITIES	95,894.88	26,516.06
PRINTING AND REPRODUCTION	6,830.99	358.12
OTHER SERVICES	47,143.60	10,707.82
SUPPLIES AND MATERIALS	25,723.64	6,174.80
EQUIPMENT	3,399.68	3,399.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,673.55	306,183.70
OFFICE TOTALS:	1,193,673.55	306,183.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		123.45
10-31	GL FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL		-51.10
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		264.49
11-30	GL FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL		-7.60
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		146.36
12-31	GL FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL		-47.15
					FRANKED MAIL TOTALS:		428.45

PERSONNEL COMPENSATION

ALVAREZ,GERARDO	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,000.00
BANFIELD,PAIGE E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,999.99
CAREY,MOLLY C	10/01/17	12/31/17	LEGISLATIVE COUNSEL	20,000.01
CRAMPTON,DELANEY K	09/01/17	12/31/17	STAFF ASSISTANT	11,115.00
DONAT, JOSEPH P.	09/01/17	12/31/17	DISTRICT DIRECTOR	23,175.01
DOYLE,SEAN M	10/01/17	12/31/17	SPECIAL ASSISTANT	6,875.01
GOLDEN,KEVIN M	10/01/17	12/31/17	SCHEDULER	15,416.67
HART,BEVERLY J	12/23/17	12/31/17	LEGISLATIVE FELLOW	566.67
HAYES,MECOLE D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,749.99
INGRASSIA,MARIA C	10/01/17	12/31/17	CONSTITUENT ADVOCATE	12,500.01
LEATH JR,HAROLD H	10/01/17	12/31/17	PART-TIME EMPLOYEE	12,000.00
LEE,IAN E	10/01/17	12/31/17	PRESS SECRETARY/DIGITAL DIR.	18,750.00
LEHMAN,RYAN	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	23,000.01
LYONS,CULLEN G	10/01/17	12/31/17	VET AND MILITARY ADVOCATE	11,874.99
NAUMAN,KAYLEIGH C	10/02/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,923.61
NELSON,JONATHAN D	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
PERSICO,TIMOTHY R	10/01/17	12/31/17	CHIEF OF STAFF	27,500.25
STEVENS,BRIANNA M	09/21/17	12/31/17	PRESS SECRETARY/DIGITAL DIRECT	13,590.27
TRUMPETTO,BRYNNA C	10/11/17	12/31/17	DIRECTOR OF GRANTS & OUTREACH	10,000.00
			PERSONNEL COMPENSATION TOTALS:	250,787.49

TRAVEL

10-06	AP E0557588	CITIBANK GOV CARD SERVICE	07/28/17	09/08/17	COMMERCIAL TRANSPORTATION		535.45
10-06	AP E0557588	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	LODGING		310.04
10-13	AP E0559756	GOLDEN, KEVIN M.	09/28/17	09/28/17	TAXI/PARKING/TOLLS		44.86
10-23	AP E0561740	CITIBANK GOV CARD SERVICE	09/05/17	10/05/17	COMMERCIAL TRANSPORTATION		2,132.40
10-31	AP E0565414	LEE, IAN E.	10/02/17	10/10/17	CAR RENTAL		223.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
10-31	AP	E0565414	LEE, IAN E.	10/02/17 10/02/17	GASOLINE	22.08
10-31	AP	E0565414	LEE, IAN E.	10/02/17 10/02/17	TAXI/PARKING/TOLLS	45.32
11-26	AP	E0572281	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	536.20
11-26	AP	E0572281	CITIBANK GOV CARD SERVICE	10/10/17 11/09/17	COMMERCIAL TRANSPORTATION	2,886.40
11-30	AP	E0573296	CAREY, MOLLY C.	10/14/17 10/17/17	PRIVATE AUTO MILEAGE	310.30
11-30	AP	E0573655	LEHMAN, RYAN	11/10/17 11/10/17	CAR RENTAL	432.73
11-30	AP	E0573655	LEHMAN, RYAN	11/09/17 11/10/17	TAXI/PARKING/TOLLS	65.85
12-05	AP	E0573297	NAUMAN, KAYLEIGH C.	11/10/17 11/10/17	TAXI/PARKING/TOLLS	14.80
12-21	AP	E0579260	LEATH JR, HAROLD H.	10/05/17 10/27/17	PRIVATE AUTO MILEAGE	145.52
12-21	AP	E0579262	LEATH JR, HAROLD H.	09/20/17 09/23/17	PRIVATE AUTO MILEAGE	73.83
12-22	AP	E0579261	LEATH JR, HAROLD H.	11/03/17 11/17/17	PRIVATE AUTO MILEAGE	32.10
					TRAVEL TOTALS:	7,811.28
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948384	CITY OF NEWBURGH NY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-19	AP	00951470	CITI PCARD-FSI VERIZON+BMCS3.	08/29/17 09/28/17	UTILITIES	684.76
10-19	AP	00951470	CITI PCARD-VZWRLLSS IVR VB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	449.62
10-20	AP	E0563406	VERIZON	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	865.73
10-23	AP	E0561739	HALDANE CENTRAL SCHOOL DISTRICT	07/23/17 07/23/17	TEMPORARY SPACE RENTAL	178.92
10-24	AP	00951635	KYVON	09/26/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	87.00
10-24	AP	00951635	KYVON	09/26/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	350.00
10-24	AP	00951635	KYVON	09/26/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	500.00
10-24	AP	00951635	KYVON	09/26/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	720.00
10-27	AP	E0563623	TELEPHONE TOWNHALL MEETING INC	10/14/17 10/14/17	TELECOMSRV/EQ/TOLL CHARGE	331.50
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	474.50
11-16	AP	00956695	CITY OF NEWBURGH NY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	23.75
11-20	AP	00957556	CITI PCARD-VZWRLLSS IVR VB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	489.38
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	478.85
12-01	AP	E0572274	TELEPHONE TOWNHALL MEETING INC	11/09/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	5,821.90
12-04	AP	E0574741	VERIZON	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	694.39
12-05	AP	E0574740	TELEPHONE TOWNHALL MEETING INC	10/04/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	7,211.94
12-16	AP	00960208	CITY OF NEWBURGH NY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	51.70
12-19	AP	00963392	CITI PCARD-VIDEOLOCKS	10/28/17 11/28/17	RECORDING (OUTSIDE)	149.00
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	535.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,516.06
PRINTING AND REPRODUCTION						
11-09	AP	E0569482	DAVID L ANDRUKITIS INC	07/31/17 07/31/17	PRINTING & REPRODUCTION	57.50

11-20	AP	00957556	CITI PCARD-FACEBK MNYDFDJJC	09/29/17	10/27/17	ADVERTISEMENTS	50.05
11-20	AP	00957556	CITI PCARD-FACEBK T58QJF2KC	09/29/17	10/27/17	ADVERTISEMENTS	25.04
11-20	AP	00957556	CITI PCARD-PAYPAL PCNR	09/29/17	10/27/17	PRINTING & REPRODUCTION	40.00
12-19	AP	00963392	CITI PCARD-FACEBK QNK2QDSJC	10/28/17	11/28/17	ADVERTISEMENTS	185.53
						PRINTING AND REPRODUCTION TOTALS:	358.12
			OTHER SERVICES				
10-16	AP	00948067	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	E0563408	DEPENDABLE CLEANING SERVICES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	351.41
11-16	AP	00956367	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-07	AP	E0575646	DEPENDABLE CLEANING SERVICES	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	351.41
12-16	AP	00959881	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,707.82
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	256.46
10-19	AP	00951470	CITI PCARD-BRETT'S TRUE VALUE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	19.64
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-19	AP	00951470	CITI PCARD-GAN PGH JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
10-19	AP	00951470	CITI PCARD-GAN WCNY NEWSPAPER	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00
10-19	AP	00951470	CITI PCARD-MARSHALLS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	43.23
10-19	AP	00951470	CITI PCARD-MICHAELS STORES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	62.89
10-19	AP	00951470	CITI PCARD-NEOPLEXONLINE.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	9.30
10-19	AP	00951470	CITI PCARD-NOT JUST SALADS	08/29/17	09/28/17	FOOD & BEVERAGE	222.73
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	33.84
10-19	AP	00951470	CITI PCARD-PIER 1 IMPORTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	311.81
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE	66.90
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE	39.47
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	31.76
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	88.22
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	175.29
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	334.69
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-174.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	613.22
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE	8.40
11-02	AP	00952191	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	-334.69
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	117.69
11-20	AP	00957556	CITI PCARD-ADOBE	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	74.01
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	192.51
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	55.98
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	139.99
11-20	AP	00957556	CITI PCARD-AMAZONPRIME MEMBERSHIP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.99
11-20	AP	00957556	CITI PCARD-B&H PHOTO 800-606-	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	446.76
11-20	AP	00957556	CITI PCARD-BUILDASIGN.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	611.48
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.15
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-DECICCO	09/29/17	10/27/17	FOOD & BEVERAGE	3.67
11-20	AP	00957556	CITI PCARD-GAN PGH JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.00
11-20	AP	00957556	CITI PCARD-GAN WCNY NEWSPAPER	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	14.00
11-20	AP	00957556	CITI PCARD-HALES HARDWARE & HO	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.69
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	42.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	23.97	
11-20	AP 00957556	CITI PCARD-PRKHRST @ MSM COLLEGE	09/29/17 10/27/17	FOOD & BEVERAGE	80.40	
11-20	AP 00957556	CITI PCARD-RUGS DIRECT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	-272.30	
11-20	AP 00957556	CITI PCARD-THE UPS STORE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	106.20	
11-20	AP 00957556	CITI PCARD-TIMES HERALD-RECORD	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	124.55	
11-20	AP 00957556	CITI PCARD-WAL-MART	09/29/17 10/27/17	FOOD & BEVERAGE	126.48	
11-20	AP 00957556	CITI PCARD-WALGREENS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	168.26	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)	36.15	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)	1.56	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)	31.88	
11-29	AP 00957953	CAPITOL MARKING PRODUCTS INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	FOOD & BEVERAGE	30.62	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	-11.73	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)	62.52	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-28.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	139.31	
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	74.01	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	227.36	
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
12-19	AP 00963392	CITI PCARD-GAN PGH JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-19	AP 00963392	CITI PCARD-GAN WCNY NEWSPAPER	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-19	AP 00963392	CITI PCARD-HYATT HOUSE FISHKILL	10/28/17 11/28/17	FOOD & BEVERAGE	1,042.64	
12-19	AP 00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30	
12-19	AP 00963392	CITI PCARD-PP STREET FAIRS LLC	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	60.00	
12-19	AP 00963392	CITI PCARD-RUGS DIRECT	10/28/17 11/28/17	HABITATION EXPENSE	-390.60	
12-19	AP 00963392	CITI PCARD-STAPLS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	115.90	
12-19	AP 00963392	CITI PCARD-TARGET	10/28/17 11/28/17	FOOD & BEVERAGE	64.85	
12-19	AP 00963392	CITI PCARD-TOM MANATOS JOBS	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	5.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-286.20	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	795.62	
					SUPPLIES AND MATERIALS TOTALS:	6,174.80
EQUIPMENT						
10-19	AP 00951470	CITI PCARD-RUGS DIRECT	08/29/17 09/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,339.70	
10-27	AP 00952110	LEIDOS DIGITAL SOLUTIONS INC	07/26/17 07/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,059.98	
					EQUIPMENT TOTALS:	3,399.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,183.70
					OFFICE TOTALS:	306,183.70
2017 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,962.51
					PERSONNEL COMPENSATION	888,906.22
					TRAVEL	44,141.65
						2,198.28
						249,370.00
						9,112.23

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RENT, COMMUNICATION, UTILITIES	95,400.81	25,280.74
PRINTING AND REPRODUCTION	3,459.25	1,146.59
OTHER SERVICES	56,339.88	12,275.00
SUPPLIES AND MATERIALS	25,224.72	7,837.63
EQUIPMENT	5,136.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,571.04	308,504.47
OFFICE TOTALS:	1,121,571.04	308,504.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	63.24
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-13.20
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	28.43
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,098.73
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-34.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	77.68
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-22.10
FRANKED MAIL TOTALS:						2,198.28

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/17	12/31/17	SHARED EMPLOYEE	3,500.01
CUNNINGHAM, SCOTT	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	28,250.00
DAMSCHEN, ROBERT A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,500.00
DEOUDS, JOHN W	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,500.00
GUM, WILLIAM R	10/01/17	12/31/17	FIELD REP/DISTRICT COMM	17,500.00
HAMILTON, RYAN J	10/01/17	12/31/17	STAFF ASSISTANT	10,499.99
HAYES, JOHN M.	10/01/17	12/31/17	MILITARY & VETERANS CASEWORKER	17,450.00
HURLEY, LINDSAY A	10/01/17	12/31/17	STAFF ASSISTANT	13,400.00
MARTIN, TODD R	10/01/17	12/31/17	DISTRICT ADMINISTRATOR	16,420.01
MILLER, CAROL S.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	32,600.00
PAYNE, CHELSEA A	10/01/17	12/31/17	CASEWORKER	14,000.00
SMITH, NICHOLAS C	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	13,400.00
THOMAS, BRIAN C.	10/01/17	12/31/17	CHIEF OF STAFF	32,600.00
VEGA, ROBERT A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,749.99
PERSONNEL COMPENSATION TOTALS:				249,370.00

TRAVEL

10-11	AP E0559192	CUNNINGHAM, SCOTT	09/21/17	09/21/17	TAXI/PARKING/TOLLS	10.00
10-16	AP 00948577	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	598.86
10-17	AP E0559321	HON. KENNY MARCHANT	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	3,088.20
10-23	AP E0559320	HAYES, JOHN M.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	93.63
11-03	AP E0565466	HON. KENNY MARCHANT	09/11/17	10/03/17	GASOLINE	119.07
11-13	AP E0568273	CUNNINGHAM, SCOTT	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	8.56
11-13	AP E0568273	CUNNINGHAM, SCOTT	10/19/17	10/19/17	TAXI/PARKING/TOLLS	18.11
11-16	AP 00956887	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	598.86
11-21	AP E0571799	HAYES, JOHN M.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	90.42
11-21	AP E0571800	HON. KENNY MARCHANT	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	1,486.38
12-16	AP 00960400	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	598.86
12-21	AP E0576651	HON. KENNY MARCHANT	10/05/17	10/30/17	COMMERCIAL TRANSPORTATION	1,804.80
12-21	AP E0576651	HON. KENNY MARCHANT	10/12/17	10/30/17	GASOLINE	78.07
12-21	AP E0576651	HON. KENNY MARCHANT	01/02/17	01/31/17	TAXI/PARKING/TOLLS	5.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
12-21	AP E0576651	HON. KENNY MARCHANT	04/02/17 04/20/17	TAXI/PARKING/TOLLS		2.45
12-21	AP E0576651	HON. KENNY MARCHANT	05/02/17 05/28/17	TAXI/PARKING/TOLLS		7.69
12-21	AP E0576651	HON. KENNY MARCHANT	05/31/17 06/26/17	TAXI/PARKING/TOLLS		14.83
12-21	AP E0576651	HON. KENNY MARCHANT	08/02/17 08/31/17	TAXI/PARKING/TOLLS		8.13
12-21	AP E0576651	HON. KENNY MARCHANT	09/06/17 09/28/17	TAXI/PARKING/TOLLS		23.27
12-21	AP E0576759	CUNNINGHAM, SCOTT	11/08/17 11/08/17	PRIVATE AUTO MILEAGE		5.67
12-21	AP E0576759	CUNNINGHAM, SCOTT	10/23/17 10/23/17	TAXI/PARKING/TOLLS		20.14
12-23	AP E0579061	HAYES, JOHN M.	11/07/17 11/29/17	PRIVATE AUTO MILEAGE		120.91
12-23	AP E0579064	HAMILTON, RYAN J.	11/16/17 11/16/17	TAXI/PARKING/TOLLS		12.11
12-24	AP E0579063	HON. KENNY MARCHANT	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		251.21
12-25	AP E0579065	CUNNINGHAM, SCOTT	11/15/17 11/15/17	PRIVATE AUTO MILEAGE		6.42
12-25	AP E0579065	CUNNINGHAM, SCOTT	11/14/17 11/14/17	TAXI/PARKING/TOLLS		39.81
					TRAVEL TOTALS:	9,112.23
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0557220	TIME WARNER CABLE	09/25/17 10/24/17	UTILITIES		263.36
10-11	AP E0559188	VERIZON WIRELESS	09/21/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
10-13	AP E0559189	UNITED PARCEL SERVICE	09/15/17 09/21/17	POSTAGE / COURIER / BOX RENTAL		58.20
10-13	AP E0559324	UNITED PARCEL SERVICE	09/22/17 09/27/17	POSTAGE / COURIER / BOX RENTAL		11.08
10-16	AP 00948590	VALLEY SPE LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,095.70
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		36.93
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		21.07
10-30	AP E0565398	AT&T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,354.28
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		85.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		778.56
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.23
11-01	AP E0565469	UNITED PARCEL SERVICE	10/06/17 10/12/17	POSTAGE / COURIER / BOX RENTAL		15.90
11-01	AP E0565470	UNITED PARCEL SERVICE	09/29/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		16.66
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		14.45
11-04	AP E0568274	TIME WARNER CABLE	10/25/17 11/24/17	UTILITIES		263.35
11-04	AP E0568275	UNITED PARCEL SERVICE	10/13/17 10/19/17	POSTAGE / COURIER / BOX RENTAL		49.47
11-13	AP E0568277	VERIZON WIRELESS	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE		55.26
11-15	AP E0571803	UNITED PARCEL SERVICE	10/19/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		75.52
11-16	AP 00956900	VALLEY SPE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,095.70
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		85.25
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		937.83
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.91
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		47.45
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		7.84
12-15	AP E0576757	AT&T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,355.24
12-15	AP E0576761	UNITED PARCEL SERVICE	10/27/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		17.04
12-16	AP 00960413	VALLEY SPE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,095.70

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12-19	AP	00963392	CITI PCARD-DALLAS PARTY RENTALS L	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	423.40
12-19	AP	00963392	CITI PCARD-INT IN EPICENTER PROD	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	1,200.00
12-20	AP	E0576762	UNITED PARCEL SERVICE	11/06/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	89.17
12-20	AP	E0576772	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	5.87
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	18.16
12-21	AP	E0576760	TIME WARNER CABLE	11/25/17	12/24/17	UTILITIES	263.35
12-22	AP	E0581711	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,355.24
12-26	AP	E0579068	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-26	AP	E0579070	VERIZON WIRELESS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
12-26	AP	E0584712	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	716.16
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.69
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	34.20
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,280.74
10-13	AP	E0559191	SOUTHWEST OFFICE SYSTEMS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	33.69
10-13	AP	E0559322	SOUTHWEST OFFICE SYSTEMS INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	5.75
10-16	AP	E0559190	SOUTHWEST OFFICE SYSTEMS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	3.65
11-03	AP	E0565467	SOUTHWEST OFFICE SYSTEMS INC	09/05/17	10/04/17	PRINTING & REPRODUCTION	108.49
11-05	AP	E0568268	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	194.00
11-14	AP	E0571798	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	117.90
11-20	AP	00957556	CITI PCARD-GOVBUSINESSCARDS.COM	09/29/17	10/27/17	PRINTING & REPRODUCTION	70.90
11-21	AP	E0571801	SOUTHWEST OFFICE SYSTEMS INC	10/05/17	11/04/17	PRINTING & REPRODUCTION	104.92
11-21	AP	E0571802	SOUTHWEST OFFICE SYSTEMS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	5.19
12-06	AP	E0576756	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	71.90
12-19	AP	00963392	CITI PCARD-PAYPAL JESSEPATTER	10/28/17	11/28/17	PRINTING & REPRODUCTION	250.00
12-31	AP	E0579066	SOUTHWEST OFFICE SYSTEMS INC	11/05/17	12/04/17	PRINTING & REPRODUCTION	121.25
12-31	AP	E0579067	SOUTHWEST OFFICE SYSTEMS INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	58.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,146.59
10-16	AP	00948084	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948085	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00956384	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956385	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00959898	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959899	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	00963392	CITI PCARD-KIMBROUGH FIRE EXT	10/28/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR	95.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,275.00
10-17	AP	E0559323	STAPLES INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	290.23
10-19	AP	00951470	CITI PCARD-METROCRESTSERVOO OF	08/29/17	09/28/17	FOOD & BEVERAGE	75.00
10-19	AP	00951470	CITI PCARD-RAMBLER NEWSPAPERS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	8.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	371.80
11-03	AP	E0565466	09/08/17	09/08/17	AUTO EXPENSES	16.00
11-03	AP	E0565468	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	140.74
11-14	AP	E0568271	10/24/17	11/23/17	WATER	63.00
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	25.00
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	252.00
11-27	AP	E0571817	10/17/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L	5,410.00
11-30	AP	00958043	10/31/17	10/31/17	WATER	37.92
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	593.39
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	18.37
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	15.99
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	217.00
12-21	AP	E0576758	11/24/17	12/23/17	WATER	63.00
12-26	AP	00963618	11/30/17	11/30/17	WATER	8.00
12-31	AP	E0584709	12/07/17	12/07/17	HABITATION EXPENSE	34.89
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	291.30
					SUPPLIES AND MATERIALS TOTALS:	7,837.63
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	428.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	428.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	428.00
					EQUIPMENT TOTALS:	1,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,504.47
					OFFICE TOTALS:	308,504.47
2017 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,252.52
					PERSONNEL COMPENSATION	849,480.65
					TRAVEL	20,450.24
					RENT, COMMUNICATION, UTILITIES	83,685.23
					PRINTING AND REPRODUCTION	1,473.59
					OTHER SERVICES	48,072.00
					SUPPLIES AND MATERIALS	6,405.09
					EQUIPMENT	2,807.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,626.95
					OFFICE TOTALS:	1,014,626.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	84.81

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10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-23.40	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	127.56	
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-15.60	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	520.94	
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.60	
							FRANKED MAIL TOTALS:	686.71
PERSONNEL COMPENSATION								
		BELL,JACQUELINE		09/01/17	12/31/17	CONSTITUENT SERVICES MANAGER	19,319.45	
		CAHILL,THOMAS T		09/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,600.70	
		HANCOCK,MARK K		09/01/17	12/31/17	COMMUNICATIONS ASSISTANT	13,055.55	
		HUTCHINSON,MATTHEW		09/01/17	12/31/17	FIELD REPRESENTATIVE	14,347.22	
		HYERS,ELIZABETH B		09/01/17	12/31/17	SCHEDULER	16,819.43	
		KAUFMAN,ANN M		09/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,763.88	
		KNOUSE,MICHAEL A		09/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,847.23	
		PERRY,MICHAEL H		09/01/17	12/31/17	STAFF ASSISTANT	11,847.23	
		POWELL,MATTHEW R		09/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	19,319.45	
		ROGERS,SARA		09/01/17	12/31/17	CHIEF OF STAFF	42,458.33	
		ROMANIELLO,CATHERINE M		09/01/17	12/31/17	PART-TIME EMPLOYEE	11,569.43	
		SMITH,JUDD A		09/01/17	12/31/17	LEGISLATIVE DIR. & SEN.COUNSEL	23,763.89	
		SNYDER,AMIEE J		09/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,069.43	
		WEBER,DAVID M		09/01/17	12/31/17	DISTRICT DIRECTOR/DEPUTY C.O.S	28,184.02	
							PERSONNEL COMPENSATION TOTALS:	257,965.24
TRAVEL								
10-12	AP	E0559296	HON TOM MARINO	09/15/17	09/23/17	PRIVATE AUTO MILEAGE	1,107.70	
10-27	AP	E0564007	WEBER, DAVID M.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	816.20	
10-29	AP	E0564011	ROGERS, SARA	10/01/17	10/01/17	PRIVATE AUTO MILEAGE	160.06	
10-29	AP	E0564012	POWELL, MATTHEW R.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	138.33	
11-20	AP	E0572219	WEBER, DAVID M.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	593.84	
11-20	AP	E0572219	WEBER, DAVID M.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	9.50	
11-28	AP	E0572220	CAHILL, THOMAS	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	187.72	
11-28	AP	E0572225	HON TOM MARINO	10/02/17	11/03/17	PRIVATE AUTO MILEAGE	969.90	
11-30	AP	E0572227	ROGERS, SARA	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	169.60	
12-21	AP	E0578029	WEBER, DAVID M.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	517.40	
12-21	AP	E0578029	WEBER, DAVID M.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	5.00	
12-21	AP	E0578030	BELL, JACQUELINE	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	54.00	
12-21	AP	E0578034	HON TOM MARINO	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	119.25	
12-21	AP	E0578035	HON TOM MARINO	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	596.25	
							TRAVEL TOTALS:	5,444.75
RENT, COMMUNICATION, UTILITIES								
10-12	AP	E0559293	PENTELEDATA LP	09/24/17	10/24/17	UTILITIES	128.38	
10-12	AP	E0559294	SERVICE ELECTRIC CABLEVIS	09/29/17	10/28/17	UTILITIES	60.23	
10-12	AP	E0559297	VERIZON PENNSYLVANIA	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	218.20	
10-12	AP	E0559298	VERIZON PENNSYLVANIA	09/13/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	189.80	
10-16	AP	00948585	SALEM PROPERTIES GROUP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
10-16	AP	00948625	WATER TOWER SQUARE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
10-16	AP	00948839	COUNTY OF SNYDER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-29	AP	E0563943	PPL ELECTRIC UTILITIES CORPORATION	09/04/17	10/03/17	UTILITIES	75.77	
10-30	AP	E0564771	VERIZON PENNSYLVANIA	10/13/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	190.15	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MARINO—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	710.41	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.11	
11-01	AP	E0566852	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE	218.35	
11-01	AP	E0566853	10/03/17 10/03/17	POSTAGE / COURIER / BOX RENTAL	13.60	
11-16	AP	00956895	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
11-16	AP	00956935	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
11-16	AP	00957147	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-20	AP	E0572224	08/15/17 09/14/17	UTILITIES	112.80	
11-28	AP	E0572217	10/19/17 11/28/17	UTILITIES	74.28	
11-28	AP	E0572218	10/24/17 11/24/17	UTILITIES	60.07	
11-28	AP	E0572223	09/14/17 10/13/17	UTILITIES	112.80	
11-28	AP	E0572226	11/01/17 11/30/17	UTILITIES	348.18	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	724.67	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.69	
11-29	AP	E0572222	10/14/17 11/13/17	UTILITIES	112.78	
11-29	AP	E0572228	10/03/17 11/01/17	UTILITIES	123.38	
11-30	AP	00953307	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL	26.59	
12-16	AP	00960408	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
12-16	AP	00960448	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
12-16	AP	00960660	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-21	AP	E0578033	11/29/17 12/28/17	UTILITIES	51.19	
12-23	AP	E0578026	11/12/17 11/27/17	TEMPORARY SPACE RENTAL	543.90	
12-26	AP	00963657	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	6.99	
12-26	AP	E0578032	12/01/17 12/01/17	UTILITIES	209.26	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	723.53	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,467.88	
PRINTING AND REPRODUCTION						
10-19	AP	E0564008	10/06/17 10/06/17	PRINTING & REPRODUCTION	59.90	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50	
12-23	AP	E0583299	12/11/17 12/11/17	PRINTING & REPRODUCTION	409.60	
				PRINTING AND REPRODUCTION TOTALS:	491.00	
OTHER SERVICES						
10-16	AP	00948073	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP	00948074	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	00956373	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP	00956374	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	00959887	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

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12-16	AP	00959888	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
10-29	AP	E0563942	STAPLES INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	216.50
10-29	AP	E0564010	STAPLES INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	8.52
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	52.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	154.15
11-28	AP	E0572220	CAHILL, THOMAS	10/18/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	19.80
11-28	AP	E0572221	STAPLES INC	09/28/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	216.50
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	32.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,019.03
12-13	AP	00958968	BSL GEM LASER EXPRESS LLC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	88.00
12-13	AP	00958968	BSL GEM LASER EXPRESS LLC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	176.00
12-21	AP	E0578030	BELL, JACQUELINE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	22.04
12-22	AP	00963686	IMPACTOFFICE	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.80
12-23	AP	E0578019	STAPLES INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	66.25
12-23	AP	E0578020	STAPLES INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	78.09
12-23	AP	E0578021	STAPLES INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	182.25
12-23	AP	E0584497	HYERS, ELIZABETH B.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	78.58
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	22.95
12-31	AP	E0583302	HYERS, ELIZABETH B.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	10.59
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	434.97
						SUPPLIES AND MATERIALS TOTALS:	2,724.92
			EQUIPMENT				
10-30	AP	E0564772	STRATEGIC PRODUCTS AND SERVICES LLC	09/13/17	09/13/17	MAINTENANCE / REPAIRS	560.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	152.33
11-28	AP	E0572229	STRATEGIC PRODUCTS AND SERVICES LLC	10/16/17	10/16/17	MAINTENANCE / REPAIRS	33.60
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	152.33
12-26	AP	E0578023	PITNEY BOWES	06/01/17	06/01/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	386.07
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	152.33
						EQUIPMENT TOTALS:	1,436.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,447.16
						OFFICE TOTALS:	299,447.16
			2016 HON. TOM MARINO				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-20	AP	00963301	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,096.31
12-20	AP	00963301	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES	723.02
						EQUIPMENT TOTALS:	3,819.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,819.33
						OFFICE TOTALS:	3,819.33
			2017 HON. ROGER W. MARSHALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	23,255.14
							862.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROGER W. MARSHALL—Con.								
					PERSONNEL COMPENSATION	793,475.44	259,377.72	
					TRAVEL	137,539.14	42,384.22	
					RENT, COMMUNICATION, UTILITIES	78,272.18	21,096.53	
					PRINTING AND REPRODUCTION	69,594.97	23,252.52	
					OTHER SERVICES	55,916.02	11,210.48	
					SUPPLIES AND MATERIALS	49,468.16	4,887.09	
					EQUIPMENT	15,107.10	2,143.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,628.15	365,214.00	
					OFFICE TOTALS:	1,222,628.15	365,214.00	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	90.63		
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-27.00	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	49.44		
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-10.55	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	80.64		
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	692.14		
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-13.20	
					FRANKED MAIL TOTALS:	862.10		
PERSONNEL COMPENSATION								
					BAUGH, R P	10/01/17 12/31/17	SHARED EMPLOYEE	3,600.00
					BENEDICT, WILLIAM B	09/01/17 12/31/17	EASTERN DISTRICT DIRECTOR	20,249.99
					DIXON, KATELYN N	10/26/17 12/31/17	HEALTH POLICY ASSISTANT	4,466.67
					HENRY, DALTON B	09/01/17 12/31/17	LEGISLATIVE DIRECTOR	43,749.99
					LOWRY, ZACHARY M	09/01/17 12/31/17	STAFF ASSISTANT	10,500.00
					MEAGHER, NIKKI	10/01/17 12/31/17	EXECUTIVE ASSISTANT/CASEWORKER	9,500.00
					MOLZ, BONNIE S	10/01/17 12/31/17	OFFICE MANAGER	9,000.00
					MOORE, KATELYN M	10/01/17 12/31/17	DIRECTOR OF OPERATIONS	15,999.99
					ORNDORFF, LAUREN N	09/01/17 12/31/17	LEGISLATIVE ASSISTANT	22,500.01
					PAHLS, ERIC A	09/01/17 12/05/17	PRESS SECRETARY	10,527.78
					PARENT, CHARYSSA R	12/11/17 12/31/17	PRESS SECRETARY	3,055.56
					ROBERTSON, BRENT C	09/01/17 12/31/17	CHIEF OF STAFF	45,102.75
					SAWYER, KATIE	09/01/17 12/31/17	STATE DIRECTOR	28,624.99
					SWENDER, REBECCA L	09/01/17 12/31/17	WESTERN DISTRICT DIRECTOR	19,749.99
					WOZNIAK, WILLIAM	09/01/17 12/31/17	LEGISLATIVE CORESPONDENT	12,750.00
					PERSONNEL COMPENSATION TOTALS:		259,377.72	
TRAVEL								
10-10	AP	E0558871	SWENDER, REBECCA L	09/13/17 09/13/17	MEALS	13.18		
10-10	AP	E0558871	SWENDER, REBECCA L	09/05/17 09/27/17	PRIVATE AUTO MILEAGE	676.00		
10-10	AP	E0558873	MOLZ, BONNIE S	09/11/17 09/14/17	LODGING	496.03		
10-10	AP	E0558873	MOLZ, BONNIE S	09/12/17 09/13/17	MEALS	54.43		
10-10	AP	E0558873	MOLZ, BONNIE S	09/11/17 09/14/17	PRIVATE AUTO MILEAGE	390.00		

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10-10	AP	E0558873	MOLZ, BONNIE S	09/11/17	09/14/17	TAXI/PARKING/TOLLS	6.00
10-10	AP	E0558874	MEAGHER, NIKKI	08/29/17	08/29/17	MEALS	3.87
10-10	AP	E0558874	MEAGHER, NIKKI	09/12/17	09/19/17	PRIVATE AUTO MILEAGE	148.00
10-13	AP	E0558857	BENEDICT, WILLIAM B	09/18/17	09/18/17	MEALS	9.95
10-13	AP	E0558857	BENEDICT, WILLIAM B	09/18/17	09/28/17	PRIVATE AUTO MILEAGE	408.00
10-13	AP	E0558857	BENEDICT, WILLIAM B	09/06/17	09/27/17	TAXI/PARKING/TOLLS	13.60
10-18	AP	E0558062	HON ROGER W MARSHALL	09/15/17	09/28/17	TAXI/PARKING/TOLLS	84.23
10-20	AP	E0562603	HENRY, DALTON B	09/07/17	09/07/17	MEALS	9.46
10-20	AP	E0562603	HENRY, DALTON B	09/07/17	09/18/17	CAR RENTAL	539.81
10-20	AP	E0562603	HENRY, DALTON B	09/08/17	09/09/17	GASOLINE	41.15
10-20	AP	E0562603	HENRY, DALTON B	09/07/17	09/18/17	TAXI/PARKING/TOLLS	65.97
10-23	AP	E0562601	HENRY, DALTON B	05/27/17	06/06/17	COMMERCIAL TRANSPORTATION	389.95
10-23	AP	E0562601	HENRY, DALTON B	06/06/17	06/06/17	MEALS	27.76
10-23	AP	E0562601	HENRY, DALTON B	07/30/17	07/31/17	MEALS	12.70
10-23	AP	E0562601	HENRY, DALTON B	05/27/17	06/06/17	CAR RENTAL	404.99
10-23	AP	E0562601	HENRY, DALTON B	06/06/17	06/06/17	GASOLINE	36.33
10-23	AP	E0562601	HENRY, DALTON B	05/27/17	06/13/17	TAXI/PARKING/TOLLS	54.60
10-23	AP	E0562601	HENRY, DALTON B	07/30/17	07/31/17	TAXI/PARKING/TOLLS	33.35
10-23	AP	E0562604	HENRY, DALTON B	08/16/17	08/28/17	COMMERCIAL TRANSPORTATION	307.96
10-23	AP	E0562604	HENRY, DALTON B	08/03/17	08/18/17	LODGING	572.31
10-23	AP	E0562604	HENRY, DALTON B	08/03/17	08/28/17	MEALS	30.37
10-23	AP	E0562604	HENRY, DALTON B	08/16/17	08/28/17	CAR RENTAL	958.54
10-23	AP	E0562604	HENRY, DALTON B	08/18/17	08/24/17	GASOLINE	53.89
10-23	AP	E0562604	HENRY, DALTON B	08/03/17	08/28/17	TAXI/PARKING/TOLLS	67.59
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	09/08/17	10/13/17	COMMERCIAL TRANSPORTATION	2,522.00
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/29/17	09/14/17	LODGING	1,083.17
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/27/17	09/09/17	MEALS	111.99
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/17/17	09/10/17	CAR RENTAL	3,154.09
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	GASOLINE	62.84
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/28/17	09/27/17	TAXI/PARKING/TOLLS	158.62
10-26	AP	00951669	HENRY, DALTON B	02/22/17	02/24/17	LODGING	210.84
10-26	AP	00951669	HENRY, DALTON B	02/09/17	02/11/17	MEALS	36.52
10-26	AP	00951669	HENRY, DALTON B	01/25/17	01/29/17	CAR RENTAL	233.11
10-26	AP	00951669	HENRY, DALTON B	02/22/17	02/24/17	CAR RENTAL	120.98
10-26	AP	00951669	HENRY, DALTON B	01/29/17	01/29/17	GASOLINE	37.62
10-26	AP	00951669	HENRY, DALTON B	02/11/17	02/24/17	GASOLINE	76.32
10-26	AP	00951669	HENRY, DALTON B	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	70.00
10-26	AP	00951669	HENRY, DALTON B	01/25/17	01/29/17	TAXI/PARKING/TOLLS	19.50
10-26	AP	00951669	HENRY, DALTON B	02/08/17	03/01/17	TAXI/PARKING/TOLLS	61.83
10-26	AP	E0564534	PAHLS, ERIC A	10/19/17	10/20/17	MEALS	17.26
10-26	AP	E0564534	PAHLS, ERIC A	10/18/17	10/22/17	PRIVATE AUTO MILEAGE	299.80
10-26	AP	E0564534	PAHLS, ERIC A	10/19/17	10/22/17	TAXI/PARKING/TOLLS	26.81
11-14	AP	E0569096	CITIBANK GOV CARD SERVICE	09/29/17	11/09/17	COMMERCIAL TRANSPORTATION	3,292.04
11-14	AP	E0569096	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	TAXI/PARKING/TOLLS	13.05
11-14	AP	E0569097	CITIBANK GOV CARD SERVICE	09/07/17	09/18/17	COMMERCIAL TRANSPORTATION	1,001.00
11-14	AP	E0569097	CITIBANK GOV CARD SERVICE	08/25/17	08/30/17	CAR RENTAL	247.33
11-14	AP	E0569097	CITIBANK GOV CARD SERVICE	09/13/17	09/27/17	TAXI/PARKING/TOLLS	76.21
11-14	AP	E0569098	ORNDORFF, LAUREN N	10/05/17	10/10/17	TAXI/PARKING/TOLLS	61.68
11-15	AP	E0569100	SAWYER, KATIE	10/18/17	10/19/17	LODGING	226.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
11-15	AP E0569100	SAWYER, KATIE	10/11/17 10/20/17	MEALS		98.09
11-15	AP E0569100	SAWYER, KATIE	09/26/17 10/25/17	PRIVATE AUTO MILEAGE		1,641.50
11-16	AP E0569099	BENEDICT, WILLIAM B.	10/12/17 10/12/17	MEALS		2.38
11-16	AP E0569099	BENEDICT, WILLIAM B.	10/10/17 10/23/17	PRIVATE AUTO MILEAGE		752.00
11-16	AP E0569099	BENEDICT, WILLIAM B.	10/05/17 10/23/17	TAXI/PARKING/TOLLS		18.74
11-16	AP E0569103	SWENDER, REBECCA L.	10/23/17 10/23/17	MEALS		9.47
11-16	AP E0569103	SWENDER, REBECCA L.	10/02/17 10/26/17	PRIVATE AUTO MILEAGE		847.50
11-21	AP E0570875	HON ROGER W MARSHALL	10/20/17 10/20/17	PRIVATE AUTO MILEAGE		73.00
11-21	AP E0570875	HON ROGER W MARSHALL	10/11/17 10/13/17	TAXI/PARKING/TOLLS		34.69
11-29	AP E0573685	LOWRY, ZACHARY M.	10/10/17 10/20/17	MEALS		77.69
11-29	AP E0573685	LOWRY, ZACHARY M.	10/16/17 10/20/17	GASOLINE		117.84
11-29	AP E0573685	LOWRY, ZACHARY M.	10/10/17 10/10/17	TAXI/PARKING/TOLLS		8.39
12-12	AP E0574500	PAHLS, ERIC A.	11/20/17 11/20/17	MEALS		6.49
12-12	AP E0574500	PAHLS, ERIC A.	11/17/17 11/26/17	PRIVATE AUTO MILEAGE		259.45
12-12	AP E0574500	PAHLS, ERIC A.	11/17/17 11/26/17	TAXI/PARKING/TOLLS		55.14
12-18	AP E0576573	SWENDER, REBECCA L.	11/08/17 11/08/17	MEALS		5.21
12-18	AP E0576573	SWENDER, REBECCA L.	11/02/17 11/21/17	PRIVATE AUTO MILEAGE		833.00
12-18	AP E0576574	MEAGHER, NIKKI	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		126.80
12-18	AP E0577186	BENEDICT, WILLIAM B.	11/02/17 11/15/17	MEALS		18.03
12-18	AP E0577186	BENEDICT, WILLIAM B.	11/02/17 12/01/17	PRIVATE AUTO MILEAGE		772.50
12-18	AP E0577186	BENEDICT, WILLIAM B.	11/01/17 11/27/17	TAXI/PARKING/TOLLS		25.16
12-20	AP E0578513	HON ROGER W MARSHALL	11/17/17 11/21/17	PRIVATE AUTO MILEAGE		336.00
12-21	AP E0576576	HENRY, DALTON B.	11/12/17 11/12/17	LODGING		927.25
12-21	AP E0576576	HENRY, DALTON B.	11/09/17 11/12/17	CAR RENTAL		117.30
12-21	AP E0576576	HENRY, DALTON B.	11/11/17 11/11/17	GASOLINE		13.98
12-21	AP E0576576	HENRY, DALTON B.	11/13/17 11/20/17	PRIVATE AUTO MILEAGE		227.00
12-21	AP E0576576	HENRY, DALTON B.	11/09/17 11/13/17	TAXI/PARKING/TOLLS		19.00
12-22	AP E0582910	SAWYER, KATIE	11/11/17 11/13/17	MEALS		14.44
12-22	AP E0582910	SAWYER, KATIE	10/30/17 11/18/17	PRIVATE AUTO MILEAGE		975.00
12-23	AP E0580352	HENRY, DALTON B.	11/30/17 12/05/17	LODGING		260.93
12-23	AP E0580352	HENRY, DALTON B.	11/30/17 12/01/17	MEALS		13.74
12-23	AP E0580352	HENRY, DALTON B.	11/30/17 12/01/17	PRIVATE AUTO MILEAGE		181.50
12-23	AP E0580352	HENRY, DALTON B.	11/13/17 11/30/17	TAXI/PARKING/TOLLS		26.59
12-23	AP E0582223	BAUGH, ROBERT P.	12/16/17 12/16/17	MEALS		7.87
12-23	AP E0582223	BAUGH, ROBERT P.	12/14/17 12/16/17	TAXI/PARKING/TOLLS		65.96
12-23	AP E0582588	MEAGHER, NIKKI	12/14/17 12/15/17	PRIVATE AUTO MILEAGE		162.00
12-23	AP E0582909	MOORE, KATELYN M.	12/10/17 12/16/17	MEALS		149.11
12-23	AP E0582909	MOORE, KATELYN M.	12/11/17 12/13/17	CAR RENTAL		250.07
12-23	AP E0582909	MOORE, KATELYN M.	12/13/17 12/13/17	GASOLINE		23.20
12-23	AP E0582909	MOORE, KATELYN M.	12/16/17 12/16/17	TAXI/PARKING/TOLLS		79.62
12-23	AP E0582911	SAWYER, KATIE	12/12/17 12/13/17	LODGING		161.45
12-23	AP E0582911	SAWYER, KATIE	11/21/17 12/18/17	MEALS		155.35
12-23	AP E0582911	SAWYER, KATIE	11/20/17 12/18/17	PRIVATE AUTO MILEAGE		1,036.50

12-23	AP	E0582911	SAWYER, KATIE	12/13/17	12/14/17	TAXI/PARKING/TOLLS	9.00
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	4,172.35
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	10/01/17	10/14/17	LODGING	855.35
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	09/29/17	10/02/17	MEALS	34.65
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	CAR RENTAL	578.01
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	GASOLINE	32.29
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	10/01/17	10/23/17	TAXI/PARKING/TOLLS	83.18
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/03/17	12/17/17	COMMERCIAL TRANSPORTATION	4,252.86
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/05/17	11/21/17	LODGING	1,216.63
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/03/17	11/13/17	MEALS	122.16
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/03/17	11/06/17	CAR RENTAL	674.47
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/01/17	11/27/17	TAXI/PARKING/TOLLS	235.02
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	42,384.22
10-10	AP	E0558871	SWENDER, REBECCA L	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	49.81
10-10	AP	E0558874	MEAGHER, NIKKI	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	8.39
10-16	AP	00948870	J & R LAND COMPANY LLP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-16	AP	00948880	BC RENTALS LC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	E0561880	DIRECTV	10/06/17	11/05/17	UTILITIES	34.22
10-20	AP	E0562518	WESTAR ENERGY	09/06/17	10/04/17	UTILITIES	125.22
10-20	AP	E0562607	AT&T	09/13/17	10/12/17	UTILITIES	75.00
10-25	AP	E0563819	CITY OF SALINA	09/05/17	10/05/17	UTILITIES	32.80
10-27	AP	E0564931	AT&T	09/15/17	10/14/17	UTILITIES	60.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	93.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	100.96
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	476.51
11-02	AP	E0565989	VERIZON WIRELESS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	851.92
11-07	AP	E0566210	CAPITOL FRANKING GROUP LLC	09/27/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
11-14	AP	E0569096	CITIBANK GOV CARD SERVICE	10/03/17	10/16/17	UTILITIES	85.85
11-14	AP	E0569097	CITIBANK GOV CARD SERVICE	08/28/17	09/19/17	UTILITIES	65.85
11-16	AP	00956980	J & R LAND COMPANY LLP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-16	AP	00957188	BC RENTALS LC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	AP	E0571608	WESTAR ENERGY	10/04/17	11/03/17	UTILITIES	88.40
11-21	AP	E0571412	DIRECTV	11/06/17	12/05/17	UTILITIES	34.22
11-22	AP	E0573301	AT&T	10/13/17	11/12/17	UTILITIES	75.00
11-22	AP	E0574213	AT&T	10/15/17	11/14/17	UTILITIES	60.00
11-27	AP	E0572740	CITY OF SALINA	10/05/17	11/03/17	UTILITIES	35.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	102.56
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	856.53
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	15.80
12-16	AP	00960493	J & R LAND COMPANY LLP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-16	AP	00960701	BC RENTALS LC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-18	AP	E0576574	MEAGHER, NIKKI	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	28.75
12-20	AP	E0576579	VERIZON WIRELESS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	897.25
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	13.74
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
12-22	AP E0579728	DIRECTV	12/06/17 01/05/18	UTILITIES		38.47
12-23	AP E0582743	WESTAR ENERGY	11/03/17 12/06/17	UTILITIES		97.99
12-23	AP E0582758	CITY OF SALINA	11/03/17 12/04/17	UTILITIES		45.09
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		105.97
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		476.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,096.53
PRINTING AND REPRODUCTION						
10-10	AP E0558869	THE HUGOTON HERMES	08/17/17 08/17/17	ADVERTISEMENTS		105.00
10-10	AP E0558870	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION		79.90
10-10	AP E0558874	MEAGHER, NIKKI	08/29/17 08/29/17	PRINTING & REPRODUCTION		2.84
10-11	AP E0558865	KXXX AM	08/15/17 08/23/17	ADVERTISEMENTS		1,350.00
10-11	AP E0558868	SMITH COUNTY PIONEER	08/17/17 08/17/17	ADVERTISEMENTS		231.00
10-13	AP E0558857	BENEDICT, WILLIAM B.	09/15/17 09/15/17	PRINTING & REPRODUCTION		5.77
10-16	AP E0562015	ACCURATE WORD LLC	10/09/17 10/09/17	PRINTING & REPRODUCTION		39.95
10-17	AP E0558864	KCLY AND KFRM 550-AM RADIO	08/16/17 08/26/17	ADVERTISEMENTS		840.00
10-17	AP E0558866	KVOE AM/FM KFFX FM	08/09/17 08/17/17	ADVERTISEMENTS		641.25
10-18	AP E0558867	MINNEAPOLIS MESSENGER PUBLISHING CO	08/17/17 08/17/17	ADVERTISEMENTS		162.00
10-18	AP E0561300	THE MONTEZUMA PRESS	08/21/17 08/21/17	ADVERTISEMENTS		107.10
10-18	AP E0561301	STERLING BULLETIN	08/17/17 08/17/17	ADVERTISEMENTS		231.13
10-25	AP E0559181	GREELEY COUNTY REPUBLICAN	08/16/17 08/16/17	ADVERTISEMENTS		141.00
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
11-01	AP E0561299	THE SHERIDAN SENTINEL	08/22/17 08/22/17	ADVERTISEMENTS		99.00
11-02	AP E0561412	RURAL MESSENGER	08/26/17 08/26/17	ADVERTISEMENTS		352.00
11-07	AP E0566212	CAPITOL FRANKING GROUP LLC	07/01/17 08/31/17	ADVERTISEMENTS		5,607.34
11-07	AP E0566213	CAPITOL FRANKING GROUP LLC	09/01/17 09/30/17	ADVERTISEMENTS		5,765.24
11-07	AP E0569105	ACCURATE WORD LLC	10/25/17 10/25/17	PRINTING & REPRODUCTION		39.95
11-15	AP E0569100	SAWYER, KATIE	10/17/17 10/17/17	PRINTING & REPRODUCTION		250.13
11-16	AP E0569099	BENEDICT, WILLIAM B.	10/02/17 10/05/17	PRINTING & REPRODUCTION		10.77
11-21	AP E0570874	THE ELKHART TRI-STATE NEWS	08/17/17 08/17/17	ADVERTISEMENTS		152.78
11-21	AP E0571609	THE EMPORIA GAZETTE	08/15/17 08/15/17	ADVERTISEMENTS		425.79
11-21	AP E0571610	CHASE COUNTY LEADER-NEWS	08/17/17 08/17/17	ADVERTISEMENTS		224.50
12-01	AP E0572338	CAPITOL FRANKING GROUP LLC	10/01/17 10/31/17	ADVERTISEMENTS		6,035.22
12-18	AP E0577186	BENEDICT, WILLIAM B.	11/03/17 11/08/17	PRINTING & REPRODUCTION		7.86
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
12-23	AP E0582911	SAWYER, KATIE	11/28/17 11/28/17	ADVERTISEMENTS		317.00
					PRINTING AND REPRODUCTION TOTALS:	23,252.52
OTHER SERVICES						
10-10	AP E0558066	SERVICEMASTER OF SALINA	10/01/17 10/29/17	JANITORIAL AND MAINT SERV		200.00
10-16	AP 00948025	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-18	AP E0561298	UNIFIRST CORPORATION	09/22/17 09/22/17	JANITORIAL AND MAINT SERV		36.16
10-26	AP 00951669	HENRY, DALTON B.	02/13/17 02/13/17	TRAINING		50.00

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11-14	AP	E0569104	UNIFIRST CORPORATION	10/20/17	10/20/17	JANITORIAL AND MAINT SERV	36.16
11-16	AP	00956325	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-21	AP	E0570872	SERVICEMASTER OF SALINA	11/05/17	11/26/17	JANITORIAL AND MAINT SERV	200.00
11-29	AP	E0573392	UNIFIRST CORPORATION	11/17/17	11/17/17	JANITORIAL AND MAINT SERV	36.16
12-16	AP	00959839	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-18	AP	E0577187	WILSON SECURITY SOLUTIONS LLC	01/01/18	12/31/18	SECURITY SERVICE	447.00
12-21	AP	E0578512	SERVICEMASTER OF SALINA	12/03/17	12/31/17	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							11,210.48
SUPPLIES AND MATERIALS							
10-06	AR	AC-13397	POLITICO LLC	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	-2,184.48
10-10	AP	E0558871	SWENDER, REBECCA L	09/13/17	09/20/17	FOOD & BEVERAGE	45.48
10-12	AP	E0558856	ROBERTSON, BRENT C	09/26/17	09/26/17	FOOD & BEVERAGE	122.12
10-12	AP	E0558995	MOORE, KATELYN M	10/04/17	10/04/17	FOOD & BEVERAGE	154.45
10-17	AP	E0558994	ROBERTSON, BRENT C	10/04/17	10/04/17	FOOD & BEVERAGE	86.75
10-17	AP	E0558994	ROBERTSON, BRENT C	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	242.66
10-23	AP	E0562565	WICHITA STATE UNIVERSITY	10/05/17	10/05/17	FOOD & BEVERAGE	75.00
10-26	AP	00951669	HENRY, DALTON B	04/18/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L	29.95
10-27	AP	E0564932	KEY OFFICE PRODUCTS INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	179.98
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	52.95
10-31	AP	E0565472	KEY OFFICE PRODUCTS INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	38.87
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	170.50
11-02	AP	E0565990	MOORE, KATELYN M	10/26/17	10/26/17	FOOD & BEVERAGE	274.47
11-08	AP	E0566095	ROBERTSON, BRENT C	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	988.12
11-14	AP	E0569101	MOLZ, BONNIE S	10/09/17	10/09/17	FOOD & BEVERAGE	51.23
11-14	AP	E0569101	MOLZ, BONNIE S	10/19/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	101.68
11-14	AP	E0569102	MEAGHER, NIKKI	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	22.80
11-16	AP	E0569099	BENEDICT, WILLIAM B	09/06/17	09/06/17	FOOD & BEVERAGE	15.00
11-16	AP	E0569099	BENEDICT, WILLIAM B	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	11.83
11-16	AP	E0569103	SWENDER, REBECCA L	10/06/17	10/19/17	FOOD & BEVERAGE	30.08
11-20	AP	E0571611	KEY OFFICE PRODUCTS INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	114.13
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	72.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	659.68
12-07	AP	E0574165	SODEXO INC & AFFILIATES	11/18/17	11/18/17	FOOD & BEVERAGE	265.34
12-08	AP	00958785	CAPITOL MARKING PRODUCTS INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
12-12	AP	E0574500	PAHLS, ERIC A	10/18/17	10/24/17	SOFTWARE LESS THAN \$500	47.54
12-18	AP	E0576573	SWENDER, REBECCA L	11/08/17	11/21/17	FOOD & BEVERAGE	76.89
12-18	AP	E0576574	MEAGHER, NIKKI	11/08/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	82.29
12-18	AP	E0576577	KEY OFFICE PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	16.83
12-18	AP	E0576681	KEY OFFICE PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	116.73
12-18	AP	E0576834	MOORE, KATELYN M	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	66.20
12-18	AP	E0578417	MOLZ, BONNIE S	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	26.07
12-21	AP	E0576576	HENRY, DALTON B	11/17/17	11/16/18	PUBLICATIONS/REFERENCE MAT'L	890.00
12-21	AP	E0578514	ROBERTSON, BRENT C	11/28/17	11/30/17	FOOD & BEVERAGE	326.01
12-21	AP	E0578514	ROBERTSON, BRENT C	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	105.99
12-21	AP	E0579385	MANHATTAN AREA CHAMBER OF COMMERCE	11/01/17	11/01/17	FOOD & BEVERAGE	15.00
12-22	AP	E0582910	SAWYER, KATIE	10/25/17	10/25/17	FOOD & BEVERAGE	12.76
12-23	AP	E0581203	LEIDOS DIGITAL SOLUTIONS INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	284.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
12-23	AP E0582661	SALINA JOURNAL INC	12/23/17 12/22/18	PUBLICATIONS/REFERENCE MAT'L		211.25
12-23	AP E0583342	MEAGHER, NIKKI	12/18/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		473.04
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		72.95
12-26	AP E0582735	KEY OFFICE PRODUCTS INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		6.29
12-28	AP E0576315	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	FOOD & BEVERAGE		220.43
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		181.76
					SUPPLIES AND MATERIALS TOTALS:	4,887.09
EQUIPMENT						
10-31	GL RPY0072768	.....	10/01/17 10/31/17	EQUIPMENT PURCHASES		40.83
11-08	AP E0566095	ROBERTSON, BRENT C.	10/23/17 10/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,020.85
11-30	GL RPY0073496	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES		40.83
12-29	GL RPY0074305	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	2,143.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,214.00
					OFFICE TOTALS:	365,214.00
2017 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136.95
					PERSONNEL COMPENSATION	302,093.20
					TRAVEL	9,944.76
					RENT, COMMUNICATION, UTILITIES	14,582.81
					PRINTING AND REPRODUCTION	1,873.53
					OTHER SERVICES	5,430.00
					SUPPLIES AND MATERIALS	4,540.30
					EQUIPMENT	1,840.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,442.31
					OFFICE TOTALS:	340,442.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-34.60
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		210.74
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-30.60
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		67.96
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-76.55
					FRANKED MAIL TOTALS:	136.95
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	10/01/17 12/31/17	LEG DIR/DEPUTY CHIEF OF STAFF		27,000.00
		CRANSTON,SEANA C	11/01/17 11/30/17	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		CUZICK,COLE E	10/01/17 12/31/17	STAFF ASSISTANT		10,917.01
		FELD,MARK R	10/01/17 12/31/17	STAFF ASSISTANT		6,044.45

FELD, MARK R	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00
GOESER, NICOLE	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
GOESER, NICOLE	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HEIN, AUSTIN K	10/01/17	12/31/17	STAFF ASSISTANT	9,500.01
HEIN, AUSTIN K	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
HOEG, HANS D	10/01/17	12/31/17	COMPLIANCE COORDINATOR	6,000.00
HORYN, JADAN P	11/09/17	12/31/17	PRESS SECRETARY	8,088.89
HORYN, JADAN P	11/09/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
KRANTZ, JENNIFER N	10/01/17	12/15/17	PRESS SECRETARY	7,500.00
KRANTZ, JENNIFER N	11/01/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
MARCHESE, ANTONINO M	10/01/17	12/03/17	PAID INTERN	3,650.00
MARCHESE, ANTONINO M	12/04/17	12/31/17	TEMPORARY EMPLOYEE	2,250.00
MCCANE, CHRISTOPHER	10/01/17	12/31/17	DISTRICT DIRECTOR	31,237.50
MCCANE, CHRISTOPHER	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
O'GRADY, PATRICK J	10/04/17	12/31/17	LEGISLATIVE ASSISTANT	12,083.34
O'GRADY, PATRICK J	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
PFUFF, JAMES R	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
PORTER, CARRIE M	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	14,499.99
PORTER, ROBERT L	10/01/17	12/31/17	FIELD DIRECTOR	22,507.50
REED, JOHN R	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,484.74
REED, JOHN R	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
ROCKAWAY, STACIE L	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,484.74
SHELTON, JUSTIN R	09/01/17	09/30/17	CASEWORKER	-320.00
THORNBERRY, CASMIR	10/01/17	12/08/17	PART-TIME EMPLOYEE	3,400.00
THORNBERRY, CASMIR	11/01/17	11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
TROUTMAN, MARY	10/01/17	12/31/17	DISTRICT OFFICE MANAGER	16,265.01
WOOMER, NAYSA K	10/01/17	12/31/17	SCHEDULER	16,250.01
			PERSONNEL COMPENSATION TOTALS:	302,093.20

TRAVEL						
10-11	AP 00947139	ROCKAWAY, STACIE L	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	69.44
10-11	AP 00947140	ROCKAWAY, STACIE L	09/11/17	09/13/17	PRIVATE AUTO MILEAGE	110.05
10-16	AP 00947138	ROCKAWAY, STACIE L	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	67.84
10-18	AP 00947147	CUZICK, COLE E	08/17/17	08/30/17	PRIVATE AUTO MILEAGE	45.69
10-18	AP 00947147	CUZICK, COLE E	09/13/17	09/26/17	PRIVATE AUTO MILEAGE	34.24
10-30	AP 00951557	REED, JOHN R	09/07/17	09/20/17	MEALS	65.48
10-30	AP 00951557	REED, JOHN R	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	691.76
10-30	AP 00951959	ROCKAWAY, STACIE L	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	15.89
10-30	AP 00951962	MCCANE, CHRISTOPHER	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	1,382.44
10-30	AP 00951962	MCCANE, CHRISTOPHER	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	771.47
10-30	AP 00952070	PORTER, ROBERT L	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	270.39
10-31	AP 00951960	ROCKAWAY, STACIE L	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	136.46
11-07	AP 00952372	ROCKAWAY, STACIE L	10/02/17	10/03/17	PRIVATE AUTO MILEAGE	38.20
11-08	AP 00952326	HEIN, AUSTIN K	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	14.02
11-09	AP 00952451	REED, JOHN R	10/03/17	10/26/17	MEALS	56.51
11-09	AP 00952451	REED, JOHN R	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	621.67
11-10	AP 00952375	ROCKAWAY, STACIE L	10/10/17	10/12/17	PRIVATE AUTO MILEAGE	77.47
11-14	AP 00953215	PORTER, CARRIE M	09/14/17	10/05/17	PRIVATE AUTO MILEAGE	38.25
11-16	AP 00952909	HEIN, AUSTIN K	11/02/17	11/07/17	PRIVATE AUTO MILEAGE	35.20
11-16	AP 00952911	ROCKAWAY, STACIE L	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	33.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
11-16	AP 00952912	ROCKAWAY, STACIE L.	10/22/17 10/27/17	PRIVATE AUTO MILEAGE	135.84	
11-16	AP 00953089	PORTER, ROBERT L.	10/04/17 10/31/17	PRIVATE AUTO MILEAGE	260.92	
11-16	AP 00953089	PORTER, ROBERT L.	10/12/17 10/12/17	TAXI/PARKING/TOLLS	7.00	
11-16	AP 00953090	HEIN, AUSTIN K	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	32.10	
11-17	AP 00952914	ROCKAWAY, STACIE L.	10/28/17 11/03/17	PRIVATE AUTO MILEAGE	81.11	
12-06	AP 00958204	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	174.20	
12-06	AP 00958206	CITIBANK GOV CARD SERVICE	08/14/17 09/08/17	COMMERCIAL TRANSPORTATION	306.40	
12-07	AP 00958262	CITIBANK GOV CARD SERVICE	09/12/17 09/14/17	COMMERCIAL TRANSPORTATION	348.40	
12-11	AP 00958733	CITIBANK GOV CARD SERVICE	08/10/17 08/12/17	LODGING	122.38	
12-13	AP 00958739	PORTER, CARRIE M.	11/01/17 11/18/17	PRIVATE AUTO MILEAGE	33.38	
12-13	AP 00958742	CUZICK, COLE E.	11/18/17 11/18/17	PRIVATE AUTO MILEAGE	3.75	
12-18	AP 00960924	ROCKAWAY, STACIE L.	11/07/17 11/11/17	PRIVATE AUTO MILEAGE	159.59	
12-18	AP 00960924	ROCKAWAY, STACIE L.	11/10/17 11/10/17	TAXI/PARKING/TOLLS	3.00	
12-18	AP 00960945	ROCKAWAY, STACIE L.	11/11/17 11/15/17	PRIVATE AUTO MILEAGE	104.75	
12-18	AP 00963235	PORTER, ROBERT L.	11/01/17 11/21/17	PRIVATE AUTO MILEAGE	122.19	
12-20	AP 00960930	REED, JOHN R.	11/14/17 11/30/17	MEALS	70.07	
12-20	AP 00960930	REED, JOHN R.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	1,016.50	
12-21	AP 00958267	MCCANE, CHRISTOPHER	10/19/17 11/21/17	PRIVATE AUTO MILEAGE	1,669.20	
12-21	AP 00960948	ROCKAWAY, STACIE L.	12/05/17 12/07/17	PRIVATE AUTO MILEAGE	140.97	
12-21	AP 00963274	HEIN, AUSTIN K	12/07/17 12/18/17	PRIVATE AUTO MILEAGE	58.58	
12-21	AP 00963614	GOESER, NICOLE	12/20/17 12/20/17	TAXI/PARKING/TOLLS	37.68	
12-23	AP 00960947	ROCKAWAY, STACIE L.	11/28/17 11/30/17	PRIVATE AUTO MILEAGE	67.73	
12-23	AP 00960947	ROCKAWAY, STACIE L.	11/30/17 11/30/17	TAXI/PARKING/TOLLS	14.00	
12-23	AP 00963366	REED, JOHN R.	12/18/17 12/18/17	MEALS	10.81	
12-23	AP 00963366	REED, JOHN R.	12/05/17 12/18/17	PRIVATE AUTO MILEAGE	346.68	
12-23	AP 00963689	HON THOMAS MASSIE	05/15/17 09/28/17	TAXI/PARKING/TOLLS	42.00	
					TRAVEL TOTALS:	9,944.76
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947594	TOEBBEN LIMITED	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
10-16	AP 00948570	CITY OF ASHLAND KY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-18	AP 00947147	CUZICK, COLE E.	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL	30.93	
10-19	AP 00951470	CITI PCARD-CIN BELL ELEC PAY	08/29/17 09/28/17	UTILITIES	491.30	
10-19	AP 00951470	CITI PCARD-CINTI BELL TECH	08/29/17 09/28/17	UTILITIES	240.00	
10-19	AP 00951470	CITI PCARD-TWC TIMEWARNERCABLE	08/29/17 09/28/17	UTILITIES	194.78	
10-19	AP 00951470	CITI PCARD-VZWRSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	951.92	
10-19	AP 00951470	CITI PCARD-WSC WINDSTREAM PMT&FEE	08/29/17 09/28/17	UTILITIES	157.38	
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	27.67	
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	2.57	
10-30	AP 00947143	HOUSECALL LLC	09/05/17 09/07/17	COMPUTER SERVICE	300.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	12.82	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	131.01	

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10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.12
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	236.44
11-16	AP	00955896	TOEBBEN LIMITED	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
11-16	AP	00956880	CITY OF ASHLAND KY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	AP	00957556	CITI PCARD-CIN BELL ELEC PAY	09/29/17	10/27/17	UTILITIES	491.95
11-20	AP	00957556	CITI PCARD-TWC TIMEWARNERCABLE	09/29/17	10/27/17	UTILITIES	194.44
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,035.98
11-20	AP	00957556	CITI PCARD-WSC WINDSTREAM PMTSEE	09/29/17	10/27/17	UTILITIES	157.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	15.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	131.01
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.99
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	48.75
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	144.32
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	36.75
12-16	AP	00959413	TOEBBEN LIMITED	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
12-16	AP	00960393	CITY OF ASHLAND KY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-19	AP	00963392	CITI PCARD-CIN BELL ELEC PAY	10/28/17	11/28/17	UTILITIES	492.03
12-19	AP	00963392	CITI PCARD-TWC TIMEWARNERCABLE	10/28/17	11/28/17	UTILITIES	195.01
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,034.34
12-19	AP	00963392	CITI PCARD-WSC WINDSTREAM PMTSEE	10/28/17	11/28/17	UTILITIES	157.62
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	58.75
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	73.75
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	219.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	9.06
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	131.01
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.27
12-28	AP	00958744	INDIANA WESLEYAN UNIVERSITY	11/18/17	11/18/17	TEMPORARY SPACE RENTAL	488.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	164.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,582.81
			PRINTING AND REPRODUCTION				
10-31	AP	00952144	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	29.95
10-31	AP	00952145	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	29.95
12-21	AP	00960925	CUZICK, COLE E.	11/30/17	11/30/17	PRINTING & REPRODUCTION	4.23
12-29	AP	00958776	AGENCY 7 INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	1,809.40
						PRINTING AND REPRODUCTION TOTALS:	1,873.53
			OTHER SERVICES				
10-16	AP	00948027	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-30	AP	00952070	PORTER, ROBERT L	09/26/17	09/26/17	TRAINING	45.00
11-16	AP	00953089	PORTER, ROBERT L	10/25/17	10/25/17	TRAINING	30.00
11-16	AP	00956327	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959841	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,430.00
			SUPPLIES AND MATERIALS				
10-11	AP	00947140	ROCKAWAY, STACIE L.	09/12/17	09/12/17	FOOD & BEVERAGE	8.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
10-18	AP 00947147	CUZICK, COLE E.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	31.79
10-19	AP 00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	37.09
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	191.86
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-19	AP 00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	64.95
10-19	AP 00951470	CITI PCARD-SPARKOL	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	29.00
10-19	AP 00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	247.70
10-19	AP 00951470	CITI PCARD-WALTZ BUSINESS Solutio	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	93.42
10-30	AP 00952070	PORTER, ROBERT L.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	18.98
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	278.88
11-07	AP 00952372	ROCKAWAY, STACIE L.	10/03/17	10/03/17	FOOD & BEVERAGE	13.78
11-08	AP 00952326	HEIN, AUSTIN K	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	21.19
11-09	AP 00952139	PAFF, JAMES	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	38.21
11-09	AP 00952451	REED, JOHN R.	10/30/17	10/30/17	FOOD & BEVERAGE	43.59
11-09	AP 00952907	PAFF, JAMES	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	20.55
11-10	AP 00952375	ROCKAWAY, STACIE L.	10/12/17	10/12/17	FOOD & BEVERAGE	13.00
11-13	AP 00952464	PAFF, JAMES	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	73.15
11-14	AP 00953215	PORTER, CARRIE M.	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	15.89
11-16	AP 00952911	ROCKAWAY, STACIE L.	10/18/17	10/18/17	FOOD & BEVERAGE	7.41
11-17	AP 00952914	ROCKAWAY, STACIE L.	11/02/17	11/03/17	FOOD & BEVERAGE	31.56
11-20	AP 00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	37.09
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	79.78
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP 00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	29.04
11-20	AP 00957556	CITI PCARD-GAN 1107COURIERJRNCR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	528.75
11-20	AP 00957556	CITI PCARD-GAN GANNETTOHMEIACIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	463.30
11-20	AP 00957556	CITI PCARD-SPARKOL	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	29.00
11-20	AP 00957556	CITI PCARD-THE OLDHAM ERA	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	38.95
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-291.20
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	442.96
12-13	AP 00958739	PORTER, CARRIE M.	11/01/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	168.74
12-13	AP 00958742	CUZICK, COLE E.	11/10/17	11/18/17	FOOD & BEVERAGE	191.72
12-19	AP 00963392	CITI PCARD-1230 THE INDEPENDENT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	251.88
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	37.09
12-19	AP 00963392	CITI PCARD-ADOBE STOCK	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	31.79
12-19	AP 00963392	CITI PCARD-BED BATH & BEYOND	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	233.16
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-19	AP 00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	49.66
12-19	AP 00963392	CITI PCARD-SPARKOL	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	29.00
12-19	AP 00963392	CITI PCARD-SQU SQ KATE'S CATERIN	10/28/17	11/28/17	FOOD & BEVERAGE	426.90
12-19	AP 00963392	CITI PCARD-SQU SQ KATE'S CATERIN	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-100.00
12-19	AP 00963392	CITI PCARD-TIMES BULLETIN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00

12-19	AP	00963392	CITI PCARD-WALTZ BUSINESS SOLUTIO	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	287.92
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-185.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	443.58
						SUPPLIES AND MATERIALS TOTALS:	4,540.30
			EQUIPMENT				
10-05	AP	00946836	CDW GOVERNMENT INC. C/O ISM IN	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	837.88
10-05	AP	00946837	CDW GOVERNMENT INC. C/O ISM IN	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	837.88
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	55.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	55.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	1,840.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,442.31
						OFFICE TOTALS:	340,442.31

2017 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,405.45	16,357.04
PERSONNEL COMPENSATION	835,056.64	269,875.94
TRAVEL	34,418.86	8,989.30
RENT, COMMUNICATION, UTILITIES	55,137.31	17,820.97
PRINTING AND REPRODUCTION	73,155.43	26,946.32
OTHER SERVICES	54,624.08	10,405.00
SUPPLIES AND MATERIALS	22,181.55	3,009.24
EQUIPMENT	6,338.89	1,191.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,318.21	354,595.80
OFFICE TOTALS:	1,122,318.21	354,595.80

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	169.58
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	294.21
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-81.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	372.42
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	15,454.40
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-17.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	202.78
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-37.40
						FRANKED MAIL TOTALS:	16,357.04
			PERSONNEL COMPENSATION				
			BERGWALL III, EVAN H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,500.01
			CIOTTI, NICHOLAS A	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,500.01
			FLEISCHMAN, JULIAN D	10/01/17	12/31/17	STAFF ASSISTANT/PRESS ASSISTAN	7,500.00
			GALANTE, AMY C	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,750.01
			HADDOX, JOHN L	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,000.00
			HANKERSON, DEREK	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,750.01
			HUGHES, HANNAH L	10/01/17	12/31/17	SCHEDULER	13,750.01
			LANGENDERFER, JAMES	10/01/17	12/31/17	CHIEF OF STAFF	37,000.00
			LEIGHTON, STEPHEN G	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	32,000.91
			MILLER, SARAH N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
		NELSON, JONATHAN D	10/01/17 12/31/17	SHARED EMPLOYEE	3,999.99	
		NEUMAN, JACLYN O	11/02/17 12/31/17	STAFF ASSISTANT	8,000.00	
		ROWLEY, KALENE R	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT	14,999.99	
		SMITH, BARRY P	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	28,249.99	
		STEWART, BRADLEY L	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	25,750.00	
		WEGLEIN, MICHAEL A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,375.00	
				PERSONNEL COMPENSATION TOTALS:	269,875.94	
TRAVEL						
10-05	AP E0557586	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	209.21	
10-11	AP E0560381	CIOTTI, NICHOLAS A	09/01/17 09/29/17	PRIVATE AUTO MILEAGE	321.37	
10-13	AP E0557583	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	366.80	
10-13	AP E0557587	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	TAXI/PARKING/TOLLS	11.42	
10-19	AP E0563342	HANKERSON, DEREK	08/02/17 08/25/17	PRIVATE AUTO MILEAGE	160.93	
10-23	AP E0563344	HANKERSON, DEREK	07/05/17 07/21/17	PRIVATE AUTO MILEAGE	16.91	
10-24	AP E0561500	GALANTE, AMY C.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE	50.29	
10-24	AP E0561500	GALANTE, AMY C.	08/24/17 08/24/17	TAXI/PARKING/TOLLS	2.30	
10-26	AP E0559755	HADDOX, JOHN L.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE	21.40	
10-26	AP E0559755	HADDOX, JOHN L.	09/22/17 09/27/17	PRIVATE AUTO MILEAGE	21.13	
10-26	AP E0565230	CITIBANK GOV CARD SERVICE	09/08/17 09/25/17	COMMERCIAL TRANSPORTATION	986.52	
10-26	AP E0565230	CITIBANK GOV CARD SERVICE	09/06/17 09/13/17	TAXI/PARKING/TOLLS	128.46	
11-06	AP E0566934	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	COMMERCIAL TRANSPORTATION	1,062.91	
11-06	AP E0566934	CITIBANK GOV CARD SERVICE	10/03/17 10/25/17	TAXI/PARKING/TOLLS	59.54	
11-15	AP E0572094	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	361.80	
11-17	AP E0570571	CIOTTI, NICHOLAS A	10/06/17 10/31/17	PRIVATE AUTO MILEAGE	101.60	
11-20	AP E0573137	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	472.80	
11-20	AP E0573138	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION	381.80	
12-11	AP E0576039	CITIBANK GOV CARD SERVICE	11/06/17 12/01/17	COMMERCIAL TRANSPORTATION	1,076.80	
12-11	AP E0576039	CITIBANK GOV CARD SERVICE	10/30/17 11/02/17	TAXI/PARKING/TOLLS	61.02	
12-12	AP E0578650	CITIBANK GOV CARD SERVICE	11/06/17 12/01/17	COMMERCIAL TRANSPORTATION	1,689.20	
12-12	AP E0578650	CITIBANK GOV CARD SERVICE	10/31/17 11/02/17	TAXI/PARKING/TOLLS	61.02	
12-21	AP E0579264	CIOTTI, NICHOLAS A	11/03/17 11/21/17	PRIVATE AUTO MILEAGE	146.32	
12-21	AP E0579264	CIOTTI, NICHOLAS A	11/10/17 11/10/17	TAXI/PARKING/TOLLS	0.95	
12-27	AP E0585426	CITIBANK GOV CARD SERVICE	11/13/17 11/28/17	COMMERCIAL TRANSPORTATION	1,216.80	
				TRAVEL TOTALS:	8,989.30	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557578	COMCAST	10/04/17 11/03/17	UTILITIES	207.20	
10-13	AP E0559754	AT & T	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	132.61	
10-16	AP 00948845	CITY OF STUART	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 00948877	CITY OF PORT ST LUCIE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00948900	ICV NPB LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00	
10-24	AP E0563404	FEDEX	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	2.86	
10-25	AP E0564487	FRONT PORCH STRATEGIES	10/12/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	

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10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	604.97
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
11-06	AP	E0568588	AT & T	10/10/17	11/09/17	UTILITIES	355.77
11-06	AP	E0568596	AT & T	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	132.69
11-07	AP	00952833	FLORIDA POWER & LIGHT	09/25/17	10/25/17	UTILITIES	247.83
11-09	AP	E0568783	COMCAST	11/04/17	12/03/17	UTILITIES	207.18
11-16	AP	00957153	CITY OF STUART	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00957185	CITY OF PORT ST LUCIE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00957209	ICV NPB LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
11-17	AP	E0570569	AT&T U-VERSE (SM)	10/25/17	11/24/17	UTILITIES	143.81
11-20	AP	00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	285.48
11-20	AP	00957556	CITI PCARD-COMCAST MOORESTOWN, NJ	09/29/17	10/27/17	UTILITIES	140.90
11-27	AP	E0572116	FEDEX	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	18.22
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	602.07
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
12-05	AP	E0574656	FLORIDA POWER & LIGHT	10/25/17	11/22/17	UTILITIES	236.19
12-15	AP	E0575653	COMCAST	12/04/17	01/03/18	UTILITIES	207.19
12-16	AP	00960666	CITY OF STUART	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960698	CITY OF PORT ST LUCIE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00960722	ICV NPB LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,798.18
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	281.80
12-26	AP	E0579265	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.14
12-26	AP	E0584235	FEDEX	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	9.52
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	606.64
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,820.97
						PRINTING AND REPRODUCTION	
10-13	AP	E0561736	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	52.90
10-19	AP	E0563345	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	29.95
10-26	AP	E0564490	STEWART, BRADLEY L.	10/10/17	10/16/17	ADVERTISEMENTS	2,142.34
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-08	AP	E0568276	STEWART, BRADLEY L.	10/22/17	10/30/17	ADVERTISEMENTS	1,856.73
11-15	AP	E0568339	CAPITOL FRANKING GROUP LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	7,194.34
11-15	AP	E0570572	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	79.90
11-17	AP	E0570573	STEWART, BRADLEY L.	11/02/17	11/06/17	ADVERTISEMENTS	824.84
11-30	AP	E0573149	CAPITOL FRANKING GROUP LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	9,346.45
12-09	AP	E0574658	STEWART, BRADLEY L.	11/06/17	11/20/17	ADVERTISEMENTS	2,098.81
12-15	AP	E0576195	STEWART, BRADLEY L.	11/19/17	11/30/17	ADVERTISEMENTS	2,001.43
12-18	AP	E0582130	STEWART, BRADLEY L.	11/29/17	12/07/17	ADVERTISEMENTS	1,297.13
						PRINTING AND REPRODUCTION TOTALS:	26,946.32
						OTHER SERVICES	
10-16	AP	00948008	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	E0563405	GSL SOLUTIONS INC	10/01/17	10/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
10-20	AP E0563984	GSL SOLUTIONS INC	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	100.00	
11-08	AP E0568599	GSL SOLUTIONS INC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	100.00	
11-16	AP 00956308	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-15	AP E0577175	GSL SOLUTIONS INC	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	100.00	
12-16	AP 00959822	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,405.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-BED BATH & BEYOND	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	127.19	
10-19	AP 00951470	CITI PCARD-HUSTONS OFFICE SUPPLIE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	136.40	
10-19	AP 00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	98.97	
10-19	AP 00951470	CITI PCARD-STUART RUBBER STAMP	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	25.60	
10-24	AP E0561500	GALANTE, AMY C.	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	17.98	
10-26	AP E0559755	HADDOX, JOHN L.	09/27/17 09/27/17	FOOD & BEVERAGE	25.00	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-197.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	551.77	
11-16	AP E0570568	HUSTON'S OFFICE SUPPLIES	11/07/17 11/07/17	HABITATION EXPENSE	370.73	
11-16	AP E0570568	HUSTON'S OFFICE SUPPLIES	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)	144.64	
11-20	AP 00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	190.81	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-37.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-3.24	
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	86.54	
12-21	AP E0579264	CIOTTI,NICHOLAS A	11/05/17 11/05/17	OFFICE SUPPLIES (OUTSIDE)	39.48	
12-21	GL FRM0074130	.....	11/15/17 11/15/17	FRAMING (TRANSFER)	50.00	
12-29	AP E0579263	HUSTON'S OFFICE SUPPLIES	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)	104.15	
12-31	AP E0579257	ARCHITECTURAL PLANTATION SHUTTERS INC	11/20/17 11/20/17	HABITATION EXPENSE	1,251.19	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-147.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	173.03	
					SUPPLIES AND MATERIALS TOTALS:	3,009.24
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	264.00	
10-31	GL RPY0072768	.....	10/01/17 10/31/17	EQUIPMENT PURCHASES	133.33	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	264.00	
11-30	GL RPY0073496	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES	133.33	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	264.00	
12-29	GL RPY0074305	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES	133.33	
					EQUIPMENT TOTALS:	1,191.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,595.80
					OFFICE TOTALS:	354,595.80
2017 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,220.96
					PERSONNEL COMPENSATION	1,034,633.72
						166.82
						319,122.18

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TRAVEL	26,169.04	6,305.94
RENT, COMMUNICATION, UTILITIES	125,355.01	31,526.40
PRINTING AND REPRODUCTION	1,542.35	855.00
OTHER SERVICES	39,935.27	9,565.58
SUPPLIES AND MATERIALS	6,604.27	2,616.96
EQUIPMENT	3,719.64	996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,180.26	371,155.87
OFFICE TOTALS:	1,239,180.26	371,155.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			78.50
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-37.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			49.32
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-17.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			123.25
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-29.90
									FRANKED MAIL TOTALS:
									166.82

PERSONNEL COMPENSATION

CLARK,ROBERT J	09/21/17	12/31/17	STAFF ASSISTANT	15,013.89
DAMATO,ALEXANDER M	10/30/17	12/31/17	LEGISLATIVE ASSISTANT	14,827.77
DART,LAUREN N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	25,000.00
DIERKES,JOAN	10/01/17	12/31/17	EXECUTIVE ASSISTANT	16,499.99
EDDY,ROKALA,JULIE D.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
ERTEL, CAROL D.	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
FLORES, CHRISTOPHER J.	10/01/17	10/08/17	SENIOR FIELD REPRESENTATIVE	1,266.67
GILBERT,JONATHAN A	09/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	22,650.00
GONZALEZ,SERGIO	10/01/17	12/31/17	SHARED EMPLOYEE	6,350.00
HATTORI, HARRIET J.	10/01/17	12/31/17	RECEPTIONIST	17,500.00
HEINEMAN,ANDREW S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	17,000.01
HERBER, MEGAN L	09/01/17	12/31/17	LEGISLATIVE DIRECTOR	35,383.33
HERRERA,GABRIELA F	10/01/17	12/31/17	STAFF ASSISTANT	13,750.01
KRONGAUS, MCKINLEY M.	10/01/17	12/31/17	SCHEDULER	23,749.99
LAVERDIERE,MARIA L	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
MCBRAYER,DEVIN R	10/01/17	10/20/17	HEALTH CARE FIELD REP	2,611.11
SANGER, ANNE L.	10/01/17	12/31/17	PART-TIME EMPLOYEE	22,499.99
SANGER, ANNE L.	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
STEFANKI,SAMUEL	10/01/17	12/31/17	DISTRICT DIRECTOR	34,666.66
				PERSONNEL COMPENSATION TOTALS:
				319,122.18

TRAVEL

10-12	AP	E0561020	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	493.20
10-12	AP	E0561021	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	493.20
10-12	AP	E0561022	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	TAXI/PARKING/TOLLS	80.00
10-17	AP	E0562913	SANGER, ANNE L.	09/20/17	09/21/17	PRIVATE AUTO MILEAGE	16.10
10-25	AP	E0562910	FLORES, CHRISTOPHER J.	08/02/17	08/25/17	PRIVATE AUTO MILEAGE	150.50
10-25	AP	E0562910	FLORES, CHRISTOPHER J.	09/04/17	09/22/17	PRIVATE AUTO MILEAGE	41.30
10-25	AP	E0562910	FLORES, CHRISTOPHER J.	08/03/17	08/17/17	TAXI/PARKING/TOLLS	39.00
11-20	AP	E0570481	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	563.20
11-20	AP	E0570484	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	563.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
11-21	AP E0570482	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		563.20
11-21	AP E0570483	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		563.20
11-21	AP E0570485	CITIBANK GOV CARD SERVICE	10/14/17 10/22/17	TAXI/PARKING/TOLLS		160.00
11-21	AP E0570706	GILBERT, JONATHAN A.	08/10/17 08/10/17	COMMERCIAL TRANSPORTATION		263.98
12-09	AP E0575298	STEFANKI, SAMUEL	07/07/17 07/26/17	PRIVATE AUTO MILEAGE		41.73
12-09	AP E0575300	STEFANKI, SAMUEL	09/07/17 09/22/17	PRIVATE AUTO MILEAGE		121.77
12-09	AP E0575300	STEFANKI, SAMUEL	09/22/17 09/26/17	PRIVATE AUTO MILEAGE		46.01
12-09	AP E0575300	STEFANKI, SAMUEL	09/21/17 09/24/17	TAXI/PARKING/TOLLS		21.50
12-11	AP E0575299	STEFANKI, SAMUEL	08/01/17 08/05/17	PRIVATE AUTO MILEAGE		74.74
12-11	AP E0575299	STEFANKI, SAMUEL	08/05/17 08/10/17	PRIVATE AUTO MILEAGE		81.16
12-11	AP E0575299	STEFANKI, SAMUEL	08/10/17 08/30/17	PRIVATE AUTO MILEAGE		107.96
12-11	AP E0575299	STEFANKI, SAMUEL	08/02/17 08/10/17	TAXI/PARKING/TOLLS		14.28
12-11	AP E0575301	SANGER, ANNE L.	10/21/17 10/21/17	PRIVATE AUTO MILEAGE		24.08
12-11	AP E0575301	SANGER, ANNE L.	10/26/17 10/26/17	TAXI/PARKING/TOLLS		22.00
12-18	AP E0581079	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		563.20
12-18	AP E0581080	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		563.20
12-18	AP E0581081	CITIBANK GOV CARD SERVICE	10/29/17 11/13/17	TAXI/PARKING/TOLLS		160.00
12-31	AP E0583743	STEFANKI, SAMUEL	10/03/17 10/20/17	PRIVATE AUTO MILEAGE		190.46
12-31	AP E0583743	STEFANKI, SAMUEL	10/20/17 10/28/17	PRIVATE AUTO MILEAGE		130.65
12-31	AP E0583743	STEFANKI, SAMUEL	10/28/17 10/29/17	PRIVATE AUTO MILEAGE		145.47
12-31	AP E0583743	STEFANKI, SAMUEL	10/03/17 10/18/17	TAXI/PARKING/TOLLS		7.65
				TRAVEL TOTALS:		6,305.94
RENT, COMMUNICATION, UTILITIES						
10-17	AP E0562920	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		298.89
10-18	AP E0562915	AT&T	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE		372.64
10-20	AP E0563677	DIRECTV	10/12/17 11/11/17	UTILITIES		97.24
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		10.50
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		15.61
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		39.81
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		10.09
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		129.71
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		8,931.96
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		22.90
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		504.92
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		103.77
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.40
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		16.60
11-03	AP E0565518	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		298.37
11-20	AP E0570300	AT&T	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		357.47
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		8,931.96
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	429.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.34
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	1.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	24.16
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	11.18
12-04	AP	E0575297	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	356.78
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	11.62
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	63.43
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	33.21
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	21.92
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	5.86
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	432.51
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.57
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	11.18
12-31	AP	E0584027	DIRECTV	11/12/17	12/11/17	UTILITIES	103.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,526.40
			PRINTING AND REPRODUCTION				
10-06	AP	E0557415	EDDY ROKALA,JULIE D.	07/11/17	07/17/17	ADVERTISEMENTS	500.00
10-18	AP	E0562922	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	40.00
10-18	AP	E0562923	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	150.00
12-09	AP	E0575307	DIERKES, JOAN	09/25/17	09/25/17	ADVERTISEMENTS	45.00
12-11	AP	E0575305	DIERKES, JOAN	10/02/17	10/02/17	ADVERTISEMENTS	45.00
12-11	AP	E0578018	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	855.00
			OTHER SERVICES				
10-06	AP	E0557368	VERACITY LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-10	AP	E0558026	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-16	AP	00947994	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-25	AP	E0562919	VERACITY LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	496.27
11-07	AP	E0567518	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	00956294	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	496.27
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	146.77
12-16	AP	00959808	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	E0578015	VERACITY LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	496.27
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,565.58
			SUPPLIES AND MATERIALS				
10-19	AP	E0562921	SPARKLETT & SIERRA SPRINGS	09/27/17	09/27/17	WATER	76.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	19.99	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-85.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	81.31	
11-27	AP E0570029	CONNECTION	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	179.95	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	19.99	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-31.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	1,989.68	
12-09	AP E0575307	DIERKES, JOAN	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)	38.71	
12-13	AP 00958957	BSL GEM LASER EXPRESS LLC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00	
12-13	AP 00958957	BSL GEM LASER EXPRESS LLC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	298.50	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	44.89	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-57.00	
					SUPPLIES AND MATERIALS TOTALS:	2,616.96
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	332.33	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	332.33	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	332.33	
					EQUIPMENT TOTALS:	996.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,155.87
					OFFICE TOTALS:	371,155.87
2017 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,278.03
					PERSONNEL COMPENSATION	248,258.34
					TRAVEL	7,768.79
					RENT, COMMUNICATION, UTILITIES	24,472.86
					PRINTING AND REPRODUCTION	1,401.63
					OTHER SERVICES	13,360.18
					SUPPLIES AND MATERIALS	6,811.82
					EQUIPMENT	6,761.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,113.26
					OFFICE TOTALS:	311,113.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	855.18	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-89.25	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	817.70	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-123.45	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	479.97	
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	439.17	
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-101.29	
					FRANKED MAIL TOTALS:	2,278.03

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PERSONNEL COMPENSATION

DUNCAN, CHRISTIANA C	10/01/17	12/31/17	DISTRICT SCHEDULER	17,500.00
FALK, AARON M	10/30/17	12/31/17	FIELD REPRESENTATIVE	9,641.67
FOSTER, ROBIN L	10/01/17	12/31/17	DISTRICT ADMINISTRATOR	27,500.00
GOURDIKIAN, ALEXANDRA G	10/01/17	12/31/17	SCHEDULER	5,500.00
HOCHSCHILD, KEENAN N.	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,000.00
HOFFMAN, JASON M	11/21/17	11/30/17	TEMPORARY EMPLOYEE	1,000.00
KARR, COLE F	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.00
LOMBARDI, KYLE	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	32,000.00
MARTIN, MONICA L	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	16,000.00
MCKEOWN, KATHERINE	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	15,500.00
MIN, JAMES B.	10/01/17	12/31/17	CHIEF OF STAFF	9,000.00
MURPHY, BRADEN J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,750.00
MURPHY, CULLEN D	12/01/17	12/15/17	TEMPORARY EMPLOYEE	1,000.00
RINDELS, EMMA R	10/01/17	12/31/17	STAFF ASSISTANT	13,000.00
SCHAFFER, SEBASTIAN E	11/21/17	11/30/17	TEMPORARY EMPLOYEE	1,500.00
SMITH, TREVOR H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	20,250.00
SPARKS, MATTHEW E	10/01/17	12/31/17	PRESS SECRETARY	5,750.00
STABLE, TYLER S	12/01/17	12/15/17	TEMPORARY EMPLOYEE	750.00
TILLOTSON, ERICA P	11/21/17	11/30/17	TEMPORARY EMPLOYEE	750.00
TURNER, JOI L	10/01/17	12/31/17	CONSTITUENT SERVICES REP	17,500.00
WOOLFOLK, TIFFANII L	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	8,000.00
WOOLFOLK, TIFFANII L	10/01/17	10/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,866.67

PERSONNEL COMPENSATION TOTALS:

248,258.34

TRAVEL

10-16	AP	00948909	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	386.75
11-07	AP	E0566733	HOCHSCHILD, KEENAN N.	09/12/17	09/26/17	GASOLINE	97.02
11-07	AP	E0566733	HOCHSCHILD, KEENAN N.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	10.00
11-07	AP	E0566742	SMITH, TREVOR H.	10/17/17	10/21/17	COMMERCIAL TRANSPORTATION	429.00
11-07	AP	E0566742	SMITH, TREVOR H.	10/17/17	10/20/17	LODGING	469.54
11-07	AP	E0566742	SMITH, TREVOR H.	10/17/17	10/20/17	CAR RENTAL	174.12
11-07	AP	E0566742	SMITH, TREVOR H.	10/18/17	10/20/17	GASOLINE	51.02
11-08	AP	E0566720	KARR, COLE F.	09/14/17	10/12/17	GASOLINE	48.00
11-08	AP	E0566720	KARR, COLE F.	09/14/17	10/12/17	PRIVATE AUTO MILEAGE	246.00
11-13	AP	E0570009	HOCHSCHILD, KEENAN N.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	215.00
11-13	AP	E0570030	HOCHSCHILD, KEENAN N.	10/17/17	10/26/17	GASOLINE	56.52
11-13	AP	E0570030	HOCHSCHILD, KEENAN N.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	7.00
11-13	AP	E0570116	MARTIN, MONICA L.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	206.00
11-16	AP	00957218	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	386.75
11-20	AP	E0570119	KARR, COLE F.	10/27/17	10/27/17	GASOLINE	8.50
11-20	AP	E0570119	KARR, COLE F.	10/17/17	10/27/17	PRIVATE AUTO MILEAGE	245.50
11-21	AP	E0570610	CITIBANK GOV CARD SERVICE	10/05/17	10/09/17	COMMERCIAL TRANSPORTATION	1,260.60
11-21	AP	E0570844	FALK, AARON M.	11/01/17	11/03/17	PRIVATE AUTO MILEAGE	131.50
12-16	AP	00960731	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	386.75
12-21	AP	E0580228	CITIBANK GOV CARD SERVICE	11/08/17	11/25/17	COMMERCIAL TRANSPORTATION	1,370.60
12-22	AP	E0580996	FALK, AARON M.	11/16/17	11/16/17	MEALS	11.00
12-22	AP	E0580996	FALK, AARON M.	11/16/17	11/16/17	GASOLINE	25.00
12-22	AP	E0580996	FALK, AARON M.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	32.00
12-22	AP	E0580997	FALK, AARON M.	11/28/17	11/28/17	MEALS	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
12-22	AP E0584448	SPARKS, MATTHEW E.	10/09/17 10/10/17	LODGING		100.98
12-22	AP E0584448	SPARKS, MATTHEW E.	10/09/17 10/10/17	CAR RENTAL		137.96
12-22	AP E0584448	SPARKS, MATTHEW E.	10/10/17 10/10/17	GASOLINE		27.52
12-22	AP E0584448	SPARKS, MATTHEW E.	10/08/17 10/11/17	TAXI/PARKING/TOLLS		161.00
12-29	AP E0580223	SMITH, TREVOR H.	11/25/17 11/25/17	COMMERCIAL TRANSPORTATION		25.00
12-29	AP E0580223	SMITH, TREVOR H.	11/12/17 11/17/17	LODGING		665.17
12-29	AP E0580223	SMITH, TREVOR H.	11/12/17 11/17/17	CAR RENTAL		118.44
12-29	AP E0580223	SMITH, TREVOR H.	11/14/17 11/17/17	GASOLINE		72.03
12-30	AP E0580213	KARR, COLE F.	11/03/17 11/14/17	GASOLINE		43.02
12-30	AP E0580213	KARR, COLE F.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE		27.50
12-30	AP E0580215	FALK, AARON M.	11/09/17 11/11/17	PRIVATE AUTO MILEAGE		111.00
				TRAVEL TOTALS:		7,768.79
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947595	HAYMOND WATSON COMPANY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		5.25
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		5.47
10-23	AP 00947212	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL		14.33
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		0.10
10-23	AP 00947267	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		29.92
10-23	AP 00947281	UNITED PARCEL SERVICE	09/22/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-23	AP 00947281	UNITED PARCEL SERVICE	09/26/17 09/26/17	POSTAGE / COURIER / BOX RENTAL		71.64
10-23	AP 00947281	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		5.64
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		5.86
10-26	AP 00951901	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		19.99
10-26	AP 00951901	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		5.52
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		4.95
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		265.06
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.45
11-01	AP E0566723	VERIZON WIRELESS	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		645.72
11-01	AP E0566724	AT&T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		641.07
11-03	AP 00952534	UNITED PARCEL SERVICE	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL		34.28
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		16.93
11-07	AP E0566722	DISH NETWORK	10/04/17 11/03/17	UTILITIES		85.67
11-08	AP E0566721	PACIFIC GAS & ELECTRIC COMPANY	08/29/17 09/27/17	UTILITIES		925.56
11-08	AP E0566736	HAYMOND WATSON COMPANY	01/01/17 12/31/17	UTILITIES		1,246.20
11-09	AP E0566732	SECURCARE SELF STORAGE	10/01/17 10/31/17	TEMPORARY SPACE RENTAL		120.00
11-13	AP E0570105	VERIZON WIRELESS	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE		667.18
11-16	AP 00955897	HAYMOND WATSON COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
11-21	AP E0570609	SECURCARE SELF STORAGE	11/01/17 11/30/17	TEMPORARY SPACE RENTAL		120.00
11-28	AP E0572167	PACIFIC GAS & ELECTRIC COMPANY	09/28/17 10/27/17	UTILITIES		657.89
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		16.00

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	264.58
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.34
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	26.80
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	95.47
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	6.35
11-30	AP	00953307	UNITED PARCEL SERVICE	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	20.80
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	25.10
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	12.20
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	46.19
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	25.89
12-16	AP	00959414	HAYMOND WATSON COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
12-19	AP	00963392	CITI PCARD-DISH NETWORK-ONE TIME	10/28/17	11/28/17	UTILITIES	92.67
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	25.73
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	109.70
12-21	AP	00958375	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	5.52
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	31.80
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	6.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	257.42
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.15
12-29	AP	00963983	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	0.17
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	10.11
12-29	AP	00963983	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-31	AP	E0580147	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	632.14
12-31	AP	E0580155	PACIFIC GAS & ELECTRIC COMPANY	10/27/17	11/27/17	UTILITIES	582.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,472.86
			PRINTING AND REPRODUCTION				
11-06	AP	E0566731	CRAFT MEDIA DIGITAL LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	1,107.00
11-08	AP	E0566729	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	140.07
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	AP	E0580212	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	148.16
						PRINTING AND REPRODUCTION TOTALS:	1,401.63
			OTHER SERVICES				
10-16	AP	00947623	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948002	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	00951470	CITI PCARD-GREATER BAKERSFIELD CH	08/29/17	09/28/17	TRAINING	225.00
11-03	AP	E0566728	BAKERSFIELD ARC INC	09/13/17	09/27/17	JANITORIAL AND MAINT SERV	50.00
11-07	AP	E0566730	BAKERSFIELD FARP	10/19/17	10/19/17	SECURITY SERVICE	15.00
11-07	AP	E0566737	BAKERSFIELD BUILDING MAINTENANCE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	1,095.18
11-16	AP	00955925	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956302	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	E0570096	BAKERSFIELD ARC INC	10/11/17	10/25/17	JANITORIAL AND MAINT SERV	50.00
11-20	AP	E0570089	BAKERSFIELD BUILDING MAINTENANCE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	750.00
12-16	AP	00959442	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959816	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-31	AP	E0580150	BAKERSFIELD BUILDING MAINTENANCE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	750.00
						OTHER SERVICES TOTALS:	13,360.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		148.16
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-151.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		933.13
11-03	AP 00952648	VARIDESK LLC	07/06/17 07/06/17	HABITATION EXPENSE		383.15
11-05	AP E0566727	READYREFRESH BY NESTLE	09/26/17 09/30/17	WATER		32.14
11-06	AP E0566726	READYREFRESH BY NESTLE	09/21/17 09/30/17	WATER		54.81
11-07	AP E0555439	DENNIS BEEBE	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		3,850.00
11-07	AP E0566725	OFFICE DEPOT INC	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		114.74
11-07	AP E0566733	HOCHSCHILD, KEENAN N.	09/20/17 09/20/17	AUTO EXPENSES		7.00
11-07	AP E0566733	HOCHSCHILD, KEENAN N.	09/12/17 09/26/17	FOOD & BEVERAGE		45.00
11-08	AP E0566720	KARR, COLE F.	09/14/17 09/14/17	AUTO EXPENSES		7.00
11-08	AP E0566720	KARR, COLE F.	10/10/17 10/10/17	FOOD & BEVERAGE		20.00
11-13	AP E0570030	HOCHSCHILD, KEENAN N.	10/26/17 10/26/17	AUTO EXPENSES		7.00
11-13	AP E0570030	HOCHSCHILD, KEENAN N.	10/17/17 10/26/17	FOOD & BEVERAGE		50.00
11-17	AP E0570091	READYREFRESH BY NESTLE	10/01/17 10/31/17	WATER		45.91
11-17	AP E0570094	READYREFRESH BY NESTLE	10/01/17 10/31/17	WATER		60.10
11-17	AP E0570099	OFFICE DEPOT INC	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		69.66
11-17	AP E0570100	OFFICE DEPOT INC	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		22.99
11-17	AP E0570102	OFFICE DEPOT INC	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		105.99
11-17	AP E0570104	OFFICE DEPOT INC	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		37.98
11-20	AP 00957556	CITI PCARD-SNIDER S CYCLERY	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		21.45
11-20	AP E0570103	OFFICE DEPOT INC	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		74.98
11-20	AP E0570119	KARR, COLE F.	10/27/17 10/27/17	AUTO EXPENSES		11.00
11-20	AP E0570119	KARR, COLE F.	10/26/17 10/26/17	FOOD & BEVERAGE		20.00
11-21	AP E0570839	FALK, AARON M.	10/26/17 10/26/17	FOOD & BEVERAGE		10.00
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-372.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		1,352.45
12-01	AP 00958087	BSL GEM LASER EXPRESS LLC	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		189.50
12-07	GL FRM0073865	.....	10/23/17 10/23/17	FRAMING (TRANSFER)		34.00
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		15.59
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		68.38
12-22	AP E0580997	FALK, AARON M.	12/05/17 12/05/17	AUTO EXPENSES		14.00
12-29	AP E0580221	MCKEOWN, KATHERINE	11/18/17 11/18/17	FOOD & BEVERAGE		18.05
12-30	AP E0580213	KARR, COLE F.	11/14/17 11/14/17	FOOD & BEVERAGE		40.00
12-31	AP E0580994	OFFICE DEPOT INC	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		67.98
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-857.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		259.68
					SUPPLIES AND MATERIALS TOTALS:	6,811.82
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		298.87
11-07	AP E0555439	DENNIS BEEBE	07/19/17 07/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,665.00
11-30	GL MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		298.87

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12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	298.87	
12-31	AP	E0580208	CT COMM TECH	10/24/17	10/24/17	MAINTENANCE / REPAIRS	200.00	
							EQUIPMENT TOTALS:	6,761.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,113.26
							OFFICE TOTALS:	311,113.26

2016 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-09	AP	E0566734	HAYMOND WATSON COMPANY	01/01/16	12/31/16	UTILITIES	315.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	315.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.12
							OFFICE TOTALS:	315.12

2017 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	6,035.52	762.91
							PERSONNEL COMPENSATION	947,247.89	291,689.97
							TRAVEL	49,968.91	10,875.81
							RENT, COMMUNICATION, UTILITIES	124,419.74	29,624.33
							PRINTING AND REPRODUCTION	6,073.41	1,556.98
							OTHER SERVICES	55,503.61	11,665.00
							SUPPLIES AND MATERIALS	19,418.95	3,098.60
							EQUIPMENT	2,504.11	1,100.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,172.14	350,374.07
							OFFICE TOTALS:	1,211,172.14	350,374.07

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	46.94	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-15.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	420.41	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	207.11	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	140.29	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	88.16	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-117.50
							FRANKED MAIL TOTALS:	762.91

PERSONNEL COMPENSATION

BATCH, BRANDON A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	20,149.99
CARLSON, JOHNNA L	12/11/17	12/11/17	DISTRICT DIRECTOR	6,000.00
COTNER, MARY KELLY D.	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	20,699.99
GILLELAND, STEVEN W	10/01/17	12/31/17	CHIEF OF STAFF	35,852.76
GURLEY, EMILY H	10/01/17	12/31/17	SHARED EMPLOYEE	3,026.80
HAMILTON, DANIEL P	10/01/17	11/02/17	COMMUNITY LIAISON	2,977.78
HESS, ROBYN P	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	29,567.59
HESTER, THOMAS M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	28,574.99
HOLLOWAY, SARAH S	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
		LITZOW, ELIZABETH A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		24,450.01
		MATTHEWS III, JONATHON W	10/01/17 12/31/17	STAFF ASSISTANT/PRESS ASSIST		12,550.01
		MEICHER, SHERRIE M.	10/01/17 12/31/17	CASEWORKER		17,292.01
		MIKESKA, MARITA K.	10/01/17 12/31/17	PART-TIME EMPLOYEE		6,930.00
		PLUNTO, LARISSA A	10/01/17 12/31/17	EASTERN DIST. REGIONAL DIR.		18,654.99
		POURSOLTAN, CAMERON T	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		15,199.99
		RICE, THOMAS J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		16,100.00
		ROSS, JOHN E.	10/01/17 12/31/17	SHARED EMPLOYEE		1,185.65
		WANDEL, BRYAN P	12/01/17 12/31/17	SHARED EMPLOYEE		2,750.00
		WILLIAMS, MARY ELEN	10/01/17 10/22/17	DEPUTY CHIEF OF STAFF		10,291.78
		WILLIAMS, MARY ELEN	10/01/17 10/22/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		935.62
				PERSONNEL COMPENSATION TOTALS:		291,689.97
TRAVEL						
10-17	AP E0559171	HESS, ROBYN J.	09/27/17 10/03/17	MEALS		46.68
10-17	AP E0559171	HESS, ROBYN J.	09/23/17 09/27/17	PRIVATE AUTO MILEAGE		503.00
10-17	AP E0559171	HESS, ROBYN J.	09/27/17 09/27/17	TAXI/PARKING/TOLLS		4.71
10-22	AP E0560965	HON. MICHAEL MCCAUL	09/17/17 09/18/17	LODGING		98.28
10-22	AP E0560965	HON. MICHAEL MCCAUL	09/18/17 09/27/17	MEALS		36.37
10-22	AP E0560965	HON. MICHAEL MCCAUL	09/01/17 09/27/17	PRIVATE AUTO MILEAGE		123.00
10-23	AP E0560971	PLUNTO, LARISSA A.	09/20/17 09/20/17	MEALS		17.54
10-23	AP E0560971	PLUNTO, LARISSA A.	09/11/17 09/22/17	PRIVATE AUTO MILEAGE		249.50
10-23	AP E0560971	PLUNTO, LARISSA A.	08/15/17 08/23/17	TAXI/PARKING/TOLLS		31.51
10-23	AP E0560971	PLUNTO, LARISSA A.	09/12/17 09/21/17	TAXI/PARKING/TOLLS		82.75
10-24	AP E0562008	CITIBANK GOV CARD SERVICE	08/30/17 08/30/17	COMMERCIAL TRANSPORTATION		276.80
10-24	AP E0562008	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		135.30
10-24	AP E0562008	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		25.00
10-24	AP E0562008	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	COMMERCIAL TRANSPORTATION		259.20
10-24	AP E0562008	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		230.20
10-24	AP E0562008	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		364.20
10-24	AP E0562008	CITIBANK GOV CARD SERVICE	08/30/17 08/30/17	CAR RENTAL		22.00
10-24	AP E0562008	CITIBANK GOV CARD SERVICE	09/06/17 09/27/17	TAXI/PARKING/TOLLS		333.90
10-30	AP E0564375	WILLIAMS, MARY ELEN	09/11/17 09/12/17	LODGING		240.68
10-30	AP E0564375	WILLIAMS, MARY ELEN	09/11/17 09/12/17	MEALS		41.56
10-30	AP E0564375	WILLIAMS, MARY ELEN	09/11/17 09/11/17	PRIVATE AUTO MILEAGE		156.00
10-30	AP E0565198	CITIBANK GOV CARD SERVICE	08/30/17 09/02/17	LODGING		522.06
10-30	AP E0565198	CITIBANK GOV CARD SERVICE	08/30/17 09/12/17	MEALS		301.02
11-05	AP E0565548	HOLLOWAY, SARAH S.	07/10/17 07/25/17	MEALS		18.66
11-05	AP E0565548	HOLLOWAY, SARAH S.	07/10/17 07/18/17	PRIVATE AUTO MILEAGE		150.80
11-06	AP E0565547	WILLIAMS, MARY ELEN	10/05/17 10/06/17	LODGING		136.73
11-06	AP E0565547	WILLIAMS, MARY ELEN	10/10/17 10/10/17	MEALS		7.34
11-06	AP E0565547	WILLIAMS, MARY ELEN	10/05/17 10/05/17	PRIVATE AUTO MILEAGE		167.50
11-06	AP E0565547	WILLIAMS, MARY ELEN	10/10/17 10/10/17	TAXI/PARKING/TOLLS		15.00
11-06	AP E0565549	PLUNTO, LARISSA A.	10/19/17 10/19/17	LODGING		25.09

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11-06	AP	E0565549	PLUNTO, LARISSA A	09/28/17	10/17/17	MEALS	63.04
11-06	AP	E0565549	PLUNTO, LARISSA A	09/28/17	10/17/17	PRIVATE AUTO MILEAGE	250.75
11-06	AP	E0565549	PLUNTO, LARISSA A	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	215.00
11-06	AP	E0565549	PLUNTO, LARISSA A	10/19/17	10/19/17	TAXI/PARKING/TOLLS	12.00
11-06	AP	E0565775	CITIBANK GOV CARD SERVICE	08/30/17	09/03/17	LODGING	475.73
11-06	AP	E0565775	CITIBANK GOV CARD SERVICE	09/20/17	09/21/17	LODGING	294.30
11-06	AP	E0565776	CITIBANK GOV CARD SERVICE	08/09/17	08/10/17	LODGING	134.55
11-06	AP	E0565776	CITIBANK GOV CARD SERVICE	08/09/17	08/10/17	MEALS	3.00
11-06	AP	E0567981	HESS, ROBYN J	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	6.50
11-16	AP	E0572115	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	LODGING	136.73
11-16	AP	E0572115	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	384.93
11-16	AP	E0572115	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING	168.78
11-16	AP	E0572115	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	MEALS	25.98
11-28	AP	E0572147	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	364.20
11-28	AP	E0572147	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	283.00
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	214.20
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	247.20
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	444.20
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	904.80
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	444.20
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	382.19
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	09/29/17	10/14/17	TAXI/PARKING/TOLLS	445.20
12-23	AP	E0581137	HESS, ROBYN J	12/11/17	12/12/17	LODGING	148.35
12-23	AP	E0581137	HESS, ROBYN J	12/11/17	12/12/17	MEALS	16.55
12-23	AP	E0581137	HESS, ROBYN J	12/11/17	12/12/17	PRIVATE AUTO MILEAGE	188.05
						TRAVEL TOTALS:	10,875.81
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0557486	AT&T	08/21/17	09/20/17	UTILITIES	88.11
10-06	AP	E0557487	RELIANT	08/24/17	09/25/17	UTILITIES	249.31
10-10	AP	E0558370	SUDDENLINK COMMUNICATIONS	10/01/17	10/31/17	UTILITIES	111.16
10-16	AP	00947596	360 AUSTIN BUILDING LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
10-16	AP	00947597	LANSTAR	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00947598	GATEWOOD&ASSOCIATES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00948446	BBVA COMPASS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-20	AP	E0563680	AT&T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	332.45
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	3.68
10-23	AP	E0564379	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99
10-24	AP	E0563679	TIME WARNER CABLE	10/07/17	11/06/17	UTILITIES	802.76
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	8.18
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	4.42
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,637.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	44.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.62
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	3.80
11-01	AP	E0565550	AT&T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	128.95
11-05	AP	E0568480	AT&T	09/21/17	10/20/17	UTILITIES	75.90
11-07	AP	E0568481	SUDDENLINK COMMUNICATIONS	11/01/17	11/30/17	UTILITIES	111.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
11-09	AP E0567991	RELIANT	09/25/17 10/24/17	UTILITIES	268.50	
11-15	AP E0570779	TIME WARNER CABLE	11/07/17 12/06/17	UTILITIES	804.28	
11-16	AP 00955898	360 AUSTIN BUILDING LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70	
11-16	AP 00955899	LANSTAR	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 00955900	GATEWOOD&ASSOCIATES INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-16	AP 00956758	BBVA COMPASS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-17	AP E0570778	AT&T	09/29/17 10/28/17	TELECOMSRV/EQ/TOLL CHARGE	333.05	
11-27	AP E0574264	AT&T	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	129.16	
11-27	AP E0574265	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,312.35	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	44.54	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.90	
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	12.65	
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	20.61	
12-09	AP E0576097	RELIANT	10/24/17 11/22/17	UTILITIES	289.75	
12-09	AP E0576098	AT&T	10/21/17 11/20/17	UTILITIES	75.26	
12-16	AP 00959415	360 AUSTIN BUILDING LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70	
12-16	AP 00959416	LANSTAR	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 00959417	GATEWOOD&ASSOCIATES INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-16	AP 00960271	BBVA COMPASS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	7.47	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,301.52	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	44.54	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.15	
12-29	AP E0579120	TIME WARNER CABLE	12/07/17 01/06/18	UTILITIES	807.15	
12-30	AP E0579119	SUDDENLINK	12/01/17 12/31/17	UTILITIES	116.94	
12-30	AP E0581457	AT&T	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	333.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,624.33
PRINTING AND REPRODUCTION						
10-22	AP E0560966	HAMILTON, DANIEL P.	09/05/17 09/05/17	PRINTING & REPRODUCTION	92.00	
10-23	AP E0560971	PLUNTO, LARISSA A.	09/20/17 09/20/17	PRINTING & REPRODUCTION	46.01	
10-25	AP E0563971	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION	273.21	
10-30	AP E0563674	PLUNTO, LARISSA A.	09/05/17 09/05/17	PRINTING & REPRODUCTION	276.01	
11-05	AP E0568482	ACCURATE WORD LLC	10/27/17 10/27/17	PRINTING & REPRODUCTION	79.90	
11-15	AP E0570775	ACCURATE WORD LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION	74.95	
11-15	AP E0570776	ACCURATE WORD LLC	11/01/17 11/01/17	PRINTING & REPRODUCTION	329.70	
12-08	AP E0578222	MEDICAL PARKWAY PRINTING INC	10/31/17 10/31/17	PRINTING & REPRODUCTION	157.99	
12-09	AP E0576088	MEDICAL PARKWAY PRINTING INC	11/06/17 11/06/17	PRINTING & REPRODUCTION	102.31	
12-23	AP E0583669	ACCURATE WORD LLC	12/12/17 12/12/17	PRINTING & REPRODUCTION	39.95	

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12-30	AP	E0585679	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	84.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,556.98
10-11	AP	E0558176	THE NEWPORT BAY COMPANY	07/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	925.00
10-16	AP	00947848	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947849	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	E0563673	A + OFFICE CLEANING	09/08/17	09/29/17	JANITORIAL AND MAINT SERV	105.00
11-16	AP	00956148	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956149	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-21	AP	E0570777	A + OFFICE CLEANING	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	105.00
12-16	AP	00959665	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959666	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-31	AP	E0579118	A + OFFICE CLEANING	11/03/17	11/17/17	JANITORIAL AND MAINT SERV	105.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,665.00
10-05	AP	E0556728	SOFTCHOICE CORPORATION	08/25/17	08/25/17	PUBLICATIONS/REFERENCE MAT'L	111.34
10-06	AP	E0558371	IMPACTOFFICE	09/28/17	09/28/17	FOOD & BEVERAGE	33.40
10-17	AP	E0559171	HESS, ROBYN J.	09/27/17	10/03/17	FOOD & BEVERAGE	20.79
10-17	AP	E0559171	HESS, ROBYN J.	10/04/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	142.18
10-19	AP	00951470	CITI PCARD-ADOBE ACROPRO SUBS	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	14.99
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	34.99
10-19	AP	00951470	CITI PCARD-AUSTIN SIGN CO	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	395.00
10-19	AP	00951470	CITI PCARD-DALLAS MORNING NEWS PA	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	91.29
10-19	AP	00951470	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
10-22	AP	E0560967	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	71.13
10-22	AP	E0560968	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	171.03
10-22	AP	E0560969	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	63.64
10-22	AP	E0560970	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	96.89
10-24	AP	E0563678	IMPACTOFFICE	10/12/17	10/12/17	FOOD & BEVERAGE	71.90
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	146.82
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-206.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	519.54
11-05	AP	E0565548	HOLLOWAY, SARAH S.	07/14/17	07/14/17	FOOD & BEVERAGE	25.00
11-06	AP	E0565549	PLUNTO, LARISSA A.	10/05/17	10/12/17	FOOD & BEVERAGE	28.99
11-06	AP	E0567981	HESS, ROBYN J.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	49.50
11-06	AP	E0568092	IMPACTOFFICE	10/25/17	10/25/17	FOOD & BEVERAGE	86.28
11-07	AP	E0567982	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	69.68
11-07	AP	E0567983	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	75.98
11-07	AP	E0567985	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	184.68
11-07	AP	E0568479	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	196.99
11-20	AP	00957556	CITI PCARD-ADOBE ACROPRO SUBS	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	14.99
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	134.95
11-20	AP	00957556	CITI PCARD-AUSTIN SIGN CO	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	225.00
11-20	AP	00957556	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	18.00
11-20	AP	E0573187	IMPACTOFFICE	11/15/17	11/15/17	FOOD & BEVERAGE	70.30
11-29	AP	E0574306	IMPACTOFFICE	11/07/17	11/07/17	FOOD & BEVERAGE	33.40
11-29	AP	E0574307	IMPACTOFFICE	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	4.98
11-29	AP	E0574308	IMPACTOFFICE	11/03/17	11/03/17	FOOD & BEVERAGE	16.90
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	149.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL T. MCCAUL—Con.							
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-10.00	
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	141.92	
12-09	AP	E0576095	IMPACTOFFICE	11/27/17	11/27/17	FOOD & BEVERAGE	50.10
12-14	AP	E0576096	LITZOW, ELIZABETH A.	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	9.99
12-14	AP	E0576096	LITZOW, ELIZABETH A.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	9.99
12-19	AP	00963392	CITI PCARD-ADOBE ACROPRO SUBS	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	14.99
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	39.73
12-19	AP	00963392	CITI PCARD-HOUSTON CHRONICLE CIRC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
12-23	AP	E0577684	IMPACTOFFICE	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	42.06
12-23	AP	E0579117	IMPACTOFFICE	12/05/17	12/05/17	FOOD & BEVERAGE	14.38
12-23	AP	E0579117	IMPACTOFFICE	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	39.08
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	130.86
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-1,026.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	419.14
					SUPPLIES AND MATERIALS TOTALS:	3,098.60	
EQUIPMENT							
10-26	AP	E0563672	SOFTCHOICE CORPORATION	09/07/17	09/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	632.59
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	155.96
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	155.96
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	155.96
					EQUIPMENT TOTALS:	1,100.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,374.07	
					OFFICE TOTALS:	350,374.07	
2017 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	684.94	
					PERSONNEL COMPENSATION	260,802.78	
					TRAVEL	15,024.29	
					RENT, COMMUNICATION, UTILITIES	34,742.88	
					PRINTING AND REPRODUCTION	510.36	
					OTHER SERVICES	5,696.39	
					SUPPLIES AND MATERIALS	6,858.13	
					EQUIPMENT	638.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,957.93	
					OFFICE TOTALS:	324,957.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	425.89
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-62.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	319.20
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-42.65

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12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	61.90	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-17.15
							FRANKED MAIL TOTALS:	684.94
PERSONNEL COMPENSATION								
			BIEDERMANN,MADISON A	12/18/17	12/31/17	LEGISLATIVE CORRESPONDENT	1,444.44	
			BIRMAN,IGOR A	10/01/17	12/31/17	CHIEF OF STAFF/COUNSEL	41,940.00	
			BOWER,TAYLOR A	10/01/17	12/09/17	LEGISLATIVE CORRESPONDENT/AIDE	6,900.00	
			BOWER,TAYLOR A	12/01/17	12/09/17	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION)	700.00	
			COOKE,HANNAH S	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,083.33	
			COSTANTINI, DANIELLE R.	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	19,575.00	
			CRESSY,JENNIFER J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,450.00	
			DEAL,ROCKY	10/01/17	12/03/17	DISTRICT DIRECTOR/DEPUTY C.O.S	24,360.00	
			DEAL,ROCKY	12/04/17	12/31/17	CHIEF OF STAFF	11,625.00	
			GEORGE,WILLIAM	10/01/17	12/31/17	PRESS SECRETARY	18,075.00	
			MILESI,BRYANT A	10/01/17	12/31/17	FIELD REPRESENTATIVE	10,350.00	
			PRUETT,KIMBERLY A	10/01/17	12/31/17	COMMUNITY OUTREACH DIRECTOR	16,200.00	
			PUGH, ADAM J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01	
			REED,MATTHEW K	10/01/17	12/31/17	FIELD REP/STAFF ASST	8,700.00	
			SCOTT,JOEL S	10/01/17	12/31/17	DEPUTY CONSTITUENT SVC DIR.	12,900.00	
			STERN,RICHARD A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01	
			TUDOR,CHRIS	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,499.99	
							PERSONNEL COMPENSATION TOTALS:	260,802.78
TRAVEL								
10-06	AP	00946646	REED, MATTHEW K.	09/16/17	09/26/17	PRIVATE AUTO MILEAGE	279.00	
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	COMMERCIAL TRANSPORTATION	732.40	
10-10	AP	E0558145	BIRMAN,IGOR A	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	506.40	
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/20/17	LODGING	270.02	
10-10	AP	E0558145	BIRMAN,IGOR A	09/19/17	09/19/17	MEALS	6.50	
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	CAR RENTAL	139.13	
10-10	AP	E0558145	BIRMAN,IGOR A	09/19/17	09/21/17	GASOLINE	78.35	
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	PRIVATE AUTO MILEAGE	48.58	
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	TAXI/PARKING/TOLLS	35.60	
10-17	AP	E0562025	PUGH, ADAM J	10/04/17	10/12/17	PRIVATE AUTO MILEAGE	35.31	
10-27	AP	00949068	MILESI, BRYANT A.	09/19/17	09/27/17	PRIVATE AUTO MILEAGE	194.74	
10-29	AP	00951870	MILESI, BRYANT A.	10/05/17	10/14/17	PRIVATE AUTO MILEAGE	109.14	
10-30	AP	00951314	REED, MATTHEW K.	10/04/17	10/14/17	PRIVATE AUTO MILEAGE	586.57	
10-30	AP	E0564623	CITIBANK GOV CARD SERVICE	09/07/17	09/14/17	COMMERCIAL TRANSPORTATION	618.40	
11-02	AP	00952377	PUGH, ADAM J	02/21/17	03/13/17	PRIVATE AUTO MILEAGE	37.66	
11-02	AP	00952402	DEAL,ROCKY	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	318.75	
11-02	AP	00952408	REED, MATTHEW K.	10/19/17	10/19/17	MEALS	5.16	
11-02	AP	00952408	REED, MATTHEW K.	10/19/17	10/28/17	PRIVATE AUTO MILEAGE	570.31	
11-03	AP	E0566007	BIRMAN,IGOR A	10/10/17	10/23/17	COMMERCIAL TRANSPORTATION	795.60	
11-03	AP	E0566007	BIRMAN,IGOR A	10/14/17	10/22/17	COMMERCIAL TRANSPORTATION	594.40	
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	631.00	
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	LODGING	671.68	
11-03	AP	E0566007	BIRMAN,IGOR A	10/19/17	10/20/17	LODGING	117.11	
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	MEALS	46.38	
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	CAR RENTAL	291.83	
11-03	AP	E0566007	BIRMAN,IGOR A	10/17/17	10/19/17	GASOLINE	125.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
11-03	AP E0566007	BIRMAN,IGOR A	10/16/17 10/20/17	TAXI/PARKING/TOLLS		73.94
11-03	AP E0566857	BIRMAN,IGOR A	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		253.20
11-03	AP E0566857	BIRMAN,IGOR A	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		163.82
11-06	AP 00952383	PRUETT,KIMBERLY A	09/19/17 09/26/17	PRIVATE AUTO MILEAGE		39.27
11-06	AP 00952389	PRUETT,KIMBERLY A	10/04/17 10/25/17	PRIVATE AUTO MILEAGE		234.87
11-07	AP 00952410	COOKE, HANNAH S	10/16/17 10/16/17	MEALS		35.30
11-13	AP 00952682	MILESI, BRYANT A	10/16/17 10/26/17	PRIVATE AUTO MILEAGE		121.98
11-13	AP 00952686	GEORGE,WILLIAM	10/04/17 10/24/17	PRIVATE AUTO MILEAGE		114.49
11-15	AP 00952684	DEAL,ROCKY	11/01/17 11/02/17	LODGING		107.91
11-16	AP 00957364	PUGH, ADAM J.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		32.10
11-28	AP 00957749	DEAL,ROCKY	11/01/17 11/02/17	PRIVATE AUTO MILEAGE		98.55
11-28	AP 00957751	MILESI, BRYANT A	11/06/17 11/14/17	PRIVATE AUTO MILEAGE		92.02
11-28	AP 00957752	REED, MATTHEW K.	11/02/17 11/21/17	PRIVATE AUTO MILEAGE		185.65
12-01	AP E0572337	CITIBANK GOV CARD SERVICE	10/02/17 10/26/18	COMMERCIAL TRANSPORTATION		927.60
12-07	AP 00958078	PUGH, ADAM J.	11/16/17 11/16/17	PRIVATE AUTO MILEAGE		32.10
12-11	AP 00958143	PRUETT,KIMBERLY A	11/07/17 11/27/17	PRIVATE AUTO MILEAGE		90.31
12-11	AP E0575130	BIRMAN,IGOR A	11/19/17 11/21/17	COMMERCIAL TRANSPORTATION		961.50
12-11	AP E0575130	BIRMAN,IGOR A	11/21/17 11/22/17	MEALS		9.38
12-11	AP E0575130	BIRMAN,IGOR A	11/19/17 11/21/17	CAR RENTAL		138.96
12-11	AP E0575130	BIRMAN,IGOR A	11/20/17 11/21/17	GASOLINE		89.94
12-11	AP E0575130	BIRMAN,IGOR A	11/20/17 11/20/17	TAXI/PARKING/TOLLS		5.00
12-15	AP 00958466	BIRMAN,IGOR A	11/30/17 11/30/17	COMMERCIAL TRANSPORTATION		368.20
12-15	AP 00958466	BIRMAN,IGOR A	11/03/17 11/30/17	PRIVATE AUTO MILEAGE		134.18
12-15	AP 00958466	BIRMAN,IGOR A	11/21/17 11/21/17	TAXI/PARKING/TOLLS		17.90
12-15	AP 00958467	BIRMAN,IGOR A	12/01/17 12/02/17	COMMERCIAL TRANSPORTATION		358.80
12-15	AP 00958467	BIRMAN,IGOR A	11/30/17 12/01/17	CAR RENTAL		157.66
12-15	AP 00958467	BIRMAN,IGOR A	12/02/17 12/02/17	PRIVATE AUTO MILEAGE		8.24
12-15	AP 00958467	BIRMAN,IGOR A	11/30/17 12/02/17	TAXI/PARKING/TOLLS		99.99
12-18	AP 00958465	TUDOR,CHRIS	11/21/17 11/27/17	COMMERCIAL TRANSPORTATION		364.00
12-18	AP 00958465	TUDOR,CHRIS	11/27/17 11/28/17	LODGING		119.81
12-18	AP 00958465	TUDOR,CHRIS	11/27/17 11/27/17	MEALS		94.58
12-18	AP 00958465	TUDOR,CHRIS	11/28/17 11/28/17	TAXI/PARKING/TOLLS		14.75
12-20	AP E0578499	DEAL,ROCKY	12/01/17 12/02/17	LODGING		117.81
12-20	AP E0579605	HON. TOM MCCLINTOCK	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		988.36
12-20	AP E0579605	HON. TOM MCCLINTOCK	09/12/17 09/12/17	TAXI/PARKING/TOLLS		9.47
12-23	AP E0584104	DEAL,ROCKY	12/02/17 12/15/17	PRIVATE AUTO MILEAGE		80.52
12-23	AP E0584107	DEAL,ROCKY	12/08/17 12/09/17	LODGING		117.81
12-31	AP 00963431	PUGH, ADAM J.	12/04/17 12/14/17	PRIVATE AUTO MILEAGE		130.01
12-31	AP 00963431	PUGH, ADAM J.	12/04/17 12/11/17	TAXI/PARKING/TOLLS		61.60
12-31	AP 00963564	MILESI, BRYANT A	12/02/17 12/14/17	PRIVATE AUTO MILEAGE		126.80
				TRAVEL TOTALS:		15,024.29
10-10	AP E0558144	RENT, COMMUNICATION, UTILITIES CARDINAL COMMUNICATIONS STRATEGIES LLC	09/25/17 09/25/17	TELECOMSRV/EQ/TOLL CHARGE		4,800.00

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10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	UTILITIES	38.98
10-16	AP	00947599	ZINFANDEL CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
10-19	AP	00951470	CITI PCARD-CONSOLIDATED COMMUNICA	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	619.50
10-19	AP	00951470	CITI PCARD-SIERRA COLLEGE SELF ST	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	125.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,124.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
11-01	AP	00952374	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	9.65
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/16/17	UTILITIES	20.99
11-16	AP	00955901	ZINFANDEL CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
11-16	AP	00957373	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	9.41
11-20	AP	00957556	CITI PCARD-CONSOLIDATED COMMUNICA	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	623.77
11-20	AP	00957556	CITI PCARD-SIERRA COLLEGE SELF ST	09/29/17	10/27/17	TEMPORARY SPACE RENTAL	125.00
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	125.00
11-28	AP	00957928	UNITED PARCEL SERVICE	11/02/17	11/25/17	POSTAGE / COURIER / BOX RENTAL	7.20
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,057.45
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
12-05	AP	00957927	CARDINAL COMMUNICATIONS STRATEGIES LLC	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
12-08	AP	00958645	PLACER UNION HIGH SCHOOL DISTRICT	08/24/17	08/24/17	TEMPORARY SPACE RENTAL	200.00
12-08	AP	00958645	PLACER UNION HIGH SCHOOL DISTRICT	08/24/17	08/24/17	EQUIP RENTAL (EFF 1/3/03)	50.00
12-11	AP	E0575130	BIRMAN,IGOR A	11/19/17	11/19/17	UTILITIES	21.99
12-15	AP	00958466	BIRMAN,IGOR A	11/30/17	11/30/17	UTILITIES	20.99
12-16	AP	00959418	ZINFANDEL CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
12-19	AP	00963392	CITI PCARD-CONSOLIDATED COMMUNICA	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	450.42
12-19	AP	00963392	CITI PCARD-SIERRA COLLEGE SELF ST	10/28/17	11/28/17	TEMPORARY SPACE RENTAL	125.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,168.10
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,742.88
			PRINTING AND REPRODUCTION				
10-12	AP	E0560176	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-26	AP	00951632	PUBLIC PRINTER	08/31/17	08/31/17	PRINTING & REPRODUCTION	161.68
11-09	AP	00952508	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	79.90
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	119.03
12-29	AP	00963697	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	510.36
			OTHER SERVICES				
10-16	AP	00947993	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	00949071	CORNERSTONE PROTECTIVE SERVICES	09/01/17	09/30/17	SECURITY SERVICE	24.95
11-16	AP	00953224	CORNERSTONE PROTECTIVE SERVICES	10/01/17	10/31/17	SECURITY SERVICE	24.95
11-16	AP	00956293	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-08	AP	00958645	PLACER UNION HIGH SCHOOL DISTRICT	08/24/17	08/24/17	JANITORIAL AND MAINT SERV	52.00
12-16	AP	00959807	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS	14.49
						OTHER SERVICES TOTALS:	5,696.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
SUPPLIES AND MATERIALS						
10-06	AP 00946643	THE PRESS-TRIBUNE	09/28/17 09/27/18	PUBLICATIONS/REFERENCE MAT'L		44.00
10-06	AP 00946646	REED, MATTHEW K.	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		47.65
10-06	AP 00946646	REED, MATTHEW K.	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		27.69
10-06	AP 00946646	REED, MATTHEW K.	09/17/17 09/17/17	OFFICE SUPPLIES (OUTSIDE)		34.36
10-10	AP E0558145	BIRMAN,IGOR A	09/08/17 09/08/17	FOOD & BEVERAGE		63.28
10-10	AP E0558146	TUDOR,CHRIS	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		17.99
10-19	AP 00951470	CITI PCARD-ADOBE ACROPRO SUBS	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		26.43
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		138.91
10-19	AP 00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17 09/28/17	WATER		106.49
10-29	AP 00951870	MILES, BRYANT A.	10/13/17 10/13/17	FOOD & BEVERAGE		50.00
10-31	AP 00951873	REED, MATTHEW K.	10/04/17 10/04/17	FOOD & BEVERAGE		15.00
10-31	AP 00951873	REED, MATTHEW K.	10/12/17 10/12/17	FOOD & BEVERAGE		20.00
10-31	AP 00951873	REED, MATTHEW K.	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		59.72
10-31	AP 00951873	REED, MATTHEW K.	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		24.12
10-31	AP 00951873	REED, MATTHEW K.	10/15/17 10/15/17	OFFICE SUPPLIES (OUTSIDE)		41.94
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-117.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		342.10
11-02	AP 00952403	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		74.96
11-02	AP 00952406	ZINFANDEL CENTER LLC	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		13.04
11-07	AP 00952400	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		216.47
11-07	AP 00952404	LINCOLN AREA CHAMBER OF COMMERCE	10/25/17 10/25/17	FOOD & BEVERAGE		20.00
11-07	AP 00952410	COOKE, HANNAH S	10/22/17 10/23/17	FOOD & BEVERAGE		156.86
11-20	AP 00957556	CITI PCARD-ADOBE ACROPRO SUBS	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		26.43
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		220.76
11-20	AP 00957556	CITI PCARD-CDW GOVT #KMG	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		219.98
11-20	AP 00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17 10/27/17	WATER		99.86
11-20	AP 00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		7.93
11-29	AP 00957369	TUDOR,CHRIS	11/09/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		241.44
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		157.84
12-04	AP 00957929	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER		28.52
12-05	AP 00957912	LEADERSHIP DIRECTORIES INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		875.00
12-05	AP 00957916	CRITICAL MENTION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-07	AP 00958151	REED, MATTHEW K.	11/27/17 11/27/17	FOOD & BEVERAGE		28.95
12-07	AP 00958151	REED, MATTHEW K.	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)		53.22
12-15	AP 00958467	BIRMAN,IGOR A	12/01/17 12/01/17	FOOD & BEVERAGE		28.22
12-19	AP 00963392	CITI PCARD-ADOBE ACROPRO SUBS	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		26.43
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		665.85
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	HABITATION EXPENSE		98.34
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		345.12
12-19	AP 00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17 11/28/17	WATER		79.79
12-19	AP 00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96

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12-19	AP	00963392	CITI PCARD-SACBEE SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	99.99
12-20	AP	00958647	REED, MATTHEW K	12/06/17	12/06/17	FOOD & BEVERAGE	35.18
12-20	AP	00958829	COOKE, HANNAH S	11/30/17	11/30/17	FOOD & BEVERAGE	151.91
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	848.40
						SUPPLIES AND MATERIALS TOTALS:	6,858.13
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	212.72
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	212.72
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	212.72
						EQUIPMENT TOTALS:	638.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,957.93
						OFFICE TOTALS:	324,957.93
2016 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
10-19	GL	AMM0072410	.....	10/01/16	12/31/16	MAINTENANCE / REPAIRS	22.29
						EQUIPMENT TOTALS:	22.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.29
						OFFICE TOTALS:	22.29
2017 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,084.80
						PERSONNEL COMPENSATION	994,492.12
						TRAVEL	30,434.46
						RENT, COMMUNICATION, UTILITIES	102,793.82
						PRINTING AND REPRODUCTION	2,343.09
						OTHER SERVICES	60,843.45
						SUPPLIES AND MATERIALS	29,716.15
						EQUIPMENT	12,351.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,059.61
						OFFICE TOTALS:	1,238,059.61
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	131.03
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-39.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	114.81
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-10.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	55.93
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-36.75
						FRANKED MAIL TOTALS:	215.27
			PERSONNEL COMPENSATION				
			ANDERSON, THOMAS R	10/01/17	10/31/17	TEMPORARY EMPLOYEE	1,473.00
			CONNOLLY, KATHLEEN M	10/01/17	12/31/17	OFFICE MANAGER/DO SCHEDULER	13,348.40
			CONNOLLY, KATHLEEN M	11/01/17	12/31/17	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
		FOLEY, ELIZABETH W	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,348.40	
		FOLEY, ELIZABETH W	11/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,250.00	
		HANNELAND, CONSTANCE	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT	15,210.49	
		HANNELAND, CONSTANCE	11/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,250.00	
		HARPER, WILLIAM	10/01/17 12/31/17	CHIEF OF STAFF	10,338.24	
		HOLLANDER, EVAN D	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	15,416.67	
		HOLLANDER, EVAN D	11/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00	
		HOULIHAN, RYAN P	10/01/17 12/31/17	SCHEDULER DC	11,333.33	
		HOULIHAN, RYAN P	11/01/17 12/31/17	SCHEDULER DC (OTHER COMPENSATION)	4,250.00	
		LEE, CHAO	10/01/17 12/31/17	FIELD REPRESENTATIVE	16,491.36	
		LEE, CHAO	11/01/17 12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,250.00	
		LUNDY, JAMAE L	10/01/17 12/31/17	PART TIME STAFF ASSISTANT	8,625.00	
		LUNDY, JAMAE L	11/01/17 12/31/17	PART TIME STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		MAILLET, PATRICK C	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,833.34	
		MAILLET, PATRICK C	11/01/17 12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,250.00	
		MELCHER, HAROLD A	10/01/17 12/31/17	OUTREACH SPECIALIST	8,666.67	
		MELCHER, HAROLD A	11/01/17 12/31/17	OUTREACH SPECIALIST (OTHER COMPENSATION)	4,000.00	
		PETERSON, BEN L	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,000.01	
		PETERSON, BEN L	11/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00	
		RIVERA ACERO, MAUREEN J	10/01/17 12/31/17	STAFF ASSISTANT	9,333.33	
		RIVERA ACERO, MAUREEN J	11/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SHAW, APRIL M.	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT	13,220.05	
		SHAW, APRIL M.	11/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,250.00	
		SHERMAN, ROBERT F	10/01/17 12/22/17	PAID INTERN	3,826.67	
		SHERMAN, ROBERT F	12/01/17 12/22/17	PAID INTERN (OTHER COMPENSATION)	500.00	
		STRAKA, JOSHUA	10/01/17 12/31/17	DISTRICT DIRECTOR	25,382.45	
		STRAKA, JOSHUA	11/01/17 12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,500.00	
		TAYLOR, REBECCA D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	19,193.62	
		TAYLOR, REBECCA D	11/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,500.00	
				PERSONNEL COMPENSATION TOTALS:	289,291.03	
		TRAVEL				
10-10	AP	E0558148	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION	219.20
10-10	AP	E0558148	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	411.20
10-10	AP	E0558148	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	219.20
10-10	AP	E0558148	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	411.20
10-13	AP	E0559003	SHAW, APRIL M.	09/06/17 09/12/17	PRIVATE AUTO MILEAGE	48.15
10-13	AP	E0559005	SHAW, APRIL M.	08/07/17 08/18/17	PRIVATE AUTO MILEAGE	45.48
10-13	AP	E0559006	SHAW, APRIL M.	07/18/17 07/18/17	PRIVATE AUTO MILEAGE	17.12
10-13	AP	E0559010	SHAW, APRIL M.	05/10/17 05/19/17	PRIVATE AUTO MILEAGE	47.62
10-15	AP	E0559015	SHAW, APRIL M.	03/07/17 03/15/17	PRIVATE AUTO MILEAGE	27.82
10-15	AP	E0559015	SHAW, APRIL M.	03/07/17 03/15/17	TAXI/PARKING/TOLLS	14.65
10-15	AP	E0559023	SHAW, APRIL M.	04/08/17 04/18/17	PRIVATE AUTO MILEAGE	51.36
10-31	AP	E0564615	HON. BETTY MCCOLLUM	09/27/17 09/27/17	TAXI/PARKING/TOLLS	14.30

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10-31	AP	E0564615	HON. BETTY MCCOLLUM	10/01/17	10/01/17	TAXI/PARKING/TOLLS	20.48
10-31	AP	E0564615	HON. BETTY MCCOLLUM	10/22/17	10/22/17	TAXI/PARKING/TOLLS	22.70
11-03	AP	00952653	SHAW, APRIL M.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	27.82
11-03	AP	00952653	SHAW, APRIL M.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	1.75
11-12	AP	E0568445	LEE, CHAO	08/03/17	08/03/17	TAXI/PARKING/TOLLS	15.00
11-14	AP	E0568447	SHAW, APRIL M.	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	48.15
11-14	AP	E0568447	SHAW, APRIL M.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	8.00
11-15	AP	E0568436	HARPER, WILLIAM	09/11/17	09/27/17	COMMERCIAL TRANSPORTATION	792.81
11-15	AP	E0568436	HARPER, WILLIAM	09/13/17	09/13/17	MEALS	9.89
11-15	AP	E0568436	HARPER, WILLIAM	09/11/17	09/28/17	TAXI/PARKING/TOLLS	209.00
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	223.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	423.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	223.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	223.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	223.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	223.20
11-28	AP	E0570234	HARPER, WILLIAM	10/10/17	10/25/17	COMMERCIAL TRANSPORTATION	792.54
11-28	AP	E0570234	HARPER, WILLIAM	10/02/17	10/29/17	TAXI/PARKING/TOLLS	154.00
11-29	AP	E0571229	LEE, CHAO	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	7.49
11-29	AP	E0571229	LEE, CHAO	10/30/17	10/30/17	TAXI/PARKING/TOLLS	7.00
12-22	AP	E0580100	HON. BETTY MCCOLLUM	12/05/17	12/05/17	TAXI/PARKING/TOLLS	20.00
12-22	AP	E0581768	LEE, CHAO	12/07/17	12/13/17	PRIVATE AUTO MILEAGE	12.31
12-22	AP	E0581779	SHAW, APRIL M.	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	36.38
12-23	AP	E0575722	HARPER, WILLIAM	11/06/17	11/09/17	COMMERCIAL TRANSPORTATION	475.23
12-23	AP	E0575722	HARPER, WILLIAM	11/06/17	11/06/17	TAXI/PARKING/TOLLS	20.00
12-23	AP	E0575722	HARPER, WILLIAM	11/06/17	11/09/17	TAXI/PARKING/TOLLS	54.00
12-23	AP	E0575722	HARPER, WILLIAM	11/09/17	11/09/17	TAXI/PARKING/TOLLS	22.00
12-23	AP	E0581767	LEE, CHAO	11/09/17	11/29/17	PRIVATE AUTO MILEAGE	24.61
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	423.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/22/17	11/22/17	COMMERCIAL TRANSPORTATION	239.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	TAXI/PARKING/TOLLS	65.00
						TRAVEL TOTALS:	7,467.86
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0559031	COMCAST	09/15/17	10/14/17	UTILITIES	319.05
10-15	AP	E0559976	COMCAST	09/28/17	10/27/17	UTILITIES	402.92
10-16	AP	00948604	MCCANN DEVELOPMENTS LLP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
10-18	AP	E0559977	MCCANN DEVELOPMENTS LLP	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	100.00
10-24	AP	E0564624	COMCAST	10/15/17	11/14/17	UTILITIES	320.41
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	4.22
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,391.18
10-31	AP	E0564616	PETERSON, BEN L	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	48.60
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	14.14
11-15	AP	E0568450	MCCANN DEVELOPMENTS LLP	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
11-16	AP 00956914	MCCANN DEVELOPMENTS LLP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44	
11-18	AP E0571242	COMCAST	10/28/17 11/27/17	UTILITIES	308.71	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	147.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,391.89	
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	5.68	
12-07	AP E0574546	COMCAST	11/15/17 12/14/17	UTILITIES	320.41	
12-16	AP 00960427	MCCANN DEVELOPMENTS LLP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,923.44	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	147.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,483.80	
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	146.00	
12-29	AP 00963986	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	5.16	
12-29	AP E0578452	MCCANN DEVELOPMENTS LLP	12/01/17 12/31/17	TEMPORARY SPACE RENTAL	100.00	
12-30	AP E0578455	COMCAST	11/28/17 12/27/17	UTILITIES	418.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,236.75	
PRINTING AND REPRODUCTION						
10-15	AP E0559980	XEROX CORPORATION	07/21/17 08/21/17	PRINTING & REPRODUCTION	47.05	
10-15	AP E0559981	DAVID L ANDRUKITIS INC	10/06/17 10/06/17	PRINTING & REPRODUCTION	87.50	
11-14	AP E0568449	DAVID L ANDRUKITIS INC	10/24/17 10/24/17	PRINTING & REPRODUCTION	168.75	
11-17	AP E0570310	XEROX CORPORATION	08/21/17 09/21/17	PRINTING & REPRODUCTION	44.46	
11-18	AP E0572793	XEROX CORPORATION	08/21/17 09/21/17	PRINTING & REPRODUCTION	43.90	
12-09	AP E0575726	DAVID L ANDRUKITIS INC	11/29/17 11/29/17	PRINTING & REPRODUCTION	67.00	
12-09	AP E0575729	DAVID L ANDRUKITIS INC	11/21/17 11/21/17	PRINTING & REPRODUCTION	80.00	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
12-23	AP E0578448	XEROX CORPORATION	09/21/17 10/21/17	PRINTING & REPRODUCTION	75.31	
12-23	AP E0580214	XEROX CORPORATION	09/21/17 10/21/17	PRINTING & REPRODUCTION	49.97	
				PRINTING AND REPRODUCTION TOTALS:	670.34	
OTHER SERVICES						
10-15	AP E0559029	S & L TEAM CLEANING	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	163.00	
10-16	AP 00948043	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-16	AP E0558434	WILLIAM R BUELOW	09/29/17 09/29/17	JANITORIAL AND MAINT SERV	550.00	
11-16	AP 00956343	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-28	AP E0570234	HARPER, WILLIAM	10/25/17 10/25/17	TECHNOLOGY SERVICE CONTRACTS	502.61	
11-30	AP E0572792	S & L TEAM CLEANING	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	163.00	
12-07	AP E0572795	SUN CONTROL OF MINNESOTA	10/24/17 10/24/17	SECURITY SERVICE	9,802.00	
12-16	AP 00959857	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	21,185.61	
SUPPLIES AND MATERIALS						
10-12	AP E0558937	BERTELSON TOTAL OFFICE	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	16.54	
10-12	AP E0558940	BERTELSON TOTAL OFFICE	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)	41.79	
10-12	AP E0558944	BERTELSON TOTAL OFFICE	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)	32.15	
10-12	AP E0558966	BERTELSON TOTAL OFFICE	09/12/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	182.04	

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10-12	AP	E0559030	ADF SECURITY INC	09/26/17	09/26/17	HABITATION EXPENSE	388.50
10-31	AP	E0564618	STAR TRIBUNE	10/27/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	32.37
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	476.88
11-06	AP	E0566412	BERTELSON TOTAL OFFICE	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	39.87
11-14	AP	E0568438	STAR TRIBUNE	11/18/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	369.72
11-15	AP	E0568436	HARPER, WILLIAM	09/30/17	09/30/17	SOFTWARE LESS THAN \$500	193.60
11-15	AP	E0568443	BERTELSON TOTAL OFFICE	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	84.67
11-16	AP	E0568435	HARPER, WILLIAM	08/09/17	08/09/17	FOOD & BEVERAGE	68.12
11-16	AP	E0568435	HARPER, WILLIAM	08/16/17	08/16/17	FOOD & BEVERAGE	55.00
11-16	AP	E0568435	HARPER, WILLIAM	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	96.85
11-16	AP	E0569015	HARPER, WILLIAM	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	447.99
11-19	AP	E0573093	CONNOLLY, KATHLEEN M.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	10.65
11-28	AP	E0570234	HARPER, WILLIAM	10/25/17	10/25/17	PUBLICATIONS/REFERENCE MAT'L	385.99
11-30	AP	E0572791	HON. BETTY MCCOLLUM	11/05/17	11/05/17	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-55.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	74.86
12-05	AP	E0573091	CONNOLLY, KATHLEEN M.	09/28/17	09/28/17	FOOD & BEVERAGE	47.58
12-05	AP	E0573091	CONNOLLY, KATHLEEN M.	09/28/17	10/03/17	FOOD & BEVERAGE	34.89
12-05	AP	E0573091	CONNOLLY, KATHLEEN M.	09/29/17	09/29/17	FOOD & BEVERAGE	201.30
12-05	AP	E0573091	CONNOLLY, KATHLEEN M.	09/28/17	09/28/17	HABITATION EXPENSE	20.00
12-05	AP	E0573095	BERTELSON TOTAL OFFICE	11/06/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	131.86
12-05	AP	E0573106	BERTELSON TOTAL OFFICE	11/08/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	12.58
12-05	AP	E0573147	STAPLES CREDIT PLAN	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	26.43
12-06	AP	E0572794	STRAKA, JOSHUA	11/07/17	11/07/17	HABITATION EXPENSE	418.75
12-21	AP	E0575731	CONNOLLY, KATHLEEN M.	11/13/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	550.00
12-21	AP	E0575731	CONNOLLY, KATHLEEN M.	11/15/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	1,985.00
12-23	AP	E0575722	HARPER, WILLIAM	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	89.17
12-23	AP	E0575722	HARPER, WILLIAM	11/16/17	11/16/17	SOFTWARE LESS THAN \$500	194.16
12-23	AP	E0578440	CONNOLLY, KATHLEEN M.	12/01/17	12/01/17	FOOD & BEVERAGE	41.28
12-23	AP	E0578440	CONNOLLY, KATHLEEN M.	12/02/17	12/02/17	FOOD & BEVERAGE	148.32
12-23	AP	E0578444	BERTELSON TOTAL OFFICE	11/27/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.22
12-30	AP	E0580224	ACERO, MAUREEN J.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	5.70
12-30	AP	E0580514	HOLLANDER, EVAN D.	01/25/17	02/24/17	PUBLICATIONS/REFERENCE MAT'L	21.14
12-30	AP	E0580514	HOLLANDER, EVAN D.	02/25/17	03/24/17	PUBLICATIONS/REFERENCE MAT'L	21.14
12-30	AP	E0580514	HOLLANDER, EVAN D.	03/25/17	04/24/17	PUBLICATIONS/REFERENCE MAT'L	21.14
12-30	AP	E0580514	HOLLANDER, EVAN D.	04/25/17	05/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-30	AP	E0580514	HOLLANDER, EVAN D.	05/25/17	06/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-30	AP	E0580514	HOLLANDER, EVAN D.	06/25/17	07/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-30	AP	E0580514	HOLLANDER, EVAN D.	09/25/17	10/24/17	PUBLICATIONS/REFERENCE MAT'L	23.53
12-30	AP	E0580514	HOLLANDER, EVAN D.	10/25/17	11/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-30	AP	E0580514	HOLLANDER, EVAN D.	11/25/17	12/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	424.64
						SUPPLIES AND MATERIALS TOTALS:	7,420.97
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	238.13
11-28	AP	E0570234	HARPER, WILLIAM	10/31/17	10/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,018.39
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	238.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
12-23	AP E0575722	HARPER, WILLIAM	11/16/17	11/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000	2,457.39
12-23	AP E0575722	HARPER, WILLIAM	11/05/17	11/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,464.22
12-23	AP E0575722	HARPER, WILLIAM	11/16/17	11/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.31
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	238.13
12-31	AP E0579244	ADF SECURITY INC	11/30/17	11/30/17	MAINTENANCE / REPAIRS	42.50
					EQUIPMENT TOTALS:	6,797.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,285.03
					OFFICE TOTALS:	358,285.03
2016 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-20	AP 00951334	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,479.69
					EQUIPMENT TOTALS:	6,479.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,479.69
					OFFICE TOTALS:	6,479.69
2017 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	127.08
					PERSONNEL COMPENSATION	315,360.84
					TRAVEL	1,979.39
					RENT, COMMUNICATION, UTILITIES	15,123.27
					PRINTING AND REPRODUCTION	1,366.40
					OTHER SERVICES	5,745.00
					SUPPLIES AND MATERIALS	8,566.60
					EQUIPMENT	1,103.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,372.35
					OFFICE TOTALS:	349,372.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	73.32
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-16.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	87.73
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-23.65
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	40.13
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-34.45
					FRANKED MAIL TOTALS:	127.08
PERSONNEL COMPENSATION						
					ADAMS,TARA E	16,750.00
					AUSTIN,KEENAN N	28,068.50

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		AUSTIN, KEENAN N	12/01/17	12/31/17	CHIEF OF STAFF, DC	14,034.25	
		AUSTIN, KEENAN N	08/01/17	08/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00	
		BAYLOR, CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	4,425.00	
		BAYLOR, CHRISTOPHER S	04/01/17	04/15/17	SHARED EMPLOYEE (OTHER COMPENSATION)	1,845.00	
		BOWDEN, JAMITRESS A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,250.01	
		BURTON, ELDON L	10/01/17	12/31/17	DISTRICT DIRECTOR	17,500.00	
		COPELAND-MURPHY, SYLVIA	10/01/17	12/31/17	DISTRICT REP/CASEWORKER	8,750.01	
		EASTER, ABBI	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
		EASTER, ABBI	08/01/17	08/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	5,568.50	
		FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00	
		GOLDBERGER, JUSTIN N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,500.00	
		HARDIN, ELIZABETH W	10/01/17	12/31/17	CASEWORKER	14,250.01	
		JONES, JEDIAH E	10/01/17	12/31/17	EXECUTIVE ASSISTANT	13,749.99	
		MCCLELLAND, CODY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	33,485.17	
		MCCLELLAND, CODY	10/01/17	10/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,015.00	
		NELSON, JONATHAN D	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,999.99	
		NELSON, JONATHAN D	10/01/17	10/15/17	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,666.66	
		ROUNDTREE, TARA V	10/01/17	12/31/17	SCHEDULER	24,499.99	
		SOLOW, COREY	10/01/17	11/30/17	LEGISLATIVE ASSISTANT	16,083.34	
		SOLOW, COREY	12/01/17	12/31/17	SENIOR POLICY ADVISOR	11,916.67	
		WRISTON, BLAIR M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,500.00	
					PERSONNEL COMPENSATION TOTALS:	315,360.84	
		TRAVEL					
10-10	AP	E0557595	WRISTON, BLAIR M.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	10.03
10-11	AP	E0557594	ADAMS, TARA E.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	116.63
10-11	AP	E0557594	ADAMS, TARA E.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	17.16
10-19	AP	E0563376	HON A DONALD MCEACHIN	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	455.82
11-02	AP	E0565597	COPELAND-MURPHY, SYLVIA	10/19/17	10/19/17	TAXI/PARKING/TOLLS	4.00
11-03	AP	E0565596	COPELAND-MURPHY, SYLVIA	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	72.49
11-07	AP	E0568107	BAYLOR, CHRISTOPHER S.	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	87.74
12-20	AP	E0581591	HON A DONALD MCEACHIN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	455.82
12-20	AP	E0581592	HON A DONALD MCEACHIN	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	455.82
12-22	AP	E0582532	JONES, JEDIAH E.	11/17/17	11/30/17	PRIVATE AUTO MILEAGE	303.88
						TRAVEL TOTALS:	1,979.39
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948635	CBRE INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
10-16	AP	00948920	LARRY CHAVIS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-20	AP	E0563346	DOMINION VIRGINIA POWER	09/08/17	10/05/17	UTILITIES	62.34
10-20	AP	E0563398	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	526.21
10-26	AP	00951901	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	6.49
10-29	AP	E0565428	CHARTER COMMUNICATIONS	10/24/17	11/23/17	UTILITIES	111.17
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	460.91
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2,975.05
11-15	AR	AC-13522	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	-215.41
11-16	AP	00956945	CBRE INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
11-16	AP	00957230	LARRY CHAVIS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DONALD MCEACHIN—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	858.79
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	538.49
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	202.00
12-01	AP	E0573699	11/20/17	12/19/17	UTILITIES	83.73
12-16	AP	00960458	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
12-16	AP	00960743	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	91.97
12-21	AP	00958215	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	17.78
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	439.26
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	538.49
12-28	AP	E0579319	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	507.54
12-30	AP	E0584285	12/24/17	01/23/18	UTILITIES	111.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,123.27
					PRINTING AND REPRODUCTION	
10-19	AP	E0563348	10/03/17	10/03/17	PRINTING & REPRODUCTION	312.65
12-01	AP	E0573340	08/07/17	08/07/17	ADVERTISEMENTS	30.00
12-12	AP	E0579316	12/01/17	12/01/17	PRINTING & REPRODUCTION	900.40
12-12	AP	E0579318	11/17/17	11/17/17	PRINTING & REPRODUCTION	51.90
12-20	AP	E0582304	12/11/17	12/11/17	PRINTING & REPRODUCTION	49.95
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	1,366.40
					OTHER SERVICES	
10-16	AP	00948087	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-08	AP	E0568165	07/13/17	07/13/17	NON-TECHNOLOGY SERVICE CONTR	165.00
11-16	AP	00956387	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959901	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	5,745.00
					SUPPLIES AND MATERIALS	
10-06	AP	E0557021	09/05/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	446.44
10-17	AP	E0561750	08/12/17	08/12/17	FOOD & BEVERAGE	43.92
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	76.69
11-02	AP	E0565597	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	19.04
11-13	AP	E0565595	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	217.02
11-22	AP	E0570574	11/03/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	1,995.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	473.14
12-01	AP	E0573298	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	155.00
12-01	AP	E0573299	11/15/17	11/15/17	HABITATION EXPENSE	284.00
12-01	AP	E0573300	11/08/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	130.00

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12-19	AP	E0582129	THE NEW YORK TIMES	12/09/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	797.50
12-20	AP	E0579320	W.B. MASON CO. INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	515.45
12-20	AP	E0579321	W.B. MASON CO. INC	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	520.29
12-20	AP	E0579322	W.B. MASON CO. INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	589.36
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,541.75
						SUPPLIES AND MATERIALS TOTALS:	8,566.60
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	202.50
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	222.09
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	202.50
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	222.09
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	32.50
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	222.09
						EQUIPMENT TOTALS:	1,103.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,372.35
						OFFICE TOTALS:	349,372.35

2017 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,911.68	389.43
PERSONNEL COMPENSATION	1,037,547.15	328,100.01
TRAVEL	33,321.16	12,550.19
RENT, COMMUNICATION, UTILITIES	124,200.68	29,620.74
PRINTING AND REPRODUCTION	2,419.08	1,207.40
OTHER SERVICES	45,980.00	11,250.00
SUPPLIES AND MATERIALS	21,463.00	9,138.47
EQUIPMENT	9,387.20	3,029.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,229.95	395,285.54
OFFICE TOTALS:	1,276,229.95	395,285.54

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	129.44
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-41.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	172.02
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-18.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	163.67
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-15.90
						FRANKED MAIL TOTALS:	389.43
			PERSONNEL COMPENSATION				
			BARNICLE,KEITH P	10/01/17	12/31/17	DISTRICT STAFF REPRESENTATIVE	20,600.01
			BONACCORSI,MATTHEW A	10/01/17	12/31/17	LC/PRESS ASSISTANT	15,099.99
			BRISSETTE,KELLY	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	19,475.01
			BUHL, CYNTHIA M.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	15,849.99
			CUSHER,MICHAEL A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,600.00
			GIBBONS, MARY P.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	19,475.01
			HALLIDAY,RUSSELL W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,100.01
			HODGKINS,CAITLIN R	10/01/17	12/31/17	RULES ASSOCIATE	22,599.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
		HODGKINS,HOLLY A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		16,850.01
		HOLT, DANIEL L.	10/01/17 12/31/17	DIRECTOR OF OPERATIONS		24,600.00
		NADEAU,SETH M	10/01/17 12/31/17	PART-TIME EMPLOYEE		12,099.99
		POLANOWICZ,KATHLEEN	10/01/17 12/31/17	DISTRICT DIRECTOR		27,099.99
		RODRIGUEZ-PARKER, GLADYS	10/01/17 12/31/17	DIR. INTRAGOVERNMENT RELATIONS		23,100.00
		ROMERO-RODRIGUEZ, ELADIA J.	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		20,600.01
		WALTERS,JENNIFER H	10/01/17 12/31/17	CHIEF OF STAFF		35,100.00
		WHITE,ABRAHAM L	10/01/17 12/31/17	PRESS SECRETARY		20,850.00
				PERSONNEL COMPENSATION TOTALS:		328,100.01
TRAVEL						
10-15	AP E0560061	NADEAU, SETH M.	08/03/17 08/30/17	PRIVATE AUTO MILEAGE		401.25
10-15	AP E0560061	NADEAU, SETH M.	08/03/17 08/30/17	TAXI/PARKING/TOLLS		26.30
10-15	AP E0560062	ROMERO-RODRIGUEZ, ELADIA J.	08/31/17 09/21/17	PRIVATE AUTO MILEAGE		211.33
10-15	AP E0560062	ROMERO-RODRIGUEZ, ELADIA J.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		42.00
10-15	AP E0560063	BARNICLE,KEITH P	08/23/17 08/23/17	TAXI/PARKING/TOLLS		3.46
10-15	AP E0560076	NADEAU, SETH M.	09/05/17 09/24/17	PRIVATE AUTO MILEAGE		358.45
10-15	AP E0560076	NADEAU, SETH M.	09/05/17 09/24/17	TAXI/PARKING/TOLLS		28.70
10-15	AP E0560094	HODGKINS, HOLLY A.	09/15/17 09/29/17	PRIVATE AUTO MILEAGE		36.06
10-15	AP E0560619	BUHL, CYNTHIA M.	08/29/17 08/29/17	TAXI/PARKING/TOLLS		30.00
10-15	AP E0560633	CITIBANK GOV CARD SERVICE	07/29/17 07/29/17	COMMERCIAL TRANSPORTATION		116.01
10-15	AP E0560633	CITIBANK GOV CARD SERVICE	08/22/17 08/23/17	LODGING		368.61
10-16	AP E0560085	NADEAU, SETH M.	07/06/17 07/24/17	PRIVATE AUTO MILEAGE		200.09
10-16	AP E0560085	NADEAU, SETH M.	07/06/17 07/24/17	TAXI/PARKING/TOLLS		20.60
10-16	AP E0560713	CITIBANK GOV CARD SERVICE	08/19/17 08/22/17	COMMERCIAL TRANSPORTATION		431.80
10-16	AP E0560713	CITIBANK GOV CARD SERVICE	08/02/17 08/03/17	LODGING		189.88
10-16	AP E0560713	CITIBANK GOV CARD SERVICE	07/27/17 08/05/17	TAXI/PARKING/TOLLS		218.48
10-20	AP E0561681	CITIBANK GOV CARD SERVICE	09/18/17 10/15/17	COMMERCIAL TRANSPORTATION		674.03
10-20	AP E0561712	CITIBANK GOV CARD SERVICE	09/08/17 09/25/17	COMMERCIAL TRANSPORTATION		910.60
10-20	AP E0561712	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	TAXI/PARKING/TOLLS		21.27
10-20	AP E0561713	CITIBANK GOV CARD SERVICE	09/18/17 10/15/17	COMMERCIAL TRANSPORTATION		453.20
10-20	AP E0561713	CITIBANK GOV CARD SERVICE	09/19/17 09/20/17	LODGING		122.87
10-20	AP E0561713	CITIBANK GOV CARD SERVICE	09/10/17 09/23/17	TAXI/PARKING/TOLLS		97.96
10-25	AP E0563499	POLANOWICZ,KATHLEEN	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		293.72
10-25	AP E0563499	POLANOWICZ,KATHLEEN	06/01/17 06/30/17	TAXI/PARKING/TOLLS		20.20
10-25	AP E0563507	POLANOWICZ,KATHLEEN	07/11/17 07/21/17	PRIVATE AUTO MILEAGE		140.17
10-25	AP E0563507	POLANOWICZ,KATHLEEN	07/11/17 07/21/17	TAXI/PARKING/TOLLS		7.70
10-27	AP E0563519	POLANOWICZ,KATHLEEN	05/03/17 05/30/17	PRIVATE AUTO MILEAGE		189.39
10-27	AP E0563519	POLANOWICZ,KATHLEEN	05/03/17 05/19/17	TAXI/PARKING/TOLLS		56.30
10-27	AP E0563524	POLANOWICZ,KATHLEEN	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		184.58
10-27	AP E0563524	POLANOWICZ,KATHLEEN	03/03/17 03/31/17	TAXI/PARKING/TOLLS		229.10
10-27	AP E0563543	HODGKINS, HOLLY A.	08/02/17 08/17/17	PRIVATE AUTO MILEAGE		113.53
10-29	AP E0563525	POLANOWICZ,KATHLEEN	04/01/17 04/28/17	PRIVATE AUTO MILEAGE		264.83
10-29	AP E0563525	POLANOWICZ,KATHLEEN	04/01/17 04/28/17	TAXI/PARKING/TOLLS		50.60

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10-29	AP	E0563526	POLANOWICZ,KATHLEEN	02/17/17	02/28/17	PRIVATE AUTO MILEAGE	35.85
10-29	AP	E0563529	POLANOWICZ,KATHLEEN	01/01/17	01/30/17	PRIVATE AUTO MILEAGE	208.65
10-29	AP	E0563529	POLANOWICZ,KATHLEEN	01/01/17	01/30/17	TAXI/PARKING/TOLLS	130.00
12-21	AP	E0579495	HODGKINS, HOLLY A.	11/27/17	11/29/17	PRIVATE AUTO MILEAGE	77.52
12-21	AP	E0579495	HODGKINS, HOLLY A.	11/27/17	11/29/17	TAXI/PARKING/TOLLS	52.60
12-21	AP	E0579503	BRISSETTE,KELLY	01/09/17	01/09/17	PRIVATE AUTO MILEAGE	53.50
12-21	AP	E0579503	BRISSETTE,KELLY	01/09/17	01/09/17	TAXI/PARKING/TOLLS	8.80
12-21	AP	E0579504	NADEAU, SETH M.	11/12/17	11/12/17	PRIVATE AUTO MILEAGE	53.50
12-21	AP	E0579504	NADEAU, SETH M.	11/12/17	11/12/17	TAXI/PARKING/TOLLS	8.80
12-22	AP	E0579473	ROMERO-RODRIGUEZ, ELADIA J.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	96.84
12-22	AP	E0579474	ROMERO-RODRIGUEZ, ELADIA J.	10/04/17	10/20/17	COMMERCIAL TRANSPORTATION	55.00
12-22	AP	E0579474	ROMERO-RODRIGUEZ, ELADIA J.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	115.03
12-22	AP	E0579474	ROMERO-RODRIGUEZ, ELADIA J.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	202.81
12-22	AP	E0579475	ROMERO-RODRIGUEZ, ELADIA J.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	62.06
12-22	AP	E0579485	RODRIGUEZ-PARKER, GLADYS	03/13/17	03/21/17	PRIVATE AUTO MILEAGE	15.59
12-22	AP	E0579487	RODRIGUEZ-PARKER, GLADYS	02/24/17	02/25/17	PRIVATE AUTO MILEAGE	64.31
12-22	AP	E0579487	RODRIGUEZ-PARKER, GLADYS	02/24/17	02/25/17	TAXI/PARKING/TOLLS	49.40
12-22	AP	E0579491	RODRIGUEZ-PARKER, GLADYS	01/11/17	01/24/17	PRIVATE AUTO MILEAGE	58.98
12-22	AP	E0579493	HODGKINS, CAITLIN R.	12/05/17	12/07/17	TAXI/PARKING/TOLLS	27.46
12-22	AP	E0579499	RODRIGUEZ-PARKER, GLADYS	07/23/17	07/23/17	PRIVATE AUTO MILEAGE	94.05
12-22	AP	E0579505	NADEAU, SETH M.	10/01/17	10/21/17	PRIVATE AUTO MILEAGE	196.35
12-22	AP	E0579505	NADEAU, SETH M.	10/18/17	10/21/17	TAXI/PARKING/TOLLS	9.90
12-22	AP	E0579519	BRISSETTE,KELLY	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	71.48
12-22	AP	E0580817	HODGKINS, HOLLY A.	12/02/17	12/11/17	PRIVATE AUTO MILEAGE	52.32
12-22	AP	E0580817	HODGKINS, HOLLY A.	12/02/17	12/11/17	TAXI/PARKING/TOLLS	8.80
12-23	AP	E0579497	HODGKINS, HOLLY A.	10/12/17	10/30/17	PRIVATE AUTO MILEAGE	158.47
12-23	AP	E0579497	HODGKINS, HOLLY A.	10/12/17	10/30/17	TAXI/PARKING/TOLLS	6.25
12-23	AP	E0579501	RODRIGUEZ-PARKER, GLADYS	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	145.95
12-23	AP	E0579501	RODRIGUEZ-PARKER, GLADYS	04/09/17	04/09/17	TAXI/PARKING/TOLLS	4.40
12-23	AP	E0579502	BRISSETTE,KELLY	06/01/17	06/12/17	PRIVATE AUTO MILEAGE	164.67
12-25	AP	E0579517	BARNICLE,KEITH P	10/15/17	10/20/17	TAXI/PARKING/TOLLS	161.86
12-26	AP	E0579506	HODGKINS, HOLLY A.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	278.09
12-26	AP	E0579506	HODGKINS, HOLLY A.	11/01/17	11/27/17	TAXI/PARKING/TOLLS	98.60
12-27	AP	E0579640	CITIBANK GOV CARD SERVICE	10/17/17	10/29/17	COMMERCIAL TRANSPORTATION	507.20
12-27	AP	E0579640	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	245.79
12-27	AP	E0579640	CITIBANK GOV CARD SERVICE	10/10/17	10/24/17	TAXI/PARKING/TOLLS	96.79
12-27	AP	E0580851	CITIBANK GOV CARD SERVICE	10/26/17	11/19/17	COMMERCIAL TRANSPORTATION	570.40
12-28	AP	E0580656	POLANOWICZ,KATHLEEN	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	152.82
12-28	AP	E0580656	POLANOWICZ,KATHLEEN	10/04/17	10/30/17	TAXI/PARKING/TOLLS	72.00
12-29	AP	E0580633	POLANOWICZ,KATHLEEN	11/01/17	11/15/17	PRIVATE AUTO MILEAGE	191.16
12-29	AP	E0580633	POLANOWICZ,KATHLEEN	11/01/17	11/15/17	TAXI/PARKING/TOLLS	107.86
12-29	AP	E0580659	POLANOWICZ,KATHLEEN	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	280.34
12-29	AP	E0580660	POLANOWICZ,KATHLEEN	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	224.70
12-29	AP	E0580660	POLANOWICZ,KATHLEEN	09/17/17	09/19/17	TAXI/PARKING/TOLLS	91.60
12-29	AP	E0580899	BARNICLE,KEITH P	09/19/17	09/25/17	PRIVATE AUTO MILEAGE	56.71
12-29	AP	E0580948	BARNICLE,KEITH P	11/07/17	11/20/17	PRIVATE AUTO MILEAGE	441.91
12-29	AP	E0580953	BARNICLE,KEITH P	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	24.08
12-30	AP	E0580886	BARNICLE,KEITH P	10/06/17	10/27/17	PRIVATE AUTO MILEAGE	150.87
TRAVEL TOTALS:							12,550.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-15	AP E0560634	NEW HORIZON COMMUNICATIONS CORP	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,209.51
10-16	AP 00948646	CITY OF LEOMINSTER MASSACHUSETTS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00948647	HAP INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
10-16	AP 00948648	CONDORON WORCESTER REALTY LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
10-23	AP E0563551	COMCAST CORPORATION	09/29/17 10/28/17	UTILITIES		162.31
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)		210.00
10-27	AP E0563554	HODGKINS, HOLLY A.	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL		19.60
10-29	AP E0563515	NEW HORIZON COMMUNICATIONS CORP	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,235.68
10-29	AP E0563525	POLANOWICZ,KATHLEEN	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		8.65
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		890.08
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
11-16	AP 00956956	CITY OF LEOMINSTER MASSACHUSETTS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 00956957	HAP INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
11-16	AP 00956958	CONDORON WORCESTER REALTY LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		885.60
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
11-29	AP 00957902	UNITED PARCEL SERVICE	10/23/17 10/23/17	POSTAGE / COURIER / BOX RENTAL		4.86
11-30	AP 00953297	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		21.99
12-16	AP 00960469	CITY OF LEOMINSTER MASSACHUSETTS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP 00960470	HAP INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
12-16	AP 00960471	CONDORON WORCESTER REALTY LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		115.00
12-21	AP 00958375	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		13.30
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		867.63
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
12-30	AP E0580503	COMCAST	11/29/17 12/28/17	UTILITIES		172.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,620.74
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS		266.23
11-06	AP E0568351	DAVID L ANDRUKITIS INC	08/16/17 08/16/17	PRINTING & REPRODUCTION		62.50
11-07	AP E0568404	DAVID L ANDRUKITIS INC	10/19/17 10/19/17	PRINTING & REPRODUCTION		33.50
11-09	AP E0568403	DAVID L ANDRUKITIS INC	10/30/17 10/30/17	PRINTING & REPRODUCTION		58.50
11-20	AP 00957556	CITI PCARD-FACEBK V9WLSC6M	09/29/17 10/27/17	ADVERTISEMENTS		233.77
12-19	AP 00963392	CITI PCARD-FACEBK 3URU2DWL	10/28/17 11/28/17	ADVERTISEMENTS		500.00
12-30	AP E0582457	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION		52.90
					PRINTING AND REPRODUCTION TOTALS:	1,207.40

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		OTHER SERVICES						
10-16	AP	00947713	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00948030	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956013	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956330	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959530	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959844	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
								OTHER SERVICES TOTALS:
								11,250.00
		SUPPLIES AND MATERIALS						
10-15	AP	E0560063	BARNICLE,KEITH P	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		6.97
10-17	AP	E0561677	FRAMING INC	08/21/17	08/21/17	HABITATION EXPENSE		659.72
10-20	AP	00951567	IMPACTOFFICE	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		16.00
10-20	AP	E0561673	FRAMING INC	08/09/17	08/09/17	HABITATION EXPENSE		1,726.61
10-25	AP	E0563499	POLANOWICZ,KATHLEEN	06/01/17	06/30/17	FOOD & BEVERAGE		143.70
10-25	AP	E0563549	NEW ENGLAND NEWSCLIP	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		365.87
10-27	AP	00951937	BSL GEM LASER EXPRESS LLC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		222.00
10-27	AP	E0563519	POLANOWICZ,KATHLEEN	05/03/17	05/19/17	FOOD & BEVERAGE		261.79
10-27	AP	E0563543	HODGKINS, HOLLY A.	08/17/17	08/17/17	FOOD & BEVERAGE		68.95
10-27	AP	E0563543	HODGKINS, HOLLY A.	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		26.55
10-27	AP	E0563553	THE WASHINGTON POST	10/22/17	10/21/18	PUBLICATIONS/REFERENCE MAT'L		673.63
10-29	AP	E0563526	POLANOWICZ,KATHLEEN	02/24/17	02/24/17	FOOD & BEVERAGE		53.31
10-29	AP	E0563545	CRYSTAL ROCK LLC	07/28/17	07/31/17	WATER		22.96
10-29	AP	E0563547	CRYSTAL ROCK LLC	08/25/17	08/31/17	WATER		39.05
10-29	AP	E0563548	NEW ENGLAND NEWSCLIP	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		293.90
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-177.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		292.56
11-06	AP	00952606	IMPACTOFFICE	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		16.00
11-14	AP	E0560103	HODGKINS, HOLLY A.	06/11/17	06/11/17	FOOD & BEVERAGE		3.80
11-20	AP	E0572558	W.B. MASON CO. INC	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)		235.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		329.78
12-05	AP	E0574815	W.B. MASON CO. INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		163.04
12-05	AP	E0574817	W.B. MASON CO. INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		5.99
12-05	AP	E0574818	W.B. MASON CO. INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		735.25
12-05	AP	E0574819	W.B. MASON CO. INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		60.26
12-05	AP	E0574841	W.B. MASON CO. INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		8.95
12-05	AP	E0574850	W.B. MASON CO. INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		91.83
12-05	AP	E0574857	W.B. MASON CO. INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		16.99
12-05	AP	E0574858	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		114.99
12-05	AP	E0574863	W.B. MASON CO. INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		13.99
12-05	AP	E0574867	W.B. MASON CO. INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		13.29
12-06	AP	E0574843	W.B. MASON CO. INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		245.94
12-06	AP	E0574847	W.B. MASON CO. INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		26.99
12-06	AP	E0574853	W.B. MASON CO. INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		47.41
12-06	AP	E0574855	W.B. MASON CO. INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		541.92
12-06	AP	E0574861	W.B. MASON CO. INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		244.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES P. MCGOVERN—Con.							
12-06	AP	E0574865	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	114.99	
12-08	AP	E0574860	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	114.99	
12-17	AP	E0574851	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	71.93	
12-21	AP	E0579495	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	63.69	
12-27	AP	E0579518	10/26/17	10/27/17	FOOD & BEVERAGE	330.90	
12-27	AP	E0579518	10/26/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.58	
12-29	AP	E0580659	08/22/17	08/23/17	FOOD & BEVERAGE	636.68	
12-31	AP	E0581150	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	59.99	
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-37.00	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	208.74	
						SUPPLIES AND MATERIALS TOTALS:	9,138.47
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	662.10	
11-02	AP	00946811	08/11/17	08/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	725.00	
11-02	AP	00946811	08/11/17	08/11/17	WARRANTIES	318.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	662.10	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	662.10	
						EQUIPMENT TOTALS:	3,029.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,285.54
						OFFICE TOTALS:	395,285.54
2016 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-06	AP	E0568353	12/21/16	12/21/16	PRINTING & REPRODUCTION	33.50	
						PRINTING AND REPRODUCTION TOTALS:	33.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.50
						OFFICE TOTALS:	33.50
2017 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,074.50	749.25
					PERSONNEL COMPENSATION	988,114.57	300,817.09
					TRAVEL	36,810.01	6,201.34
					RENT, COMMUNICATION, UTILITIES	43,848.87	10,044.20
					PRINTING AND REPRODUCTION	16,102.50	1,080.88
					OTHER SERVICES	25,270.00	6,405.00
					SUPPLIES AND MATERIALS	11,431.35	4,797.29
					EQUIPMENT	5,672.38	3,999.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,324.18	334,094.47
					OFFICE TOTALS:	1,146,324.18	334,094.47

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			471.24	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-72.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			310.30	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-55.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			128.11	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-32.10
									FRANKED MAIL TOTALS:	749.25
PERSONNEL COMPENSATION										
			BAYLOR, CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE			999.99	
			BUTLER, JEFFREY S	10/01/17	12/31/17	CHIEF OF STAFF			32,666.66	
			HAMILTON, PARKER	10/01/17	12/31/17	SHARED EMPLOYEE			12,102.75	
			HART JR, ROBERT E	10/01/17	11/30/17	STAFF ASSISTANT			5,729.17	
			KEETER, JAMES B.	10/01/17	12/31/17	DISTRICT DIRECTOR			26,666.67	
			KUMPF, ROGER C	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT			18,333.33	
			MCCRARY, DAVID L	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR			32,000.00	
			MEEK, NANCY R.	10/01/17	12/31/17	CONSTITUENT LIAISON			21,666.67	
			MULDER, MATTHEW K	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			30,818.51	
			PATTON, LAUREN D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			11,666.67	
			PEEK, TRACY V	10/01/17	12/31/17	STAFF ASSISTANT			13,333.33	
			PLANNING, DAVID M	10/01/17	12/31/17	SHARED EMPLOYEE			5,833.33	
			ROWE, JOANNA A	10/01/17	12/31/17	CONSTITUENT LIAISON			16,000.00	
			SHACKELFORD, LINDSEY D	10/01/17	12/31/17	SCHEDULE COORDINATOR			20,000.00	
			SOWERS, PATRICK J	10/01/17	12/31/17	SHARED EMPLOYEE			3,666.67	
			STAFFORD, KRISTA M	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT			17,333.33	
			SUNDAHL, ALAN L	10/01/17	12/31/17	SHARED EMPLOYEE			5,000.01	
			THEODOSSIOU, TAYLOR M	10/01/17	12/31/17	PRESS ASSISTANT			12,000.00	
			WORRELL, CHRISTOPHER C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			15,000.00	
									PERSONNEL COMPENSATION TOTALS:	300,817.09
TRAVEL										
10-05	AP	E0557312	HON. PATRICK MCHENRY	09/20/17	09/21/17	LODGING			281.37	
10-05	AP	E0557312	HON. PATRICK MCHENRY	09/20/17	09/20/17	TAXI/PARKING/TOLLS			8.00	
10-06	AP	E0558292	PLANNING, DAVID M.	09/01/17	09/06/17	PRIVATE AUTO MILEAGE			30.76	
10-06	AP	E0558292	PLANNING, DAVID M.	09/06/17	09/07/17	PRIVATE AUTO MILEAGE			40.13	
10-06	AP	E0558292	PLANNING, DAVID M.	09/08/17	09/11/17	PRIVATE AUTO MILEAGE			24.61	
10-06	AP	E0558292	PLANNING, DAVID M.	09/11/17	09/13/17	PRIVATE AUTO MILEAGE			38.25	
10-06	AP	E0558292	PLANNING, DAVID M.	09/13/17	09/25/17	PRIVATE AUTO MILEAGE			34.78	
10-06	AP	E0558292	PLANNING, DAVID M.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE			42.53	
10-06	AP	E0558292	PLANNING, DAVID M.	09/27/17	09/28/17	PRIVATE AUTO MILEAGE			14.18	
10-06	AP	E0558292	PLANNING, DAVID M.	09/05/17	09/26/17	TAXI/PARKING/TOLLS			64.90	
10-06	AP	E0558292	PLANNING, DAVID M.	09/26/17	09/27/17	TAXI/PARKING/TOLLS			6.65	
10-18	AP	E0561474	KUMPF, ROGER C.	09/21/17	09/22/17	LODGING			111.62	
10-18	AP	E0561474	KUMPF, ROGER C.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE			412.81	
10-18	AP	E0561474	KUMPF, ROGER C.	09/22/17	10/04/17	PRIVATE AUTO MILEAGE			264.34	
10-20	AP	E0562266	HON. PATRICK MCHENRY	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION			221.20	
10-20	AP	E0562267	ROWE, JOANNA A.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE			90.95	
10-20	AP	E0562267	ROWE, JOANNA A.	08/16/17	08/21/17	PRIVATE AUTO MILEAGE			136.96	
10-20	AP	E0562267	ROWE, JOANNA A.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE			90.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
10-20	AP E0562267	ROWE, JOANNA A.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	90.95
11-04	AP E0566178	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	254.20
11-04	AP E0566178	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	261.20
11-09	AP E0568316	PLANNING, DAVID M.	10/02/17	10/03/17	PRIVATE AUTO MILEAGE	26.75
11-09	AP E0568316	PLANNING, DAVID M.	10/03/17	10/05/17	PRIVATE AUTO MILEAGE	38.25
11-09	AP E0568316	PLANNING, DAVID M.	10/05/17	10/11/17	PRIVATE AUTO MILEAGE	56.18
11-09	AP E0568316	PLANNING, DAVID M.	10/11/17	10/12/17	PRIVATE AUTO MILEAGE	38.52
11-09	AP E0568316	PLANNING, DAVID M.	10/12/17	10/23/17	PRIVATE AUTO MILEAGE	33.44
11-09	AP E0568316	PLANNING, DAVID M.	10/23/17	10/25/17	PRIVATE AUTO MILEAGE	36.38
11-09	AP E0568316	PLANNING, DAVID M.	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	44.94
11-09	AP E0568316	PLANNING, DAVID M.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	6.42
11-09	AP E0568316	PLANNING, DAVID M.	10/02/17	10/25/17	TAXI/PARKING/TOLLS	85.05
11-14	AP E0569217	KUMPF, ROGER C.	10/12/17	11/04/17	PRIVATE AUTO MILEAGE	470.75
11-27	AP E0571031	KEETER, JAMES B.	09/06/17	09/19/17	PRIVATE AUTO MILEAGE	115.03
11-27	AP E0571031	KEETER, JAMES B.	10/16/17	10/27/17	PRIVATE AUTO MILEAGE	110.74
11-27	AP E0571031	KEETER, JAMES B.	09/25/17	10/16/17	TAXI/PARKING/TOLLS	110.00
11-30	AP E0573823	KUMPF, ROGER C.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE	346.63
12-14	AP E0575903	MCCRARY, DAVID L.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	43.12
12-15	AP E0575904	MEEK, NANCY R.	11/15/17	11/26/17	PRIVATE AUTO MILEAGE	161.25
12-18	AP E0576941	PLANNING, DAVID M.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	43.60
12-18	AP E0576941	PLANNING, DAVID M.	11/02/17	11/06/17	PRIVATE AUTO MILEAGE	29.16
12-18	AP E0576941	PLANNING, DAVID M.	11/06/17	11/07/17	PRIVATE AUTO MILEAGE	33.17
12-18	AP E0576941	PLANNING, DAVID M.	11/08/17	11/13/17	PRIVATE AUTO MILEAGE	50.83
12-18	AP E0576941	PLANNING, DAVID M.	11/13/17	11/14/17	PRIVATE AUTO MILEAGE	25.95
12-18	AP E0576941	PLANNING, DAVID M.	11/14/17	11/16/17	PRIVATE AUTO MILEAGE	33.97
12-18	AP E0576941	PLANNING, DAVID M.	11/16/17	11/27/17	PRIVATE AUTO MILEAGE	44.67
12-18	AP E0576941	PLANNING, DAVID M.	11/27/17	11/30/17	PRIVATE AUTO MILEAGE	38.79
12-18	AP E0576941	PLANNING, DAVID M.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	11.24
12-18	AP E0576941	PLANNING, DAVID M.	11/13/17	11/29/17	TAXI/PARKING/TOLLS	115.25
12-18	AP E0576943	HON. PATRICK MCHENRY	11/21/17	11/25/17	COMMERCIAL TRANSPORTATION	333.90
12-21	AP E0578620	PLANNING, DAVID M.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	43.60
12-21	AP E0578620	PLANNING, DAVID M.	11/02/17	11/06/17	PRIVATE AUTO MILEAGE	29.16
12-21	AP E0578620	PLANNING, DAVID M.	11/06/17	11/07/17	PRIVATE AUTO MILEAGE	33.17
12-21	AP E0578620	PLANNING, DAVID M.	11/08/17	11/13/17	PRIVATE AUTO MILEAGE	50.83
12-21	AP E0578620	PLANNING, DAVID M.	11/13/17	11/14/17	PRIVATE AUTO MILEAGE	25.95
12-21	AP E0578620	PLANNING, DAVID M.	11/14/17	11/16/17	PRIVATE AUTO MILEAGE	33.97
12-21	AP E0578620	PLANNING, DAVID M.	11/16/17	11/27/17	PRIVATE AUTO MILEAGE	44.67
12-21	AP E0578620	PLANNING, DAVID M.	11/27/17	11/30/17	PRIVATE AUTO MILEAGE	38.79
12-21	AP E0578620	PLANNING, DAVID M.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	11.24
12-21	AP E0578620	PLANNING, DAVID M.	11/13/17	11/29/17	TAXI/PARKING/TOLLS	115.25
12-21	AP E0578622	HON. PATRICK MCHENRY	11/21/17	11/25/17	COMMERCIAL TRANSPORTATION	333.90
12-27	AP E0579827	KUMPF, ROGER C.	11/27/17	12/08/17	PRIVATE AUTO MILEAGE	435.49
					TRAVEL TOTALS:	6,201.34

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RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0557755	AT & T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	160.27
10-12	AP	E0558789	AT & T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	662.12
10-16	AP	00948413	APPALACHIAN STATE UNIVERSITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
10-16	AP	00948414	COUNTY OF GASTON NC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-17	AP	E0559799	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.14
10-19	AP	E0561867	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.32
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	91.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	692.79
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.79
11-01	AP	E0566786	AT & T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	160.40
11-04	AP	E0566177	CENTURY LINK	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	439.08
11-07	AP	E0568680	AT & T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	662.84
11-09	AP	E0568679	FEDEX	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	4.56
11-09	AP	E0569216	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.71
11-16	AP	00956725	APPALACHIAN STATE UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
11-16	AP	00956726	COUNTY OF GASTON NC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-21	AP	E0571496	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.32
11-27	AP	E0571031	KEETER, JAMES B.	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	24.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	91.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	932.20
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.95
12-06	AP	E0574479	CENTURYLINK	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	438.43
12-12	AP	E0576942	AT & T	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	662.96
12-12	AP	E0578623	FEDEX	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	22.38
12-15	AP	E0575979	AT & T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	160.48
12-16	AP	00960238	APPALACHIAN STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.84
12-16	AP	00960239	COUNTY OF GASTON NC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-21	AP	E0578979	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	383.55
12-21	AP	E0578980	FEDEX	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	4.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	91.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	742.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.64
12-29	AP	E0579828	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.32
12-29	AP	E0585527	CENTURYLINK	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	420.50
RENT, COMMUNICATION, UTILITIES TOTALS:							10,044.20
PRINTING AND REPRODUCTION							
10-06	AP	E0558291	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	483.45
10-25	AP	E0564114	SHARP BUSINESS SYSTEMS	07/10/17	10/10/17	PRINTING & REPRODUCTION	236.58
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	24.60
11-01	AP	E0566783	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	29.95
11-01	AP	E0566785	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	239.00
11-27	AP	E0571031	KEETER, JAMES B.	10/26/17	10/26/17	PRINTING & REPRODUCTION	37.35
12-15	AP	E0575902	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							1,080.88
OTHER SERVICES							
10-16	AP	00948052	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 00956352	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00959866	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
10-06	AP E0555203	THE CHARLOTTE OBSERVER	10/07/17 10/06/18	PUBLICATIONS/REFERENCE MAT'L		495.20
10-19	AP E0561321	BUTLER, JEFFREY S.	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		21.09
10-19	AP E0561853	GASTON GAZETTE	10/26/17 10/25/18	PUBLICATIONS/REFERENCE MAT'L		365.66
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		93.93
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-211.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		198.53
11-21	AP E0571497	THE SHELBY STAR	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L		287.54
11-27	AP E0571031	KEETER, JAMES B.	10/26/17 10/26/17	HABITATION EXPENSE		13.33
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		63.93
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-169.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		165.84
12-12	AP E0574480	THE NEW YORK TIMES	11/17/17 11/15/18	PUBLICATIONS/REFERENCE MAT'L		717.60
12-13	AP 00959057	STAPLES CREDIT PLAN	09/29/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)		750.06
12-13	AP E0575978	STAPLES CREDIT PLAN	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		69.99
12-14	AP E0575903	MCCRARY, DAVID L.	11/27/17 11/27/17	FOOD & BEVERAGE		85.59
12-15	AP E0575904	MEEK, NANCY R.	11/26/17 11/26/17	FOOD & BEVERAGE		39.56
12-20	AP E0577937	BUTLER, JEFFREY S.	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		29.97
12-20	AP E0578293	USA TODAY	12/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		300.58
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		83.93
12-29	AP E0579819	CONNECTION	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		140.40
12-29	AP E0579820	CONNECTION	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		229.63
12-29	AP E0579825	CONNECTION	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		632.00
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		491.93
					SUPPLIES AND MATERIALS TOTALS:	4,797.29
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		114.34
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		114.34
12-12	AP E0574771	B&L TELEPHONE LLC	11/21/17 11/21/17	MAINTENANCE / REPAIRS		3,656.40
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		114.34
					EQUIPMENT TOTALS:	3,999.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,094.47
					OFFICE TOTALS:	334,094.47

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2017 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 29,635.60 27,520.89

PERSONNEL COMPENSATION	878,920.09	244,366.70
TRAVEL	39,030.33	10,155.38
RENT, COMMUNICATION, UTILITIES	74,877.01	17,894.98
PRINTING AND REPRODUCTION	31,997.82	29,151.88
OTHER SERVICES	41,683.75	10,355.00
SUPPLIES AND MATERIALS	16,570.79	6,236.30
EQUIPMENT	2,174.80	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,890.19	345,952.33
OFFICE TOTALS:	1,114,890.19	345,952.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	226.91
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	26,829.82
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-70.20
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	364.12
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-21.80
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	199.64
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-7.60
					FRANKED MAIL TOTALS:	27,520.89

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A	10/01/17	10/20/17	LEGISLATIVE DIRECTOR	4,555.56
BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
BROWN, KAITLIN J	10/01/17	12/31/17	EXECUTIVE ASSISTANT	11,750.01
HAMILTON, MICHAEL	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
HOSKINS-YOUNG, CHANTEL D	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,500.00
HRKMAN, LOUIS	10/01/17	12/31/17	POLICY ADVISOR	24,750.00
MADDEN, WENDY R	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,499.99
PETTIT, SYDNEY J	10/01/17	12/31/17	PRESS ASSISTANT	13,500.01
REASBECK, ELIZABETH A	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,499.99
ROGERS, ROBERT R	10/01/17	12/31/17	DISTRICT DIRECTOR	26,000.01
SCHOENHERR, NIKOLAUS W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.01
THOMAS, DAVID A	10/06/17	12/31/17	COMMUNICATIONS DIRECTOR	16,983.34
VILLERS, ROBERT L	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	17,250.01
WEAVER, ELEANOR M	10/12/17	12/15/17	STAFF ASSISTANT	7,225.00
WOOLDRIDGE, LINDA C.	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	21,250.01
			PERSONNEL COMPENSATION TOTALS:	244,366.70

TRAVEL

10-12	AP E0558647	HON. DAVID MCKINLEY	09/14/17	09/25/17	PRIVATE AUTO MILEAGE	570.31
10-12	AP E0558647	HON. DAVID MCKINLEY	09/15/17	09/21/17	TAXI/PARKING/TOLLS	2.75
10-12	AP E0558689	VILLERS, ROBERT L	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	134.29
10-12	AP E0558691	MADDEN, WENDY R	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	194.74
10-12	AP E0559163	HON. DAVID MCKINLEY	09/28/17	10/02/17	PRIVATE AUTO MILEAGE	496.48
10-12	AP E0559165	ROGERS, ROBERT R	08/23/17	09/01/17	LODGING	471.71
10-12	AP E0559165	ROGERS, ROBERT R	09/21/17	09/21/17	MEALS	18.91
10-12	AP E0559165	ROGERS, ROBERT R	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	479.57
10-12	AP E0559165	ROGERS, ROBERT R	09/05/17	10/01/17	PRIVATE AUTO MILEAGE	180.83
10-18	AP E0562392	VILLERS, ROBERT L	09/19/17	09/20/17	LODGING	97.58
10-25	AP E0561789	WOOLDRIDGE, LINDA C.	09/06/17	09/07/17	LODGING	129.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
10-25	AP E0561789	WOOLDRIDGE, LINDA C.	09/06/17 09/06/17	MEALS		32.47
10-25	AP E0561789	WOOLDRIDGE, LINDA C.	08/25/17 09/07/17	PRIVATE AUTO MILEAGE		170.64
10-27	AP E0565118	HON. DAVID MCKINLEY	10/05/17 10/10/17	PRIVATE AUTO MILEAGE		353.64
10-29	AP E0565119	ROGERS, ROBERT R.	10/07/17 10/10/17	PRIVATE AUTO MILEAGE		163.18
11-06	AP E0566045	HON. DAVID MCKINLEY	10/21/17 10/21/17	MEALS		14.11
11-06	AP E0566045	HON. DAVID MCKINLEY	10/12/17 10/23/17	PRIVATE AUTO MILEAGE		984.40
11-06	AP E0566045	HON. DAVID MCKINLEY	10/17/17 10/19/17	TAXI/PARKING/TOLLS		2.35
11-13	AP E0568135	VILLERS, ROBERT L.	10/10/17 10/10/17	PRIVATE AUTO MILEAGE		85.49
11-16	AP E0569648	CITIBANK GOV CARD SERVICE	08/30/17 09/01/17	LODGING		350.80
11-16	AP E0569648	CITIBANK GOV CARD SERVICE	08/29/17 09/25/17	MEALS		223.06
11-16	AP E0569648	CITIBANK GOV CARD SERVICE	09/13/17 09/13/17	TAXI/PARKING/TOLLS		24.18
11-16	AP E0569649	HON. DAVID MCKINLEY	10/26/17 10/31/17	PRIVATE AUTO MILEAGE		331.70
11-16	AP E0569650	MADDEN, WENDY R.	10/01/17 10/30/17	PRIVATE AUTO MILEAGE		564.96
11-20	AP E0570873	HON. DAVID MCKINLEY	11/03/17 11/06/17	PRIVATE AUTO MILEAGE		331.70
11-29	AP E0572788	HON. DAVID MCKINLEY	11/09/17 11/13/17	PRIVATE AUTO MILEAGE		543.56
12-11	AP E0575143	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	MEALS		210.58
12-11	AP E0575143	CITIBANK GOV CARD SERVICE	10/02/17 10/10/17	TAXI/PARKING/TOLLS		24.00
12-11	AP E0575146	REASBECK, ELIZABETH A.	09/12/17 09/30/17	PRIVATE AUTO MILEAGE		287.83
12-11	AP E0575146	REASBECK, ELIZABETH A.	10/01/17 10/26/17	PRIVATE AUTO MILEAGE		252.09
12-11	AP E0575146	REASBECK, ELIZABETH A.	11/01/17 11/17/17	PRIVATE AUTO MILEAGE		210.79
12-12	AP E0575890	HON. DAVID MCKINLEY	11/16/17 11/28/17	PRIVATE AUTO MILEAGE		491.13
12-20	AP E0578506	HON. DAVID MCKINLEY	12/01/17 12/04/17	PRIVATE AUTO MILEAGE		331.70
12-20	AP E0581650	HON. DAVID MCKINLEY	12/08/17 12/11/17	PRIVATE AUTO MILEAGE		331.70
12-22	AP E0584932	HON. DAVID MCKINLEY	11/11/17 11/11/17	MEALS		15.19
12-22	AP E0584932	HON. DAVID MCKINLEY	12/14/17 12/18/17	PRIVATE AUTO MILEAGE		365.94
12-29	AP E0580366	MADDEN, WENDY R.	10/16/17 10/16/17	PRIVATE AUTO MILEAGE		53.50
12-29	AP E0580366	MADDEN, WENDY R.	11/06/17 11/28/17	PRIVATE AUTO MILEAGE		319.40
12-29	AP E0583501	CITIBANK GOV CARD SERVICE	10/26/17 11/27/17	MEALS		286.45
12-29	AP E0583501	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	TAXI/PARKING/TOLLS		21.72
				TRAVEL TOTALS:		10,155.38
		RENT, COMMUNICATION, UTILITIES				
10-12	AP E0558648	SENECA CENTER MANAGEMENT GROUP LLC	09/01/17 09/30/17	UTILITIES		124.10
10-12	AP E0558684	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		184.31
10-12	AP E0558685	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		201.22
10-12	AP E0558686	COMCAST	10/02/17 11/01/17	UTILITIES		150.90
10-12	AP E0558687	WEST PENN POWER	08/30/17 09/27/17	UTILITIES		81.22
10-12	AP E0559165	ROGERS, ROBERT R.	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		10.82
10-16	AP 00947600	ERICKSON PROPERTIES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		508.00
10-16	AP 00947944	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
10-16	AP 00948665	SENECA CENTER MANAGEMENT GROUP LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-20	AP 00951535	KISNER, CHELSEA	07/01/17 07/31/17	DISTRICT OFFICE PARKING		50.00
10-20	AP 00951535	KISNER, CHELSEA	08/01/17 08/31/17	DISTRICT OFFICE PARKING		50.00
10-20	AP E0561792	COMCAST	10/07/17 11/06/17	UTILITIES		96.11

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10-24	AP	E0561788	SUDDENLINK COMMUNICATIONS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	204.11
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	931.06
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	102.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.27
11-07	AP	E0566044	WEAVER, ELEANOR M	09/25/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	111.37
11-13	AP	E0568132	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	184.31
11-13	AP	E0568133	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	201.22
11-13	AP	E0568134	SENECA CENTER MANAGEMENT GROUP LLC	10/01/17	10/31/17	UTILITIES	122.02
11-13	AP	E0568137	WEAVER, ELEANOR M	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	9.80
11-16	AP	00955902	ERICKSON PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00
11-16	AP	00956244	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	00956975	SENECA CENTER MANAGEMENT GROUP LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	E0569651	SUDDENLINK COMMUNICATIONS	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	204.11
11-20	AP	E0570876	COMCAST	11/07/17	12/06/17	UTILITIES	138.57
11-20	AP	E0571896	COMCAST	11/02/17	12/01/17	UTILITIES	150.90
11-22	AP	E0571893	MON POWER	09/28/17	10/27/17	UTILITIES	64.13
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,036.12
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	102.76
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.93
12-01	AP	E0573728	ERICKSON PROPERTIES	02/09/17	09/26/17	UTILITIES	136.57
12-06	AP	E0575144	CITIZEN DIALOG LLC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
12-06	AP	E0575148	SENECA CENTER MANAGEMENT GROUP LLC	11/01/17	11/30/17	UTILITIES	103.55
12-07	AP	E0575147	WEAVER, ELEANOR M	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	29.40
12-07	AP	E0575891	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	202.44
12-11	AP	E0575146	REASBECK, ELIZABETH A.	10/01/17	10/31/17	DISTRICT OFFICE PARKING	50.00
12-11	AP	E0575146	REASBECK, ELIZABETH A.	11/01/17	11/30/17	DISTRICT OFFICE PARKING	50.00
12-12	AP	E0575890	HON. DAVID MCKINLEY	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	49.00
12-12	AP	E0578507	COMCAST	12/02/17	01/01/18	UTILITIES	152.90
12-16	AP	00959419	ERICKSON PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00
12-16	AP	00959758	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
12-16	AP	00960488	SENECA CENTER MANAGEMENT GROUP LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-18	AP	E0577587	WEAVER, ELEANOR M	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	19.60
12-21	AP	E0578508	WEST PENN POWER	10/28/17	11/28/17	UTILITIES	37.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	95.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	944.21
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	102.76
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.89
12-28	AP	E0578510	SUDDENLINK COMMUNICATIONS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	204.11
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	42.00
12-30	AP	E0580365	COMCAST	12/07/17	01/06/18	UTILITIES	121.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,894.98
			PRINTING AND REPRODUCTION				
10-15	AP	E0561791	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	119.90
10-26	AP	00951632	PUBLIC PRINTER	08/25/17	08/25/17	PRINTING & REPRODUCTION	12.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
11-15	AP E0568131	OFFICIAL COMMUNICATION STRATEGIES	10/03/17 10/03/17	PRINTING & REPRODUCTION	28,281.00	
11-15	AP E0571892	ACCURATE WORD LLC	11/07/17 11/07/17	PRINTING & REPRODUCTION	59.95	
11-17	AP E0570878	XEROX CORPORATION	06/21/17 09/21/17	PRINTING & REPRODUCTION	432.63	
12-11	AP E0577589	ACCURATE WORD LLC	11/29/17 11/29/17	PRINTING & REPRODUCTION	224.85	
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	29,151.88
OTHER SERVICES						
10-12	AP E0558690	ICONSTITUENT LLC	10/01/17 10/01/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00947897	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
10-16	AP 00948094	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-23	AP E0561790	SHINE CLEANING SOLUTIONS	09/14/17 09/28/17	JANITORIAL AND MAINT SERV	120.00	
11-01	AP E0565120	ICONSTITUENT LLC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-13	AP E0568136	ICONSTITUENT LLC	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956197	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-16	AP 00956394	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-22	AP E0571894	SHINE CLEANING SOLUTIONS	10/12/17 10/26/17	JANITORIAL AND MAINT SERV	120.00	
12-16	AP 00959711	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
12-16	AP 00959908	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-18	AP E0577585	ICONSTITUENT LLC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP E0578509	SHINE CLEANING SOLUTIONS	11/09/17 11/24/17	JANITORIAL AND MAINT SERV	120.00	
					OTHER SERVICES TOTALS:	10,355.00
SUPPLIES AND MATERIALS						
10-06	AP E0556908	PARAGON PRINT AND DESIGN LLC	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	582.20	
10-12	AP E0559165	ROGERS, ROBERT R.	08/30/17 09/11/17	FOOD & BEVERAGE	241.87	
10-12	AP E0559165	ROGERS, ROBERT R.	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	2.65	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	FOOD & BEVERAGE	28.88	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	13.38	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	43.95	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	220.85	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-406.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	582.69	
11-16	AP E0569648	CITIBANK GOV CARD SERVICE	08/31/17 09/21/17	FOOD & BEVERAGE	153.24	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	FOOD & BEVERAGE	45.24	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)	263.32	
11-28	AP 00957814	IMPACTOFFICE	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	41.10	
11-28	AP 00957818	IMPACTOFFICE	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	129.00	
11-28	AP E0571895	NATIONAL NEWS AGENCY INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	678.60	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-204.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	403.13	
12-07	AP E0575145	WOOLDRIDGE, LINDA C.	11/17/17 11/17/17	FOOD & BEVERAGE	39.65	
12-11	AP E0575143	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	FOOD & BEVERAGE	98.28	
12-11	AP E0575146	REASBECK, ELIZABETH A.	10/12/17 10/12/17	FOOD & BEVERAGE	40.00	
12-12	AP E0575890	HON. DAVID MCKINLEY	11/26/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)	219.04	

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12-12	AP	E0575893	E&E PUBLISHING LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,625.00
12-28	AP	00963842	OFFICE DEPOT INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	142.99
12-28	AP	00963842	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	189.50
12-29	AP	E0580366	MADDEN, WENDY R.	11/28/17	11/28/17	FOOD & BEVERAGE	6.23
12-29	AP	E0580366	MADDEN, WENDY R.	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	21.19
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	53.32
SUPPLIES AND MATERIALS TOTALS:							6,236.30
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	90.40
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	90.40
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	90.40
EQUIPMENT TOTALS:							271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,952.33
OFFICE TOTALS:							345,952.33

2017 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,303.53	4,469.60
PERSONNEL COMPENSATION	1,013,209.32	266,508.27
TRAVEL	105,113.49	21,063.23
RENT, COMMUNICATION, UTILITIES	102,397.84	30,828.15
PRINTING AND REPRODUCTION	2,966.20	1,191.99
OTHER SERVICES	26,158.48	5,385.00
SUPPLIES AND MATERIALS	12,789.45	3,511.25
EQUIPMENT	3,906.40	1,856.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,844.71	334,813.69
OFFICE TOTALS:	1,273,844.71	334,813.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	334.50
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-187.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	368.83
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-182.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	429.55
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	3,787.32
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-80.65
FRANKED MAIL TOTALS:							4,469.60
PERSONNEL COMPENSATION							
		BLACKBURN, PAIGE R		10/01/17	12/31/17	CONSTITUENT RELATIONS LIAISON	8,000.00
		COUTURE, TRACI L		10/01/17	12/31/17	DISTRICT DIRECTOR	24,166.67
		DAVIS, JOHN E		10/01/17	12/31/17	VETERANS/MIL OUTREACH LIAISON	16,799.99
		DEHNEL, KENDALL L		10/01/17	12/31/17	STAFF ASSISTANT	10,124.99
		DEUTSCH, JEREMY		10/01/17	12/31/17	SHARED EMPLOYEE	750.00
		ENGELL JR, DAVID A		10/01/17	12/31/17	NORTHERN REGIONAL REP	13,750.01
		FIELD, IAN A		10/01/17	12/31/17	CHIEF OF STAFF	30,000.00
		LAUGHERY, JESSICA L		10/01/17	10/31/17	CONSTITUENT RELATIONS MANAGER	3,333.33
		LAUGHERY, JESSICA L		11/01/17	12/31/17	DIR OF CONSTITUENT & COMMUNITY	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
		NEIGHBORS, MATTHEW P	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,750.01	
		NEILL, ANDREW A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,999.99	
		PARKER, KEVIN C	10/01/17 12/31/17	SENIOR ADVISOR	2,250.00	
		PEREZ, MEGAN C	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	23,500.00	
		POULSON, MICHAEL A.	10/01/17 12/31/17	SENIOR POLICY ADVISOR	15,500.00	
		POWELL, JARED K	10/01/17 12/31/17	PRESS SECRETARY	14,125.01	
		RANIERI, HILARY N	10/01/17 12/31/17	MILITARY LEGISLATIVE ASST	15,749.99	
		ROOS, AMBER E	10/01/17 12/31/17	SHARED EMPLOYEE	1,730.30	
		ROSS, JOHN E.	10/01/17 12/31/17	SHARED EMPLOYEE	1,394.66	
		SCHAEFFER, CATHY J	10/01/17 10/02/17	REGIONAL REPRESENTATIVE	333.33	
		SMENTEK, DAVID	10/01/17 12/31/17	SHARED EMPLOYEE	7,500.00	
		THORNE, DRAY A	10/01/17 12/31/17	SHARED EMPLOYEE	1,500.00	
		TRACY, COLLIN A	10/01/17 12/31/17	STAFF ASSISTANT	8,750.00	
		VALERIO, VICTOR O	12/04/17 12/04/17	SOUTH REGION REPRESENTATIVE	4,000.00	
		WHITE, JERRY L	10/01/17 12/31/17	POLICY DIRECTOR	27,499.99	
				PERSONNEL COMPENSATION TOTALS:	266,508.27	
TRAVEL						
10-06	AP	E0557239	POWELL, JARED K	09/18/17 09/22/17	MEALS	132.89
10-06	AP	E0557239	POWELL, JARED K	09/22/17 09/22/17	TAXI/PARKING/TOLLS	11.89
10-10	AP	E0557889	SMENTEK, DAVID	08/14/17 08/18/17	LODGING	43.52
10-10	AP	E0557889	SMENTEK, DAVID	08/16/17 08/18/17	PRIVATE AUTO MILEAGE	212.25
10-10	AP	E0557889	SMENTEK, DAVID	08/15/17 08/18/17	TAXI/PARKING/TOLLS	55.50
10-15	AP	E0558981	POULSON, MICHAEL A.	09/06/17 09/27/17	PRIVATE AUTO MILEAGE	939.00
10-15	AP	E0558982	ENGELL JR., DAVID A.	09/20/17 09/25/17	MEALS	24.27
10-15	AP	E0558982	ENGELL JR., DAVID A.	09/13/17 09/27/17	PRIVATE AUTO MILEAGE	490.00
10-15	AP	E0558982	ENGELL JR., DAVID A.	09/20/17 09/20/17	TAXI/PARKING/TOLLS	5.44
10-17	AP	E0558983	NEILL, ANDREW A.	08/07/17 08/11/17	LODGING	432.72
10-17	AP	E0558983	NEILL, ANDREW A.	08/07/17 08/15/17	MEALS	224.06
10-17	AP	E0558983	NEILL, ANDREW A.	08/11/17 08/11/17	CAR RENTAL	64.67
10-17	AP	E0558983	NEILL, ANDREW A.	08/14/17 08/15/17	CAR RENTAL	208.76
10-17	AP	E0558983	NEILL, ANDREW A.	08/11/17 08/14/17	GASOLINE	24.40
10-17	AP	E0558983	NEILL, ANDREW A.	08/11/17 08/15/17	TAXI/PARKING/TOLLS	59.54
10-19	AP	E0559026	BLACKBURN, PAIGE R.	09/13/17 09/13/17	MEALS	16.79
10-19	AP	E0559026	BLACKBURN, PAIGE R.	09/05/17 09/25/17	TAXI/PARKING/TOLLS	121.80
10-26	AP	E0561859	FIELD, IAN A.	08/14/17 08/14/17	COMMERCIAL TRANSPORTATION	229.00
10-26	AP	E0561859	FIELD, IAN A.	08/02/17 08/04/17	LODGING	225.96
10-26	AP	E0561859	FIELD, IAN A.	08/07/17 08/11/17	LODGING	451.92
10-26	AP	E0561859	FIELD, IAN A.	08/29/17 08/31/17	LODGING	225.96
10-26	AP	E0561859	FIELD, IAN A.	08/03/17 08/03/17	MEALS	49.00
10-26	AP	E0561859	FIELD, IAN A.	08/11/17 08/11/17	MEALS	35.38
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	COMMERCIAL TRANSPORTATION	251.80
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION	766.80
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/17/17 09/24/17	COMMERCIAL TRANSPORTATION	605.60

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10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	640.61
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	251.80
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/23/17	09/24/17	COMMERCIAL TRANSPORTATION	255.90
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	10/03/17	10/09/17	COMMERCIAL TRANSPORTATION	941.59
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	08/30/17	08/31/17	LODGING	247.72
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	LODGING	495.44
10-27	AP	E0562977	LAUGHERY, JESSICA L	09/07/17	09/21/17	PRIVATE AUTO MILEAGE	138.50
10-27	AP	E0562977	LAUGHERY, JESSICA L	09/29/17	10/06/17	PRIVATE AUTO MILEAGE	35.50
10-30	AP	E0563865	DAVIS, JOHN E	10/10/17	10/11/17	LODGING	105.14
10-30	AP	E0563865	DAVIS, JOHN E	10/10/17	10/10/17	MEALS	22.75
10-30	AP	E0563865	DAVIS, JOHN E	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	145.00
10-30	AP	E0563865	DAVIS, JOHN E	10/05/17	10/17/17	PRIVATE AUTO MILEAGE	603.00
10-31	AP	E0564258	CITIBANK GOV CARD SERVICE	10/15/17	10/21/17	COMMERCIAL TRANSPORTATION	741.60
11-01	AP	E0561862	COUTURE, TRACI L	10/05/17	10/05/17	MEALS	8.50
11-01	AP	E0561862	COUTURE, TRACI L	10/05/17	10/06/17	PRIVATE AUTO MILEAGE	154.00
11-01	AP	E0564975	RANIERI, HILARY N	10/16/17	10/18/17	TAXI/PARKING/TOLLS	93.75
11-07	AP	E0566111	POWELL, JARED K	10/18/17	10/20/17	MEALS	68.36
11-07	AP	E0566111	POWELL, JARED K	10/18/17	10/20/17	TAXI/PARKING/TOLLS	43.71
11-08	AP	E0567039	FIELD, IAN A	10/15/17	10/21/17	LODGING	698.10
11-08	AP	E0567039	FIELD, IAN A	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	180.00
11-08	AP	E0567039	FIELD, IAN A	10/15/17	10/21/17	TAXI/PARKING/TOLLS	66.65
11-14	AP	E0568597	POULSON, MICHAEL A	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	1,174.00
11-17	AP	E0568595	ENGELL JR., DAVID A	10/17/17	10/26/17	MEALS	26.12
11-17	AP	E0568595	ENGELL JR., DAVID A	10/05/17	10/28/17	PRIVATE AUTO MILEAGE	489.00
11-18	AP	E0572787	DAVIS, JOHN E	11/01/17	11/01/17	MEALS	30.99
11-18	AP	E0572787	DAVIS, JOHN E	10/23/17	11/11/17	PRIVATE AUTO MILEAGE	757.00
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	350.70
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	400.80
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	515.60
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	396.80
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	LODGING	105.14
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	114.88
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	LODGING	499.94
12-10	AP	E0575403	RANIERI, HILARY N	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	25.00
12-10	AP	E0575404	LAUGHERY, JESSICA L	11/13/17	11/13/17	MEALS	20.79
12-10	AP	E0575404	LAUGHERY, JESSICA L	11/03/17	11/13/17	PRIVATE AUTO MILEAGE	279.50
12-14	AP	E0577332	POULSON, MICHAEL A	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	1,236.00
12-18	AP	E0575400	RANIERI, HILARY N	11/15/17	11/25/17	MEALS	71.10
12-18	AP	E0575400	RANIERI, HILARY N	11/15/17	11/25/17	TAXI/PARKING/TOLLS	68.92
12-18	AP	E0576152	POWELL, JARED K	11/15/17	11/26/17	MEALS	72.70
12-18	AP	E0576152	POWELL, JARED K	11/15/17	11/27/17	TAXI/PARKING/TOLLS	39.60
12-18	AP	E0577331	ENGELL JR., DAVID A	11/08/17	11/08/17	MEALS	6.46
12-18	AP	E0577331	ENGELL JR., DAVID A	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	314.50
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	735.60
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/15/17	11/16/17	COMMERCIAL TRANSPORTATION	-396.80
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	COMMERCIAL TRANSPORTATION	490.80
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	COMMERCIAL TRANSPORTATION	257.80
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/26/17	11/27/17	COMMERCIAL TRANSPORTATION	371.90
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/13/17	11/14/17	LODGING	105.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
12-28	AP E0582071	CITIBANK GOV CARD SERVICE	11/15/17 11/17/17	LODGING	254.46	
12-28	AP E0582071	CITIBANK GOV CARD SERVICE	11/15/17 11/18/17	LODGING	381.69	
12-28	AP E0582071	CITIBANK GOV CARD SERVICE	11/19/17 11/19/17	TAXI/PARKING/TOLLS	20.56	
					TRAVEL TOTALS:	21,063.23
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0558069	CHARTER COMMUNICATIONS	10/11/17 11/10/17	UTILITIES	96.60	
10-16	AP 00947601	TERRY H LAWSON/KELLY C LAWSON	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00	
10-16	AP 00947945	EXEMPLAR COMMERCIAL LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50	
10-16	AP 00948634	KIEMLE & HAGOOD COMPANY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00	
10-19	AP 00951470	CITI PCARD-POCKETINET COMMUNICATI	08/29/17 09/28/17	UTILITIES	74.99	
10-19	AP 00951470	CITI PCARD-USPS.COM MOVER'S GUIDE	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	1.00	
10-23	AP E0561860	COMCAST	10/01/17 10/30/17	UTILITIES	186.17	
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	172.45	
10-28	AP E0563862	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	88.41	
10-28	AP E0563864	CENTURYLINK	09/10/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	110.23	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	98.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,526.02	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	21.59	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.95	
11-01	AP E0564977	CENTURYLINK	09/11/17 10/11/17	TELECOMSRV/EQ/TOLL CHARGE	58.76	
11-16	AP 00955903	TERRY H LAWSON/KELLY C LAWSON	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00	
11-16	AP 00956245	EXEMPLAR COMMERCIAL LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50	
11-16	AP 00956944	KIEMLE & HAGOOD COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00	
11-20	AP 00957556	CITI PCARD-POCKETINET COMMUNICATI	09/29/17 10/27/17	UTILITIES	74.99	
11-20	AP E0570805	CHARTER COMMUNICATIONS	11/11/17 12/10/17	UTILITIES	96.61	
11-20	AP E0570806	COMCAST	10/31/17 11/30/17	UTILITIES	196.17	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	128.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	98.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,331.17	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	21.59	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.14	
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	172.45	
12-05	AP 00958245	KIEMLE & HAGOOD COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,691.00	
12-05	AP E0574164	CENTURYLINK	10/10/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	110.23	
12-07	AP E0574166	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	408.40	
12-14	AP E0575401	CENTURYLINK	10/11/17 11/11/17	TELECOMSRV/EQ/TOLL CHARGE	58.76	
12-16	AP 00959420	TERRY H LAWSON/KELLY C LAWSON	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00	
12-16	AP 00959759	EXEMPLAR COMMERCIAL LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50	
12-16	AP 00960457	KIEMLE & HAGOOD COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,360.10	
12-18	AP E0577333	COMCAST	12/01/17 12/30/17	UTILITIES	196.17	
12-19	AP 00963392	CITI PCARD-POCKETINET COMMUNICATI	10/28/17 11/28/17	UTILITIES	74.99	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,490.03
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	21.59
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.04
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	172.45
12-29	AP	E0579443	CHARTER COMMUNICATIONS	12/11/17	01/10/18	UTILITIES	96.61
12-31	AP	E0586028	CENTURYLINK	11/10/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	110.23
12-31	AP	E0586029	CENTURYLINK	11/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	65.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,828.15
PRINTING AND REPRODUCTION							
10-15	AP	E0561858	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	464.50
10-31	AP	E0564974	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	29.95
11-18	AP	E0572649	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	105.80
11-20	AP	00957556	CITI PCARD-FACEBK 6S7MSCGL	09/29/17	10/27/17	ADVERTISEMENTS	250.06
11-30	AP	00957563	PUBLIC PRINTER	10/19/17	10/19/17	PRINTING & REPRODUCTION	36.42
12-04	AP	E0572720	HON. CATHY MCMORRIS RODGERS	11/02/17	11/02/17	PRINTING & REPRODUCTION	54.40
12-19	AP	00963392	CITI PCARD-COSTCO PHOTO CENTER	10/28/17	11/28/17	PRINTING & REPRODUCTION	157.91
12-19	AP	00963392	CITI PCARD-FACEBK NB3DGDDEL	10/28/17	11/28/17	ADVERTISEMENTS	92.95
						PRINTING AND REPRODUCTION TOTALS:	1,191.99
OTHER SERVICES							
10-16	AP	00948092	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	00956392	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	00959906	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-LOWES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	6.83
10-19	AP	00951470	CITI PCARD-PRZCHARGE.PREZI.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	84.00
10-19	AP	00951470	CITI PCARD-SPOKANE CLUB	08/29/17	09/28/17	FOOD & BEVERAGE	861.22
10-19	AP	00951470	CITI PCARD-UNKNOWNMERCHANT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.60
10-19	AP	00951470	CITI PCARD-YOKE'S FRESH MARKET	08/29/17	09/28/17	FOOD & BEVERAGE	55.92
10-23	AP	E0561865	CULLIGAN YAKIMA WA	10/01/17	10/31/17	WATER	40.09
10-27	AP	E0562977	LAUGHERY, JESSICA L	09/20/17	09/20/17	FOOD & BEVERAGE	58.53
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-383.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	312.00
11-01	AP	E0561862	COUTURE, TRACI L	10/06/17	10/06/17	FOOD & BEVERAGE	24.87
11-02	AP	00952191	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	185.46
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	9.08
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	39.91
11-20	AP	00957556	CITI PCARD-AZTECA SPOKANE FALLS	09/29/17	10/27/17	FOOD & BEVERAGE	145.95
11-20	AP	00957556	CITI PCARD-LOWES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	55.49
11-20	AP	00957556	CITI PCARD-QDOBA	09/29/17	10/27/17	FOOD & BEVERAGE	32.97
11-20	AP	00957556	CITI PCARD-ROSAUERS	09/29/17	10/27/17	FOOD & BEVERAGE	42.45
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	71.44
11-22	AP	E0570803	CULLIGAN YAKIMA WA	11/01/17	11/30/17	WATER	40.09
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-444.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	285.17
12-19	AP	00963392	CITI PCARD-LOWES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	324.22
12-19	AP	00963392	CITI PCARD-LUIGI'S ITALIAN RESTAU	10/28/17	11/28/17	FOOD & BEVERAGE	572.35
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	22.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
12-19	AP 00963392	CITI PCARD-SPOKANE CLUB	10/28/17 11/28/17	FOOD & BEVERAGE		547.40
12-19	AP 00963392	CITI PCARD-SUBWAY	10/28/17 11/28/17	FOOD & BEVERAGE		183.60
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-164.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		467.64
				SUPPLIES AND MATERIALS TOTALS:		3,511.25
EQUIPMENT						
10-19	AP 00951470	CITI PCARD-IKEA SEATTLE	08/29/17 09/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000		1,172.80
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		227.80
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		227.80
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		227.80
				EQUIPMENT TOTALS:		1,856.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,813.69
				OFFICE TOTALS:		334,813.69
2017 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,480.14	186.48
				PERSONNEL COMPENSATION	939,833.30	231,299.99
				TRAVEL	42,393.89	10,187.04
				RENT, COMMUNICATION, UTILITIES	99,766.27	24,967.86
				PRINTING AND REPRODUCTION	2,104.31	204.90
				OTHER SERVICES	27,213.46	5,857.50
				SUPPLIES AND MATERIALS	22,749.37	2,057.29
				EQUIPMENT	2,690.34	590.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,231.08	275,351.52
				OFFICE TOTALS:	1,138,231.08	275,351.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		54.17
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-17.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		140.89
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-8.35
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		67.82
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-50.90
				FRANKED MAIL TOTALS:		186.48
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	10/01/17 12/31/17	FIELD REPRESENTATIVE		12,999.99
		ALIOTO,NICOLE D	10/01/17 12/31/17	CHIEF OF STAFF		31,749.99
		ALVA,ALISA A	10/01/17 12/31/17	DISTRICT DIRECTOR		23,750.01
		ARNESS,PATRICK J	10/01/17 12/03/17	LEGISLATIVE DIRECTOR		16,625.01
		CANNON,NIKKI M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		15,000.00
		FRISON,TERESA L	10/01/17 12/31/17	LEGISLATIVE COUNSEL/EXEC ASSIS		18,750.00

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		GRISWOLD,STEPHEN W	10/01/17	10/06/17	CONSTITUENT REPRESENTATIVE	700.00
		HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
		JONES,JANEESHA I	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,750.01
		JONES,TREVOR D	10/01/17	12/31/17	STAFF ASSISTANT	9,624.99
		LAVERDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE	850.00
		MATT,SVETLANA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.00
		ORNELAS,CHIAKIS	10/01/17	12/31/17	SENIOR CONSTITUENT REP	14,000.01
		OWEN,EMILY C	10/01/17	12/31/17	DISTRICT SCHEDULER/STAFF ASSIS	11,250.00
		PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
		PROST,GARY E	10/01/17	12/31/17	SENIOR FIELD REPRESENTATIVE	17,499.99
		ROE, EXODIE	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,249.99
		SANCHEZ,NICHOLAS R	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	231,299.99
	TRAVEL					
10-23	AP	E0564529 CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION	608.40
10-23	AP	E0564529 CITIBANK GOV CARD SERVICE	08/28/17	09/25/17	TAXI/PARKING/TOLLS	460.90
10-31	AP	E0564566 CITIBANK GOV CARD SERVICE	09/25/17	10/13/17	COMMERCIAL TRANSPORTATION	1,855.20
10-31	AP	E0565606 OWEN, EMILY C.	09/22/17	09/28/17	PRIVATE AUTO MILEAGE	49.22
11-01	AP	E0565593 PROST,GARY E	09/07/17	09/25/17	PRIVATE AUTO MILEAGE	192.07
11-01	AP	E0565607 ORNELAS, CHIAKIS	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	199.93
11-03	AP	E0565635 ALVA,ALISA A	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	50.66
11-05	AP	E0565586 GRISWOLD, STEPHEN W.	10/03/17	10/04/17	PRIVATE AUTO MILEAGE	70.62
11-07	AP	E0565583 HON JERRY MCNERNEY	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	406.23
11-07	AP	E0565602 AHMED, AHDEL N.	09/04/17	09/29/17	PRIVATE AUTO MILEAGE	200.63
11-07	AP	E0565604 JONES, JANEESHA I	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	240.05
11-16	AP	E0568794 JONES, TREVOR D.	10/02/17	10/07/17	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	E0568794 JONES, TREVOR D.	10/07/17	10/07/17	COMMERCIAL TRANSPORTATION	244.20
11-16	AP	E0568794 JONES, TREVOR D.	10/02/17	10/07/17	CAR RENTAL	346.61
11-28	AP	E0574702 CITIBANK GOV CARD SERVICE	10/02/17	11/16/17	COMMERCIAL TRANSPORTATION	944.60
11-28	AP	E0574702 CITIBANK GOV CARD SERVICE	10/02/17	10/06/17	LODGING	527.38
11-28	AP	E0574702 CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	TAXI/PARKING/TOLLS	464.00
11-29	AP	E0574703 CITIBANK GOV CARD SERVICE	10/23/17	10/31/17	COMMERCIAL TRANSPORTATION	1,400.80
12-26	AP	E0579823 ALIOTO,NICOLE D	07/14/17	07/22/17	CAR RENTAL	551.26
12-27	AP	E0579776 JONES, JANEESHA I	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	278.90
12-27	AP	E0579778 AHMED, AHDEL N.	10/10/17	10/27/17	PRIVATE AUTO MILEAGE	115.13
12-27	AP	E0579779 ORNELAS, CHIAKIS	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	203.67
12-27	AP	E0579780 PROST,GARY E	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	217.64
12-27	AP	E0579781 HON JERRY MCNERNEY	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	217.75
12-28	AP	E0579777 ALVA,ALISA A	10/30/17	10/30/17	TAXI/PARKING/TOLLS	55.65
12-31	AP	E0585615 ALVA,ALISA A	11/01/17	11/06/17	TAXI/PARKING/TOLLS	235.54
					TRAVEL TOTALS:	10,187.04
	RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947602 CITY MANAGER/CITY OF ANTIOCH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00947603 VENETIAN BRIDGES STOCKTON LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
10-18	AP	E0563026 AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,245.11
10-19	AP	00951470 CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	124.76
10-19	AP	00951470 CITI PCARD-COMCAST CALIFORNIA	08/29/17	09/28/17	UTILITIES	519.16
10-19	AP	00951470 CITI PCARD-PG&E/EZ-PAY	08/29/17	09/28/17	UTILITIES	572.33
10-19	AP	00951470 CITI PCARD-VBS VONAGE BUSINESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	331.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
10-19	AP 00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	776.36	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	141.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	186.82	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	52.81	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.73	
11-16	AP 00955904	CITY MANAGER/CITY OF ANTIOCH	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-16	AP 00955905	VENETIAN BRIDGES STOCKTON LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
11-20	AP 00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	119.76	
11-20	AP 00957556	CITI PCARD-COMCAST CALIFORNIA	09/29/17 10/27/17	UTILITIES	282.96	
11-20	AP 00957556	CITI PCARD-VBS VONAGE BUSINESS	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	336.69	
11-20	AP 00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	777.83	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	141.75	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	185.02	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	52.81	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.23	
11-30	AP E0568642	ASHBY COMMUNICATIONS INC	10/30/17 10/30/17	TELECOMSRV/EQ/TOLL CHARGE	355.00	
12-16	AP 00959421	CITY MANAGER/CITY OF ANTIOCH	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-16	AP 00959422	VENETIAN BRIDGES STOCKTON LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
12-19	AP 00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	119.89	
12-19	AP 00963392	CITI PCARD-COMCAST CALIFORNIA	10/28/17 11/28/17	UTILITIES	511.26	
12-19	AP 00963392	CITI PCARD-PG&E/EZ-PAY	10/28/17 11/28/17	UTILITIES	1,033.08	
12-19	AP 00963392	CITI PCARD-VBS VONAGE BUSINESS	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	338.78	
12-19	AP 00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	796.67	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	141.75	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	194.65	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	52.81	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,967.86	
PRINTING AND REPRODUCTION						
10-12	AP E0560016	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	84.95	
12-14	AP E0579775	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION	119.95	
				PRINTING AND REPRODUCTION TOTALS:	204.90	
OTHER SERVICES						
10-16	AP 00947997	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP E0560015	BAY BUILDING MAINTENANCE INC	08/01/17 08/13/17	JANITORIAL AND MAINT SERV	92.50	
11-07	AP E0568793	BAY BUILDING MAINTENANCE INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	185.00	
11-16	AP 00956297	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959811	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,857.50	
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	19.98	

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10-19	AP	00951470	CITI PCARD-CROWN TROPHY	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.92
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	21.12
10-19	AP	00951470	CITI PCARD-EB TEACHERS OF THE YE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	50.00
10-19	AP	00951470	CITI PCARD-OFFICESUPPLY.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	51.34
10-19	AP	00951470	CITI PCARD-UNITED WAY OF SJ CNTY	08/29/17	09/28/17	FOOD & BEVERAGE	30.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	158.19
11-07	AP	E0565604	JONES, JANEESHA I	09/19/17	09/29/17	FOOD & BEVERAGE	90.00
11-07	AP	E0568792	FIRST CHOICE COFFEE SERVICES	10/26/17	10/26/17	WATER	17.80
11-17	AP	E0571074	FIRST CHOICE COFFEE SERVICES	10/12/17	10/12/17	WATER	17.80
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	80.69
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	51.79
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	9.63
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	492.96
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	46.99
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	234.70
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	31.81
12-19	AP	00963392	CITI PCARD-GREATER STOCKTON CHAMB	10/28/17	11/28/17	FOOD & BEVERAGE	40.00
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	577.40
12-31	AP	E0579798	FIRST CHOICE COFFEE SERVICES	11/09/17	11/09/17	WATER	9.90
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	152.27
						SUPPLIES AND MATERIALS TOTALS:	2,057.29
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.82
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.82
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.82
						EQUIPMENT TOTALS:	590.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,351.52
						OFFICE TOTALS:	275,351.52

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2017 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,832.27	13,877.43
PERSONNEL COMPENSATION	984,795.78	286,938.75
TRAVEL	57,239.85	14,124.54
RENT, COMMUNICATION, UTILITIES	63,601.29	15,105.90
PRINTING AND REPRODUCTION	34,131.80	17,236.56
OTHER SERVICES	40,789.26	10,093.98
SUPPLIES AND MATERIALS	16,645.41	1,369.38
EQUIPMENT	3,470.00	796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,505.66	359,543.04
OFFICE TOTALS:	1,222,505.66	359,543.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	413.47
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	498.54

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-70.50
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	307.03
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	11,928.24
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-85.30
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	399.54
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	499.16
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-12.75
					FRANKED MAIL TOTALS:	13,877.43
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,750.00
		ASH,ALESIA N	10/01/17	12/31/17	COMMUNITY OUTREACH REP	16,249.99
		BECKMANN,CHRISTOPHER W	10/01/17	12/31/17	STAFF ASSISTANT	10,311.10
		BIERWORTH,ASHLEE M	10/01/17	12/31/17	SCHEDULE COORDINATOR	16,999.99
		BROCK,RYAN	10/01/17	12/31/17	VET CASEWORKER AND COMM OUTREA	10,250.00
		CHAUDOIN,KATHRYN M	10/10/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	16,500.00
		CRAIG,WALTER C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	300.00
		CROW,EMILY T	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,500.01
		DE YOUNG,FIONA M	10/01/17	12/31/17	CONSTITUENT SERVICES	13,250.01
		FALK,AARON M	10/01/17	10/11/17	MILITARY LEGISLATIVE ASSISTANT	36.67
		HANSEN, KYLE	11/24/17	12/19/17	PAID INTERN	472.23
		HEISER,NANCY J	10/01/17	12/15/17	CASEWORKER	10,715.28
		KARAMARGIN,CONSTANTINE J	10/01/17	12/31/17	DISTRICT DIRECTOR	29,173.15
		LARKIN,BRENNA M	11/01/17	12/31/17	PAID INTERN	1,216.67
		MANSFIELD,BRIANNA J	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,000.00
		MCMULLAN,MATTHEW P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,506.46
		MCVAE,BRYAN L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,500.00
		ROPPOLO,LAUREN E	10/01/17	11/01/17	PAID INTERN	826.67
		ROTH,JUSTIN M	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
		RUIZ, ROSA I.	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	18,250.00
		SCHIBL,KELLY W	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,249.99
		SULTAN,TAJ H	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	14,777.78
					PERSONNEL COMPENSATION TOTALS:	286,938.75
TRAVEL						
10-16	AP	E0559538	09/07/17	09/30/17	PRIVATE AUTO MILEAGE	134.61
10-16	AP	E0559538	09/11/17	09/11/17	TAXI/PARKING/TOLLS	8.00
10-16	AP	E0559540	09/01/17	09/14/17	PRIVATE AUTO MILEAGE	78.12
10-16	AP	E0559540	09/14/17	09/20/17	PRIVATE AUTO MILEAGE	148.37
10-16	AP	E0559540	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	75.85
10-16	AP	E0559553	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	157.71
10-16	AP	E0559555	09/11/17	09/30/17	PRIVATE AUTO MILEAGE	100.70
10-16	AP	E0559556	09/12/17	09/30/17	PRIVATE AUTO MILEAGE	148.89
10-16	AP	E0559559	09/11/17	09/30/17	PRIVATE AUTO MILEAGE	102.48
10-18	AP	E0559533	08/15/17	08/19/17	MEALS	40.74

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10-18	AP	E0559533	BIERWORTH, ASHLEE M.	08/13/17	08/19/17	PRIVATE AUTO MILEAGE	746.94
11-03	AP	E0564984	ROTH, JUSTIN	09/19/17	09/22/17	COMMERCIAL TRANSPORTATION	401.00
11-03	AP	E0564984	ROTH, JUSTIN	09/19/17	09/22/17	LODGING	983.11
11-03	AP	E0564984	ROTH, JUSTIN	09/19/17	09/22/17	MEALS	290.25
11-03	AP	E0564984	ROTH, JUSTIN	09/19/17	09/22/17	CAR RENTAL	354.75
11-03	AP	E0564984	ROTH, JUSTIN	09/22/17	09/22/17	GASOLINE	25.03
11-06	AP	E0567957	ROTH, JUSTIN	10/16/17	10/17/17	LODGING	218.42
11-06	AP	E0567957	ROTH, JUSTIN	10/16/17	10/20/17	MEALS	124.69
11-06	AP	E0567957	ROTH, JUSTIN	10/16/17	10/17/17	CAR RENTAL	277.91
11-08	AP	E0566216	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	COMMERCIAL TRANSPORTATION	865.20
11-08	AP	E0566216	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	11.81
11-08	AP	E0566220	CITIBANK GOV CARD SERVICE	09/05/17	09/29/17	COMMERCIAL TRANSPORTATION	3,023.52
11-08	AP	E0566220	CITIBANK GOV CARD SERVICE	09/09/17	09/27/17	MEALS	23.75
11-17	AP	E0569684	HEISER, NANCY J.	10/02/17	10/06/17	PRIVATE AUTO MILEAGE	100.94
11-17	AP	E0569684	HEISER, NANCY J.	10/07/17	10/31/17	PRIVATE AUTO MILEAGE	137.52
11-17	AP	E0569685	DE YOUNG, FIONA M.	10/27/17	10/27/17	LODGING	80.00
11-17	AP	E0569685	DE YOUNG, FIONA M.	10/12/17	10/28/17	PRIVATE AUTO MILEAGE	129.29
11-17	AP	E0569686	ASH, ALESIA N.	10/05/17	10/29/17	PRIVATE AUTO MILEAGE	261.24
11-17	AP	E0569687	SULTAN, TAJ H.	10/17/17	10/27/17	PRIVATE AUTO MILEAGE	23.17
11-27	AP	E0569688	RUIZ, ROSA I.	10/15/17	10/21/17	MEALS	219.08
11-27	AP	E0569688	RUIZ, ROSA I.	10/05/17	10/06/17	PRIVATE AUTO MILEAGE	24.92
11-27	AP	E0569688	RUIZ, ROSA I.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	10.75
11-27	AP	E0569688	RUIZ, ROSA I.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	22.00
11-27	AP	E0569688	RUIZ, ROSA I.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	40.00
12-13	AP	E0575827	DOUGLAS, KRISTEN K.	08/18/17	08/19/17	LODGING	317.26
12-13	AP	E0575827	DOUGLAS, KRISTEN K.	08/18/17	08/24/17	MEALS	185.62
12-13	AP	E0575827	DOUGLAS, KRISTEN K.	08/13/17	08/24/17	CAR RENTAL	222.65
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	35.00
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	LODGING	1,080.28
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/25/17	08/25/17	MEALS	135.35
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	GASOLINE	83.92
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	TAXI/PARKING/TOLLS	9.00
12-18	AP	E0577670	HEISER, NANCY J.	11/01/17	11/09/17	PRIVATE AUTO MILEAGE	170.87
12-18	AP	E0577670	HEISER, NANCY J.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE	146.34
12-18	AP	E0577670	HEISER, NANCY J.	11/17/17	11/29/17	PRIVATE AUTO MILEAGE	36.93
12-18	AP	E0577672	KARAMARGIN, CONSTANTINE J.	11/14/17	11/30/17	PRIVATE AUTO MILEAGE	45.71
12-18	AP	E0577673	RUIZ, ROSA I.	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	90.13
12-18	AP	E0577674	SULTAN, TAJ H.	11/15/17	11/29/17	PRIVATE AUTO MILEAGE	16.17
12-18	AP	E0577675	ASH, ALESIA N.	11/03/17	11/15/17	PRIVATE AUTO MILEAGE	47.67
12-18	AP	E0577676	DE YOUNG, FIONA M.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	43.09
12-18	AP	E0577677	BROCK, RYAN	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	162.89
12-19	AP	E0577823	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	COMMERCIAL TRANSPORTATION	1,839.80
12-19	AP	E0577823	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	MEALS	34.16
12-28	AP	E0580609	SULTAN, TAJ H.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	30.94
						TRAVEL TOTALS:	14,124.54
10-16	AP	00947604	FIRST WEST PROPERTIES CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
10-16	AP	00947605	4400 BROADWAY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	100.25	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	691.49	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.46	
11-03	AP	E0566219	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,063.20	
11-08	AP	E0566216	08/09/17 08/09/17	UTILITIES	49.95	
11-08	AP	E0566220	09/09/17 09/09/17	UTILITIES	49.95	
11-16	AP	00955906	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23	
11-16	AP	00955907	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
11-28	AP	E0571930	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL	6.65	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	100.25	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	458.89	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46	
12-01	AP	E0572689	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL	23.75	
12-05	AP	00958240	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
12-11	AP	E0575204	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,063.13	
12-16	AP	00959423	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23	
12-16	AP	00959424	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
12-19	AP	E0577823	10/09/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	49.95	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	100.25	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	614.12	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,105.90	
PRINTING AND REPRODUCTION						
10-18	AP	E0562951	10/10/17 10/10/17	PRINTING & REPRODUCTION	29.95	
11-01	AP	E0564987	06/30/17 10/02/17	PRINTING & REPRODUCTION	62.40	
11-07	AP	E0569006	10/20/17 10/20/17	ADVERTISEMENTS	1,007.27	
11-09	AP	E0569679	10/24/17 10/24/17	PRINTING & REPRODUCTION	39.95	
11-22	AP	E0571931	06/21/17 09/30/17	PRINTING & REPRODUCTION	493.52	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
11-29	AP	E0574712	10/23/17 11/19/17	ADVERTISEMENTS	4,005.00	
12-15	AP	E0580592	12/06/17 12/06/17	PRINTING & REPRODUCTION	29.95	
12-19	AP	E0577779	10/27/17 10/27/17	PRINTING & REPRODUCTION	11,453.00	
12-26	AP	00963624	11/03/17 11/03/17	PRINTING & REPRODUCTION	109.12	
				PRINTING AND REPRODUCTION TOTALS:	17,236.56	
OTHER SERVICES						
10-16	AP	00947991	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-16	AP	00956291	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-06	AP	E0575203	10/30/17 11/30/17	SECURITY SERVICE	26.00	
12-07	AP	E0576219	09/01/17 09/30/17	SECURITY SERVICE	33.99	
12-11	AP	E0576218	10/01/17 10/31/17	SECURITY SERVICE	28.99	
12-16	AP	00959805	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,093.98	

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SUPPLIES AND MATERIALS									
10-16	AP	E0559536	ROTH, JUSTIN	09/07/17	09/07/17	FOOD & BEVERAGE			59.98
10-16	AP	E0559536	ROTH, JUSTIN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)			13.21
10-16	AP	E0559555	DE YOUNG, FIONA M.	09/21/17	09/21/17	FOOD & BEVERAGE			26.70
10-16	AP	E0559558	SULTAN, TAJ H.	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)			39.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-142.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			225.82
11-03	AP	E0564984	ROTH, JUSTIN	09/24/17	09/24/17	OFFICE SUPPLIES (OUTSIDE)			11.85
11-08	AP	E0566221	CULLIGAN OF TUCSON	10/01/07	10/31/17	WATER			25.25
11-17	AP	E0569687	SULTAN, TAJ H.	10/17/17	10/17/17	WATER			14.00
11-28	AP	E0571932	ACE GRAPHICS	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)			455.68
11-28	AP	E0571933	ROTH, JUSTIN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)			32.84
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-165.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			236.16
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	FOOD & BEVERAGE			52.16
12-18	AP	E0577674	SULTAN, TAJ H.	11/29/17	11/29/17	FOOD & BEVERAGE			14.99
12-29	AP	E0580631	HEISER, NANCY J.	12/01/17	12/02/17	FOOD & BEVERAGE			441.44
12-29	AP	E0580631	HEISER, NANCY J.	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)			6.51
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-37.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			56.80
SUPPLIES AND MATERIALS TOTALS:									1,369.38
EQUIPMENT									
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS			265.50
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS			265.50
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS			265.50
EQUIPMENT TOTALS:									796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									359,543.04
OFFICE TOTALS:									359,543.04

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2017 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,136.17	2,400.65
PERSONNEL COMPENSATION	1,024,939.35	295,464.63
TRAVEL	43,758.51	10,645.52
TRANSPORTATION OF THINGS	35.34	0.00
RENT, COMMUNICATION, UTILITIES	36,251.15	11,007.41
PRINTING AND REPRODUCTION	7,710.86	2,995.63
OTHER SERVICES	43,728.50	11,316.50
SUPPLIES AND MATERIALS	13,860.74	2,709.07
EQUIPMENT	4,782.60	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,203.22	337,735.06
OFFICE TOTALS:	1,188,203.22	337,735.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			680.40
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL			-29.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			1,341.49
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL			-18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		473.51
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-46.25
					FRANKED MAIL TOTALS:	2,400.65
PERSONNEL COMPENSATION						
		DOOCY,MARY G	10/01/17 12/31/17	LEGISLATIVE COUNSEL		20,499.99
		ELLIOTT, JENNIFER L	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR		4,677.75
		ELLIOTT, BEVERLY L	10/01/17 12/31/17	CASEWORKER		16,249.99
		FABLING, MEGAN A	10/01/17 12/31/17	SCHEDULER		14,250.00
		FARAH, ALYSSA A	10/01/17 10/01/17	SHARED EMPLOYEE		0.00
		FITZPATRICK, PAUL A	10/01/17 12/31/17	CHIEF OF STAFF		42,000.00
		HAILE, GRAHAM M	10/01/17 10/15/17	LEGISLATIVE DIRECTOR		3,479.17
		HAILE, GRAHAM M	10/01/17 10/15/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		927.78
		KING II, JOSEPH W	10/01/17 12/31/17	DEPUTY CHIEF/DISTRICT DIRECTOR		30,750.01
		MAYBIN, JENNY L	10/01/17 12/31/17	CASEWORKER/FIELD REP		15,249.99
		MCCREARY, CLAY A	10/01/17 12/31/17	CASEWORKER/FIELD REP		15,499.99
		MCCREARY, MEGAN R	10/01/17 10/31/17	SHARED EMPLOYEE		7,000.00
		PETERSON, MARTHA E	10/01/17 12/31/17	CASEWORKER		16,249.99
		RASCHER, MALLORY	10/01/17 12/31/17	STAFF ASSISTANT/OFFICE MANAGER		14,250.00
		WARD, PAMELA G	10/01/17 12/31/17	OFFICE MANAGER		21,500.01
		WENTZEL, JOSHUA M	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		12,999.99
		WEST, ANDREW M	10/01/17 12/31/17	PART-TIME EMPLOYEE		3,880.00
		WHISNANT, JORDAN C	10/01/17 12/31/17	CASEWORKER/FIELD REP		13,999.99
		WILLIAMSON, BENJAMIN D	10/01/17 12/31/17	PRESS SECRETARY		19,499.99
		YELINSKI, CHAD A	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		22,499.99
					PERSONNEL COMPENSATION TOTALS:	295,464.63
TRAVEL						
10-20	AP E0562324	PETERSON, MARTHA E	09/28/17 09/28/17	MEALS		9.39
10-20	AP E0562324	PETERSON, MARTHA E	09/21/17 09/28/17	PRIVATE AUTO MILEAGE		146.59
10-23	AP E0563402	MCCREARY, CLAY A	09/19/17 09/26/17	MEALS		22.78
10-23	AP E0563402	MCCREARY, CLAY A	09/12/17 09/28/17	PRIVATE AUTO MILEAGE		156.06
10-23	AP E0563407	WHISNANT, JORDAN C	09/17/17 09/19/17	MEALS		31.94
10-23	AP E0563407	WHISNANT, JORDAN C	09/17/17 09/26/17	PRIVATE AUTO MILEAGE		75.44
10-23	AP E0563409	WARD, PAMELA G	09/12/17 09/12/17	PRIVATE AUTO MILEAGE		0.80
10-23	AP E0563410	WEST, ANDREW M	09/17/17 09/27/17	PRIVATE AUTO MILEAGE		100.53
10-23	AP E0563411	MAYBIN, JENNY L	09/06/17 09/06/17	MEALS		10.71
10-23	AP E0563411	MAYBIN, JENNY L	09/01/17 10/01/17	PRIVATE AUTO MILEAGE		168.20
10-23	AP E0563416	FITZPATRICK, PAUL A	09/29/17 09/29/17	TAXI/PARKING/TOLLS		17.00
10-23	AP E0563418	HON MARK MEADOWS	09/23/17 09/23/17	PRIVATE AUTO MILEAGE		259.69
10-31	AP E0565495	HON MARK MEADOWS	10/16/17 10/19/17	PRIVATE AUTO MILEAGE		519.43
11-01	AP E0565498	ELLIOTT, BEVERLY L	10/03/17 10/06/17	MEALS		21.22
11-01	AP E0565498	ELLIOTT, BEVERLY L	10/03/17 10/09/17	PRIVATE AUTO MILEAGE		264.83
11-01	AP E0565499	WHISNANT, JORDAN C	10/10/17 10/10/17	MEALS		15.80
11-01	AP E0565499	WHISNANT, JORDAN C	10/03/17 10/10/17	PRIVATE AUTO MILEAGE		64.74

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11-01	AP	E0565506	PETERSON, MARTHA E.	10/05/17	10/12/17	MEALS	16.06
11-01	AP	E0565506	PETERSON, MARTHA E.	10/05/17	10/12/17	PRIVATE AUTO MILEAGE	124.12
11-01	AP	E0565510	FITZPATRICK, PAUL A.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	20.00
11-02	AP	E0567136	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	COMMERCIAL TRANSPORTATION	490.90
11-02	AP	E0567136	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	LODGING	287.00
11-02	AP	E0567136	CITIBANK GOV CARD SERVICE	10/04/17	10/05/17	CAR RENTAL	74.98
11-02	AP	E0567136	CITIBANK GOV CARD SERVICE	10/13/17	10/14/17	TAXI/PARKING/TOLLS	64.00
11-06	AP	E0565509	KING II, JOSEPH W.	10/05/17	10/13/17	MEALS	22.82
11-06	AP	E0565509	KING II, JOSEPH W.	10/17/17	10/18/17	MEALS	7.42
11-06	AP	E0565509	KING II, JOSEPH W.	10/05/17	10/05/17	GASOLINE	27.00
11-06	AP	E0565509	KING II, JOSEPH W.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	59.92
11-06	AP	E0565509	KING II, JOSEPH W.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	378.08
11-06	AP	E0568113	CITIBANK GOV CARD SERVICE	10/07/17	10/09/17	COMMERCIAL TRANSPORTATION	838.10
11-06	AP	E0568113	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	49.00
11-08	AP	E0567171	CITIBANK GOV CARD SERVICE	08/08/17	08/18/17	COMMERCIAL TRANSPORTATION	814.70
11-08	AP	E0567171	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	LODGING	314.14
11-08	AP	E0567171	CITIBANK GOV CARD SERVICE	08/09/17	08/18/17	MEALS	66.11
11-08	AP	E0567171	CITIBANK GOV CARD SERVICE	07/31/17	08/18/17	TAXI/PARKING/TOLLS	55.50
11-14	AP	E0569887	WEST, ANDREW M.	10/20/17	10/26/17	PRIVATE AUTO MILEAGE	61.69
11-14	AP	E0569963	PETERSON, MARTHA E.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	64.20
11-14	AP	E0570428	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	669.59
11-14	AP	E0570428	CITIBANK GOV CARD SERVICE	09/23/17	09/24/17	LODGING	316.11
11-14	AP	E0570428	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	MEALS	43.27
11-14	AP	E0570428	CITIBANK GOV CARD SERVICE	09/07/17	09/22/17	TAXI/PARKING/TOLLS	49.31
11-14	AP	E0570429	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	CAR RENTAL	160.28
11-14	AP	E0570429	CITIBANK GOV CARD SERVICE	09/13/17	09/26/17	TAXI/PARKING/TOLLS	72.70
11-15	AP	E0569885	KING II, JOSEPH W.	10/19/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
11-15	AP	E0569885	KING II, JOSEPH W.	10/19/17	10/20/17	MEALS	32.00
11-15	AP	E0569885	KING II, JOSEPH W.	10/24/17	10/28/17	MEALS	30.04
11-15	AP	E0569885	KING II, JOSEPH W.	10/19/17	10/22/17	PRIVATE AUTO MILEAGE	30.39
11-15	AP	E0569885	KING II, JOSEPH W.	10/24/17	10/28/17	PRIVATE AUTO MILEAGE	159.06
11-15	AP	E0569885	KING II, JOSEPH W.	10/19/17	10/20/17	TAXI/PARKING/TOLLS	145.14
11-22	AP	E0571009	HON MARK MEADOWS	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	259.69
11-22	AP	E0571012	WEST, ANDREW M.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	77.41
11-23	AP	E0571911	KING II, JOSEPH W.	11/04/17	11/05/17	MEALS	33.71
11-23	AP	E0571911	KING II, JOSEPH W.	11/04/17	11/05/17	PRIVATE AUTO MILEAGE	263.86
11-29	AP	E0570962	WHISNANT, JORDAN C.	10/13/17	10/28/17	MEALS	71.08
11-29	AP	E0570962	WHISNANT, JORDAN C.	10/13/17	10/31/17	PRIVATE AUTO MILEAGE	123.48
11-29	AP	E0571011	ELLIOTT, BEVERLY L.	10/16/17	10/24/17	PRIVATE AUTO MILEAGE	204.91
11-29	AP	E0571015	MCCREARY, CLAY A.	10/03/17	10/28/17	MEALS	41.58
11-29	AP	E0571015	MCCREARY, CLAY A.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	69.76
11-29	AP	E0571016	MAYBIN, JENNY L.	10/03/17	10/03/17	MEALS	11.69
11-29	AP	E0571016	MAYBIN, JENNY L.	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	46.33
12-11	AP	E0576827	MCCREARY, CLAY A.	08/29/17	08/29/17	MEALS	13.08
12-11	AP	E0576827	MCCREARY, CLAY A.	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	237.97
12-11	AP	E0576828	MAYBIN, JENNY L.	11/06/17	11/14/17	PRIVATE AUTO MILEAGE	26.27
12-11	AP	E0576829	WHISNANT, JORDAN C.	11/14/17	11/14/17	MEALS	14.34
12-11	AP	E0576829	WHISNANT, JORDAN C.	11/14/17	11/15/17	PRIVATE AUTO MILEAGE	29.21
12-27	AP	E0585361	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
12-27	AP E0585450	CITIBANK GOV CARD SERVICE	05/15/17 05/17/17	LODGING	275.72	
12-27	AP E0585450	CITIBANK GOV CARD SERVICE	05/03/17 05/15/17	TAXI/PARKING/TOLLS	30.77	
12-30	AP E0582009	WHISNANT, JORDAN C.	11/17/17 11/28/17	MEALS	42.13	
12-30	AP E0582009	WHISNANT, JORDAN C.	11/17/17 11/28/17	PRIVATE AUTO MILEAGE	52.97	
12-30	AP E0582011	PETERSON, MARTHA E.	11/09/17 11/16/17	MEALS	15.06	
12-30	AP E0582011	PETERSON, MARTHA E.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE	239.15	
12-30	AP E0582018	ELLIOTT, BEVERLY L.	11/02/17 11/07/17	PRIVATE AUTO MILEAGE	97.91	
12-30	AP E0582031	WEST, ANDREW M.	11/05/17 11/20/17	PRIVATE AUTO MILEAGE	93.04	
12-30	AP E0582033	MAYBIN, JENNY L.	11/26/17 11/26/17	MEALS	8.01	
12-30	AP E0582033	MAYBIN, JENNY L.	11/16/17 11/27/17	PRIVATE AUTO MILEAGE	86.67	
12-30	AP E0582035	WARD, PAMELA G.	11/01/17 11/01/17	PRIVATE AUTO MILEAGE	1.98	
12-30	AP E0585408	WHISNANT, JORDAN C.	12/05/17 12/12/17	MEALS	52.65	
12-30	AP E0585408	WHISNANT, JORDAN C.	12/05/17 12/14/17	PRIVATE AUTO MILEAGE	202.77	
12-30	AP E0585409	PETERSON, MARTHA E.	12/06/17 12/14/17	PRIVATE AUTO MILEAGE	139.64	
12-30	AP E0585410	MCCREARY, CLAY A.	12/05/17 12/12/17	MEALS	59.43	
12-30	AP E0585410	MCCREARY, CLAY A.	11/30/17 12/14/17	PRIVATE AUTO MILEAGE	207.47	
				TRAVEL TOTALS:	10,645.52	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948564	COUNTY OF HENDERSON	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00948565	CALDWELL COUNTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP 00948566	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-19	AP 00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	405.89	
10-19	AP 00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.28	
10-19	AP 00951470	CITI PCARD-COUNTRY CABLEVISION	08/29/17 09/28/17	UTILITIES	235.17	
10-23	AP E0563384	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.77	
10-23	AP E0563415	FEDEX	09/14/17 09/14/17	POSTAGE / COURIER / BOX RENTAL	4.61	
10-23	AP E0563417	COUNTRY CABLEVISION INC	09/12/17 10/01/17	UTILITIES	108.17	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,024.01	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	46.93	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.66	
11-14	AP E0569880	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	606.64	
11-16	AP 00956874	COUNTY OF HENDERSON	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00956875	CALDWELL COUNTY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP 00956876	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-20	AP 00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	442.28	
11-22	AP E0570951	UNITED PARCEL SERVICE	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	6.39	
11-22	AP E0573988	COUNTRY CABLEVISION INC	10/23/17 11/01/17	UTILITIES	174.39	
11-23	AP E0571910	FEDEX	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL	60.86	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	110.75	
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	986.74	

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11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	46.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.27
12-16	AP	00960387	COUNTY OF HENDERSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00960388	CALDWELL COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00960389	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	E0581773	COUNTRY CABLEVISION INC	11/21/17	12/01/17	UTILITIES	174.39
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	413.50
12-19	AP	00963392	CITI PCARD-MOUNTAIN VALLEOO OF	10/28/17	11/28/17	UTILITIES	500.00
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	0.70
12-19	AP	00963392	CITI PCARD-VERIZON WRLS	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	42.69
12-25	AP	E0582027	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	626.65
12-26	AP	E0582001	FEDEX	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	5.03
12-26	AP	E0582012	FEDEX	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	45.34
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	954.56
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	46.93
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,007.41
			PRINTING AND REPRODUCTION				
10-19	AP	00951470	CITI PCARD-IHEART MEDIA	08/29/17	09/28/17	ADVERTISEMENTS	1,593.00
10-19	AP	E0563414	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	39.95
10-20	AP	E0563387	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	29.95
10-23	AP	E0563407	WHISNANT, JORDAN C.	09/15/17	09/15/17	PRINTING & REPRODUCTION	46.07
10-23	AP	E0563411	MAYBIN, JENNY L	09/18/17	09/18/17	PRINTING & REPRODUCTION	57.59
11-15	AP	E0572026	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-FACEBK M6L2TDEYD	09/29/17	10/27/17	ADVERTISEMENTS	624.07
11-20	AP	00957556	CITI PCARD-FACEBK N56TTDSXD	09/29/17	10/27/17	ADVERTISEMENTS	17.30
11-20	AP	00957556	CITI PCARD-PAYPAL TRANSYLVANI	09/29/17	10/27/17	PRINTING & REPRODUCTION	64.00
11-20	AP	00957556	CITI PCARD-TWITTER ONLINE ADS	09/29/17	10/27/17	ADVERTISEMENTS	5.00
11-21	AP	E0569884	RASCHER, MALLORY	10/24/17	10/24/17	PRINTING & REPRODUCTION	60.04
12-19	AP	00963392	CITI PCARD-FACEBK CFCTRDAYD	10/28/17	11/28/17	ADVERTISEMENTS	259.38
12-19	AP	00963392	CITI PCARD-FACEBK GFCTRDAYD	10/28/17	11/28/17	ADVERTISEMENTS	1.60
12-19	AP	00963392	CITI PCARD-TWITTER ONLINE ADS	10/28/17	11/28/17	ADVERTISEMENTS	157.73
						PRINTING AND REPRODUCTION TOTALS:	2,995.63
			OTHER SERVICES				
10-16	AP	00948053	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-20	AP	E0562323	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
11-15	AP	E0569897	CLYDE ARMORY INC	10/20/17	10/20/17	SECURITY SERVICE	713.50
11-16	AP	00956353	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-23	AP	E0571909	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
12-16	AP	00959867	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,316.50
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-ALYKAT DELI	08/29/17	09/28/17	FOOD & BEVERAGE	60.78
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.21
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	43.90
10-19	AP	00951470	CITI PCARD-BESTBUYCOM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	159.99
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
10-19	AP 00951470	CITI PCARD-INGLES MARKETS	08/29/17 09/28/17	FOOD & BEVERAGE	23.26	
10-19	AP 00951470	CITI PCARD-MARION TAILGATE MARKET	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
10-19	AP 00951470	CITI PCARD-WALGREENS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	76.67	
10-19	AP 00951470	CITI PCARD-WWW COSTCO COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	249.46	
10-20	AP E0562322	IMPACTOFFICE	09/29/17 09/29/17	FOOD & BEVERAGE	44.55	
10-23	AP E0563402	MCCRERY, CLAY A	09/19/17 09/19/17	PUBLICATIONS/REFERENCE MAT'L	2.14	
10-23	AP E0563407	WHISNANT, JORDAN C.	09/20/17 09/20/17	PUBLICATIONS/REFERENCE MAT'L	3.20	
10-23	AP E0563411	MAYBIN, JENNY L	09/21/17 09/21/17	PUBLICATIONS/REFERENCE MAT'L	2.00	
10-24	AP E0563392	IMPACTOFFICE	10/06/17 10/06/17	FOOD & BEVERAGE	44.55	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-151.20	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	318.44	
11-01	AP E0565497	IMPACTOFFICE	10/12/17 10/12/17	FOOD & BEVERAGE	22.00	
11-14	AP E0569886	IMPACTOFFICE	10/30/17 10/30/17	WATER	30.47	
11-14	AP E0569888	IMPACTOFFICE	10/24/17 10/24/17	FOOD & BEVERAGE	43.80	
11-14	AP E0569891	IMPACTOFFICE	10/24/17 10/24/17	FOOD & BEVERAGE	21.90	
11-14	AP E0569894	IMPACTOFFICE	10/23/17 10/23/17	FOOD & BEVERAGE	30.42	
11-15	AP E0569885	KING II, JOSEPH W.	10/28/17 10/28/17	FOOD & BEVERAGE	9.00	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	15.59	
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	407.35	
11-20	AP 00957556	CITI PCARD-PAYPAL MITCHCOCHAM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	60.00	
11-20	AP 00957556	CITI PCARD-SAMSLUB.COM	09/29/17 10/27/17	FOOD & BEVERAGE	41.36	
11-20	AP 00957556	CITI PCARD-WALMART.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.73	
11-22	AP E0571013	RASCHER, MALLORY	09/05/17 10/03/17	FOOD & BEVERAGE	66.59	
11-29	AP E0570962	WHISNANT, JORDAN C.	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	17.08	
11-29	AP E0571011	ELLIOTT, BEVERLY L.	10/23/17 10/23/17	PUBLICATIONS/REFERENCE MAT'L	1.50	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-86.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	283.92	
12-15	AP E0576824	IMPACTOFFICE	11/16/17 11/16/17	WATER	19.47	
12-15	AP E0576826	IMPACTOFFICE	11/09/17 11/09/17	FOOD & BEVERAGE	14.75	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	384.81	
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	49.06	
12-19	AP 00963392	CITI PCARD-CRACKER BARREL #283 HE	10/28/17 11/28/17	FOOD & BEVERAGE	88.42	
12-19	AP 00963392	CITI PCARD-INGLES MARKETS	10/28/17 11/28/17	FOOD & BEVERAGE	87.69	
12-19	AP 00963392	CITI PCARD-MONTE S SUB SHOP	10/28/17 11/28/17	FOOD & BEVERAGE	48.04	
12-19	AP 00963392	CITI PCARD-WALMART.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	37.95	
12-21	GL FRM0074130	.....	12/14/17 12/14/17	FRAMING (TRANSFER)	31.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-195.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	219.50	
				SUPPLIES AND MATERIALS TOTALS:	2,709.07	
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	398.55	
11-30	GL MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	398.55	
12-29	GL MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS	398.55	

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						EQUIPMENT TOTALS:	1,195.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,735.06
						OFFICE TOTALS:	337,735.06
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2016 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-20	AP	00951446	SOFTCHOICE CORPORATION	01/27/17	01/27/17	SOFTWARE LESS THAN \$500 QTY - 2	980.40
						SUPPLIES AND MATERIALS TOTALS:	980.40
EQUIPMENT							
10-25	AP	00951606	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,574.83
						EQUIPMENT TOTALS:	2,574.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,555.23
						OFFICE TOTALS:	3,555.23
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2017 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,146.34	18,221.99
PERSONNEL COMPENSATION	858,618.53	286,732.65
TRAVEL	19,991.98	4,121.16
RENT, COMMUNICATION, UTILITIES	91,683.46	23,425.93
PRINTING AND REPRODUCTION	17,961.83	16,158.58
OTHER SERVICES	44,058.00	10,205.00
SUPPLIES AND MATERIALS	15,562.02	9,683.09
EQUIPMENT	3,184.80	796.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,206.96	369,344.60
OFFICE TOTALS:	1,075,206.96	369,344.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	83.17
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	17,472.40
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-78.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	552.18
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-44.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	251.44
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-13.85
						FRANKED MAIL TOTALS:	18,221.99
PERSONNEL COMPENSATION							
			BRYAN,CLAYTON F	10/01/17	12/31/17	STAFF ASSISTANT	14,499.99
			DONDERO,WILLIAM A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	19,750.01
			ELIZANDRO,JOHN	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	27,699.59
			GALLAGHER,COLLEEN	10/01/17	12/31/17	SCHEDULER	39,114.99
			GALLIE,BRIAN D	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	16,999.99
			GANLEY,CAITLIN	10/01/17	10/31/17	DISTRICT CHIEF OF STAFF	9,166.67
			KIRLIN, MICHAEL C.	01/03/17	12/31/17	CHIEF OF STAFF	40,024.06
			LESTER, DEAN A.	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
			LUTZ,MIRANDA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK MEEHAN—Con.						
		NOLAN, JULIE E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		34,032.91
		QUINN, MAUREEN E	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		19,333.34
		ROBERTS, JAMES Q	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		17,250.00
		SCHRAMM, KATHLEEN J	11/20/17 12/31/17	DISTRICT DIRECTOR		9,111.11
		SFORZA, ALAINA M	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		17,999.99
				PERSONNEL COMPENSATION TOTALS:		286,732.65
TRAVEL						
10-10	AP E0558199	CITIBANK GOV CARD SERVICE	09/17/17 09/17/17	COMMERCIAL TRANSPORTATION		149.00
10-23	AP E0561490	QUINN, MAUREEN E.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE		179.30
10-23	AP E0561490	QUINN, MAUREEN E.	09/28/17 09/28/17	PRIVATE AUTO MILEAGE		3.40
10-23	AP E0561490	QUINN, MAUREEN E.	09/25/17 09/25/17	TAXI/PARKING/TOLLS		20.00
10-23	AP E0561495	GALLIE, BRIAN D.	09/13/17 09/29/17	PRIVATE AUTO MILEAGE		169.85
10-23	AP E0561497	HON. PATRICK MEEHAN	09/05/17 09/22/17	PRIVATE AUTO MILEAGE		431.90
10-23	AP E0561497	HON. PATRICK MEEHAN	09/23/17 09/29/17	PRIVATE AUTO MILEAGE		204.75
10-24	AP E0561488	GANLEY, CAITLIN	09/11/17 09/28/17	PRIVATE AUTO MILEAGE		77.55
10-24	AP E0561491	SFORZA, ALAINA M.	09/05/17 09/26/17	PRIVATE AUTO MILEAGE		287.05
10-24	AP E0561491	SFORZA, ALAINA M.	09/26/17 09/26/17	TAXI/PARKING/TOLLS		3.00
10-24	AP E0561493	DONDERO, WILLIAM A.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE		231.20
11-02	AP E0566899	DONDERO, WILLIAM A.	10/04/17 10/25/17	PRIVATE AUTO MILEAGE		228.50
11-02	AP E0566900	GALLIE, BRIAN D.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		253.90
11-02	AP E0566901	QUINN, MAUREEN E.	10/03/17 10/23/17	PRIVATE AUTO MILEAGE		115.10
11-02	AP E0566901	QUINN, MAUREEN E.	10/24/17 10/27/17	PRIVATE AUTO MILEAGE		29.30
11-02	AP E0566902	SFORZA, ALAINA M.	10/01/17 10/31/17	PRIVATE AUTO MILEAGE		146.00
11-28	AP E0572065	CITIBANK GOV CARD SERVICE	10/04/17 10/17/17	COMMERCIAL TRANSPORTATION		309.00
12-23	AP E0579617	SFORZA, ALAINA M.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE		197.10
12-23	AP E0579619	GALLIE, BRIAN D.	11/06/17 11/21/17	PRIVATE AUTO MILEAGE		122.00
12-25	AP E0579616	QUINN, MAUREEN E.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE		83.65
12-25	AP E0579618	DONDERO, WILLIAM A.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		247.60
12-30	AP E0579614	ELIZANDRO, JOHN	10/05/17 10/17/17	LODGING		470.06
12-30	AP E0579614	ELIZANDRO, JOHN	09/24/17 09/29/17	PRIVATE AUTO MILEAGE		123.20
12-30	AP E0579614	ELIZANDRO, JOHN	10/17/17 10/17/17	PRIVATE AUTO MILEAGE		16.95
12-30	AP E0579614	ELIZANDRO, JOHN	11/05/17 11/05/17	PRIVATE AUTO MILEAGE		21.80
				TRAVEL TOTALS:		4,121.16
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0558202	VERIZON PENNSYLVANIA	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE		304.94
10-13	AP E0561109	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		404.90
10-16	AP 00948231	ONE MEDIA PLACE ASSOCIATES LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		7.40
10-25	AP E0561486	CITIZEN DIALOG LLC	07/18/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		6,100.00
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		9.44
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		495.01

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10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.64
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	7.39
11-01	AP	E0566897	VERIZON PENNSYLVANIA	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	316.81
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.61
11-13	AP	E0570060	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.90
11-16	AP	00956529	ONE MEDIA PLACE ASSOCIATES LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	493.38
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.28
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	28.64
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	5.16
12-07	AP	E0575329	VERIZON PENNSYLVANIA	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	324.87
12-16	AP	00960043	ONE MEDIA PLACE ASSOCIATES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	16.92
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	15.59
12-21	AP	E0577662	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	404.90
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	26.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	197.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.56
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	88.09
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	11.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,425.93
			PRINTING AND REPRODUCTION				
10-19	AP	E0563397	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	59.95
10-23	AP	E0561487	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	83.85
11-29	AP	E0572756	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	31.43
12-04	AP	E0575330	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	69.95
12-04	AP	E0575332	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	79.95
12-19	AP	00963392	CITI PCARD-READING EAGLE COMPANY	10/28/17	11/28/17	ADVERTISEMENTS	45.50
12-22	AP	E0577270	THE FRANKING GROUP	09/05/17	09/05/17	PRINTING & REPRODUCTION	15,718.00
12-23	AP	E0582790	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	16,158.58
			OTHER SERVICES				
10-16	AP	00948072	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-02	AP	E0566898	J&K SECURE SHREDDING LLC	10/24/17	10/24/17	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00956372	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959886	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,205.00
			SUPPLIES AND MATERIALS				
10-10	AP	E0558200	W.B. MASON CO. INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	129.18
10-10	AP	E0558201	W.B. MASON CO. INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	96.15
10-19	AP	00951470	CITI PCARD-COURIER TIMES CIRC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	12.99
10-19	AP	00951470	CITI PCARD-INT IN SIGNS BY TOMOR	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	174.00
10-19	AP	00951470	CITI PCARD-JOSEPHS CATERIOO OF	08/29/17	09/28/17	FOOD & BEVERAGE	485.34
10-19	AP	00951470	CITI PCARD-THE INTELLIGENCER	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	12.99
10-24	AP	E0561488	GANLEY, CAITLIN	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	63.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK MEEHAN—Con.						
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE		42.24
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-253.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		477.57
11-13	AP E0570062	W.B. MASON CO. INC	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		126.18
11-16	AP E0570064	DELAWARE COUNTY TIMES	11/11/17 11/10/18	PUBLICATIONS/REFERENCE MAT'L		468.00
11-20	AP 00957556	CITI PCARD-COURIER TIMES CIRC	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		12.99
11-20	AP 00957556	CITI PCARD-THE INTELLIGENCER	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		12.99
11-29	AP E0572755	CAPOZZOLI CATERING OF CHESTER CO	11/13/17 11/13/17	FOOD & BEVERAGE		525.00
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-194.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		423.52
12-11	AP E0575333	MARPLE NEWTOWN SCHOOL DISTRICT	10/10/17 10/10/17	FOOD & BEVERAGE		6,870.00
12-19	AP 00963392	CITI PCARD-COURIER TIMES CIRC	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
12-19	AP 00963392	CITI PCARD-THE INTELLIGENCER	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-37.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		208.45
					SUPPLIES AND MATERIALS TOTALS:	9,683.09
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		265.40
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		265.40
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		265.40
					EQUIPMENT TOTALS:	796.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,344.60
					OFFICE TOTALS:	369,344.60
2016 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KIRLIN, MICHAEL C.	01/01/17 01/02/17	CHIEF OF STAFF		-38.89
					PERSONNEL COMPENSATION TOTALS:	-38.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.89
					OFFICE TOTALS:	-38.89
2017 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	371.85
					PERSONNEL COMPENSATION	879,142.59
					TRAVEL	24,403.04
					RENT, COMMUNICATION, UTILITIES	234,447.71
					PRINTING AND REPRODUCTION	2,502.95
					OTHER SERVICES	30,883.79
					SUPPLIES AND MATERIALS	33,317.66
					EQUIPMENT	10,321.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,391.16

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OFFICE TOTALS: 1,215,391.16 343,261.86

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL 21.04
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL -7.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL 1.19
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL 21.68
						FRANKED MAIL TOTALS: 36.71

PERSONNEL COMPENSATION

			ANIM-YANKAH,STEPHANIE A	10/27/17	12/31/17	TEMPORARY EMPLOYEE	7,170.36
			CHANDLER,DANNY	10/01/17	12/31/17	SHARED IT	7,000.01
			EDWARDS,JOE N	10/01/17	12/31/17	EXECUTIVE ASSISTANT	18,000.00
			FULLER, KIM	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER	26,749.99
			HART, ARLINE F.	10/01/17	12/31/17	STAFF ASSISTANT	8,124.99
			HEZEKIAH, NATHANIEL	10/01/17	12/31/17	COMMUNITY LIAISON	14,295.00
			JOLLY,ERNIE C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,750.00
			JOSEPH, DAVIDSON	10/01/17	12/31/17	DISTRICT AIDE	10,164.99
			KNIGHT IV,WILLIAM H	10/01/17	10/31/17	PAID INTERN	1,000.00
			LAFARGUE, SOPHIA A	10/01/17	12/31/17	CHIEF OF STAFF	42,099.99
			LESPINASSE,MARIE L	10/01/17	12/31/17	CONSTITUENT CASEWORKER	10,500.00
			MILLORD,BETSY	10/01/17	12/31/17	COMMUNITY CASEWORKER	7,500.00
			MORRIS,JORDAN E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,250.00
			PAHIGIAN,TAMAR A	10/01/17	10/20/17	LEGISLATIVE CORRESPONDENT	1,444.44
			PAHIGIAN,TAMAR A	10/01/17	10/20/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,011.11
			RETEGUIUS, KARLA M.	10/01/17	12/31/17	COMMUNITY LIAISON	12,999.99
			SIMMONS, ROBERT R.	10/01/17	12/31/17	NEW YORK CHIEF OF STAFF	28,708.25
			SINGLETARY,RAYMOND A	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,250.01
			STEELE JR, JAMES G.	10/01/17	12/31/17	SPECIAL ASSISTANT	12,984.99
						PERSONNEL COMPENSATION TOTALS:	258,004.12

TRAVEL

10-06	AP	E0557841	LESPINASSE, MARIE L.	07/17/17	07/19/17	COMMERCIAL TRANSPORTATION	50.00
10-06	AP	E0557841	LESPINASSE, MARIE L.	07/17/17	07/19/17	MEALS	107.74
10-06	AP	E0557841	LESPINASSE, MARIE L.	07/17/17	07/19/17	TAXI/PARKING/TOLLS	63.69
10-06	AP	E0557843	MORRIS, JORDAN E.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	12.79
10-16	AP	E0560708	EDWARDS, JOE N.	09/29/17	09/29/17	MEALS	78.93
10-16	AP	E0560708	EDWARDS, JOE N.	09/13/17	09/30/17	TAXI/PARKING/TOLLS	279.00
10-20	AP	E0561289	RETEGUIUS, KARLA M.	03/31/17	09/15/17	TAXI/PARKING/TOLLS	82.00
10-27	AP	E0562240	CHANDLER, DANNY	10/05/17	10/07/17	MEALS	97.42
10-27	AP	E0562240	CHANDLER, DANNY	10/05/17	10/07/17	PRIVATE AUTO MILEAGE	264.29
10-27	AP	E0562240	CHANDLER, DANNY	10/05/17	10/07/17	TAXI/PARKING/TOLLS	82.20
11-20	AP	E0572725	EDWARDS, JOE N.	10/18/17	11/06/17	TAXI/PARKING/TOLLS	340.00
12-13	AP	E0578414	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	COMMERCIAL TRANSPORTATION	1,257.00
12-13	AP	E0578414	CITIBANK GOV CARD SERVICE	10/08/17	10/20/17	LODGING	2,213.59
12-13	AP	E0578414	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	TAXI/PARKING/TOLLS	21.99
12-17	AP	E0578498	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	168.00
12-17	AP	E0578498	CITIBANK GOV CARD SERVICE	10/13/17	10/14/17	LODGING	171.35
12-17	AP	E0578498	CITIBANK GOV CARD SERVICE	09/29/17	10/15/17	TAXI/PARKING/TOLLS	106.97
12-19	AP	E0578226	CITIBANK GOV CARD SERVICE	10/31/17	11/27/17	COMMERCIAL TRANSPORTATION	1,734.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
12-19	AP E0578226	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		30.00
12-19	AP E0578226	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		185.00
12-19	AP E0578226	CITIBANK GOV CARD SERVICE	11/01/17 11/01/17	TAXI/PARKING/TOLLS		19.80
				TRAVEL TOTALS:		7,366.16
		RENT, COMMUNICATION, UTILITIES				
10-10	AP E0557837	VERIZON	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		711.20
10-16	AP 00948571	BLDG MANAGEMENT CO INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00	
10-16	AP 00948887	BENJAMIN BEECHWOOD RETAIL LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
10-20	AP E0563129	VERIZON WIRELESS	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		643.20
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		4.34
10-23	AP 00947212	UNITED PARCEL SERVICE	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL		22.72
10-23	AP 00947281	UNITED PARCEL SERVICE	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-23	AP 00947281	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		47.82
10-25	AP E0562598	TIME WARNER CABLE	10/16/17 11/15/17	UTILITIES		608.76
10-25	AP E0562599	TIME WARNER CABLE	10/19/17 11/18/17	UTILITIES		396.73
10-25	AP E0562612	PSEGLI	09/16/17 09/18/17	UTILITIES		167.17
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		9.03
10-27	AP E0562611	NATIONAL GRID	09/08/17 10/09/17	UTILITIES		37.54
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		128.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,674.86	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		108.35
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.26
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		10.31
11-03	AP E0566018	VERIZON	09/04/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		692.71
11-16	AP 00956881	BLDG MANAGEMENT CO INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00	
11-16	AP 00957195	BENJAMIN BEECHWOOD RETAIL LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
11-16	AP E0572774	VERIZON WIRELESS	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE		647.87
11-21	AP 00957591	PSEGLI	07/18/17 08/11/17	UTILITIES		406.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		128.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,606.82	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		108.35
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.54
11-29	AP 00957902	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		1.79
11-29	AP 00957902	UNITED PARCEL SERVICE	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL		23.96
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		10.31
11-30	AP 00953307	UNITED PARCEL SERVICE	10/27/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		30.23
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		21.80
11-30	AP 00957549	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-07	AP E0575018	TIME WARNER CABLE	11/19/17 12/18/17	UTILITIES		396.73
12-07	AP E0575432	NATIONAL GRID	10/09/17 11/07/17	UTILITIES		39.03
12-07	AP E0575436	PSEGLI	10/17/17 11/13/17	UTILITIES		511.28

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12-07	AP	E0575437	VERIZON	09/09/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	692.29
12-07	AP	E0575445	QUICK MESSENGER SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	10.52
12-08	AP	E0575014	TIME WARNER CABLE	11/16/17	12/15/17	UTILITIES	608.76
12-16	AP	00960394	BLDG MANAGEMENT CO INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	11,500.00
12-16	AP	00960708	BENJAMIN BEECHWOOD RETAIL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	19.25
12-21	AP	00958215	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	13.10
12-21	AP	00958375	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	6.35
12-26	AP	00963657	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	10.31
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	128.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,606.47
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	108.35
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.56
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	9.31
12-30	AP	E0582255	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	643.14
RENT, COMMUNICATION, UTILITIES TOTALS:							56,775.61
PRINTING AND REPRODUCTION							
10-12	AP	E0559059	MORRIS, JORDAN E.	07/20/17	08/01/17	ADVERTISEMENTS	500.00
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
12-04	AP	E0575441	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
12-04	AP	E0575442	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	49.95
12-04	AP	E0575443	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	49.95
12-04	AP	E0575444	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	39.95
12-07	AP	E0575446	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	30.36
12-07	AP	E0575447	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	66.13
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							834.09
OTHER SERVICES							
10-16	AP	00948062	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-03	AP	E0566017	SUNSHINE BEST CLEANING INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	404.00
11-03	AP	E0566024	SUNSHINE BEST CLEANING INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	404.00
11-16	AP	00956362	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-07	AP	E0575469	SUNSHINE BEST CLEANING INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	404.00
12-16	AP	00959876	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,552.00
SUPPLIES AND MATERIALS							
10-05	AP	E0557839	SIMMONS, ROBERT R.	08/10/17	08/10/17	FOOD & BEVERAGE	70.50
10-23	AP	E0561288	ICONSTITUENT LLC	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	400.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	131.66
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	793.83
11-07	GL	FRM0073610	.....	11/14/17	11/14/17	FRAMING (TRANSFER)	5.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE	85.56
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	75.37
11-28	AP	E0572779	ICONSTITUENT LLC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	400.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	146.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	FOOD & BEVERAGE		34.86
11-30	AP 00958046	BOISE CASCADE COMPANY	11/07/17 11/07/17	FOOD & BEVERAGE		150.72
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		116.04
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		12.64
11-30	AP 00958046	BOISE CASCADE COMPANY	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		45.58
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		323.10
12-07	AP E0575433	SOUTHWEST DISTRIBUTION INC	01/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		655.05
12-07	AP E0575438	SOURCEMEDIA	12/20/17 12/19/18	PUBLICATIONS/REFERENCE MAT'L		1,348.31
12-08	AP E0575435	INSIDE WASHINGTON PUBLISHERS LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,780.00
12-11	AP E0575439	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-11	AP E0575440	MORRIS, JORDAN E.	10/31/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L		47.88
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		128.23
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		97.54
					SUPPLIES AND MATERIALS TOTALS:	12,765.09
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		309.36
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		309.36
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		309.36
					EQUIPMENT TOTALS:	928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,261.86
					OFFICE TOTALS:	343,261.86
2017 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	303.53
					PERSONNEL COMPENSATION	318,275.00
					TRAVEL	3,637.00
					RENT, COMMUNICATION, UTILITIES	36,849.47
					PRINTING AND REPRODUCTION	4,151.30
					OTHER SERVICES	7,880.00
					SUPPLIES AND MATERIALS	11,839.80
					EQUIPMENT	800.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,736.34
					OFFICE TOTALS:	383,736.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		237.39
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-16.30
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		69.89
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-7.60
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		31.10
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-10.95
					FRANKED MAIL TOTALS:	303.53

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PERSONNEL COMPENSATION							
		BAGBY, DAVID R.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		29,750.01
		BROWN,KAITLYN D	10/01/17	12/31/17	STAFF ASSISTANT		12,999.99
		CAPALBI,DONALD	10/01/17	12/31/17	PART-TIME EMPLOYEE		10,499.99
		CLASS,FACIA	10/18/17	12/31/17	COMMUNITY LIAISON		11,125.00
		CONNOLLY, BRENDA J.	10/01/17	12/31/17	DIRECTOR OF SCHDLNG/EXEC ASST		21,750.01
		DILEONE,MARIA L	10/01/17	12/31/17	EXECUTIVE ASSISTANT		13,500.00
		GOLDES, JORDAN H.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		26,249.99
		HOPPER,TIMOTHY D	10/01/17	12/31/17	STAFF ASSISTANT		11,500.01
		HSIEH,JACQUELINE A	10/01/17	12/31/17	DIR OF INTERGOV & DST AFFAIRS		24,000.01
		IKEN,DONNA R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,500.01
		LEMMA, ANTHONY J.	10/01/17	12/31/17	DISTRICT DIRECTOR		25,999.99
		LI,SYDNEY	10/01/17	12/31/17	COMMUNITY LIAISON		10,000.01
		MOORE, SHANE	10/01/17	10/31/17	SHARED EMPLOYEE		400.00
		MORTON,GENEVIEVE A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		15,750.00
		OSWALD,JUSTIN T	10/01/17	12/31/17	CHIEF OF STAFF		38,499.99
		POLLACK,DANIEL C	10/01/17	12/31/17	PART-TIME EMPLOYEE		10,499.99
		SHAH,RACHANA B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,749.99
		UNG,SANDRA	10/01/17	12/31/17	CASEWORKER		21,500.01
					PERSONNEL COMPENSATION TOTALS:		318,275.00
TRAVEL							
10-10	AP	E0558085	OSWALD, JUSTIN	09/28/17	09/29/17	TAXI/PARKING/TOLLS	50.15
10-15	AP	E0560269	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	COMMERCIAL TRANSPORTATION	468.00
10-15	AP	E0560269	CITIBANK GOV CARD SERVICE	09/06/17	09/06/17	TAXI/PARKING/TOLLS	41.47
11-13	AP	E0569509	MORTON, GENEVIEVE A	10/31/17	10/31/17	TAXI/PARKING/TOLLS	14.87
11-14	AP	E0569505	BROWN, KAITLYN D.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	19.69
11-20	AP	E0570318	SHAH, RACHANA B.	10/23/17	10/31/17	TAXI/PARKING/TOLLS	96.92
11-21	AP	E0571228	CITIBANK GOV CARD SERVICE	09/28/17	10/30/17	COMMERCIAL TRANSPORTATION	1,192.40
11-21	AP	E0571228	CITIBANK GOV CARD SERVICE	10/12/17	10/26/17	TAXI/PARKING/TOLLS	53.87
11-21	AP	E0571232	CITIBANK GOV CARD SERVICE	09/28/17	10/01/17	COMMERCIAL TRANSPORTATION	265.20
11-21	AP	E0571232	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	348.89
11-21	AP	E0571234	KELLY'S CAR SERVICE	10/03/17	10/03/17	TAXI/PARKING/TOLLS	34.25
12-07	AP	E0576035	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION	189.00
12-21	AP	E0584092	OSWALD, JUSTIN	12/18/17	12/20/17	TAXI/PARKING/TOLLS	45.68
12-22	AP	E0579255	BROWN, KAITLYN D.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	15.92
12-22	AP	E0579255	BROWN, KAITLYN D.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	2.70
12-22	AP	E0579369	HON GRACE MENG	12/07/17	12/07/17	TAXI/PARKING/TOLLS	20.58
12-23	AP	E0580712	SHAH, RACHANA B.	12/06/17	12/07/17	TAXI/PARKING/TOLLS	16.44
12-23	AP	E0580841	IKEN, DONNA R.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	27.32
12-27	AP	E0584080	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	TAXI/PARKING/TOLLS	11.00
12-28	AP	E0580711	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	611.60
12-28	AP	E0580711	CITIBANK GOV CARD SERVICE	11/01/17	11/25/17	TAXI/PARKING/TOLLS	24.30
12-29	AP	E0584079	CITIBANK GOV CARD SERVICE	11/02/17	11/17/17	TAXI/PARKING/TOLLS	50.50
12-29	AP	E0584079	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	TAXI/PARKING/TOLLS	2.00
12-31	AP	E0579175	KELLY'S CAR SERVICE	11/01/17	11/01/17	TAXI/PARKING/TOLLS	34.25
						TRAVEL TOTALS:	3,637.00
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0557457	PITNEY BOWES INC	07/01/17	09/30/17	POSTAGE / COURIER / BOX RENTAL	180.00
10-11	AP	E0557458	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
10-11	AP	E0558181	09/28/17	09/28/17	UTILITIES	874.20
10-16	AP	00948563	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
10-16	AP	00948666	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-19	AP	00951470	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	302.24
10-20	AP	E0561846	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	607.39
10-23	AP	00947187	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	28.15
10-26	AP	00951533	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	18.44
10-26	AP	00951537	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	128.53
10-29	AP	E0562814	09/22/17	10/21/17	UTILITIES	225.13
10-29	AP	E0562815	10/22/17	11/21/17	UTILITIES	225.12
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	800.94
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.71
10-31	AP	00952247	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	35.40
11-03	AP	00952670	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	31.85
11-03	AP	E0566206	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-15	AP	E0571586	11/22/17	12/21/17	UTILITIES	228.49
11-16	AP	00956873	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
11-16	AP	00956976	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-20	AP	00957556	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	26.24
11-21	AP	E0571240	10/28/17	10/28/17	UTILITIES	740.91
11-21	AP	E0571587	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	651.59
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	799.10
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.94
11-30	AP	00953283	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	9.93
11-30	AP	00957544	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	30.33
12-01	AP	E0573937	07/31/17	10/30/17	UTILITIES	189.96
12-05	AP	00958205	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	85.00
12-08	AP	E0575861	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-16	AP	00960386	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
12-16	AP	00960489	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	309.33
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.48
12-21	AP	00958243	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	6.03
12-22	AP	E0580840	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	659.04
12-23	AP	E0579200	11/30/17	11/30/17	UTILITIES	820.42
12-26	AP	00963612	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	31.80
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	792.38
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.18

12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	21.70
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	15.40
12-30	AP	E0582869	TIME WARNER CABLE	12/22/17	01/21/18	UTILITIES	225.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,849.47
PRINTING AND REPRODUCTION							
10-06	AP	E0557454	DAVID L ANDRUKITIS INC	09/22/17	09/22/17	PRINTING & REPRODUCTION	207.50
10-06	AP	E0557455	DAVID L ANDRUKITIS INC	09/25/17	09/25/17	PRINTING & REPRODUCTION	225.00
10-10	AP	E0558088	US GOVERNMENT PRINTING OFFICE	09/19/17	09/19/17	PRINTING & REPRODUCTION	900.00
10-29	AP	E0562813	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	333.70
11-16	AP	E0571212	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	149.81
11-17	AP	E0571238	DAVID L ANDRUKITIS INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	247.50
11-21	AP	E0571221	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	237.89
12-06	AP	E0575841	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	579.50
12-06	AP	E0575845	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	879.50
12-06	AP	E0575846	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	40.00
12-06	AP	E0575847	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	75.00
12-23	AP	E0579380	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	275.90
						PRINTING AND REPRODUCTION TOTALS:	4,151.30
OTHER SERVICES							
10-10	AP	E0558184	MARIA Y GONZALES DE CANALES	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	600.00
10-16	AP	00948063	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956363	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	E0570847	MARIA Y GONZALES DE CANALES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	600.00
12-16	AP	00959877	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	E0582888	MARIA Y GONZALES DE CANALES	12/16/17	12/16/17	JANITORIAL AND MAINT SERV	500.00
12-31	AP	E0579216	MARIA Y GONZALES DE CANALES	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	7,880.00
SUPPLIES AND MATERIALS							
10-06	AP	E0557459	HSIEH,JACQUELINE A	09/17/17	09/17/17	FOOD & BEVERAGE	114.06
10-11	AP	E0560271	HAGUE QUALITY WATER OF MD INC	10/09/17	11/08/17	WATER	63.00
10-12	AP	E0559277	STAPLES ADVANTAGE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	155.42
10-12	AP	E0559278	STAPLES ADVANTAGE	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	176.30
10-12	AP	E0559279	STAPLES ADVANTAGE	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	92.52
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	73.34
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	654.93
11-21	AP	E0571200	THE WASHINGTON POST	11/25/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	228.80
11-21	AP	E0571208	STAPLES ADVANTAGE	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	238.29
11-21	AP	E0571209	STAPLES INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	291.31
11-21	AP	E0571239	HAGUE QUALITY WATER OF MD INC	11/09/17	12/08/17	WATER	63.00
11-28	AP	E0572407	FIRST CHOICE COFFEE SERVICES	11/14/17	11/14/17	FOOD & BEVERAGE	111.98
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	8.00
11-30	AP	E0573114	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,005.15
12-08	AP	00952659	VARIDESK LLC	07/10/17	07/10/17	HABITATION EXPENSE	395.00
12-08	AP	E0575856	STAPLES INC & SUBSIDIARIES	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	1,234.78
12-08	AP	E0575858	STAPLES INC & SUBSIDIARIES	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	47.55
12-08	AP	E0575859	STAPLES INC & SUBSIDIARIES	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	104.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
12-08	AP E0575860	STAPLES INC & SUBSIDIARIES	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	49.64
12-11	AP E0575857	STAPLES ADVANTAGE	11/13/17	11/13/17	FOOD & BEVERAGE	26.85
12-11	AP E0575857	STAPLES ADVANTAGE	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	212.96
12-19	AP 00963392	CITI PCARD-SQU SQ CAVALERI PIZZA	10/28/17	11/28/17	FOOD & BEVERAGE	230.38
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	78.83
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	372.34
					SUPPLIES AND MATERIALS TOTALS:	11,839.80
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	180.08
11-21	AP E0571201	LEIDOS DIGITAL SOLUTIONS INC	10/18/17	10/18/17	MAINTENANCE / REPAIRS	260.00
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	180.08
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	180.08
					EQUIPMENT TOTALS:	800.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,736.34
					OFFICE TOTALS:	383,736.34
2017 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,254.80
					PERSONNEL COMPENSATION	913,949.69
					TRAVEL	31,931.23
					RENT, COMMUNICATION, UTILITIES	62,838.19
					PRINTING AND REPRODUCTION	56,966.46
					OTHER SERVICES	51,522.00
					SUPPLIES AND MATERIALS	15,274.03
					EQUIPMENT	5,616.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,352.40
					OFFICE TOTALS:	1,207,352.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	160.84
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-57.60
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	307.96
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	21,936.89
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-83.20
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	247.38
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	43,870.91
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-48.95
					FRANKED MAIL TOTALS:	66,334.23
PERSONNEL COMPENSATION						
		BURKE, AMY T	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER	23,125.01

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BUWALDA II,ROBERT D	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,250.01
CUNNINGHAM,QUINCY A	10/01/17	12/31/17	PART-TIME EMPLOYEE	14,000.00
GILLASPIE,MOLLY P	10/01/17	12/31/17	PART-TIME EMPLOYEE	17,249.99
GUTWEIN,ASHLEY M	10/01/17	12/31/17	SENIOR COUNSEL	18,750.00
HATTER,JOHN L	10/01/17	12/31/17	FIELD REPRESENTATIVE	19,250.01
HOFFMAN, PETER D.	10/01/17	12/31/17	PRESS ASSISTANT/LEGIS AIDE	11,250.00
HOFMAN,RYAN	10/01/17	10/31/17	STAFF ASSISTANT	1,000.00
HOFMAN,RYAN	11/01/17	12/31/17	PART-TIME EMPLOYEE	200.00
HUSTON,JOHNATHON B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,750.00
MENORCA,DOUGLAS R	10/01/17	12/31/17	CHIEF OF STAFF	40,568.50
MOTON,JOHN R	10/01/17	12/31/17	DISTRICT COORDINATOR	8,750.01
MURPHY,KATHERINE A	10/01/17	11/30/17	STAFF ASSISTANT	5,416.66
MURPHY,KATHERINE A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	5,208.33
NEWELL,MOLLY B	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,718.76
PARDIECK, KARRIE A.	10/01/17	12/31/17	CASEWORKER	13,000.00
VREEBURG,JACOBUS A	10/01/17	12/31/17	STAFF DIRECTOR RPC	2,499.99
WEBB,JOSHUA J	10/01/17	12/31/17	DISTRICT DIRECTOR	20,000.00
YANTKO,DOMINIQUE G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	624.99
			PERSONNEL COMPENSATION TOTALS:	239,612.26

TRAVEL							
10-06	AP	E0557946	PARDIECK, KARRIE A.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	117.00
10-06	AP	E0557949	VREEBURG, JACOBUS A.	09/18/17	09/22/17	LODGING	407.68
10-06	AP	E0557949	VREEBURG, JACOBUS A.	09/18/17	09/22/17	CAR RENTAL	381.61
10-06	AP	E0557949	VREEBURG, JACOBUS A.	09/21/17	09/22/17	GASOLINE	49.58
10-06	AP	E0557949	VREEBURG, JACOBUS A.	09/18/17	09/22/17	TAXI/PARKING/TOLLS	39.10
10-06	AP	E0557950	GILLASPIE, MOLLY P.	08/09/17	08/14/17	CAR RENTAL	175.51
10-06	AP	E0557950	GILLASPIE, MOLLY P.	08/14/17	08/14/17	GASOLINE	23.93
10-06	AP	E0557950	GILLASPIE, MOLLY P.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	269.10
10-06	AP	E0557951	GILLASPIE, MOLLY P.	09/15/17	09/21/17	CAR RENTAL	425.99
10-13	AP	E0558613	BUWALDA II, ROBERT D.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	285.30
10-16	AP	00947306	CITIBANK GOV CARD SERVICE	09/15/17	09/27/17	COMMERCIAL TRANSPORTATION	976.20
10-23	AP	E0561231	WEBB, JOSHUA J.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	647.10
10-28	AP	E0564248	WEBB, JOSHUA J.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	604.67
11-09	AP	E0567139	VREEBURG, JACOBUS A.	10/18/17	10/20/17	LODGING	203.84
11-09	AP	E0567139	VREEBURG, JACOBUS A.	10/18/17	10/20/17	CAR RENTAL	265.36
11-18	AP	E0569529	CITIBANK GOV CARD SERVICE	10/10/17	10/29/17	COMMERCIAL TRANSPORTATION	746.00
11-18	AP	E0569529	CITIBANK GOV CARD SERVICE	10/15/17	10/19/17	LODGING	416.64
11-21	AP	E0570195	GILLASPIE, MOLLY P.	10/18/17	10/21/17	CAR RENTAL	150.22
11-21	AP	E0570195	GILLASPIE, MOLLY P.	10/20/17	10/20/17	GASOLINE	17.79
11-21	AP	E0570195	GILLASPIE, MOLLY P.	10/22/17	10/22/17	PRIVATE AUTO MILEAGE	261.00
11-21	AP	E0570197	GILLASPIE, MOLLY P.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	62.62
12-05	AP	E0573251	PARDIECK, KARRIE A.	10/18/17	10/31/17	PRIVATE AUTO MILEAGE	62.55
12-05	AP	E0573252	PARDIECK, KARRIE A.	11/08/17	11/15/17	PRIVATE AUTO MILEAGE	157.50
12-12	AP	00958830	HUSTON, JOHNATHON B.	10/25/17	10/26/17	LODGING	104.16
12-12	AP	00958830	HUSTON, JOHNATHON B.	10/25/17	10/29/17	CAR RENTAL	225.41
12-12	AP	00958830	HUSTON, JOHNATHON B.	10/27/17	10/29/17	GASOLINE	50.70
12-12	AP	00958830	HUSTON, JOHNATHON B.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	3.50
12-19	AP	E0578107	CITIBANK GOV CARD SERVICE	11/02/17	11/26/17	COMMERCIAL TRANSPORTATION	908.80
12-19	AP	E0578107	CITIBANK GOV CARD SERVICE	11/02/17	11/03/17	LODGING	171.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
12-20	AP E0578115	WEBB, JOSHUA J.	11/03/17 11/29/17	PRIVATE AUTO MILEAGE		489.33
12-21	AP E0576255	WEBB, JOSHUA J.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		700.43
12-26	AP E0574316	CITIBANK GOV CARD SERVICE	08/13/17 08/13/17	COMMERCIAL TRANSPORTATION		348.20
					TRAVEL TOTALS:	9,748.43
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557935	VECTREN ENERGY DELIVERY	08/23/17 09/22/17	UTILITIES		18.19
10-06	AP E0557936	VECTREN ENERGY DELIVERY	08/15/17 09/15/17	UTILITIES		29.22
10-06	AP E0557939	VECTREN ENERGY DELIVERY	08/15/17 09/15/17	UTILITIES		25.73
10-06	AP E0557943	FEDEX	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL		6.05
10-06	AP E0557954	AT&T	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE		322.07
10-06	AP E0557976	INDIANA MICHIGAN POWER	08/25/17 09/26/17	UTILITIES		45.80
10-11	AP E0558623	COMCAST	10/11/17 11/10/17	UTILITIES		109.34
10-11	AP E0558624	COMCAST	09/11/17 10/10/17	UTILITIES		99.84
10-12	AP E0558622	COMCAST	09/18/17 10/17/17	UTILITIES		104.74
10-15	AP E0561225	COMCAST	10/18/17 11/17/17	UTILITIES		114.22
10-15	AP E0561226	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.41
10-16	AP 00948586	MURRAY BUILDING	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00948587	JEFFREY L SPONSEL	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP 00948967	CITY CONTROLLER'S OFFICE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-18	AP E0561227	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.51
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		175.26
10-28	AP E0564240	INDIANA AMERICAN WATER COMPANY	09/02/17 10/02/17	UTILITIES		24.35
10-28	AP E0564242	FEDEX	09/26/17 09/26/17	POSTAGE / COURIER / BOX RENTAL		6.05
10-28	AP E0564249	VECTREN ENERGY DELIVERY	09/15/17 10/16/17	UTILITIES		31.19
10-28	AP E0564251	DUKE ENERGY CORPORATION	09/14/17 10/13/17	UTILITIES		176.96
10-28	AP E0564252	AT&T	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE		322.60
10-28	AP E0564253	DUKE ENERGY CORPORATION	09/14/17 10/13/17	UTILITIES		100.08
10-30	AP E0564250	VECTREN ENERGY DELIVERY	09/15/17 10/16/17	UTILITIES		24.92
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		837.48
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		69.05
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.03
11-06	AP E0566437	INDIANA MICHIGAN POWER	09/26/17 10/25/17	UTILITIES		42.77
11-08	AP E0566434	FEDEX	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		7.46
11-08	AP E0566436	FEDEX	10/05/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		35.90
11-09	AP E0567138	COMCAST	11/11/17 12/10/17	UTILITIES		99.82
11-09	AP E0567238	VECTREN ENERGY DELIVERY	09/22/17 10/24/17	UTILITIES		18.19
11-12	AP E0570198	COMCAST	11/18/17 12/17/17	UTILITIES		104.73
11-13	AP E0568554	FRONTIER COMMUNICATIONS	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.41
11-16	AP 00956896	MURRAY BUILDING	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00956897	JEFFREY L SPONSEL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-16	AP 00957277	CITY CONTROLLER'S OFFICE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00

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11-17	AP	E0570199	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.23
11-21	AP	E0570191	KOORSEN PROTECTION SERVICES	10/06/17	10/06/17	UTILITIES	68.43
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	862.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.05
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
12-05	AP	E0573153	DUKE ENERGY CORPORATION	10/13/17	11/11/17	UTILITIES	106.51
12-05	AP	E0573155	DUKE ENERGY CORPORATION	10/13/17	11/11/17	UTILITIES	24.13
12-05	AP	E0573156	INDIANA AMERICAN WATER COMPANY	10/03/17	11/01/17	UTILITIES	24.75
12-05	AP	E0573162	VECTREN ENERGY DELIVERY	10/16/17	11/14/17	UTILITIES	35.91
12-05	AP	E0573163	VECTREN ENERGY DELIVERY	10/16/17	11/14/17	UTILITIES	46.47
12-16	AP	00960409	MURRAY BUILDING	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00960410	JEFFREY L SPONSEL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	00960791	CITY CONTROLLER'S OFFICE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	E0576249	AT&T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	323.22
12-18	AP	E0576246	COMCAST	12/11/17	01/10/18	UTILITIES	99.83
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	320.00
12-22	AP	E0576243	VECTREN ENERGY DELIVERY	10/24/17	11/21/17	UTILITIES	18.19
12-22	AP	E0576245	INDIANA MICHIGAN POWER	10/25/17	11/27/17	UTILITIES	43.11
12-22	AP	E0576248	SHELBYVILLE PUBLIC UTILITES	09/01/17	10/02/17	UTILITIES	7.62
12-22	AP	E0576250	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	147.83
12-26	AP	E0584805	FEDEX	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	7.58
12-26	AP	E0584949	FEDEX	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	246.66
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	875.98
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.37
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
12-28	AP	E0579171	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.74
12-29	AP	E0579170	COMCAST	12/18/17	01/17/18	UTILITIES	104.73
12-29	AP	E0584804	AT&T	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	323.22
12-29	AP	E0584950	FEDEX	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	76.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,309.83
PRINTING AND REPRODUCTION							
10-06	AP	E0557945	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	29.95
10-11	AP	E0558616	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	29.95
10-13	AP	E0558614	FRANKING GRID LLC	08/01/17	09/30/17	ADVERTISEMENTS	2,000.00
10-19	AP	00951470	CITI PCARD-EMMIS INDIANAPOLIS RAD	08/29/17	09/28/17	ADVERTISEMENTS	2,000.00
10-19	AP	00951470	CITI PCARD-GAN THE STAR PRESS-CCC	08/29/17	09/28/17	ADVERTISEMENTS	2,019.60
10-19	AP	00951470	CITI PCARD-WOOF BOOM RADIO MUNCIE	08/29/17	09/28/17	ADVERTISEMENTS	3,150.00
10-19	AP	00951470	CITI PCARD-WRBI RADIO	08/29/17	09/28/17	ADVERTISEMENTS	1,168.00
10-19	AP	00951470	CITI PCARD-WSCH FM AND WIKI FM	08/29/17	09/28/17	ADVERTISEMENTS	1,200.00
10-23	AP	E0561229	XEROX CORPORATION	08/03/17	08/30/17	PRINTING & REPRODUCTION	1.84
10-23	AP	E0561230	MARY KISSEL PHOTOGRAPHY	08/12/17	08/12/17	PRINTING & REPRODUCTION	200.00
10-23	AP	E0561232	RIPLEY PUBLISHING COMPANY INC	07/25/17	07/27/17	ADVERTISEMENTS	346.50
10-23	AP	E0561234	REGISTER PUBLICATIONS	07/25/17	07/31/17	ADVERTISEMENTS	1,071.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
10-28	AP E0564247	BEACON NEWS INC	07/14/17 07/14/17	ADVERTISEMENTS	550.00	
11-08	AP E0567140	ACCURATE WORD LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION	59.90	
11-12	AP E0568576	XEROX CORPORATION	08/30/17 10/06/17	PRINTING & REPRODUCTION	4.86	
11-12	AP E0568577	ACCURATE WORD LLC	11/01/17 11/01/17	PRINTING & REPRODUCTION	29.95	
11-30	AP 00957563	PUBLIC PRINTER	10/18/17 10/18/17	PRINTING & REPRODUCTION	54.56	
11-30	AP E0574661	BALL STATE UNIVERSITY	09/12/17 09/30/17	ADVERTISEMENTS	925.00	
12-06	AP E0573157	AMERICA DIRECT INC	11/09/17 11/09/17	PRINTING & REPRODUCTION	16,365.45	
12-11	AP E0578782	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION	29.95	
12-19	AP E0579172	XEROX CORPORATION	10/06/17 10/30/17	PRINTING & REPRODUCTION	6.31	
12-31	AP E0580106	AMERICA DIRECT INC	11/29/17 11/29/17	PRINTING & REPRODUCTION	16,363.66	
				PRINTING AND REPRODUCTION TOTALS:	47,606.48	
OTHER SERVICES						
10-11	AP E0558617	IN & OUT CLEANING SERVICES	09/11/17 09/25/17	JANITORIAL AND MAINT SERV	70.00	
10-16	AP 00948023	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00948024	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-28	AP E0564241	ANGIE BLAIR CLEANING	09/09/17 09/23/17	JANITORIAL AND MAINT SERV	250.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-14	AP E0568556	IN & OUT CLEANING SERVICES	10/09/17 10/23/17	JANITORIAL AND MAINT SERV	82.00	
11-16	AP 00956323	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956324	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00959837	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00959838	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-21	AP E0578111	IN & OUT CLEANING SERVICES	11/06/17 11/20/17	JANITORIAL AND MAINT SERV	70.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,947.00	
SUPPLIES AND MATERIALS						
10-06	AP E0557940	QUENCH	09/01/17 09/30/17	WATER	32.00	
10-12	AP E0558620	PHILLIPPE WATER EQUIPMENT INC	09/11/17 10/31/17	WATER	23.25	
10-19	AP 00951470	CITI PCARD-GAN INDIANANEWSPPAPRCR	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	62.70	
10-23	AP E0561235	QUENCH	10/01/17 10/31/17	WATER	32.00	
10-28	AP E0564244	STAPLES INC & SUBSIDIARIES	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	34.43	
10-28	AP E0564245	STAPLES INC & SUBSIDIARIES	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	10.26	
10-28	AP E0564246	BALL STATE UNIVERSITY	09/20/17 09/20/17	FOOD & BEVERAGE	1,836.53	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-318.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	784.33	
11-08	AP E0566433	QUENCH	11/01/17 11/30/17	WATER	32.00	
11-14	AP E0568571	MOFFETTS WATERCARE	10/06/17 10/06/17	WATER	30.00	
11-20	AP 00957556	CITI PCARD-GAN INDIANANEWSPPAPRCR	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	66.15	
11-21	AP E0570193	BURKE, AMY T.	11/05/17 11/05/17	OFFICE SUPPLIES (OUTSIDE)	20.13	
11-22	AP E0570192	PHILLIPPE WATER EQUIPMENT INC	11/01/17 11/30/17	WATER	15.00	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-656.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	981.18	

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12-05	AP	E0573251	PARDIECK, KARRIE A.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	30.62
12-11	AP	E0578764	WEBB, JOSHUA J.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	23.20
12-19	AP	00963392	CITI PCARD-GAN INDIANANEWS PAPRCIR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	72.22
12-19	AP	00963392	CITI PCARD-SQ SQ SATURDAY SHEL B	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	89.00
12-19	AP	00963392	CITI PCARD-TOUR OF ITALY CAFE	10/28/17	11/28/17	FOOD & BEVERAGE	62.05
12-21	AP	E0576252	WEBB, JOSHUA J.	11/18/17	11/18/17	FOOD & BEVERAGE	73.80
12-21	AP	E0578110	PHILLIPPE WATER EQUIPMENT INC	11/06/17	12/31/17	WATER	30.50
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-246.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	333.59

SUPPLIES AND MATERIALS TOTALS: 3,454.94

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	468.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	468.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	468.00

EQUIPMENT TOTALS: 1,404.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 396,417.17

OFFICE TOTALS: 396,417.17

2016 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-03	AP	E0430279	ORLANDO SENTINEL	07/18/16	07/17/17	PUBLICATIONS/REFERENCE MAT'L	-589.16
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SUPPLIES AND MATERIALS TOTALS: -589.16

OFFICIAL EXPENSES OF MEMBERS TOTALS: -589.16

OFFICE TOTALS: -589.16

2017 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,407.22	12,943.37
PERSONNEL COMPENSATION	845,016.53	245,349.98
TRAVEL	19,899.74	2,500.31
RENT, COMMUNICATION, UTILITIES	64,460.02	22,201.42
PRINTING AND REPRODUCTION	40,657.51	25,534.43
OTHER SERVICES	42,461.00	10,425.00
SUPPLIES AND MATERIALS	16,733.82	2,543.77
EQUIPMENT	6,302.32	1,559.58

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,063,938.16 323,057.86

OFFICE TOTALS: 1,063,938.16 323,057.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	251.22
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-64.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	398.19
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	12,315.14
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-99.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	171.57
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-28.75

FRANKED MAIL TOTALS: 12,943.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	10/01/17 12/31/17	CONSTITUENT RESOURCES COORD	12,999.99	
		BEIDERWIENEN,HANNAH M	10/01/17 12/31/17	STAFF ASSISTANT	9,600.01	
		BROWN,DONALD C	10/01/17 12/31/17	SR. COMMUNITY OUTREACH COOR	25,000.00	
		FELDPAUSCH,SARAH A	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,199.99	
		HARRINGTON,MOLLY J	10/01/17 12/31/17	SCHEDULER	13,500.00	
		HUDSON,TROY W	10/01/17 12/31/17	DISTRICT DIRECTOR	24,000.01	
		JUDD,DEREK W	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,000.01	
		KIZZIER,KYLE R	10/01/17 12/31/17	CHIEF OF STAFF	36,000.00	
		MANKIEWICZ,LISA M	10/01/17 12/31/17	CONSTIT RESOURCES COORDINATOR	12,999.99	
		PELLETIER,PATRICK	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	24,000.01	
		PFEIFER,JEREMY M	10/01/17 12/31/17	SHARED EMPLOYEE	2,499.99	
		RITACCO II,PAUL A	10/01/17 12/31/17	SHARED EMPLOYEE	2,499.99	
		SHAPIRO,HANNAH D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,500.00	
		SMITH,EDWARD J	10/01/17 12/31/17	COMMUNITY OUTREACH COORDINATOR	16,449.99	
		STEVENS,AMANDA R	10/01/17 12/31/17	STAFF ASSISTANT	9,100.00	
		TUMOLO,ANN M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	245,349.98	
TRAVEL						
11-17	AP	E0570246 SMITH, EDWARD J.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	1,090.50	
12-04	AP	E0573170 STEVENS, AMANDA R	10/27/17 10/31/17	PRIVATE AUTO MILEAGE	52.50	
12-04	AP	E0573172 SHAPIRO, HANNAH D.	11/13/17 11/13/17	TAXI/PARKING/TOLLS	50.31	
12-07	AP	E0576851 CITIBANK GOV CARD SERVICE	09/27/17 10/05/17	COMMERCIAL TRANSPORTATION	810.60	
12-27	AP	E0578131 CITIBANK GOV CARD SERVICE	09/05/17 09/14/17	COMMERCIAL TRANSPORTATION	496.40	
				TRAVEL TOTALS:	2,500.31	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948366 M CHIRCO PROF BLDG	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-16	AP	E0560841 VERIZON WIRELESS	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE	838.16	
10-19	AP	E0559843 CONSTITUENT TOWN HALL SERVICES	09/29/17 09/29/17	TELECOMSRV/EQ/TOLL CHARGE	1,631.60	
10-23	AP	E0562012 CONSUMERS ENERGY PAYMENT CENTER	09/07/17 10/05/17	UTILITIES	14.00	
10-23	AP	E0562013 CONSUMERS ENERGY PAYMENT CENTER	09/07/17 10/05/17	UTILITIES	14.00	
10-30	AP	E0564103 CONSTITUENT TOWN HALL SERVICES	10/02/17 10/02/17	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	104.00	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	103.00	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	125.27	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.87	
11-02	AP	E0565713 AT & T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	659.45	
11-03	AP	00952670 FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	5.07	
11-06	AP	E0565737 VERIZON WIRELESS	09/21/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE	840.52	
11-13	AP	E0568705 VERIZON WIRELESS	09/21/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE	840.52	
11-15	AP	E0566683 THE COUNCIL ON AGING INC	10/27/17 10/27/17	TEMPORARY SPACE RENTAL	50.00	
11-16	AP	00956677 M CHIRCO PROF BLDG	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-17	AP	E0573173 AT&T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	757.99	

11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,318.94
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	134.23
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.18
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	429.00
12-08	AP	E0573866	CONSTITUENT TOWN HALL SERVICES	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	1,377.68
12-16	AP	00960190	M CHIRCO PROF BLDG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	98.54
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	128.54
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.01
12-30	AP	E0584165	VERIZON WIRELESS	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	790.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,201.42
			PRINTING AND REPRODUCTION				
10-15	AP	E0559844	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	89.85
10-19	AP	00951470	CITI PCARD-MACOMB DAILY	08/29/17	09/28/17	ADVERTISEMENTS	0.99
10-26	AP	00951632	PUBLIC PRINTER	08/11/17	08/11/17	PRINTING & REPRODUCTION	12.93
10-30	AP	E0564232	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	103.80
10-31	AP	E0564089	THE FRANKING GROUP	10/10/17	10/10/17	PRINTING & REPRODUCTION	10,370.00
10-31	AP	E0564521	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	175.57
10-31	AP	E0564522	RED DIGITAL LLC	10/16/17	11/14/17	ADVERTISEMENTS	4,856.83
11-03	AP	E0566684	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	52.90
11-20	AP	00957556	CITI PCARD-MACOMB DAILY	09/29/17	10/27/17	ADVERTISEMENTS	8.95
11-30	AP	00957563	PUBLIC PRINTER	09/05/17	09/05/17	PRINTING & REPRODUCTION	66.39
11-30	AP	00957563	PUBLIC PRINTER	09/06/17	09/06/17	PRINTING & REPRODUCTION	54.56
12-05	AP	E0573175	RED DIGITAL LLC	11/15/17	12/14/17	ADVERTISEMENTS	4,856.83
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	28.00
12-23	AP	E0578132	RED DIGITAL LLC	12/15/17	01/14/18	ADVERTISEMENTS	4,856.83
						PRINTING AND REPRODUCTION TOTALS:	25,534.43
			OTHER SERVICES				
10-16	AP	00948038	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948039	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956338	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956339	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959852	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959853	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
			SUPPLIES AND MATERIALS				
10-15	AP	E0560706	ABSOPURE WATER COMPANY	10/01/17	10/31/17	WATER	12.72
10-15	AP	E0560707	ABSOPURE WATER COMPANY	09/19/17	09/19/17	WATER	79.25
10-19	AP	00951470	CITI PCARD-GAN TIMES HERALD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE	14.07
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	58.06
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-228.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	338.25
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	19.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
11-20	AP 00957556	CITI PCARD-GAN TIMES HERALD	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-20	AP E0570486	ABSOPURE WATER COMPANY	11/01/17 11/30/17	WATER	12.72	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	FOOD & BEVERAGE	56.21	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	19.99	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)	28.43	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-663.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	129.73	
12-04	AP E0573171	APRILE, ALEXANDER M.	11/11/17 11/11/17	FOOD & BEVERAGE	70.21	
12-08	AP E0573875	CONSTITUENT TOWN HALL SERVICES	11/16/17 11/16/17	PUBLICATIONS/REFERENCE MAT'L	1,655.28	
12-19	AP 00963392	CITI PCARD-GAN TIMES HERALD	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99	
12-19	AP 00963392	CITI PCARD-MACOMB DAILY	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	8.95	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	FOOD & BEVERAGE	56.21	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	19.99	
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	50.85	
12-31	AP E0580145	ABSOPURE WATER COMPANY	12/01/17 12/31/17	WATER	12.72	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-120.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	876.54	
				SUPPLIES AND MATERIALS TOTALS:		2,543.77
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	257.13	
10-31	GL RPY0072768	.....	10/01/17 10/31/17	EQUIPMENT PURCHASES	262.73	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	257.13	
11-30	GL RPY0073496	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES	262.73	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	257.13	
12-29	GL RPY0074305	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES	262.73	
				EQUIPMENT TOTALS:		1,559.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,057.86
				OFFICE TOTALS:		323,057.86
2017 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,779.22	821.32
				PERSONNEL COMPENSATION	917,885.06	242,209.50
				TRAVEL	82,974.93	19,871.60
				RENT, COMMUNICATION, UTILITIES	63,816.15	13,671.71
				PRINTING AND REPRODUCTION	24,945.17	19,854.75
				OTHER SERVICES	46,876.69	11,026.23
				SUPPLIES AND MATERIALS	23,410.50	1,819.19
				EQUIPMENT	6,785.06	1,367.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,472.78	310,641.82
				OFFICE TOTALS:	1,169,472.78	310,641.82

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			365.74
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-87.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			264.61
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-42.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			407.82
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-86.85
									FRANKED MAIL TOTALS:
									821.32
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	10/01/17	12/31/17	SHARED EMPLOYEE			3,950.01
			BOOTHROYD, JOHN D	10/01/17	10/31/17	STAFF ASSISTANT			3,333.33
			BOOTHROYD, JOHN D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			9,063.33
			BORTZ, ASHTON M	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF			23,799.99
			BRUNINK, TARIN M	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS			17,198.90
			BURDICK, CLIFTON L	10/01/17	10/31/17	STAFF ASSISTANT			2,916.67
			BURDICK, CLIFTON L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			8,205.01
			CONOVER, MARLA J	10/01/17	12/31/17	CONSTITUENT SERVICES REP			12,718.89
			DORRIEN, ERIC A	10/01/17	12/31/17	CONSTITUENT SERVICE REP			10,080.00
			KOUSKOULAS, ATHANASIA	10/01/17	11/30/17	SCHEDULE COORDINATOR			7,982.78
			KOUSKOULAS, ATHANASIA	12/01/17	12/31/17	EXECUTIVE ASSISTANT			3,416.67
			KROCZALESK, ADAM J	10/01/17	12/31/17	STAFF ASSISTANT			8,960.01
			MACARTHUR, CHRISTOPHER J	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT			3,500.00
			MACARTHUR, CHRISTOPHER J	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT			9,855.56
			RUSSELL, JAMES D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			13,355.56
			RUTH, KAREN M	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE			15,599.45
			SMITH, THOMAS C	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE			15,798.89
			TELLIGA, MICHAEL D	10/01/17	12/31/17	CHIEF OF STAFF			35,000.01
			VRANA, EVA A	10/01/17	10/31/17	SCHEDULE COORDINATOR			3,500.00
			VRANA, EVA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			9,057.77
			WURTZEL-BROOKS, SARAH N	10/01/17	12/31/17	DIRECTOR OF EXTERNAL AFFAIRS			21,000.00
			YANTIS, NOAH M	11/14/17	12/31/17	STAFF ASSISTANT			3,916.67
									PERSONNEL COMPENSATION TOTALS:
									242,209.50
TRAVEL									
10-12	AP	E0558134	SMITH, THOMAS C	09/07/17	09/29/17	PRIVATE AUTO MILEAGE			715.83
10-17	AP	00949053	BORTZ, ASHTON M	09/07/17	09/07/17	GASOLINE			-7.50
10-17	AP	00949053	BORTZ, ASHTON M	09/07/17	09/07/17	TAXI/PARKING/TOLLS			7.50
10-17	AP	E0560032	KROCZALESKI, ADAM J	09/11/17	09/20/17	PRIVATE AUTO MILEAGE			399.11
10-18	AP	00949059	BORTZ, ASHTON M	09/06/17	09/07/17	MEALS			0.05
10-19	AP	E0560116	BURDICK, CLIFTON L	09/06/17	09/28/17	PRIVATE AUTO MILEAGE			51.89
10-19	AP	E0560547	CITIBANK GOV CARD SERVICE	09/02/17	09/25/17	COMMERCIAL TRANSPORTATION			2,876.20
10-19	AP	E0560547	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	LODGING			564.65
10-19	AP	E0560547	CITIBANK GOV CARD SERVICE	08/31/17	09/14/17	MEALS			82.36
10-19	AP	E0560547	CITIBANK GOV CARD SERVICE	09/02/17	09/15/17	TAXI/PARKING/TOLLS			53.95
10-20	AP	E0560035	BORTZ, ASHTON M	09/15/17	09/29/17	PRIVATE AUTO MILEAGE			492.74
10-20	AP	E0560470	WURTZEL-BROOKS, SARAH N	09/14/17	10/02/17	PRIVATE AUTO MILEAGE			549.98
10-21	AP	E0560036	CONOVER, MARLA J	09/07/17	09/07/17	MEALS			8.48
10-21	AP	E0560036	CONOVER, MARLA J	09/07/17	09/28/17	PRIVATE AUTO MILEAGE			131.61
10-21	AP	E0560036	CONOVER, MARLA J	09/28/17	09/28/17	TAXI/PARKING/TOLLS			2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
10-23	AP E0560919	CITIBANK GOV CARD SERVICE	09/05/17 09/08/17	MEALS		83.48
10-23	AP E0560919	CITIBANK GOV CARD SERVICE	09/05/17 09/08/17	TAXI/PARKING/TOLLS		70.50
10-26	AP E0562517	KROCZALESKI, ADAM J.	09/29/17 10/13/17	PRIVATE AUTO MILEAGE		417.30
10-31	AP E0564510	TELLIGA,MICHAEL	09/21/17 09/22/17	LODGING		122.10
10-31	AP E0564510	TELLIGA,MICHAEL	09/21/17 09/21/17	MEALS		11.42
10-31	AP E0564510	TELLIGA,MICHAEL	09/20/17 09/24/17	CAR RENTAL		174.57
10-31	AP E0564510	TELLIGA,MICHAEL	09/22/17 09/22/17	GASOLINE		20.50
10-31	AP E0564554	RUTH,KAREN M	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		362.73
11-07	AP E0566747	CONOVER, MARLA J.	10/05/17 10/05/17	MEALS		11.13
11-07	AP E0566747	CONOVER, MARLA J.	10/05/17 10/24/17	PRIVATE AUTO MILEAGE		177.09
11-08	AP E0567292	SMITH, THOMAS C.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		723.86
11-08	AP E0567293	BORTZ, ASHTON M	10/06/17 10/23/17	PRIVATE AUTO MILEAGE		394.30
11-09	AP E0567057	RUTH,KAREN M	10/11/17 10/26/17	PRIVATE AUTO MILEAGE		393.76
11-13	AP E0568188	BURDICK, CLIFTON L.	10/17/17 10/19/17	MEALS		16.19
11-13	AP E0568188	BURDICK, CLIFTON L.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		41.73
11-19	AP E0572462	KROCZALESKI, ADAM J.	10/17/17 11/11/17	PRIVATE AUTO MILEAGE		552.12
11-19	AP E0572464	BRUNINK, TARIN M.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE		125.72
11-22	AP E0569424	CITIBANK GOV CARD SERVICE	09/28/17 10/20/17	COMMERCIAL TRANSPORTATION		4,192.80
11-22	AP E0569424	CITIBANK GOV CARD SERVICE	09/28/17 10/13/17	MEALS		123.36
11-27	AP 00957843	MACARTHUR, CHRISTOPHER J.	10/17/17 10/17/17	MEALS		14.00
11-27	AP 00957843	MACARTHUR, CHRISTOPHER J.	10/17/17 10/20/17	CAR RENTAL		267.83
11-27	AP 00957843	MACARTHUR, CHRISTOPHER J.	10/17/17 10/20/17	GASOLINE		74.18
12-07	AP E0572356	CITIBANK GOV CARD SERVICE	10/17/17 10/19/17	LODGING		1,838.40
12-07	AP E0573362	RUSSELL, JAMES D.	10/19/17 10/20/17	LODGING		160.82
12-07	AP E0573362	RUSSELL, JAMES D.	10/17/17 10/17/17	MEALS		11.42
12-07	AP E0573362	RUSSELL, JAMES D.	10/17/17 10/20/17	CAR RENTAL		235.85
12-07	AP E0573362	RUSSELL, JAMES D.	10/19/17 10/20/17	GASOLINE		40.87
12-07	AP E0573362	RUSSELL, JAMES D.	10/20/17 10/20/17	TAXI/PARKING/TOLLS		10.94
12-09	AP E0575468	CONOVER, MARLA J.	11/02/17 11/02/17	MEALS		12.59
12-09	AP E0575468	CONOVER, MARLA J.	11/02/17 11/02/17	PRIVATE AUTO MILEAGE		62.06
12-15	AP E0574528	RUTH,KAREN M	11/08/17 11/15/17	PRIVATE AUTO MILEAGE		120.91
12-20	AP E0575154	BORTZ, ASHTON M	11/15/17 11/28/17	PRIVATE AUTO MILEAGE		134.29
12-21	AP E0576414	BURDICK, CLIFTON L.	11/04/17 11/29/17	PRIVATE AUTO MILEAGE		39.48
12-21	AP E0576432	SMITH, THOMAS C.	11/06/17 11/30/17	PRIVATE AUTO MILEAGE		438.70
12-23	AP E0582539	WURTZEL-BROOKS, SARAH N.	11/27/17 12/11/17	PRIVATE AUTO MILEAGE		92.02
12-23	AP E0582974	CONOVER, MARLA J.	12/07/17 12/08/17	MEALS		18.06
12-23	AP E0582974	CONOVER, MARLA J.	12/07/17 12/08/17	PRIVATE AUTO MILEAGE		150.87
12-29	AP E0585612	CITIBANK GOV CARD SERVICE	10/26/17 11/17/17	COMMERCIAL TRANSPORTATION		1,668.40
12-29	AP E0585612	CITIBANK GOV CARD SERVICE	11/04/17 11/17/17	MEALS		102.51
12-31	AP E0585804	BORTZ, ASHTON M	12/11/17 12/19/17	PRIVATE AUTO MILEAGE		118.77
12-31	AP E0585932	KROCZALESKI, ADAM J.	11/27/17 12/08/17	PRIVATE AUTO MILEAGE		283.02
12-31	AP E0585934	KROCZALESKI, ADAM J.	12/14/17 12/22/17	PRIVATE AUTO MILEAGE		32.10
					TRAVEL TOTALS:	19,871.60

RENT, COMMUNICATION, UTILITIES							
10-15	AP	E0560027	AT&T U-VERSE (SM)	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	170.11
10-15	AP	E0560029	AT&T	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	200.28
10-15	AP	E0560030	CENTURY LINK	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	142.04
10-15	AP	E0560031	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	173.40
10-16	AP	00947606	OLD CITY HALL INVESTMENT GROUP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	00947960	TRI-STAR HOLDING COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
10-16	AP	E0560046	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	337.98
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.17
10-23	AP	00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	38.32
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	10.84
10-23	AP	00947267	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	35.62
10-23	AP	00947281	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	3.65
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	8.03
10-26	AP	00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	12.04
10-26	AP	E0561895	FRONTIER COMMUNICATIONS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	181.46
10-30	AP	E0564441	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	72.24
10-30	AP	E0565409	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	269.07
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	5.97
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	101.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.77
10-31	AP	E0564671	CONSUMERS ENERGY PAYMENT CENTER	09/19/17	10/17/17	UTILITIES	61.92
11-02	AP	E0566748	AT&T	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	217.48
11-02	AP	E0566771	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	187.75
11-06	AP	E0567060	AT&T U-VERSE (SM)	10/16/17	11/15/17	UTILITIES	180.04
11-07	AP	00952839	CENTURYLINK	10/17/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	158.44
11-16	AP	00955908	OLD CITY HALL INVESTMENT GROUP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00956260	TRI-STAR HOLDING COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
11-20	AP	E0570390	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	338.64
11-27	AP	E0573813	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	269.90
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	14.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	101.27
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.52
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	6.90
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	8.44
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	9.10
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	8.44
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	8.01
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	16.74
12-07	AP	E0573767	CONSUMERS ENERGY PAYMENT CENTER	10/18/17	11/15/17	UTILITIES	37.36
12-07	AP	E0574460	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	73.86
12-13	AP	E0574602	CENTURYLINK	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	158.44
12-15	AP	00958984	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	4.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
12-16	AP 00959425	OLD CITY HALL INVESTMENT GROUP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-16	AP 00959774	TRI-STAR HOLDING COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64	
12-16	AP E0574746	AT&T U-VERSE (SM)	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	180.04	
12-16	AP E0576441	AT&T	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	202.05	
12-16	AP E0576444	AT&T	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE	228.93	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	41.48	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL	7.88	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL	4.76	
12-22	AP E0576439	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	424.32	
12-23	AP E0583535	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	269.90	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	6.99	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	21.98	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	101.27	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.36	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/18/17 12/18/17	POSTAGE / COURIER / BOX RENTAL	8.52	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL	44.35	
12-30	AP E0583536	AT&T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	151.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,671.71	
PRINTING AND REPRODUCTION						
10-24	AP E0561415	FRANKING GROUP ONLINE	08/25/17 09/30/17	ADVERTISEMENTS	16,100.00	
11-03	AP E0566759	ACCURATE WORD LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION	52.90	
11-09	AP E0567500	ACCURATE WORD LLC	10/27/17 10/27/17	PRINTING & REPRODUCTION	139.90	
11-21	AP E0569433	UP NORTH RADIO LLC	11/06/17 11/11/17	ADVERTISEMENTS	1,066.00	
11-21	AP E0569434	UP NORTH RADIO LLC	11/06/17 11/11/17	ADVERTISEMENTS	1,066.00	
11-22	AP E0573811	ACCURATE WORD LLC	11/13/17 11/13/17	PRINTING & REPRODUCTION	69.95	
12-06	AP E0572463	WARNER PHOTOGRAPHY INC	11/06/17 11/06/17	PRINTING & REPRODUCTION	190.00	
12-21	AP E0575467	APPLE BROADCASTING COMPANY INC	11/03/17 11/11/17	ADVERTISEMENTS	1,170.00	
				PRINTING AND REPRODUCTION TOTALS:	19,854.75	
OTHER SERVICES						
10-16	AP 00947728	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00948037	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP E0559766	OLD CITY HALL INVESTMENT GROUP	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	173.36	
10-26	AP E0562547	PREMIER CLEANING DESIGN LLC	10/01/17 10/15/17	JANITORIAL AND MAINT SERV	150.00	
11-16	AP 00956028	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956337	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-01	AP E0572459	PREMIER CLEANING DESIGN LLC	10/29/17 11/12/17	JANITORIAL AND MAINT SERV	150.00	
12-15	AP E0574772	OLD CITY HALL INVESTMENT GROUP	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	127.87	
12-16	AP 00959545	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00959851	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	11,026.23	
SUPPLIES AND MATERIALS						
10-12	AP E0558130	SAGINAW COUNTY CHAMBER OF COMMERCE	09/26/17 09/26/17	FOOD & BEVERAGE	45.00	

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10-18	AP	E0560724	FRANKENMUTH NEWS	10/20/17	10/19/18	PUBLICATIONS/REFERENCE MAT'L	38.00
10-20	AP	E0560026	IMPACTOFFICE	09/27/17	09/27/17	FOOD & BEVERAGE	35.11
10-21	AP	E0560518	IMPACTOFFICE	10/04/17	10/04/17	FOOD & BEVERAGE	77.45
10-23	AP	E0561416	SHAY WATER COMPANY INC	09/11/17	09/11/17	WATER	12.00
10-23	AP	E0561418	IMPACTOFFICE	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	23.76
10-23	AP	E0561893	IMPACTOFFICE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	4.15
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-542.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	925.13
11-07	AP	E0565676	IMPACTOFFICE	10/25/17	10/25/17	FOOD & BEVERAGE	60.26
11-08	AP	E0566761	IMPACTOFFICE	10/25/17	10/25/17	FOOD & BEVERAGE	30.98
11-13	AP	E0568154	IMPACTOFFICE	11/01/17	11/01/17	FOOD & BEVERAGE	58.11
11-13	AP	E0568155	IMPACTOFFICE	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	8.30
11-20	AP	E0570405	IMPACTOFFICE	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	6.61
11-20	AP	E0570406	SHAY WATER COMPANY INC	10/09/17	10/09/17	WATER	26.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-249.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	493.42
12-04	AP	E0572460	CHOICE OFFICE PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	51.28
12-04	AP	E0572461	IMPACTOFFICE	11/09/17	11/09/17	FOOD & BEVERAGE	39.24
12-07	AP	E0572356	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	FOOD & BEVERAGE	531.63
12-22	AP	E0576347	IMPACTOFFICE	11/29/17	11/29/17	FOOD & BEVERAGE	46.47
12-23	AP	E0577086	IMPACTOFFICE	12/01/17	12/01/17	FOOD & BEVERAGE	18.80
12-26	AP	E0578081	IMPACTOFFICE	11/27/17	11/27/17	FOOD & BEVERAGE	63.25
12-26	AP	E0578172	IMPACTOFFICE	12/04/17	12/04/17	FOOD & BEVERAGE	15.49
12-29	AP	E0585612	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	FOOD & BEVERAGE	6.44
12-31	AP	E0585932	KROCZALESKI, ADAM J.	12/04/17	12/04/17	FOOD & BEVERAGE	14.64
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-438.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	416.67
						SUPPLIES AND MATERIALS TOTALS:	1,819.19
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	455.84
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	455.84
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,641.82
						OFFICE TOTALS:	310,641.82

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2017 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135,643.61	48,973.19
PERSONNEL COMPENSATION	730,338.79	203,724.98
TRAVEL	49,625.34	16,320.47
RENT, COMMUNICATION, UTILITIES	101,114.72	23,572.25
PRINTING AND REPRODUCTION	101,260.81	17,363.07
OTHER SERVICES	47,730.34	16,455.34
SUPPLIES AND MATERIALS	17,756.57	7,150.81
EQUIPMENT	6,663.06	3,340.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,133.24	336,900.73
OFFICE TOTALS:	1,190,133.24	336,900.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		442.16
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	22,574.96	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-30.50
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		343.84
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	16,734.98	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-8.70
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		510.67
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	8,405.78	
					FRANKED MAIL TOTALS:	48,973.19
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	10/01/17 12/31/17	CONSTITUENT SERVICES		10,375.00
		BRUNETTI,MADISON T	10/01/17 12/31/17	CASEWORKER		5,187.50
		CADDOCK,JOHN S	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		9,000.01
		CALVERT,ANNA L	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		5,187.50
		COOPER,STEPHANIE L	10/01/17 12/31/17	PART-TIME EMPLOYEE		10,550.00
		DACEY,EDWARD R	10/01/17 10/31/17	COMMUNICATIONS DIRECTOR		4,583.33
		DACEY,EDWARD R	11/01/17 12/31/17	DEPUTY CHIEF OF STAFF/COMM DIR		10,166.66
		DUSENBURY,RHETT P	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		8,466.66
		HOUGH,MICHAEL J	10/01/17 12/31/17	CHIEF OF STAFF		30,000.00
		HOUGH,MICHAEL J	11/01/17 11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		ITNYRE,ANITA L	10/01/17 10/31/17	EXECUTIVE ASSISTANT		4,958.33
		ITNYRE,ANITA L	11/01/17 12/31/17	DIR OF SCHEDULING/OFFICE MGR		10,916.66
		JACOBSON,JOHN F	10/01/17 12/31/17	STAFF ASSISTANT		7,999.99
		JOSEPH,FREDDIE H	10/01/17 11/30/17	DISTRICT DIRECTOR		10,833.34
		KISSEL,RAINER M	10/01/17 12/31/17	CONSTITUENT SERVICES		5,500.01
		LESTER, DEAN A.	10/01/17 12/31/17	SHARED FINANCIAL ADMINISTRATOR		4,500.00
		MANSSELL,HANNAH D	10/01/17 12/31/17	SCHEDULER		5,449.99
		MASINO,MATTHEW A	10/01/17 12/22/17	PAID INTERN		1,366.67
		RAUSCH,SCOTT A	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		21,000.01
		SANCHEZ,IGNACIO E	10/01/17 11/21/17	PAID INTERN		850.00
		SMOOT,STEPHEN A	10/01/17 12/31/17	EASTERN PANHANDLE DIR		13,999.99
		STORY,CHAD R	11/01/17 12/31/17	DISTRICT DIRECTOR		10,833.34
		TROTTER III,LOUIS J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		10,999.99
					PERSONNEL COMPENSATION TOTALS:	203,724.98
TRAVEL						
10-12	AP E0558500	KISSEL, RAINER M.	03/08/17 03/08/17	MEALS		10.18
10-12	AP E0558500	KISSEL, RAINER M.	03/08/17 03/31/17	PRIVATE AUTO MILEAGE		177.62
10-12	AP E0558500	KISSEL, RAINER M.	03/08/17 03/31/17	TAXI/PARKING/TOLLS		32.20
10-12	AP E0558501	HOUGH, MICHAEL J.	09/19/17 09/21/17	MEALS		80.61
10-12	AP E0558501	HOUGH, MICHAEL J.	09/09/17 09/21/17	PRIVATE AUTO MILEAGE		357.92
10-12	AP E0558506	AZEVEDO, SUSAN G.	09/05/17 09/27/17	PRIVATE AUTO MILEAGE		173.88

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10-12	AP	E0558507	KISSEL, RAINER M.	09/15/17	09/15/17	MEALS	24.42
10-12	AP	E0558507	KISSEL, RAINER M.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	540.35
10-12	AP	E0558508	SMOOT, STEPHEN A.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	1,011.85
10-12	AP	E0558509	JOSEPH, FREDDIE H.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	339.73
10-12	AP	E0558510	DACEY, EDWARD R.	09/20/17	09/25/17	MEALS	56.76
10-12	AP	E0558510	DACEY, EDWARD R.	09/20/17	09/25/17	PRIVATE AUTO MILEAGE	85.60
10-12	AP	E0558510	DACEY, EDWARD R.	09/20/17	09/21/17	TAXI/PARKING/TOLLS	50.00
10-12	AP	E0559187	KISSEL, RAINER M.	04/08/17	04/11/17	MEALS	86.73
10-12	AP	E0559187	KISSEL, RAINER M.	05/03/17	05/24/17	MEALS	36.14
10-12	AP	E0559187	KISSEL, RAINER M.	08/16/17	08/18/17	MEALS	21.97
10-12	AP	E0559187	KISSEL, RAINER M.	04/08/17	04/25/17	PRIVATE AUTO MILEAGE	454.75
10-12	AP	E0559187	KISSEL, RAINER M.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	367.55
10-12	AP	E0559187	KISSEL, RAINER M.	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	593.32
10-12	AP	E0559187	KISSEL, RAINER M.	05/03/17	05/24/17	TAXI/PARKING/TOLLS	37.20
10-12	AP	E0559187	KISSEL, RAINER M.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	4.55
10-13	AP	E0558505	DUSENBURY, RHETT P.	09/05/17	09/25/17	MEALS	66.31
10-13	AP	E0558505	DUSENBURY, RHETT P.	09/26/17	09/26/17	MEALS	5.50
10-13	AP	E0558505	DUSENBURY, RHETT P.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	915.39
10-13	AP	E0558505	DUSENBURY, RHETT P.	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	64.20
10-17	AP	E0559675	CITIBANK GOV CARD SERVICE	08/31/17	09/01/17	LODGING	166.88
10-25	AP	E0562331	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	480.40
10-25	AP	E0562331	CITIBANK GOV CARD SERVICE	09/19/17	09/21/17	LODGING	637.37
10-25	AP	E0562331	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	TAXI/PARKING/TOLLS	10.00
10-27	AP	E0563690	HON ALEXANDER X MOONEY	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	203.52
10-27	AP	E0563691	DACEY, EDWARD R.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	48.69
11-06	AP	E0566680	CADDOCK, JOHN S.	10/19/17	10/19/17	GASOLINE	22.25
11-06	AP	E0566681	HOUGH, MICHAEL J.	10/17/17	10/17/17	MEALS	20.28
11-06	AP	E0566681	HOUGH, MICHAEL J.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	246.10
11-06	AP	E0567350	RAUSCH, SCOTT A.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	270.71
11-06	AP	E0567352	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	CAR RENTAL	399.24
11-06	AP	E0567352	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	GASOLINE	30.00
11-06	AP	E0567797	AZEVEDO, SUSAN G.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	149.80
11-06	AP	E0567798	ITNYRE, ANITA L.	10/17/17	10/20/17	TAXI/PARKING/TOLLS	42.00
11-06	AP	E0567799	JOSEPH, FREDDIE H.	10/07/17	10/30/17	PRIVATE AUTO MILEAGE	677.85
11-06	AP	E0567800	DUSENBURY, RHETT P.	10/26/17	10/26/17	MEALS	7.00
11-06	AP	E0567800	DUSENBURY, RHETT P.	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	108.60
11-06	AP	E0567800	DUSENBURY, RHETT P.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	961.40
11-09	AP	E0567351	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	CAR RENTAL	200.63
11-20	AP	E0570590	SMOOT, STEPHEN A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	546.99
11-20	AP	E0572269	KISSEL, RAINER M.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	948.02
11-20	AP	E0572269	KISSEL, RAINER M.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	37.45
11-20	AP	E0572269	KISSEL, RAINER M.	10/22/17	10/22/17	TAXI/PARKING/TOLLS	16.10
11-20	AP	E0572790	HON ALEXANDER X MOONEY	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	305.27
11-22	AP	E0570589	MANSELL, HANNAH D.	10/16/17	10/27/17	PRIVATE AUTO MILEAGE	296.76
12-07	AP	E0575605	JOSEPH, FREDDIE H.	11/07/17	11/11/17	PRIVATE AUTO MILEAGE	176.02
12-11	AP	E0575606	AZEVEDO, SUSAN G.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	167.99
12-21	AP	E0576800	STORY, CHAD R.	11/05/17	11/09/17	LODGING	242.80
12-21	AP	E0576800	STORY, CHAD R.	11/06/17	11/27/17	MEALS	82.10
12-21	AP	E0576800	STORY, CHAD R.	11/05/17	11/21/17	PRIVATE AUTO MILEAGE	430.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
12-21	AP E0576801	DUSENBURY, RHETT P.	11/19/17 11/21/17	LODGING		248.60
12-21	AP E0576801	DUSENBURY, RHETT P.	11/16/17 11/16/17	MEALS		7.00
12-21	AP E0576801	DUSENBURY, RHETT P.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		1,043.79
12-21	AP E0576802	HON ALEXANDER X MOONEY	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		682.66
12-23	AP E0579072	SMOOT, STEPHEN A.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		495.68
12-30	AP E0581359	KISSEL, RAINER M.	11/06/17 11/24/17	PRIVATE AUTO MILEAGE		315.65
					TRAVEL TOTALS:	16,320.47
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948385	CAPITOL PARTNERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
10-17	AP 00951429	BGR ASSOCIATES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		129.80
10-17	AP 00951430	BGR ASSOCIATES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
10-17	AP E0559463	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		267.97
10-17	AP E0559465	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		341.17
10-19	AP 00951470	CITI PCARD-FEDEX	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		43.50
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		73.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		72.78
11-01	AP E0566678	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		671.99
11-02	AP E0567346	FRONTIER COMMUNICATIONS	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE		341.17
11-06	AP E0567347	FRONTIER COMMUNICATIONS	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE		362.17
11-16	AP 00956696	CAPITOL PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
11-16	AP 00957302	BGR ASSOCIATES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		164.12
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		20.00
11-29	AP E0572766	CITIZEN DIALOG LLC	10/02/17 10/02/17	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
11-29	AP E0572767	CITIZEN DIALOG LLC	11/03/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,625.00
12-06	AP E0575474	CAPITOL PARTNERS LLC	11/01/17 11/30/17	DISTRICT OFFICE PARKING		110.00
12-06	AP E0575598	VERIZON WIRELESS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,037.63
12-06	AP E0575599	FRONTIER COMMUNICATIONS	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE		272.72
12-06	AP E0575600	FRONTIER COMMUNICATIONS	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE		344.10
12-06	AP E0575603	CAPITOL PARTNERS LLC	12/01/17 12/31/17	DISTRICT OFFICE PARKING		110.00
12-06	AP E0575604	CAPITOL PARTNERS LLC	10/01/17 10/31/17	DISTRICT OFFICE PARKING		110.00
12-16	AP 00960209	CAPITOL PARTNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
12-16	AP 00960816	BGR ASSOCIATES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
12-19	AP 00963392	CITI PCARD-FEDEX	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		11.44
12-26	AP E0579069	FEDEX	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL		12.02
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		68.58
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		5.00

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12-30	AP	E0584156	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	790.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,572.25
			PRINTING AND REPRODUCTION				
10-12	AP	E0559187	KISSEL, RAINER M.	04/26/17	04/26/17	PRINTING & REPRODUCTION	53.16
10-19	AP	00951470	CITI PCARD-DOF PARKINGANDCAMERA T	08/29/17	09/28/17	MISCELLANEOUS PRINTING	1,300.14
10-19	AP	00951470	CITI PCARD-NYCFINANCECONVENIENCEF	08/29/17	09/28/17	MISCELLANEOUS PRINTING	32.38
10-19	AP	E0563687	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	544.31
10-19	AP	E0563688	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	40.00
10-25	AP	E0561933	HOMETOWN CONNECTIONS	09/08/17	09/23/17	ADVERTISEMENTS	6,500.00
11-01	AP	E0566679	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	92.85
11-07	AP	E0566719	CITIZEN DIALOG LLC	10/18/17	10/18/17	PRINTING & REPRODUCTION	9,960.00
11-20	AP	00957556	CITI PCARD-SEC CRED DOF PARKINGAND	09/29/17	10/27/17	MISCELLANEOUS PRINTING	-1,300.14
11-20	AP	00957556	CITI PCARD-SEC CRED NYCFINANCECONV	09/29/17	10/27/17	MISCELLANEOUS PRINTING	-32.38
12-04	AP	E0575601	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	52.90
12-04	AP	E0575602	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	79.90
12-23	AP	E0579071	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	17,363.07
			OTHER SERVICES				
10-16	AP	00948095	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948096	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	00951470	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/17	09/28/17	TRAINING	980.00
11-03	AP	E0567348	CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/17	10/17/17	TRAINING	3,226.00
11-06	AP	E0567349	GLESSNER PROTECTIVE SERVICES INC	08/04/17	08/04/17	SECURITY SERVICE	176.55
11-16	AP	00956395	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956396	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959909	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959910	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP	00958871	GLESSNER PROTECTIVE SERVICES INC	11/09/17	11/09/17	NON-TECHNOLOGY SERVICE CONTR	1,647.79
						OTHER SERVICES TOTALS:	16,455.34
			SUPPLIES AND MATERIALS				
10-10	AP	E0558339	LESTER, DEAN A.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	47.25
10-12	AP	E0558500	KISSEL, RAINER M.	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	159.41
10-12	AP	E0559187	KISSEL, RAINER M.	04/27/17	04/27/17	FOOD & BEVERAGE	15.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	48.99
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	-361.17
10-19	AP	00951470	CITI PCARD-STAPLES DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	558.06
10-23	AP	E0561934	TYLER MOUNTAIN WATER COMPANY	09/30/17	09/30/17	WATER	13.73
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	40.65
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	27.57
10-27	AP	E0562332	ITNYRE, ANITA L.	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	29.99
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-138.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	669.53
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	37.03
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	51.32
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	35.66
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	64.22
11-06	AP	E0567800	DUSENBURY, RHETT P.	10/16/17	10/16/17	FOOD & BEVERAGE	9.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE	39.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ALEXANDER X. MOONEY—Con.							
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	58.56	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	54.44	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	124.45	
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER	84.74	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE	12.80	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	97.44	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	8.24	
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-31.00	
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	145.15	
12-19	AP 00963392	CITI PCARD-COMPASS MICRO INC	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	18.74	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	62.18	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE	40.62	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	6.34	
12-21	AP E0576360	TYLER MOUNTAIN WATER COMPANY	10/31/17	10/31/17	WATER	13.73	
12-21	AP E0576798	BGR ASSOCIATES LLC	11/01/17	11/15/17	HABITATION EXPENSE	4,863.29	
12-21	AP E0576800	STORY, CHAD R.	11/06/17	11/06/17	FOOD & BEVERAGE	45.60	
12-21	AP E0576801	DUSENBURY, RHETT P.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	20.57	
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99	
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	136.93	
SUPPLIES AND MATERIALS TOTALS:						7,150.81	
EQUIPMENT							
10-10	AP 00946843	HOUSECALL LLC	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,331.39	
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	336.41	
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	336.41	
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	336.41	
EQUIPMENT TOTALS:						3,340.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336,900.73	
OFFICE TOTALS:						336,900.73	
2017 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,045.23	656.70
					PERSONNEL COMPENSATION	980,495.74	265,306.72
					TRAVEL	15,719.33	2,441.15
					RENT, COMMUNICATION, UTILITIES	82,157.35	21,625.22
					PRINTING AND REPRODUCTION	1,705.48	89.20
					OTHER SERVICES	36,818.00	7,039.00
					SUPPLIES AND MATERIALS	28,197.48	2,087.02
					EQUIPMENT	5,284.91	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,152,423.52	299,791.01
OFFICE TOTALS:						1,152,423.52	299,791.01

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			204.91
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-11.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			311.51
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			151.93
								FRANKED MAIL TOTALS:	656.70
PERSONNEL COMPENSATION									
			AITCH,IZMIRA V	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			15,350.01
			CALDERON,TATIANA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			13,500.00
			CRATIC,NAIROBI A	10/01/17	12/31/17	DIRECTOR OF OPERATIONS			17,499.99
			DEVOUGAS,HOPE L	10/01/17	12/31/17	CONSTIT LIA/OUTREACH SPEC			14,000.01
			ELLIS, SHIRLEY A	10/01/17	12/31/17	SENIOR ADVISOR/DISTRICT DIRECT			26,499.99
			GARD,SEAN R	10/01/17	12/31/17	CHIEF OF STAFF			33,500.01
			GIBSON II,DARROL D	10/01/17	12/31/17	EXECUTIVE ASST/ OUTREACH SPEC			13,500.00
			GOLDSON, CHRISTOPHER V.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			18,099.99
			HARRIS,ERIC T	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			22,291.66
			HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE			4,250.01
			HERETH, DANIEL LA	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR			17,250.00
			LIGHTFOOT,AGNES P	10/01/17	12/31/17	SHARED EMPLOYEE			331.67
			MONTEJANO KASPERSKI, MARIA J	10/01/17	12/31/17	CASEWORKER			15,500.01
			PAYTON, SHELJA I	10/01/17	12/31/17	PART-TIME EMPLOYEE			5,375.01
			ROSEN,TALIA R	10/01/17	12/31/17	STAFF ASSISTANT			10,250.01
			ROSS,DONNA C	10/01/17	12/31/17	DISTRICT OFFICE MANAGER			12,125.01
			SIPPEL,KRISTIN M	10/01/17	12/31/17	CONSTIT LIAISON/OUTREACH SPEC			12,000.00
			THOMPSON, CORA A	10/01/17	12/31/17	SHARED EMPLOYEE			2,733.34
			WILCOX,ELIZABETH J	10/01/17	12/31/17	LEGISLATIVE CORR/PRESS ASSIST			11,250.00
								PERSONNEL COMPENSATION TOTALS:	265,306.72
TRAVEL									
10-06	AP	E0558108	CITIBANK GOV CARD SERVICE	07/09/17	07/24/17	COMMERCIAL TRANSPORTATION			674.20
10-06	AP	E0558108	CITIBANK GOV CARD SERVICE	07/09/17	07/11/17	TAXI/PARKING/TOLLS			80.00
10-06	AP	E0558109	CITIBANK GOV CARD SERVICE	07/29/17	09/24/17	COMMERCIAL TRANSPORTATION			1,296.00
10-06	AP	E0558109	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	TAXI/PARKING/TOLLS			40.00
10-06	AP	E0558121	ANDERSON-HERETH DANIEL	08/18/17	08/30/17	PRIVATE AUTO MILEAGE			125.19
11-11	AP	E0568649	ROSEN, TALIA R.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE			55.85
11-12	AP	E0568646	ANDERSON-HERETH DANIEL	09/04/17	09/17/17	PRIVATE AUTO MILEAGE			100.58
11-18	AP	E0570313	SIPPEL, KRISTIN M.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE			6.63
12-28	AP	E0581059	ROSEN, TALIA R.	10/02/17	10/24/17	PRIVATE AUTO MILEAGE			62.70
								TRAVEL TOTALS:	2,441.15
RENT, COMMUNICATION, UTILITIES									
10-16	AP	00948260	LANDMARK BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE PARKING			880.00
10-16	AP	00948386	LANDMARK BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,601.00
10-22	AP	E0562949	TIME WARNER CABLE	09/29/17	10/28/17	UTILITIES			105.58
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)			438.77
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL			8.07
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE			140.86
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			36.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			115.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			2,054.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	69.00	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.53	
11-12	AP	E0567498	10/29/17 11/28/17	UTILITIES	105.58	
11-16	AP	00956558	11/03/17 12/02/17	DISTRICT OFFICE PARKING	880.00	
11-16	AP	00956697	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,601.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	115.25	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	2,119.76	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.81	
11-30	AP	00953360	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	144.30	
12-15	AP	E0580981	11/29/17 12/28/17	UTILITIES	105.57	
12-16	AP	00960072	12/03/17 01/02/18	DISTRICT OFFICE PARKING	880.00	
12-16	AP	00960210	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,601.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	115.25	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,128.98	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	69.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.02	
12-28	AP	00963824	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	145.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,625.22
PRINTING AND REPRODUCTION						
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50	
12-21	AP	E0581058	09/27/17 09/27/17	PRINTING & REPRODUCTION	62.90	
12-22	GL	PIX0074132	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:		89.20
OTHER SERVICES						
10-16	AP	00948093	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-12	AP	E0568644	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-12	AP	E0568645	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-15	AP	E0568647	10/10/17 10/10/17	EQUIPMENT INSTALLATION	119.00	
11-16	AP	00956393	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-15	AP	E0580982	05/05/17 05/26/17	JANITORIAL AND MAINT SERV	320.00	
12-16	AP	00959907	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-21	AP	E0583629	05/05/17 05/26/17	JANITORIAL AND MAINT SERV	320.00	
				OTHER SERVICES TOTALS:		7,039.00
SUPPLIES AND MATERIALS						
10-06	AP	E0558121	08/07/17 08/07/17	HABITATION EXPENSE	16.04	
10-31	AP	00952238	09/30/17 09/30/17	WATER	43.97	
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-31.00	
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	218.81	
11-02	AP	00952191	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)	34.58	
11-22	AP	00957748	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)	17.42	

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11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	56.96
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	5.46
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	20.65
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	196.87
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	2.35
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	224.92
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	232.57
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,047.42
						SUPPLIES AND MATERIALS TOTALS:	2,087.02
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	182.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	182.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,791.01
						OFFICE TOTALS:	299,791.01

2017 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,428.82	568.15
PERSONNEL COMPENSATION	957,244.35	240,633.05
TRAVEL	28,885.05	8,707.42
RENT, COMMUNICATION, UTILITIES	81,802.03	25,314.70
PRINTING AND REPRODUCTION	3,512.17	543.33
OTHER SERVICES	56,586.92	18,236.36
SUPPLIES AND MATERIALS	14,198.26	2,462.33
EQUIPMENT	4,687.85	1,906.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,345.45	298,371.39
OFFICE TOTALS:	1,148,345.45	298,371.39

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	227.35
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-51.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	271.59
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-27.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	184.16
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-36.00
						FRANKED MAIL TOTALS:	568.15
			PERSONNEL COMPENSATION				
			BELL,MORGAN E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,749.99
			BILLERBECK,PETER J	10/01/17	12/31/17	MILITARY LEGISLATIVE ASST	13,749.99
			BURKE,BRENDAN T	10/01/17	12/31/17	PART-TIME EMPLOYEE	954.00
			CORRIDONI,MATTHEW D	10/01/17	12/31/17	PRESS SECRETARY	9,999.99
			DENONCOURT,JASON D	10/01/17	11/08/17	ECONOMIC DEVELOPMENT DIRECTOR	5,255.55
			DENONCOURT,JASON D	11/15/17	11/30/17	PART-TIME EMPLOYEE	191.11
			FARINA,ADAM S	11/27/17	12/31/17	PART-TIME EMPLOYEE	3,168.43
			FLICK,ANDREW J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	30,069.48
			HYPOLITE,MARVEN-RHOODE	10/01/17	12/31/17	DISTRICT AIDE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
		JAKIUS, RICHARD A	10/01/17 12/31/17	DISTRICT DIRECTOR	31,319.49	
		JOSEPH, JEREMY	10/01/17 12/31/17	CHIEF OF STAFF	30,675.00	
		KANTER, ERIC B	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	11,250.00	
		MEEKER, ANNE L	10/01/17 12/31/17	CASEWORKER	8,750.01	
		MOONEY, CHARLOTTE W	10/01/17 12/31/17	STAFF ASSISTANT	8,750.01	
		O'SULLIVAN, DYLAN S	10/01/17 12/31/17	DISTRICT SCHEDULER	11,250.00	
		RANKIN, CARRIE J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	18,750.00	
		RAYMOND, CHRISTINE M	10/01/17 12/31/17	OPERATIONS MANAGER	9,999.99	
		SANTOS, LUCAS E	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	10,749.99	
		STOLITZKA, ANNA J	10/01/17 12/31/17	SCHEDULER	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	240,633.05	
TRAVEL						
10-06	AP E0557344	RANKIN, CARRIE J.	01/04/17 01/05/17	COMMERCIAL TRANSPORTATION	158.40	
10-06	AP E0557344	RANKIN, CARRIE J.	03/22/17 03/23/17	COMMERCIAL TRANSPORTATION	207.40	
10-06	AP E0557344	RANKIN, CARRIE J.	04/27/17 04/27/17	COMMERCIAL TRANSPORTATION	158.40	
10-06	AP E0557344	RANKIN, CARRIE J.	05/15/17 05/16/17	COMMERCIAL TRANSPORTATION	237.40	
10-06	AP E0557344	RANKIN, CARRIE J.	04/27/17 04/27/17	MEALS	14.37	
10-06	AP E0557344	RANKIN, CARRIE J.	01/05/17 01/05/17	TAXI/PARKING/TOLLS	25.00	
10-06	AP E0557344	RANKIN, CARRIE J.	03/30/17 04/27/17	TAXI/PARKING/TOLLS	92.71	
10-06	AP E0557347	MEEKER, ANNE L	08/26/17 09/19/17	TAXI/PARKING/TOLLS	105.92	
10-15	AP E0560264	JOSEPH, JEREMY	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	207.40	
10-15	AP E0560264	JOSEPH, JEREMY	09/09/17 09/09/17	COMMERCIAL TRANSPORTATION	177.40	
10-15	AP E0560264	JOSEPH, JEREMY	07/17/17 07/17/17	TAXI/PARKING/TOLLS	95.79	
10-15	AP E0560264	JOSEPH, JEREMY	07/19/17 07/19/17	TAXI/PARKING/TOLLS	10.09	
10-15	AP E0560264	JOSEPH, JEREMY	09/07/17 09/10/17	TAXI/PARKING/TOLLS	100.00	
10-15	AP E0560264	JOSEPH, JEREMY	09/08/17 09/08/17	TAXI/PARKING/TOLLS	14.02	
10-15	AP E0560264	JOSEPH, JEREMY	09/10/17 09/10/17	TAXI/PARKING/TOLLS	20.65	
10-15	AP E0560265	BELL, MORGAN E.	09/24/17 09/24/17	COMMERCIAL TRANSPORTATION	128.40	
10-15	AP E0560265	BELL, MORGAN E.	09/24/17 09/27/17	TAXI/PARKING/TOLLS	61.52	
10-24	AP E0561838	HON SETH MOULTON	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	64.20	
10-24	AP E0561838	HON SETH MOULTON	09/05/17 09/12/17	MEALS	35.35	
10-24	AP E0561838	HON SETH MOULTON	09/05/17 09/12/17	TAXI/PARKING/TOLLS	80.75	
10-29	AP E0564169	KANTER, ERIC B.	10/12/17 10/12/17	MEALS	139.21	
10-29	AP E0564174	MOONEY, CHARLOTTE W.	10/18/17 10/18/17	MEALS	52.19	
11-09	AP E0568528	SANTOS, LUCAS E.	10/01/17 10/06/17	PRIVATE AUTO MILEAGE	71.96	
11-09	AP E0568528	SANTOS, LUCAS E.	09/21/17 10/17/17	TAXI/PARKING/TOLLS	119.25	
11-09	AP E0568528	SANTOS, LUCAS E.	10/02/17 10/17/17	TAXI/PARKING/TOLLS	107.74	
11-09	AP E0568529	BELL, MORGAN E.	10/16/17 10/19/17	COMMERCIAL TRANSPORTATION	148.40	
11-09	AP E0568529	BELL, MORGAN E.	10/17/17 10/19/17	TAXI/PARKING/TOLLS	73.35	
11-09	AP E0568531	MOONEY, CHARLOTTE W.	10/24/17 10/24/17	MEALS	17.72	
11-09	AP E0568540	SANTOS, LUCAS E.	10/26/17 10/26/17	PRIVATE AUTO MILEAGE	23.65	
11-09	AP E0568540	SANTOS, LUCAS E.	10/23/17 10/23/17	TAXI/PARKING/TOLLS	30.89	
11-13	AP E0568530	BURKE, BRENDAN T.	10/16/17 10/16/17	COMMERCIAL TRANSPORTATION	206.40	

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11-13	AP	E0568530	BURKE, BRENDAN T.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	99.96
11-22	AP	E0572251	MEEKER, ANNE L.	10/15/17	10/21/17	COMMERCIAL TRANSPORTATION	212.85
11-22	AP	E0572251	MEEKER, ANNE L.	10/16/17	10/21/17	MEALS	84.05
11-22	AP	E0572251	MEEKER, ANNE L.	10/21/17	10/24/17	TAXI/PARKING/TOLLS	69.33
11-30	AP	E0573384	MOONEY, CHARLOTTE W.	11/02/17	11/15/17	MEALS	83.77
11-30	AP	E0573385	SANTOS, LUCAS E.	08/21/17	09/20/17	PRIVATE AUTO MILEAGE	166.22
11-30	AP	E0573385	SANTOS, LUCAS E.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	15.00
11-30	AP	E0573385	SANTOS, LUCAS E.	09/08/17	09/15/17	TAXI/PARKING/TOLLS	62.00
12-05	AP	E0574619	HON SETH MOULTON	09/25/17	10/30/17	COMMERCIAL TRANSPORTATION	647.10
12-05	AP	E0574619	HON SETH MOULTON	09/25/17	10/10/17	MEALS	61.07
12-05	AP	E0574619	HON SETH MOULTON	09/25/17	10/11/17	TAXI/PARKING/TOLLS	79.97
12-08	AP	E0575885	CORRIDONI, MATTHEW D.	11/10/17	11/13/17	COMMERCIAL TRANSPORTATION	148.40
12-11	AP	E0575875	O'SULLIVAN, DYLAN S.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	4.60
12-11	AP	E0575875	O'SULLIVAN, DYLAN S.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	15.00
12-11	AP	E0575879	O'SULLIVAN, DYLAN S.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	31.89
12-11	AP	E0575879	O'SULLIVAN, DYLAN S.	10/02/17	10/30/17	TAXI/PARKING/TOLLS	52.50
12-11	AP	E0575881	SANTOS, LUCAS E.	10/26/17	11/09/17	PRIVATE AUTO MILEAGE	47.29
12-11	AP	E0575881	SANTOS, LUCAS E.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	15.00
12-21	AP	E0578301	JOSEPH, JEREMY	11/27/17	12/08/17	COMMERCIAL TRANSPORTATION	380.80
12-21	AP	E0578301	JOSEPH, JEREMY	11/14/17	11/28/17	LODGING	254.68
12-21	AP	E0578301	JOSEPH, JEREMY	09/25/17	09/25/17	TAXI/PARKING/TOLLS	20.00
12-21	AP	E0578301	JOSEPH, JEREMY	10/08/17	10/08/17	TAXI/PARKING/TOLLS	48.00
12-21	AP	E0578301	JOSEPH, JEREMY	11/13/17	11/28/17	TAXI/PARKING/TOLLS	293.98
12-21	AP	E0578306	O'SULLIVAN, DYLAN S.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	14.98
12-21	AP	E0578306	O'SULLIVAN, DYLAN S.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	15.00
12-21	AP	E0578307	BILLERBECK, PETER J.	11/25/17	11/27/17	COMMERCIAL TRANSPORTATION	282.00
12-21	AP	E0578307	BILLERBECK, PETER J.	11/27/17	11/27/17	MEALS	18.23
12-21	AP	E0578307	BILLERBECK, PETER J.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	10.94
12-21	AP	E0583784	RANKIN, CARRIE J.	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	207.40
12-21	AP	E0583784	RANKIN, CARRIE J.	07/26/17	07/27/17	COMMERCIAL TRANSPORTATION	237.40
12-21	AP	E0583784	RANKIN, CARRIE J.	09/26/17	09/27/17	COMMERCIAL TRANSPORTATION	316.80
12-21	AP	E0583784	RANKIN, CARRIE J.	10/30/17	10/31/17	COMMERCIAL TRANSPORTATION	178.40
12-21	AP	E0583784	RANKIN, CARRIE J.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	11.00
12-21	AP	E0583784	RANKIN, CARRIE J.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	15.35
12-21	AP	E0583784	RANKIN, CARRIE J.	10/30/17	10/31/17	TAXI/PARKING/TOLLS	70.00
12-21	AP	E0583794	HON SETH MOULTON	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	102.20
12-21	AP	E0583794	HON SETH MOULTON	11/13/17	12/01/17	MEALS	37.57
12-21	AP	E0583794	HON SETH MOULTON	11/13/17	12/11/17	TAXI/PARKING/TOLLS	71.58
12-22	AP	E0583773	SANTOS, LUCAS E.	12/16/17	12/16/17	TAXI/PARKING/TOLLS	35.18
12-22	AP	E0583778	O'SULLIVAN, DYLAN S.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	23.43
12-22	AP	E0583778	O'SULLIVAN, DYLAN S.	12/04/17	12/15/17	TAXI/PARKING/TOLLS	63.00
12-22	AP	E0583778	O'SULLIVAN, DYLAN S.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	33.12
12-22	AP	E0583780	JOSEPH, JEREMY	12/08/17	12/10/17	LODGING	254.68
12-22	AP	E0583780	JOSEPH, JEREMY	12/08/17	12/15/17	TAXI/PARKING/TOLLS	191.06
12-22	AP	E0583936	RANKIN, CARRIE J.	11/08/17	11/08/17	COMMERCIAL TRANSPORTATION	206.40
12-22	AP	E0583936	RANKIN, CARRIE J.	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION	206.40
12-22	AP	E0583936	RANKIN, CARRIE J.	11/06/17	11/06/17	TAXI/PARKING/TOLLS	7.00
12-22	AP	E0583936	RANKIN, CARRIE J.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	57.11
12-22	AP	E0583936	RANKIN, CARRIE J.	12/11/17	12/14/17	TAXI/PARKING/TOLLS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
12-22	AP E0583936	RANKIN, CARRIE J.	12/13/17 12/13/17	TAX/PARKING/TOLLS		21.80
					TRAVEL TOTALS:	8,707.42
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0557346	KYVON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-11	AP E0557350	KYVON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
10-16	AP 00948690	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
10-20	AP E0561839	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		601.40
10-23	AP 00947212	UNITED PARCEL SERVICE	09/11/17 09/11/17	POSTAGE / COURIER / BOX RENTAL		12.86
10-23	AP 00947212	UNITED PARCEL SERVICE	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-23	AP 00947281	UNITED PARCEL SERVICE	09/27/17 09/27/17	POSTAGE / COURIER / BOX RENTAL		3.52
10-23	AP E0564164	COMCAST	10/18/17 11/17/17	UTILITIES		288.43
10-23	AP E0564165	COMCAST	09/18/17 10/17/17	UTILITIES		305.40
10-26	AP 00951901	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL		6.65
10-26	AP 00951901	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL		39.42
10-29	AP E0564166	NATIONAL GRID	08/30/17 09/29/17	UTILITIES		264.03
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		618.41
11-03	AP 00952534	UNITED PARCEL SERVICE	10/16/17 10/16/17	POSTAGE / COURIER / BOX RENTAL		3.92
11-09	AP E0568520	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
11-13	AP E0568543	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-16	AP 00957000	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
11-22	AP E0572248	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		602.60
11-22	GL HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		100.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		620.68
11-30	AP 00953297	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		34.41
11-30	AP 00953307	UNITED PARCEL SERVICE	10/30/17 10/30/17	POSTAGE / COURIER / BOX RENTAL		6.65
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		5.79
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL		5.58
12-05	AP E0568521	LYNN MUSEUM	10/02/17 10/02/17	TEMPORARY SPACE RENTAL		150.00
12-08	AP E0575869	NATIONAL GRID	09/29/17 11/02/17	UTILITIES		59.27
12-11	AP E0575872	NATIONAL GRID	09/29/17 10/30/17	UTILITIES		451.50
12-14	AP E0575874	DCS CONGRESSIONAL LLC	11/14/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-16	AP 00960513	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
12-20	AP E0578300	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-21	AP E0578299	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-21	AP E0583784	RANKIN, CARRIE J.	10/30/17 10/30/17	UTILITIES		9.95
12-21	AP E0583784	RANKIN, CARRIE J.	10/31/17 10/31/17	UTILITIES		4.95
12-22	AP E0583780	JOSEPH, JEREMY	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		62.65
12-22	AP E0583936	RANKIN, CARRIE J.	11/08/17 11/08/17	UTILITIES		4.95

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12-22	AP	E0583936	RANKIN, CARRIE J.	12/11/17	12/11/17	UTILITIES	4.95
12-22	AP	E0583936	RANKIN, CARRIE J.	12/14/17	12/14/17	UTILITIES	9.95
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	619.42
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-29	AP	00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	4.72
12-31	AP	E0581858	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	602.87
RENT, COMMUNICATION, UTILITIES TOTALS:							25,314.70
PRINTING AND REPRODUCTION							
10-27	AP	E0564168	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	49.95
11-03	AP	E0568532	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	354.95
11-03	AP	E0568537	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	79.90
11-15	AP	E0568538	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	51.90
12-20	AP	E0578315	SHARP BUSINESS SYSTEMS	06/15/17	09/15/17	PRINTING & REPRODUCTION	6.63
PRINTING AND REPRODUCTION TOTALS:							543.33
OTHER SERVICES							
10-15	AP	E0560268	LIBERTY CONCEPTS	10/01/17	10/01/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-16	AP	00948031	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948032	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-09	AP	E0568542	WILLIAM MCGRATH	09/30/17	10/26/17	JANITORIAL AND MAINT SERV	725.00
11-13	AP	E0568533	HERITAGE INDUSTRIES	09/11/17	09/11/17	JANITORIAL AND MAINT SERV	5.80
11-13	AP	E0568539	LIBERTY CONCEPTS	11/01/17	11/01/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-15	AP	E0568524	WAYNE ALARM SYSTEMS INC	10/15/17	10/15/17	SECURITY SERVICE	179.70
11-16	AP	00956331	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956332	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	E0572251	MEEKER, ANNE L	10/24/17	10/24/17	TRAINING	700.00
11-22	AP	E0572252	RAYMOND, CHRISTINE M.	09/05/17	09/05/17	TRAINING	499.00
12-01	AP	E0572245	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	694.68
12-01	AP	E0572246	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	500.17
12-01	AP	E0572247	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	500.17
12-01	AP	E0572253	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	694.68
12-04	AP	E0572244	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	694.68
12-08	AP	E0575866	HERITAGE INDUSTRIES	10/27/17	10/27/17	JANITORIAL AND MAINT SERV	4.80
12-14	AP	E0578278	GOLDBERG BROTHERS REAL ESTATE LLC	01/01/17	12/31/18	JANITORIAL AND MAINT SERV	600.00
12-16	AP	00959845	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959846	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	E0578305	WILLIAM MCGRATH	11/02/17	11/30/17	JANITORIAL AND MAINT SERV	375.00
12-21	AP	E0578302	LIBERTY CONCEPTS	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
12-21	AP	E0578306	O'SULLIVAN, DYLAN S.	11/08/17	11/08/17	JANITORIAL AND MAINT SERV	137.68
OTHER SERVICES TOTALS:							18,236.36
SUPPLIES AND MATERIALS							
10-06	AP	E0557342	FLICK, ANDREW J	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	58.88
10-06	AP	E0557343	W.B. MASON CO. INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	32.77
10-06	AP	E0557344	RANKIN, CARRIE J.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	9.95
10-06	AP	E0557351	W.B. MASON CO. INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	64.86
10-15	AP	E0560272	W.B. MASON CO. INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	19.99
10-15	AP	E0560273	W.B. MASON CO. INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
10-15	AP E0560290	PLANTWERKS INC	10/02/17	10/02/17	HABITATION EXPENSE	335.00
10-29	AP E0564167	CRYSTAL SPRING BEVERAGE COMPANY INC	09/28/17	09/28/17	WATER	34.50
10-29	AP E0564170	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/17	09/01/17	WATER	9.45
10-29	AP E0564172	W.B. MASON CO. INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	19.96
10-29	AP E0564173	CRYSTAL SPRING BEVERAGE COMPANY INC	09/09/17	09/09/17	WATER	34.50
10-31	AP 00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	165.16
11-07	GL FRM0073610		09/28/17	09/28/17	FRAMING (TRANSFER)	31.00
11-07	GL FRM0073610		10/16/17	10/16/17	FRAMING (TRANSFER)	31.00
11-09	AP E0568526	STOLITZKA, ANNA J.	09/17/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	128.08
11-09	AP E0568531	MOONEY, CHARLOTTE W.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	5.81
11-09	AP E0568535	W.B. MASON CO. INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	38.98
11-09	AP E0568544	W.B. MASON CO. INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	17.99
11-17	AP E0570312	W.B. MASON CO. INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	15.99
11-20	AP E0572254	W.B. MASON CO. INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	15.99
11-22	AP E0572249	W.B. MASON CO. INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	14.99
11-22	AP E0572250	W.B. MASON CO. INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	16.27
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	AP E0573386	CRYSTAL SPRING BEVERAGE COMPANY INC	10/18/17	10/18/17	WATER	40.25
11-30	AP E0573387	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/17	10/01/17	WATER	9.45
11-30	AP E0573388	FLICK, ANDREW J.	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	269.90
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	174.41
12-07	AP E0575863	W.B. MASON CO. INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	28.98
12-11	AP E0575881	SANTOS, LUCAS E.	11/11/17	11/11/17	FOOD & BEVERAGE	45.52
12-11	AP E0575883	KANTER, ERIC B.	11/08/17	11/09/17	FOOD & BEVERAGE	125.90
12-19	AP 00963392	CITI PCARD-WIX.COM	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	24.85
12-21	AP E0578314	BOSTON GLOBE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00
12-22	AP E0583778	O'SULLIVAN, DYLAN S.	12/11/17	12/11/17	FOOD & BEVERAGE	84.72
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	AP E0583779	W.B. MASON CO. INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	87.28
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	688.99
					SUPPLIES AND MATERIALS TOTALS:	2,462.33
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	244.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	244.00
12-22	AP 00963698	HOUSECALL LLC	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.05
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	244.00
					EQUIPMENT TOTALS:	1,906.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,371.39
					OFFICE TOTALS:	298,371.39

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2016 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-27	AP 00952011	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)		311.24
						SUPPLIES AND MATERIALS TOTALS:	311.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311.24
						OFFICE TOTALS:	311.24

2017 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,065.89	2,576.08
PERSONNEL COMPENSATION	942,549.53	256,729.22
TRAVEL	102,381.03	26,603.33
RENT, COMMUNICATION, UTILITIES	75,434.15	20,596.29
PRINTING AND REPRODUCTION	11,122.18	8,355.67
OTHER SERVICES	46,757.76	11,635.00
SUPPLIES AND MATERIALS	17,392.98	3,225.30
EQUIPMENT	10,065.96	7,896.96
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,617.85
	OFFICE TOTALS:	1,209,769.48
		337,617.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		116.45
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		2,385.96
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL		-23.75
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		132.63
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL		-63.95
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		62.59
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL		-33.85
						FRANKED MAIL TOTALS:	2,576.08

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,875.00
BROWNLEE, MATTHEW G	10/01/17	12/31/17	LEGISLATIVE CORR/STAFF ASST.	11,250.01
BULL, LEASHA R	10/01/17	12/31/17	CASEWORKER/DISTRICT SCHEDULER ..	12,250.01
DEMPSEY, JAMES E	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,250.00
DOOLEY, DEBRA D	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,375.00
FORD, BETTY L	10/01/17	12/31/17	FIELD REP & CASEWORKER	14,375.00
GRAY, JONATHAN M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,250.01
GREEVES, CATRINA L	10/01/17	12/31/17	CASEWORKER	12,250.00
HITTLE, PATRICIA T.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	16,166.66
JOHNSON, SARAH E	10/01/17	12/31/17	RECEPTIONIST	3,800.00
LAWRENCE, AMY C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,500.01
MARLIN, JACOB T	10/01/17	11/03/17	FIELD REPRESENTATIVE	3,850.00
MARLIN, JACOB T	11/01/17	11/03/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) ..	1,166.67
MOORMAN, MIRANDA J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,666.67
PRIEHS, KAYLA A.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	26,000.00
ROOS, AMBER E	10/01/17	12/31/17	SHARED EMPLOYEE	2,722.21
ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE	2,190.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
		SELF, JASON W	10/01/17 12/31/17	CASEWORKER		13,375.01
		STOPP, MICHAEL A	10/01/17 12/31/17	CHIEF OF STAFF		35,250.01
		THAMES, MADISON P	10/01/17 12/31/17	SCHEDULER		12,166.67
					PERSONNEL COMPENSATION TOTALS:	256,729.22
TRAVEL						
10-12	AP E0558956	HON MARKWAYNE MULLIN	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		647.52
10-16	AP E0558952	FORD, BETTY L.	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		576.80
10-16	AP E0558952	FORD, BETTY L.	09/28/17 09/28/17	PRIVATE AUTO MILEAGE		36.00
10-16	AP E0558955	STOPP, MICHAEL A.	09/09/17 09/30/17	PRIVATE AUTO MILEAGE		584.40
10-16	AP E0558958	MARLIN, JACOB T.	09/28/17 09/28/17	MEALS		15.17
10-16	AP E0558958	MARLIN, JACOB T.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE		215.44
10-16	AP E0558959	BULL, LEASHA R.	09/27/17 09/27/17	MEALS		34.84
10-16	AP E0558959	BULL, LEASHA R.	09/05/17 09/27/17	PRIVATE AUTO MILEAGE		287.00
10-16	AP E0558960	DEMPSEY, JAMES E.	09/07/17 09/13/17	PRIVATE AUTO MILEAGE		273.20
10-16	AP E0558960	DEMPSEY, JAMES E.	09/13/17 09/18/17	PRIVATE AUTO MILEAGE		187.20
10-16	AP E0558960	DEMPSEY, JAMES E.	09/19/17 09/25/17	PRIVATE AUTO MILEAGE		262.40
10-16	AP E0558960	DEMPSEY, JAMES E.	09/26/17 09/28/17	PRIVATE AUTO MILEAGE		116.80
10-16	AP E0558961	BARNES JR, WILLIAM E.	09/02/17 09/27/17	PRIVATE AUTO MILEAGE		446.56
10-16	AP E0558961	BARNES JR, WILLIAM E.	09/28/17 09/29/17	PRIVATE AUTO MILEAGE		117.20
10-16	AP E0558962	SELF, JASON W.	09/13/17 09/22/17	PRIVATE AUTO MILEAGE		251.20
10-16	AP E0558962	SELF, JASON W.	07/31/17 08/25/17	TAXI/PARKING/TOLLS		24.60
10-18	AP E0562154	LAWRENCE, AMY C.	10/06/17 10/06/17	MEALS		14.07
10-18	AP E0562154	LAWRENCE, AMY C.	10/06/17 10/06/17	TAXI/PARKING/TOLLS		19.46
10-18	AP E0562163	DOOLEY, DEBRA D.	09/02/17 09/25/17	PRIVATE AUTO MILEAGE		530.40
10-18	AP E0562163	DOOLEY, DEBRA D.	09/07/17 09/11/17	PRIVATE AUTO MILEAGE		250.00
10-18	AP E0562163	DOOLEY, DEBRA D.	09/25/17 10/26/17	PRIVATE AUTO MILEAGE		199.20
10-18	AP E0562163	DOOLEY, DEBRA D.	08/07/17 08/29/17	TAXI/PARKING/TOLLS		47.25
10-19	AP E0558957	GREEVES, CATRINA L.	09/27/17 09/27/17	MEALS		17.73
10-19	AP E0558957	GREEVES, CATRINA L.	09/05/17 09/20/17	PRIVATE AUTO MILEAGE		723.20
10-19	AP E0558957	GREEVES, CATRINA L.	09/21/17 09/29/17	PRIVATE AUTO MILEAGE		396.60
10-24	AP E0562156	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		157.00
10-24	AP E0562156	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		307.80
10-24	AP E0562156	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		137.20
10-24	AP E0562156	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		333.30
10-24	AP E0562156	CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION		366.40
10-24	AP E0562156	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		334.80
10-24	AP E0562156	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		326.20
10-26	AP E0563853	CITIBANK GOV CARD SERVICE	09/10/17 09/15/17	LODGING		1,659.20
10-26	AP E0563853	CITIBANK GOV CARD SERVICE	09/10/17 09/15/17	MEALS		196.45
10-26	AP E0563853	CITIBANK GOV CARD SERVICE	09/10/17 09/15/17	TAXI/PARKING/TOLLS		187.71
10-26	AP E0563858	HITTLE, PATRICIA T.	09/25/17 09/25/17	MEALS		51.13
10-26	AP E0563858	HITTLE, PATRICIA T.	09/25/17 09/26/17	TAXI/PARKING/TOLLS		36.00
11-07	AP E0568579	BARNES JR, WILLIAM E.	10/02/17 10/18/17	PRIVATE AUTO MILEAGE		504.32

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11-07	AP	E0568579	BARNES JR, WILLIAM E.	10/24/17	10/31/17	PRIVATE AUTO MILEAGE	200.00
11-09	AP	E0568585	DOOLEY, DEBRA D.	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	520.80
11-09	AP	E0568585	DOOLEY, DEBRA D.	10/18/17	10/31/17	PRIVATE AUTO MILEAGE	377.20
11-13	AP	E0569513	MARLIN, JACOB T.	10/06/17	10/17/17	PRIVATE AUTO MILEAGE	141.36
11-13	AP	E0569515	HON MARKWAYNE MULLIN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	678.52
11-14	AP	E0568580	GREEVES, CATRINA L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	664.80
11-15	AP	E0568581	FORD, BETTY L.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	440.40
11-15	AP	E0568581	FORD, BETTY L.	10/26/17	10/30/17	PRIVATE AUTO MILEAGE	105.60
11-15	AP	E0568582	DEMPSEY, JAMES E.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE	244.40
11-15	AP	E0568582	DEMPSEY, JAMES E.	10/10/17	10/16/17	PRIVATE AUTO MILEAGE	244.80
11-15	AP	E0568582	DEMPSEY, JAMES E.	10/17/17	10/25/17	PRIVATE AUTO MILEAGE	488.40
11-15	AP	E0568583	SELF, JASON W.	10/03/17	10/25/17	MEALS	28.15
11-15	AP	E0568583	SELF, JASON W.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	588.56
11-15	AP	E0568583	SELF, JASON W.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	32.80
11-15	AP	E0568583	SELF, JASON W.	09/02/17	09/24/17	TAXI/PARKING/TOLLS	20.25
11-15	AP	E0568583	SELF, JASON W.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	3.00
11-15	AP	E0568584	BULL, LEASHA R.	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	451.76
11-15	AP	E0568586	STOPP, MICHAEL A.	10/08/17	10/13/17	COMMERCIAL TRANSPORTATION	397.60
11-15	AP	E0568586	STOPP, MICHAEL A.	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	670.00
11-15	AP	E0568586	STOPP, MICHAEL A.	10/25/17	10/27/17	PRIVATE AUTO MILEAGE	117.20
11-20	AP	E0572710	PRIEHS, KAYLA A.	10/20/17	10/20/17	MEALS	11.56
11-20	AP	E0572752	HITTLE, PATRICIA T.	10/26/17	10/27/17	MEALS	46.16
11-20	AP	E0572752	HITTLE, PATRICIA T.	10/27/17	10/27/17	GASOLINE	5.73
11-29	AP	E0572712	CITIBANK GOV CARD SERVICE	10/05/17	10/16/17	MEALS	111.80
11-29	AP	E0572712	CITIBANK GOV CARD SERVICE	10/10/17	10/13/17	TAXI/PARKING/TOLLS	219.63
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	COMMERCIAL TRANSPORTATION	439.10
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION	439.10
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	193.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	LODGING	62.43
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	105.57
12-09	AP	E0576144	FORD, BETTY L.	11/01/17	11/22/17	PRIVATE AUTO MILEAGE	461.60
12-21	AP	E0577316	STOPP, MICHAEL A.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	419.20
12-21	AP	E0577317	SELF, JASON W.	11/07/17	11/07/17	MEALS	20.65
12-21	AP	E0577317	SELF, JASON W.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	16.40
12-21	AP	E0577317	SELF, JASON W.	11/07/17	11/28/17	PRIVATE AUTO MILEAGE	344.60
12-21	AP	E0577317	SELF, JASON W.	09/30/17	09/30/17	TAXI/PARKING/TOLLS	17.20
12-21	AP	E0577318	DEMPSEY, JAMES E.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	334.80
12-21	AP	E0577318	DEMPSEY, JAMES E.	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	446.80
12-21	AP	E0577319	BULL, LEASHA R.	11/08/17	11/08/17	MEALS	14.14
12-21	AP	E0577319	BULL, LEASHA R.	11/01/17	11/08/17	PRIVATE AUTO MILEAGE	220.40
12-21	AP	E0577319	BULL, LEASHA R.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	2.25
12-21	AP	E0577320	BARNES JR, WILLIAM E.	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	357.04
12-21	AP	E0577321	GREEVES, CATRINA L.	11/08/17	11/08/17	MEALS	14.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
12-21	AP E0577321	GREEVES, CATRINA L.	11/01/17 11/15/17	PRIVATE AUTO MILEAGE		284.40
12-21	AP E0577321	GREEVES, CATRINA L.	10/04/17 10/04/17	TAXI/PARKING/TOLLS		1.60
12-21	AP E0577321	GREEVES, CATRINA L.	11/08/17 11/08/17	TAXI/PARKING/TOLLS		2.25
12-21	AP E0577322	HON MARKWAYNE MULLIN	11/10/17 11/27/17	PRIVATE AUTO MILEAGE		360.88
12-22	AP E0579081	DOOLEY, DEBRA D.	11/02/17 11/22/17	PRIVATE AUTO MILEAGE		655.60
12-22	AP E0579081	DOOLEY, DEBRA D.	11/27/17 11/30/17	PRIVATE AUTO MILEAGE		217.60
12-22	AP E0579081	DOOLEY, DEBRA D.	08/07/17 08/07/17	TAXI/PARKING/TOLLS		2.20
12-28	AP E0582818	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP E0582818	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP E0582818	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP E0582818	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP E0582818	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP E0582818	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		285.20
12-28	AP E0582818	CITIBANK GOV CARD SERVICE	10/26/17 10/27/17	LODGING		92.61
12-28	AP E0582818	CITIBANK GOV CARD SERVICE	10/26/17 10/27/17	CAR RENTAL		66.35
12-29	AP E0585891	CITIBANK GOV CARD SERVICE	11/07/17 11/07/17	MEALS		20.49
				TRAVEL TOTALS:		26,603.33
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0558953	OKLAHOMA NATURAL GAS	08/22/17 09/22/17	UTILITIES		47.37
10-16	AP 00947607	BOK FINANCIAL CORP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
10-16	AP 00948261	UNIVERSITY HEIGHTS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
10-16	AP E0558959	BULL, LEASHA R.	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		32.72
10-18	AP 00951432	ROGERS COUNTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		66.67
10-18	AP 00951433	ROGERS COUNTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP E0562159	YVVE BROADBAND A LLC	10/03/17 11/02/17	UTILITIES		292.83
10-19	AP 00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17 09/28/17	UTILITIES		82.99
10-20	AP E0563857	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		892.33
10-23	AP E0562153	FRONT PORCH STRATEGIES	10/10/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
10-24	AP E0562162	FIRST BAPTIST CHURCH TAHLEQUAH	10/06/17 10/06/17	TEMPORARY SPACE RENTAL		100.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		7.61
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		37.89
11-03	AP E0567827	AT&T	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE		46.95
11-03	AP E0567831	SUDDENLINK COMMUNICATIONS	10/29/17 11/28/17	UTILITIES		90.41
11-03	AP E0567833	OKLAHOMA NATURAL GAS	09/22/17 10/23/17	UTILITIES		47.42
11-03	AP E0567934	AT&T	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		230.72
11-07	AP E0567828	OG&E ELECTRIC SERVICES	09/21/17 10/19/17	UTILITIES		277.01
11-07	AP E0567832	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-16	AP 00955909	BOK FINANCIAL CORP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
11-16	AP 00956559	UNIVERSITY HEIGHTS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
11-16	AP 00957304	ROGERS COUNTY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17 10/27/17	UTILITIES		82.99

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11-20	AP	E0569514	KYVON	10/01/17	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	560.00
11-27	AP	E0574296	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	892.33
11-27	AP	E0574298	AT&T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	231.25
11-28	AP	E0572714	VYVE BROADBAND A LLC	11/03/17	12/02/17	UTILITIES	292.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	11.86
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.93
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	21.14
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	9.42
12-04	AP	E0576149	AT&T	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	158.99
12-09	AP	E0576146	OG&E ELECTRIC SERVICES	10/20/17	11/17/17	UTILITIES	154.45
12-09	AP	E0576147	SUDDENLINK COMMUNICATIONS	11/29/17	12/28/17	UTILITIES	90.41
12-09	AP	E0576148	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-16	AP	00959426	BOK FINANCIAL CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	00960073	UNIVERSITY HEIGHTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
12-16	AP	00960818	ROGERS COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-19	AP	00963392	CITI PCARD-COX TULSA COMM	10/28/17	11/28/17	UTILITIES	226.41
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	82.99
12-22	AP	E0577323	OKLAHOMA NATURAL GAS	10/23/17	11/21/17	UTILITIES	55.14
12-27	AP	E0579083	COX COMMUNICATIONS - TULSA	11/26/17	12/25/17	UTILITIES	229.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	9.84
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	33.57
12-30	AP	E0578737	SUDDENLINK	11/29/17	12/28/17	UTILITIES	90.41
12-31	AP	E0586226	AT&T	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	231.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,596.29
PRINTING AND REPRODUCTION							
10-13	AP	E0558954	PREFERRED BUSINESS SYSTEMS LLC	09/01/17	09/30/17	PRINTING & REPRODUCTION	14.03
10-16	AP	E0558955	STOPP, MICHAEL A.	09/29/17	09/29/17	PRINTING & REPRODUCTION	160.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	50.00
10-20	AP	E0563854	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	41.90
11-09	AP	E0567830	CAPITOL FRANKING GROUP LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	1,910.00
11-13	AP	E0567829	CAPITOL FRANKING GROUP LLC	09/15/17	09/15/17	PRINTING & REPRODUCTION	5,710.00
11-16	AP	E0569512	PREFERRED BUSINESS SYSTEMS LLC	10/01/17	10/31/17	PRINTING & REPRODUCTION	22.44
11-16	AP	E0569512	PREFERRED BUSINESS SYSTEMS LLC	11/01/17	11/30/17	PRINTING & REPRODUCTION	26.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-21	AP	E0579082	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	29.95
12-21	AP	E0582811	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	29.95
12-23	AP	E0582812	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	29.95
12-25	AP	E0582813	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	59.95
12-25	AP	E0582814	ACCURATE WORD LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION	250.00
						PRINTING AND REPRODUCTION TOTALS:	8,355.67
OTHER SERVICES							
10-16	AP	00947793	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948070	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0563855	BONNIE ROSE ZEFERINO	09/11/17	09/11/17	JANITORIAL AND MAINT SERV	100.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
11-03	AP	E0567826	10/18/17	10/18/17	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00956093	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956370	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	E0572713	10/27/17	10/27/17	SECURITY SERVICE	85.00
11-30	AP	00958045	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	E0577315	11/22/17	11/22/17	JANITORIAL AND MAINT SERV	100.00
12-16	AP	00959610	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959884	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	11,635.00
SUPPLIES AND MATERIALS						
10-16	AP	E0558959	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	82.47
10-19	AP	00951470	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	9.99
10-24	AP	E0562157	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	108.90
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	344.39
11-02	AP	00952191	10/11/17	10/11/17	FOOD & BEVERAGE	24.86
11-02	AP	00952191	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	66.72
11-09	AP	E0568585	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	471.36
11-15	AP	E0568586	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	158.98
11-20	AP	00957556	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	9.99
11-29	AP	E0572708	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	142.20
11-30	AP	00958046	11/03/17	11/03/17	FOOD & BEVERAGE	26.79
11-30	AP	00958046	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	928.05
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	268.51
12-09	AP	E0576143	11/03/17	11/14/17	WATER	11.98
12-09	AP	E0576145	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L	24.00
12-19	AP	00963284	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	304.60
12-19	AP	00963286	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	304.60
12-19	AP	00963392	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	9.99
12-21	AP	00959248	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	10.95
12-21	AP	E0577319	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	27.36
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-59.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	146.61
					SUPPLIES AND MATERIALS TOTALS:	3,225.30
EQUIPMENT						
10-13	AP	E0558954	10/01/17	10/31/17	MAINTENANCE / REPAIRS	26.00
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	220.00
11-09	AP	00952874	10/27/17	10/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.34
11-09	AP	00952874	10/27/17	10/27/17	WARRANTIES	220.64
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	220.00
12-19	AP	00963285	11/06/17	11/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,931.48

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12-19	AP	00963285	CDW GOVERNMENT INC. C/O ISM IN	11/06/17	11/06/17	WARRANTIES QTY - 2	1,641.50	
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	220.00	
							EQUIPMENT TOTALS:	7,896.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,617.85
							OFFICE TOTALS:	337,617.85
2017 HON. MICK MULVANEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	0.00
							PERSONNEL COMPENSATION	0.00
							TRAVEL	0.00
							RENT, COMMUNICATION, UTILITIES	185.56
							PRINTING AND REPRODUCTION	0.00
							OTHER SERVICES	0.00
							SUPPLIES AND MATERIALS	0.00
							EQUIPMENT	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.56
							OFFICE TOTALS:	185.56
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-07	AP	00958722	AT&T U-VERSE (SM)	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	185.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	185.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.56
							OFFICE TOTALS:	185.56
2016 HON. MICK MULVANEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-19	GL	AMM0072410	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	16.80	
							EQUIPMENT TOTALS:	16.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.80
							OFFICE TOTALS:	16.80
2017 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	38,155.57
							PERSONNEL COMPENSATION	266,013.18
							TRAVEL	6,766.79
							RENT, COMMUNICATION, UTILITIES	33,416.51
							PRINTING AND REPRODUCTION	46,176.83
							OTHER SERVICES	11,055.00
							SUPPLIES AND MATERIALS	4,589.37
							EQUIPMENT	1,839.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,013.03
							OFFICE TOTALS:	408,013.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	363.06	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		31,644.08
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-56.35
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		46.62
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		3,357.01
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		170.19
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		2,659.76
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-28.80
					FRANKED MAIL TOTALS:	38,155.57
PERSONNEL COMPENSATION						
		ABARE,MICHAEL L	10/01/17 12/31/17	STAFF ASSISTANT		10,000.00
		DAO, TIEU D.	10/01/17 12/31/17	SENIOR POLICY ADVISOR		20,000.00
		EVERTON,ALLISON L	10/01/17 12/31/17	SCHEDULER		13,750.00
		FLYNN,ANTHONY G	12/01/17 12/31/17	SHARED EMPLOYEE		400.00
		FULLER,ERICA L	10/01/17 11/30/17	STAFF ASSISTANT		4,833.34
		FULLER,ERICA L	12/01/17 12/31/17	DISTRICT SCHEDULER		4,500.00
		GRABELL,LAUREN R	10/01/17 12/31/17	DISTRICT DIRECTOR		25,666.66
		HEIDEGGER,KENNETH R	10/01/17 12/31/17	PART-TIME EMPLOYEE		6,000.00
		HERNANDEZ,JAVIER D	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		17,500.01
		HOWARD,BRADLEY N	10/01/17 12/31/17	CHIEF OF STAFF		35,238.16
		KENNEDY,STEPHANIE P.	10/01/17 12/31/17	CONSTITUENT ADVOCATE		16,500.01
		LAUFER,JOHN A	10/01/17 12/31/17	DEPUTY COS/LEG DIRECTOR		33,166.66
		MCKINNEY,TAMEL L	10/01/17 12/31/17	FIELD REPRESENTATIVE		13,750.01
		OGLE,DAVID M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,750.01
		REYES-PALMA,NICOLE V	10/09/17 12/31/17	CASEWORKER		6,833.33
		STEENEKAMP,THOMAS I	10/01/17 12/31/17	FIELD REPRESENTATIVE		9,500.00
		STEPHENSON, CHRISTIANA E.	10/01/17 12/15/17	PART-TIME EMPLOYEE		3,125.00
		THORP,KYLE L	10/01/17 12/31/17	CONSTITUENT ADVOCATE		13,999.99
		WAGNER,CHRISTINE A	10/01/17 12/31/17	SR DEFENSE & FOREIGN POL ADV		19,500.00
					PERSONNEL COMPENSATION TOTALS:	266,013.18
TRAVEL						
10-11	AP E0557525	HOWARD,BRADLEY N	08/03/17 08/04/17	LODGING		156.91
10-11	AP E0557525	HOWARD,BRADLEY N	08/01/17 09/01/17	MEALS		188.19
10-18	AP E0561684	THORP, KYLE L	08/08/17 08/17/17	PRIVATE AUTO MILEAGE		82.39
11-06	AP E0567466	STEENEKAMP, THOMAS I.	10/03/17 10/22/17	PRIVATE AUTO MILEAGE		82.82
11-08	AP E0568097	HOWARD,BRADLEY N	08/29/17 08/31/17	LODGING		256.50
11-08	AP E0568097	HOWARD,BRADLEY N	08/30/17 08/30/17	MEALS		24.18
12-01	AP E0574127	THORP, KYLE L	10/17/17 11/11/17	PRIVATE AUTO MILEAGE		109.19
12-05	AP E0574131	HOWARD,BRADLEY N	11/09/17 11/12/17	MEALS		95.57
12-05	AP E0574131	HOWARD,BRADLEY N	11/09/17 11/12/17	CAR RENTAL		143.77
12-05	AP E0574131	HOWARD,BRADLEY N	11/12/17 11/12/17	GASOLINE		15.00
12-06	AP E0574132	CITIBANK GOV CARD SERVICE	09/27/17 10/23/17	COMMERCIAL TRANSPORTATION		2,484.65
12-06	AP E0574132	CITIBANK GOV CARD SERVICE	10/16/17 10/20/17	LODGING		621.02
12-06	AP E0574132	CITIBANK GOV CARD SERVICE	09/30/17 10/21/17	TAX/PARKING/TOLLS		344.26

12-06	AP	E0574612	CITIBANK GOV CARD SERVICE	08/28/17	09/22/17	COMMERCIAL TRANSPORTATION	1,337.45
12-06	AP	E0574612	CITIBANK GOV CARD SERVICE	08/30/17	09/01/17	LODGING	256.50
12-06	AP	E0574612	CITIBANK GOV CARD SERVICE	08/29/17	09/04/17	TAXI/PARKING/TOLLS	102.63
12-14	AP	E0575090	REYES-PALMA, NICOLE V.	10/18/17	11/16/17	PRIVATE AUTO MILEAGE	146.70
12-23	AP	E0581438	REYES-PALMA, NICOLE V.	11/17/17	12/12/17	PRIVATE AUTO MILEAGE	117.11
12-28	AP	E0577955	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	201.95
						TRAVEL TOTALS:	6,766.79
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947961	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
10-16	AP	00948928	HOOGLAND ORLANDO INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-18	AP	E0561669	BRIGHT HOUSE NETWORKS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	264.05
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	5.90
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	0.08
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	7.22
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	4.95
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	408.85
10-26	AP	00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	44.12
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.25
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	5.91
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	109.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	655.51
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	586.19
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	9.67
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	5.77
11-16	AP	00956261	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
11-16	AP	00957238	HOOGLAND ORLANDO INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	E0571399	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	296.30
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	109.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	922.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	579.88
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	10.00
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-30	AP	E0574726	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	302.80
12-06	AP	00958477	BRIGHT HOUSE NETWORKS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	264.81
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	3.98
12-16	AP	00959775	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	6.46
12-27	AP	E0579084	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	296.30
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	109.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	899.72
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	562.99
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	3.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
12-31	AP E0579089	BRIGHT HOUSE NETWORKS	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	268.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,416.51
PRINTING AND REPRODUCTION						
10-11	AP E0557527	AMERICAN MAIL DIRECT	09/27/17 09/27/17	PRINTING & REPRODUCTION	26,201.00	
10-18	AP E0561665	PRINTMEISTERS OF ORLANDO INC	10/01/17 10/01/17	PRINTING & REPRODUCTION	717.28	
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS	500.00	
11-02	AP E0567440	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION	150.85	
11-07	AP E0566565	AMERICAN MAIL DIRECT	10/16/17 10/16/17	PRINTING & REPRODUCTION	9,185.23	
11-15	AP E0571520	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	405.00	
11-22	AP E0571521	AMERICAN MAIL DIRECT	11/09/17 11/09/17	PRINTING & REPRODUCTION	7,857.00	
12-14	AP 00958854	DAVID L ANDRUKITIS INC	12/01/17 12/01/17	PRINTING & REPRODUCTION	127.50	
12-19	AP 00963392	CITI PCARD-FACEBK 995UJE6BG	10/28/17 11/28/17	ADVERTISEMENTS	678.42	
12-19	AP 00963392	CITI PCARD-FACEBK A95UJE6BG	10/28/17 11/28/17	ADVERTISEMENTS	71.72	
12-19	AP 00963392	CITI PCARD-FACEBK KPBVDVDEBG	10/28/17 11/28/17	ADVERTISEMENTS	245.66	
12-19	AP 00963392	CITI PCARD-FACEBK QPBDVDEBG	10/28/17 11/28/17	ADVERTISEMENTS	31.20	
12-19	AP 00963392	CITI PCARD-FEDEXOFFICE	10/28/17 11/28/17	PRINTING & REPRODUCTION	5.97	
				PRINTING AND REPRODUCTION TOTALS:		46,176.83
OTHER SERVICES						
10-16	AP 00948350	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00948727	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 00956661	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00957038	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-16	AP 00960174	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00960551	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		11,055.00
SUPPLIES AND MATERIALS						
10-05	AP E0557524	STEENEKAMP, THOMAS I	09/09/17 09/09/17	FOOD & BEVERAGE	34.22	
10-11	AP E0557527	AMERICAN MAIL DIRECT	09/27/17 09/27/17	PUBLICATIONS/REFERENCE MAT'L	2,165.03	
10-19	AP 00951470	CITI PCARD-DUNKIN #354700 Q	08/29/17 09/28/17	FOOD & BEVERAGE	36.19	
10-19	AP 00951470	CITI PCARD-PUBLIX	08/29/17 09/28/17	FOOD & BEVERAGE	21.98	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-135.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	276.33	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)	38.02	
11-07	AP E0566565	AMERICAN MAIL DIRECT	10/16/17 10/16/17	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-07	AP E0567993	HOWARD BRADLEY N	10/03/17 10/11/17	HABITATION EXPENSE	75.79	
11-20	AP 00957556	CITI PCARD-JIMMY JOHNS -	09/29/17 10/27/17	FOOD & BEVERAGE	114.49	
11-20	AP 00957556	CITI PCARD-PANERA BREAD	09/29/17 10/27/17	FOOD & BEVERAGE	32.99	
11-20	AP 00957556	CITI PCARD-PUBLIX	09/29/17 10/27/17	FOOD & BEVERAGE	6.37	
11-29	AP 00957959	DELL MARKETING LP	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	589.30	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	198.84	

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12-05	AP	E0574177	HERNANDEZ, JAVIER D.	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	12.95
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	22.34
12-19	AP	00963392	CITI PCARD-DONUTS TO GO	10/28/17	11/28/17	FOOD & BEVERAGE	450.30
12-19	AP	00963392	CITI PCARD-ZOES -	10/28/17	11/28/17	FOOD & BEVERAGE	66.94
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	150.29
						SUPPLIES AND MATERIALS TOTALS:	4,589.37
EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	286.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	327.26
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	286.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	327.26
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	286.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	327.26
						EQUIPMENT TOTALS:	1,839.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,013.03
						OFFICE TOTALS:	408,013.03

2017 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,211.34	358.00
PERSONNEL COMPENSATION	903,942.48	228,655.53
TRAVEL	35,010.36	4,646.82
RENT, COMMUNICATION, UTILITIES	80,312.01	20,937.40
PRINTING AND REPRODUCTION	20,708.51	336.65
OTHER SERVICES	48,233.22	11,183.22
SUPPLIES AND MATERIALS	10,128.58	1,336.28
EQUIPMENT	23,829.12	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,375.62	268,083.90
OFFICE TOTALS:	1,176,375.62	268,083.90

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	295.86
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-18.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	75.35
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-16.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	21.69
						FRANKED MAIL TOTALS:	358.00
PERSONNEL COMPENSATION							
			ALAVI,ALEXIS M	10/01/17	12/31/17	CONGRESSIONAL AIDE	8,750.01
			ATCHISON,CARLY T	10/01/17	11/30/17	COMMUNICATIONS DIRECTOR	12,191.67
			BUCKELS,ROXANNE	10/01/17	12/31/17	CASEWORKER	10,749.99
			FEATHER,BETH A	10/01/17	12/31/17	CASEWORKER	9,999.99
			FURMAN,ANDREW J	10/01/17	11/30/17	LEGISLATIVE ASSISTANT	8,333.34
			HANRAHAN,MATTHEW	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,250.01
			HARTMAN,JOSEPH P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			LAZZARO, LOUIS J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	32,499.99
			LOMIS,ALANA M	10/01/17	12/31/17	SCHEDULER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
		MENORCA,DIANE L	10/01/17 12/31/17	SHARED EMPLOYEE		5,000.01
		MOSYCHUK, SUSAN M.	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		MURPHY, JACOB A.	10/01/17 11/30/17	STAFF ASSISTANT		5,833.34
		MURPHY, JACOB A.	12/01/17 12/15/17	PART-TIME EMPLOYEE		-583.34
		SHELL,CHRISTOPHER R	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		26,250.00
		SPECTOR,SAMUEL J	10/01/17 11/10/17	SENIOR LEGISLATIVE COUNSEL		7,777.77
		STEEBER,CHARLES D	10/01/17 12/31/17	FIELD REPRESENTATIVE		10,749.99
		VREDENBURGH,MEG	10/01/17 12/31/17	CONGRESSIONAL AIDE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	228,655.53
TRAVEL						
10-12	AP	E0558839 HON. TIM MURPHY	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		608.92
10-12	AP	E0559071 STEEBER, CHARLES D.	09/19/17 09/29/17	PRIVATE AUTO MILEAGE		35.36
10-12	AP	E0559071 STEEBER, CHARLES D.	09/28/17 09/28/17	TAXI/PARKING/TOLLS		6.00
10-12	AP	E0559072 STEEBER, CHARLES D.	09/01/17 09/15/17	PRIVATE AUTO MILEAGE		146.64
10-12	AP	E0559072 STEEBER, CHARLES D.	09/01/17 09/15/17	TAXI/PARKING/TOLLS		24.00
10-12	AP	E0559073 BUCKELS, ROXANNE	09/08/17 09/16/17	PRIVATE AUTO MILEAGE		249.60
10-12	AP	E0559073 BUCKELS, ROXANNE	09/11/17 09/15/17	TAXI/PARKING/TOLLS		19.50
10-12	AP	E0559074 FEATHER, BETH A.	09/09/17 09/26/17	PRIVATE AUTO MILEAGE		21.84
10-12	AP	E0559075 ALAVI, ALEXIS M.	09/09/17 09/12/17	PRIVATE AUTO MILEAGE		44.72
10-12	AP	E0559077 LAZZARO, LOUIS J.	09/05/17 09/30/17	PRIVATE AUTO MILEAGE		560.04
10-20	AP	E0561614 HON. TIM MURPHY	10/03/17 10/05/17	LODGING		744.16
10-23	AP	E0561618 CITIBANK GOV CARD SERVICE	08/28/17 09/01/17	LODGING		918.36
10-23	AP	E0561618 CITIBANK GOV CARD SERVICE	08/28/17 09/01/17	CAR RENTAL		449.72
10-23	AP	E0561618 CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	GASOLINE		38.48
10-23	AP	E0561618 CITIBANK GOV CARD SERVICE	08/28/17 09/14/17	TAXI/PARKING/TOLLS		51.60
11-14	AR	AC-13517 CITIBANK	04/30/17 05/23/17	LODGING		-551.27
11-15	AP	E0569254 HON. TIM MURPHY	10/03/17 10/20/17	PRIVATE AUTO MILEAGE		942.71
12-22	AP	E0579109 LAZZARO, LOUIS J.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE		336.44
					TRAVEL TOTALS:	4,646.82
RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0559071 STEEBER, CHARLES D.	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		66.52
10-12	AP	E0559080 DAVID DAVIS COMMUNICATIONS INC	09/28/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		190.00
10-12	AP	E0559900 COMCAST	10/08/17 11/07/17	UTILITIES		74.36
10-12	AP	E0559903 VERIZON	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE		635.66
10-16	AP	00947608 BF U-KNIGHT LTD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
10-16	AP	00947609 RIA UDISCHAS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-20	AP	E0562945 COMCAST	10/16/17 11/15/17	UTILITIES		105.45
10-29	AP	E0562924 WEST PENN POWER	09/14/17 10/12/17	UTILITIES		46.35
10-30	AP	E0559078 DAVID DAVIS COMMUNICATIONS INC	10/02/17 10/02/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		861.96
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		366.82

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11-15	AP	E0569255	LEIDOS DIGITAL SOLUTIONS INC	09/26/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,942.34
11-15	AP	E0569256	PEOPLES NATURAL GAS COMPANY	09/20/17	10/19/17	UTILITIES	18.94
11-16	AP	00955910	BF U-KNIGHT LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	820.00
11-16	AP	00955911	RIA UDISCHAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-20	AP	E0571118	COMCAST	11/08/17	12/07/17	UTILITIES	91.18
11-26	AP	E0571122	LOMIS, ALANA M.	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	152.71
11-28	AP	E0573513	VERIZON	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	678.27
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	965.93
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	359.31
11-30	AP	E0573511	COMCAST	11/16/17	12/15/17	UTILITIES	105.46
12-16	AP	00959427	BF U-KNIGHT LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	820.00
12-16	AP	00959428	RIA UDISCHAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
12-23	AP	E0579116	DAVID DAVIS COMMUNICATIONS INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	468.78
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	349.53
12-29	AP	E0579112	VERIZON	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	648.69
12-30	AP	E0582026	COMCAST	12/08/17	01/07/18	UTILITIES	91.18
12-30	AP	E0584954	COMCAST	12/16/17	01/15/18	UTILITIES	105.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,937.40
			PRINTING AND REPRODUCTION				
10-13	AP	E0561605	ACCURATE WORD LLC	10/11/17	10/11/17	PRINTING & REPRODUCTION	213.50
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	91.85
11-22	AP	00957679	FEDEX OFFICE AND PRINT SERVICES INC	11/01/17	11/01/17	PRINTING & REPRODUCTION	31.30
						PRINTING AND REPRODUCTION TOTALS:	336.65
			OTHER SERVICES				
10-12	AP	E0558847	ICONSTITUENT LLC	10/02/17	10/02/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00948075	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-08	AP	E0563746	WESTMORELAND CTY BLIND ASSN	10/13/17	10/17/17	JANITORIAL AND MAINT SERV	459.14
11-16	AP	00956375	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-22	AP	E0565566	JEFFS LOCK & KEY SERVICE	10/23/17	10/23/17	JANITORIAL AND MAINT SERV	154.08
12-06	AP	E0571119	TREE TO THEE WOODWORKING REMODELING	10/19/17	10/19/17	JANITORIAL AND MAINT SERV	215.00
12-16	AP	00959889	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,183.22
			SUPPLIES AND MATERIALS				
10-06	AP	E0557460	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	200.84
10-06	AP	E0557461	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	68.36
10-06	AP	E0557462	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	41.58
10-06	AP	E0557463	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	19.98
10-12	AP	E0558848	OFFICE DEPOT INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	5.79
10-12	AP	E0558849	OFFICE DEPOT INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	57.99
10-12	AP	E0559076	LAZZARO, LOUIS J.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	24.98
10-13	AP	E0561609	WESTMORELAND CHAMBER OF COMMERCE	10/12/17	10/12/17	FOOD & BEVERAGE	35.00
10-19	AP	00951470	CITI PCARD-PANERA BREAD	08/29/17	09/28/17	FOOD & BEVERAGE	173.70
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	72.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		487.98
11-02	AP E0565565	CRYSTAL SPRINGS	10/12/17 10/12/17	WATER		65.18
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		57.95
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		30.87
12-01	AP E0573504	CRYSTAL SPRINGS	11/09/17 11/09/17	WATER		65.18
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		62.95
					SUPPLIES AND MATERIALS TOTALS:	1,336.28
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		210.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		210.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		210.00
					EQUIPMENT TOTALS:	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,083.90
					OFFICE TOTALS:	268,083.90
2017 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52.45
					PERSONNEL COMPENSATION	324,331.17
					TRAVEL	6,049.42
					RENT, COMMUNICATION, UTILITIES	36,156.69
					PRINTING AND REPRODUCTION	120.00
					OTHER SERVICES	10,326.00
					SUPPLIES AND MATERIALS	1,868.54
					EQUIPMENT	604.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,509.01
					OFFICE TOTALS:	379,509.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		13.82
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		22.65
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-7.60
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		23.58
					FRANKED MAIL TOTALS:	52.45
PERSONNEL COMPENSATION						
		ATTERBURY, ROBERT B	10/01/17 12/31/17	SENIOR ASSISTANT		12,000.00
		ATTERBURY, ROBERT B	12/01/17 12/31/17	SENIOR ASSISTANT (OTHER COMPENSATION)		2,500.00
		CONNOLLY, MELISSA L	10/01/17 12/31/17	SR LEGISLATIVE ASSISTANT		13,749.99
		CONNOLLY, MELISSA L	12/01/17 12/31/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,100.00
		DARNER, MICHAEL P	12/01/17 12/31/17	SHARED EMPLOYEE		2,000.00
		DORFMAN, CLARA L	10/01/17 12/31/17	OFFICE ASSISTANT		9,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERROLD NADLER—Con.						
10-29	AP E0565149	TIME WARNER CABLE	10/23/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE		75.54
10-30	AP E0564961	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		924.12
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		102.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		440.72
11-15	AP E0570523	VERIZON	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		132.36
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		10,936.52
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		102.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		441.22
12-26	AP E0579251	FEDEX	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL		4.31
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,936.52
12-27	AP E0579333	TIME WARNER CABLE	11/23/17 12/22/17	UTILITIES		75.54
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		440.46
12-28	AP E0579334	VERIZON	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		58.59
12-30	AP E0580895	VERIZON	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE		102.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,156.69
PRINTING AND REPRODUCTION						
10-25	AP E0564962	DAVID L ANDRUKITIS INC	10/23/17 10/23/17	PRINTING & REPRODUCTION		120.00
				PRINTING AND REPRODUCTION TOTALS:		120.00
OTHER SERVICES						
10-16	AP 00948064	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		1,657.00
11-16	AP 00956364	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		1,657.00
12-16	AP 00959878	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		1,657.00
				OTHER SERVICES TOTALS:		10,326.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
10-20	AP E0561654	READYREFRESH BY NESTLE	09/01/17 09/30/17	WATER		86.86
10-29	AP E0565151	QUILL CORPORATION	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		443.97
10-30	AP E0564960	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		84.26
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		107.75
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		15.86
11-20	AP E0571166	QUILL CORPORATION	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		278.79
11-21	AP E0570524	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		84.26
11-21	AP E0570525	READYREFRESH BY NESTLE	10/01/17 10/31/17	WATER		41.91
11-21	AP E0570581	GOTTHEIM, ROBERT	10/30/17 10/30/17	HABITATION EXPENSE		139.40
11-30	GL FL60073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		187.00

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12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
12-28	AP	E0579332	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	84.77
12-28	AP	E0585072	SIEGEL, JANICE	11/12/17	12/05/17	HABITATION EXPENSE	80.50
12-28	AP	E0585072	SIEGEL, JANICE	11/12/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	52.92
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	167.57
						SUPPLIES AND MATERIALS TOTALS:	1,868.54
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	201.58
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	201.58
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	201.58
						EQUIPMENT TOTALS:	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,509.01
						OFFICE TOTALS:	379,509.01

2017 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,999.68	220.91
PERSONNEL COMPENSATION	1,064,600.16	315,493.98
TRAVEL	38,092.93	9,116.69
RENT, COMMUNICATION, UTILITIES	88,920.72	22,559.62
PRINTING AND REPRODUCTION	8,003.93	159.80
OTHER SERVICES	36,963.75	19,680.00
SUPPLIES AND MATERIALS	17,057.36	4,384.84
EQUIPMENT	4,445.00	2,420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,083.53	374,035.84
OFFICE TOTALS:	1,264,083.53	374,035.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	111.41
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	107.47
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-12.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	27.53
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	220.91
PERSONNEL COMPENSATION							
			ACOSTA GARCIA,ALMA N	11/01/17	11/22/17	CONSTITUENT SERVICES REP	-4,122.70
			CHAO, DANIEL	10/01/17	12/31/17	CHIEF OF STAFF	41,250.00
			CICCONE,JOSEPH	10/01/17	12/31/17	SENIOR ADVISOR	24,000.01
			CUNNINGHAM,JONAH C	10/01/17	12/31/17	SR POLICY ADVISOR	20,750.01
			DICKERSON,BARBARA A	10/01/17	12/31/17	PART-TIME EMPLOYEE	10,833.33
			ELIZALDE, HECTOR F.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	29,249.99
			HAVENNER,SHEILA K	10/01/17	12/31/17	SHARED EMPLOYEE	6,833.33
			HERNANDEZ, PERLA	10/01/17	10/31/17	DISTRICT DIRECTOR	10,416.67
			HERNANDEZ, PERLA	11/01/17	12/31/17	DISTRICT CHIEF OF STAFF	26,283.34
			LAM,CARRIE S	10/01/17	10/31/17	CASEWORKER	3,916.67
			LAM,CARRIE S	11/01/17	12/31/17	CASEWORKER/FIELD REP	15,333.34
			LEONARD,MORGAN G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,250.01
			O'DONNELL,GERALD	10/01/17	12/31/17	COMM DIR/SR POLICY ADV	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
		PENCE, ROBERT L	10/01/17 12/31/17	FIELD REP/CASEWORKER		21,083.33
		ROBLES, ELENA	10/01/17 12/31/17	FIELD REP/CASEWORKER		26,999.99
		SHEEHY, JOSEPH C.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		38,416.67
					PERSONNEL COMPENSATION TOTALS:	315,493.98
TRAVEL						
10-06	AP E0557603	HON GRACE F NAPOLITANO	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		1,171.20
10-06	AP E0557603	HON GRACE F NAPOLITANO	05/25/17 09/05/17	MEALS		57.31
10-10	AP E0557605	CHAO, DANIEL	09/08/17 09/28/17	PRIVATE AUTO MILEAGE		102.72
10-18	AP E0561939	HON GRACE F NAPOLITANO	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		71.74
10-18	AP E0561950	ELIZALDE, HECTOR F.	09/05/17 09/26/17	PRIVATE AUTO MILEAGE		308.48
10-18	AP E0561951	DICKERSON, BARBARA A.	09/07/17 09/21/17	PRIVATE AUTO MILEAGE		132.15
10-18	AP E0561952	LAM, CARRIE S.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE		154.13
10-18	AP E0561953	ROBLES, ELENA	09/01/17 09/25/17	PRIVATE AUTO MILEAGE		216.89
10-18	AP E0561953	ROBLES, ELENA	09/25/17 09/28/17	PRIVATE AUTO MILEAGE		99.67
10-18	AP E0563263	ROBLES, ELENA	09/01/17 09/01/17	TAXI/PARKING/TOLLS		8.00
10-23	AP E0562084	CITIBANK GOV CARD SERVICE	09/06/17 09/26/17	TAXI/PARKING/TOLLS		270.00
10-24	AP E0563280	O'DONNELL, GERALD	10/04/17 10/04/17	PRIVATE AUTO MILEAGE		31.56
10-24	AP E0563280	O'DONNELL, GERALD	09/11/17 09/11/17	TAXI/PARKING/TOLLS		10.00
11-09	AP E0567866	HON GRACE F NAPOLITANO	10/02/17 10/23/17	COMMERCIAL TRANSPORTATION		1,674.00
11-09	AP E0567866	HON GRACE F NAPOLITANO	10/04/17 10/31/17	MEALS		176.29
11-13	AP E0568466	CHAO, DANIEL	10/02/17 11/03/17	PRIVATE AUTO MILEAGE		60.99
11-13	AP E0568469	LAM, CARRIE S.	10/05/17 10/28/17	PRIVATE AUTO MILEAGE		129.74
11-14	AP E0568695	SHEEHY, JOSEPH C.	10/16/17 10/17/17	MEALS		150.78
11-14	AP E0568695	SHEEHY, JOSEPH C.	10/13/17 10/13/17	TAXI/PARKING/TOLLS		47.08
11-14	AP E0568695	SHEEHY, JOSEPH C.	10/18/17 10/18/17	TAXI/PARKING/TOLLS		7.00
11-15	AP E0568468	HON GRACE F NAPOLITANO	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		83.89
11-20	AP E0572206	DICKERSON, BARBARA A.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		60.19
11-20	AP E0572207	HERNANDEZ, PERLA	10/23/17 10/28/17	PRIVATE AUTO MILEAGE		82.39
11-28	AP E0572205	PENCE, ROBERT L.	09/05/17 09/22/17	PRIVATE AUTO MILEAGE		129.31
11-28	AP E0572205	PENCE, ROBERT L.	10/03/17 10/27/17	PRIVATE AUTO MILEAGE		201.75
11-28	AP E0574533	ELIZALDE, HECTOR F.	10/03/17 10/28/17	PRIVATE AUTO MILEAGE		226.41
11-29	AP E0572209	CITIBANK GOV CARD SERVICE	10/16/17 10/17/17	LOGGING		190.39
11-30	AP E0573700	ROBLES, ELENA	10/04/17 10/31/17	PRIVATE AUTO MILEAGE		157.45
12-13	AP E0576020	HERNANDEZ, PERLA	11/01/17 11/21/17	PRIVATE AUTO MILEAGE		47.08
12-13	AP E0576021	ROBLES, ELENA	11/01/17 11/29/17	PRIVATE AUTO MILEAGE		168.85
12-13	AP E0576023	ELIZALDE, HECTOR F.	11/06/17 11/21/17	PRIVATE AUTO MILEAGE		169.81
12-13	AP E0576024	PENCE, ROBERT L.	11/08/17 11/21/17	PRIVATE AUTO MILEAGE		127.97
12-13	AP E0576025	LAM, CARRIE S.	11/09/17 11/29/17	PRIVATE AUTO MILEAGE		90.68
12-13	AP E0576025	LAM, CARRIE S.	11/15/17 11/15/17	TAXI/PARKING/TOLLS		9.00
12-13	AP E0576027	CHAO, DANIEL	11/06/17 11/28/17	PRIVATE AUTO MILEAGE		53.50
12-13	AP E0576029	HON GRACE F NAPOLITANO	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		71.74
12-13	AP E0576032	HON GRACE F NAPOLITANO	10/31/17 11/16/17	COMMERCIAL TRANSPORTATION		1,757.20
12-13	AP E0576032	HON GRACE F NAPOLITANO	11/03/17 11/28/17	MEALS		87.58

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12-13	AP	E0576032	HON GRACE F NAPOLITANO	11/17/17	11/17/17	TAXI/PARKING/TOLLS	8.00
12-14	AP	E0576026	DICKERSON, BARBARA A.	11/01/17	11/08/17	PRIVATE AUTO MILEAGE	26.11
12-22	AP	E0579566	ROBLES, ELENA	12/01/17	12/05/17	PRIVATE AUTO MILEAGE	39.06
12-22	AP	E0580746	PENCE, ROBERT L.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	64.47
12-22	AP	E0580755	ELIZALDE, HECTOR F.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	122.62
12-22	AP	E0580763	CHAO, DANIEL	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	74.47
12-23	AP	E0580743	HERNANDEZ, PERLA	12/09/17	12/09/17	PRIVATE AUTO MILEAGE	27.82
12-24	AP	E0579564	HON GRACE F NAPOLITANO	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	47.83
12-29	AP	E0580745	LAM, CARRIE S.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	111.39
						TRAVEL TOTALS:	9,116.69
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557607	AT&T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	425.81
10-10	AP	E0557606	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	280.00
10-16	AP	00947610	4401 SANTA ANITA CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.28
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	8.34
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	177.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	265.71
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.78
11-03	AP	E0567865	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	280.00
11-03	AP	E0567867	AT&T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	626.51
11-16	AP	00955912	4401 SANTA ANITA CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
11-17	AP	E0569701	AT&T MOBILITY	07/18/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	193.06
11-28	AP	E0574531	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	280.00
11-28	AP	E0574534	AT&T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	627.41
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	149.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	443.63
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.28
12-16	AP	00959429	4401 SANTA ANITA CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	19.58
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	875.05
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,559.62
			PRINTING AND REPRODUCTION				
10-13	AP	E0561954	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	39.95
12-22	AP	E0579051	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	39.95
12-22	AP	E0581809	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	159.80
			OTHER SERVICES				
10-16	AP	00948005	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956305	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-11	AP	E0576031	ROBERT CHARLES BORDONE	11/01/17	11/30/17	TRAINING	4,000.00
12-16	AP	00959819	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	E0578956	ROBERT CHARLES BORDONE	11/01/17	11/30/17	TRAINING	4,000.00
12-30	AP	E0580768	ROBERT CHARLES BORDONE	12/01/17	12/31/17	TRAINING	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
12-31	AP E0579054	MTERPRISE INCLUSION STRATEGIES	10/27/17 12/31/17	TRAINING		2,100.00
					OTHER SERVICES TOTALS:	19,680.00
SUPPLIES AND MATERIALS						
10-06	AP E0557603	HON GRACE F NAPOLITANO	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		132.89
10-10	AP E0557605	CHAO, DANIEL	09/16/17 09/16/17	FOOD & BEVERAGE		37.98
10-18	AP E0561955	ROBLES, ELENA	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		24.18
10-19	AP E0563261	SPARKLETTS & SIERRA SPRINGS	07/31/17 07/31/17	WATER		53.13
10-23	AP E0561957	SPARKLETTS & SIERRA SPRINGS	09/23/17 09/23/17	WATER		59.10
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-45.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		54.18
11-06	AP E0567864	O'DONNELL, GERALD	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		97.86
11-09	AP E0567857	ROBLES, ELENA	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		35.12
11-13	AP E0568466	CHAO, DANIEL	10/19/17 10/28/17	OFFICE SUPPLIES (OUTSIDE)		82.58
11-20	AP E0572208	SPARKLETTS & SIERRA SPRINGS	09/25/17 10/19/17	WATER		53.17
11-28	AP E0574532	SPARKLETTS & SIERRA SPRINGS	11/18/17 11/18/17	WATER		43.81
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-38.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		121.00
12-13	AP E0576032	HON GRACE F NAPOLITANO	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		25.08
12-20	AP 00963321	W.B. MASON CO. INC	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		404.00
12-20	AP 00963321	W.B. MASON CO. INC	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		546.00
12-22	AP 00963574	W.B. MASON CO. INC	12/07/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		249.00
12-22	AP 00963574	W.B. MASON CO. INC	12/07/17 12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.00
12-23	AP E0579053	SHEEHY, JOSEPH C.	06/27/17 06/27/18	PUBLICATIONS/REFERENCE MAT'L		207.48
12-31	AP E0579052	ENO CENTER FOR TRANSPORTATION	12/01/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L		500.00
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,335.28
					SUPPLIES AND MATERIALS TOTALS:	4,384.84
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		124.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		124.00
12-20	AP 00963321	W.B. MASON CO. INC	11/14/17 11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,799.00
12-20	AP 00963321	W.B. MASON CO. INC	11/14/17 11/14/17	WARRANTIES		169.00
12-22	AP 00963574	W.B. MASON CO. INC	12/07/17 12/19/17	WARRANTIES		80.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	2,420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,035.84
					OFFICE TOTALS:	374,035.84
2016 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	AR AC-13510	VERIZON WIRELESS	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE		-179.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	-179.43

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2017 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -179.43
OFFICE TOTALS: -179.43

FRANKED MAIL	2,678.29	636.56
PERSONNEL COMPENSATION	981,064.11	268,737.49
TRAVEL	16,712.51	8,207.82
RENT, COMMUNICATION, UTILITIES	104,915.69	29,011.05
PRINTING AND REPRODUCTION	2,835.00	518.50
OTHER SERVICES	50,316.22	12,783.81
SUPPLIES AND MATERIALS	20,864.57	2,567.54
EQUIPMENT	9,988.99	2,494.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,375.38	324,956.88
OFFICE TOTALS:	1,189,375.38	324,956.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			169.04
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL			-16.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			320.06
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL			-30.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			202.01
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL			-7.80
									FRANKED MAIL TOTALS:
									636.56

PERSONNEL COMPENSATION

AHERN, JEANNE B.	10/01/17	12/31/17	OFFICE MANAGER	23,250.00
ARRIAGA,SHIRLEY B	10/01/17	12/31/17	STAFF ASSISTANT/CASEWORKER	12,750.00
BOYLE,MARGARET L	10/01/17	12/31/17	STAFF ASSISTANT	15,000.00
BROWN,MICHELLE L	10/01/17	12/31/17	STAFF ASSISTANT	12,750.00
CLARK, CYNTHIA D.	10/01/17	12/31/17	CASEWORKER	21,249.99
CONNAUGHTON,REILY S	09/26/17	12/20/17	PAID INTERN	1,487.50
DUPONT,ZACHARY P	10/01/17	12/31/17	STAFF ASSISTANT	13,749.99
GETZ,KARA A	10/01/17	12/31/17	CHIEF COUNSEL	20,000.01
O'CONNOR,PATRICK C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
O'HARA,ELIZABETH B	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	20,000.01
POWERS, WILLIAM J.	10/01/17	12/31/17	COUNSEL	25,500.00
QUIGLEY,ELIZABETH M	10/01/17	12/31/17	STAFF ASSISTANT	15,000.00
RANSTROM, TIMOTHY J.	10/01/17	12/31/17	EXECUTIVE ASSISTANT/LEGISLATIV	24,249.99
RUSSETT,MATTHEW B	10/01/17	12/31/17	STAFF ASSISTANT	11,000.01
TRANGHESE, WILLIAM A.	10/01/17	12/31/17	CHIEF OF STAFF	39,000.00
				PERSONNEL COMPENSATION TOTALS:
				268,737.49

TRAVEL

10-13	AP	E0559721	DUPONT, ZACHARY P.	09/15/17	09/18/17	COMMERCIAL TRANSPORTATION	167.40
10-13	AP	E0559721	DUPONT, ZACHARY P.	09/15/17	09/18/17	CAR RENTAL	204.81
10-20	AP	E0561437	QUIGLEY, ELIZABETH M.	09/23/17	09/27/17	COMMERCIAL TRANSPORTATION	144.40
10-20	AP	E0561453	O'CONNOR, PATRICK C.	08/21/17	08/28/17	PRIVATE AUTO MILEAGE	417.30
11-03	AP	E0566315	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	259.98
11-03	AP	E0566315	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	93.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
11-03	AP E0566315	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION	93.20	
11-03	AP E0566315	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	209.21	
11-03	AP E0566315	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	259.98	
11-03	AP E0566315	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	209.21	
11-30	AP E0573664	O'HARA, ELIZABETH B.	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION	296.40	
11-30	AP E0573664	O'HARA, ELIZABETH B.	10/30/17 10/30/17	TAXI/PARKING/TOLLS	25.00	
11-30	AP E0573665	ARRIAGA, SHIRLEY B.	02/14/17 02/14/17	PRIVATE AUTO MILEAGE	106.40	
11-30	AP E0573665	ARRIAGA, SHIRLEY B.	08/02/17 08/02/17	PRIVATE AUTO MILEAGE	10.25	
11-30	AP E0573665	ARRIAGA, SHIRLEY B.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE	106.40	
11-30	AP E0573665	ARRIAGA, SHIRLEY B.	02/14/17 02/14/17	TAXI/PARKING/TOLLS	46.80	
11-30	AP E0573665	ARRIAGA, SHIRLEY B.	09/21/17 09/21/17	TAXI/PARKING/TOLLS	46.80	
12-04	AP E0574079	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	108.20	
12-04	AP E0574079	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	108.20	
12-04	AP E0574079	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	108.20	
12-04	AP E0574079	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	179.20	
12-04	AP E0574079	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	74.20	
12-05	AP E0573663	GETZ, KARA A.	09/15/17 09/15/17	COMMERCIAL TRANSPORTATION	313.40	
12-05	AP E0573663	GETZ, KARA A.	09/15/17 09/15/17	CAR RENTAL	84.72	
12-13	AP 00958969	BOYLE, MARGARET L.	09/23/17 09/27/17	COMMERCIAL TRANSPORTATION	144.40	
12-13	AP 00958969	BOYLE, MARGARET L.	09/24/17 09/27/17	LODGING	1,202.58	
12-13	AP 00958969	BOYLE, MARGARET L.	09/25/17 09/27/17	TAXI/PARKING/TOLLS	153.59	
12-23	AP E0583964	TRANGHESE, WILLIAM A.	11/10/17 11/10/17	COMMERCIAL TRANSPORTATION	370.00	
12-23	AP E0583964	TRANGHESE, WILLIAM A.	12/15/17 12/16/17	COMMERCIAL TRANSPORTATION	314.39	
12-23	AP E0583964	TRANGHESE, WILLIAM A.	12/15/17 12/16/17	CAR RENTAL	94.60	
12-23	AP E0583964	TRANGHESE, WILLIAM A.	12/15/17 12/16/17	TAXI/PARKING/TOLLS	49.00	
12-23	AP E0583986	DUPONT, ZACHARY P.	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION	95.20	
12-23	AP E0583986	DUPONT, ZACHARY P.	12/15/17 12/18/17	CAR RENTAL	125.14	
12-23	AP E0584510	O'CONNOR, PATRICK C.	12/15/17 12/17/17	COMMERCIAL TRANSPORTATION	191.90	
12-23	AP E0584520	RANSTROM, TIMOTHY J.	12/15/17 12/18/17	COMMERCIAL TRANSPORTATION	266.39	
12-29	AP E0584506	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	108.20	
12-29	AP E0584506	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	108.20	
12-29	AP E0584506	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	COMMERCIAL TRANSPORTATION	179.20	
12-29	AP E0584506	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	261.98	
12-29	AP E0584506	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	179.20	
12-29	AP E0584506	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	179.20	
12-29	AP E0584506	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	108.20	
12-29	AP E0584506	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	179.20	
12-30	AP E0584555	O'HARA, ELIZABETH B.	12/15/17 12/17/17	COMMERCIAL TRANSPORTATION	224.39	
					TRAVEL TOTALS:	8,207.82
RENT, COMMUNICATION, UTILITIES						
10-17	AP E0561461	FEDEX	09/26/17 09/26/17	POSTAGE / COURIER / BOX RENTAL	7.86	
10-20	AP E0561472	VERIZON	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE	419.36	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	10.57	

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10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	6.51
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.20
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,005.12
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	471.37
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.78
11-03	AP	E0566301	FEDEX	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.58
11-03	AP	E0566305	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	341.56
11-03	AP	E0566309	VERIZON	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	205.20
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,005.12
11-28	AP	E0573671	VERIZON	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	418.05
11-28	AP	E0573675	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	445.07
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	432.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.65
11-29	AP	00958018	POSTMASTER WASHINGTON DC	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	245.00
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.35
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	34.22
11-30	AP	E0573676	FEDEX	10/20/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	35.00
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	8.45
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	21.38
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	9.95
12-26	AP	E0583215	FEDEX	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	4.71
12-26	AP	E0583222	FEDEX	11/27/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	70.86
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,005.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	412.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.97
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.35
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	5.20
12-30	AP	E0583312	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	413.23
12-31	AP	E0583314	VERIZON	10/27/17	11/26/17	DC TELECOM EQUIP (TRANSFER)	212.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,011.05
			PRINTING AND REPRODUCTION				
10-12	AP	E0561458	DAVID L ANDRUKITIS INC	10/02/17	10/02/17	PRINTING & REPRODUCTION	57.50
11-01	AP	E0566296	DAVID L ANDRUKITIS INC	10/24/17	10/24/17	PRINTING & REPRODUCTION	33.50
12-30	AP	E0583228	DAVID L ANDRUKITIS INC	12/11/17	12/11/17	PRINTING & REPRODUCTION	427.50
						PRINTING AND REPRODUCTION TOTALS:	518.50
			OTHER SERVICES				
10-16	AP	00948029	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	804.27
11-16	AP	00956329	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	804.27
12-16	AP	00959843	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	123.80
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	377.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		684.27
					OTHER SERVICES TOTALS:	12,783.81
		SUPPLIES AND MATERIALS				
10-20	AP E0561456	RAINBOW DISTRIBUTING COMP INC	09/09/17 09/09/17	WATER		14.65
10-20	AP E0561462	READYREFRESH BY NESTLE	08/25/17 09/24/17	WATER		33.78
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	FOOD & BEVERAGE		41.22
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		15.33
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-42.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		486.08
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	FOOD & BEVERAGE		39.05
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		38.37
11-22	AP 00957748	BOISE CASCADE COMPANY	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		49.95
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	FOOD & BEVERAGE		289.63
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		64.18
11-30	AP E0573667	RAINBOW DISTRIBUTING COMP INC	10/03/17 10/31/17	WATER		29.63
11-30	AP E0573668	THE WASHINGTON POST	11/16/17 05/02/18	PUBLICATIONS/REFERENCE MAT'L		136.80
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		493.97
12-01	AP 00958104	BSL GEM LASER EXPRESS LLC	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		251.25
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		145.65
12-23	AP E0583964	TRANGHESE, WILLIAM A.	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		29.99
12-28	AP 00963841	OFFICE DEPOT INC	11/18/17 11/18/17	OFFICE SUPPLIES (OUTSIDE)		215.93
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		102.62
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		241.46
					SUPPLIES AND MATERIALS TOTALS:	2,567.54
		EQUIPMENT				
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		134.75
11-08	AP 00952756	CDW GOVERNMENT INC. C/O ISM IN	07/28/17 07/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,195.09
11-08	AP 00952756	CDW GOVERNMENT INC. C/O ISM IN	07/28/17 07/28/17	WARRANTIES		190.00
11-30	GL MNT0073499		11/01/17 11/22/17	MAINTENANCE / REPAIRS		64.53
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		46.75
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		368.33
12-28	AP 00963841	OFFICE DEPOT INC	11/17/17 11/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000		9.99
12-28	AP 00963841	OFFICE DEPOT INC	11/28/17 11/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000		69.59
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		46.75
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES		368.33
					EQUIPMENT TOTALS:	2,494.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,956.88
					OFFICE TOTALS:	324,956.88

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2017 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 123,834.28 37,433.37

PERSONNEL COMPENSATION	856,612.25	264,686.83
TRAVEL	82,723.07	19,100.73
RENT, COMMUNICATION, UTILITIES	93,832.27	28,200.93
PRINTING AND REPRODUCTION	74,942.44	39,549.64
OTHER SERVICES	42,227.00	21,210.00
SUPPLIES AND MATERIALS	13,714.58	2,475.62
EQUIPMENT	3,799.10	924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,684.99	413,581.87
OFFICE TOTALS:	1,291,684.99	413,581.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			59.67
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			382.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-131.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			761.16
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			35,616.26
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-12.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			152.26
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			657.84
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-52.85
									FRANKED MAIL TOTALS:
									37,433.37

PERSONNEL COMPENSATION									
			BAER, KATHRYN C	10/01/17	12/01/17	DISTRICT REPRESENTATIVE			6,438.90
			BAER, KATHRYN C	12/01/17	12/01/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			1,477.78
			BAUGH, R P	10/01/17	12/31/17	SHARED EMPLOYEE			3,600.00
			BOYINGTON, WILLIAM L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			19,250.00
			CAULFIELD, CHELSEA K	10/01/17	12/31/17	EXECUTIVE ASSISTANT			13,500.00
			DANIELS, ELIZABETH C	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			12,583.33
			DANIELS, JAMIE W	10/01/17	12/31/17	DISTRICT DIRECTOR			29,625.00
			GRADY, HANNAH E	10/01/17	12/31/17	STAFF ASSISTANT			8,916.66
			KATZ, RACHEL E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			12,333.33
			LOZANO, THOMAS J	10/01/17	10/31/17	SENIOR DISTRICT REPRESENTATIVE			3,750.00
			LOZANO, THOMAS J	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR			17,083.33
			MACDONALD, RYAN P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			12,416.67
			MARTINEZ, TRAVIS A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			16,166.67
			MCCARTHY, JESSICA J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			12,833.33
			MEADOWS, CARRIE V	10/01/17	12/31/17	CHIEF OF STAFF			38,901.83
			OBRIEN, SEAN V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			23,333.33
			PETTIT, MATTHEW C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			11,625.00
			PINCKNEY, JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE			4,500.00
			RAMIREZ, JESSE N	12/05/17	12/31/17	PAID INTERN			1,560.00
			TOLLEFSON, SCOTT R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			14,791.67
									PERSONNEL COMPENSATION TOTALS:
									264,686.83

TRAVEL									
10-15	AP	E0558878	MCCARTHY, JESSICA J	09/06/17	09/28/17	PRIVATE AUTO MILEAGE			269.00
10-16	AP	E0558877	DANIELS, JAMIE W	09/08/17	09/08/17	MEALS			12.98
10-16	AP	E0558877	DANIELS, JAMIE W	09/18/17	09/29/17	PRIVATE AUTO MILEAGE			344.50
10-16	AP	E0558996	MACDONALD, RYAN P	09/07/17	09/23/17	PRIVATE AUTO MILEAGE			178.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
10-17	AP E0558861	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION	1,823.20	
10-17	AP E0558861	CITIBANK GOV CARD SERVICE	08/28/17 09/25/17	MEALS	37.26	
10-17	AP E0558861	CITIBANK GOV CARD SERVICE	09/06/17 09/25/17	TAXI/PARKING/TOLLS	177.59	
10-17	AP E0558951	LOZANO, THOMAS J.	09/06/17 09/08/17	MEALS	34.21	
10-17	AP E0558951	LOZANO, THOMAS J.	09/06/17 09/21/17	PRIVATE AUTO MILEAGE	316.50	
11-17	AP E0569109	MACDONALD, RYAN P.	10/10/17 10/28/17	MEALS	54.00	
11-17	AP E0569109	MACDONALD, RYAN P.	10/11/17 10/28/17	PRIVATE AUTO MILEAGE	263.60	
11-17	AP E0569110	LOZANO, THOMAS J.	10/10/17 10/28/17	MEALS	40.62	
11-17	AP E0569110	LOZANO, THOMAS J.	10/04/17 10/30/17	PRIVATE AUTO MILEAGE	312.00	
11-17	AP E0569111	PINCKNEY,JANNA L	10/24/17 10/27/17	LODGING	324.54	
11-17	AP E0569111	PINCKNEY,JANNA L	10/24/17 10/27/17	MEALS	80.25	
11-17	AP E0569111	PINCKNEY,JANNA L	10/24/17 10/27/17	CAR RENTAL	227.25	
11-17	AP E0569111	PINCKNEY,JANNA L	10/27/17 10/27/17	GASOLINE	15.24	
11-17	AP E0569111	PINCKNEY,JANNA L	10/24/17 10/27/17	TAXI/PARKING/TOLLS	68.00	
11-17	AP E0569115	BAER, KATHRYN C.	10/28/17 10/28/17	MEALS	20.32	
11-17	AP E0569115	BAER, KATHRYN C.	09/29/17 10/28/17	PRIVATE AUTO MILEAGE	669.90	
11-19	AP E0569107	CITIBANK GOV CARD SERVICE	10/10/17 10/19/17	LODGING	886.07	
11-19	AP E0569107	CITIBANK GOV CARD SERVICE	10/17/17 10/20/17	MEALS	50.27	
11-19	AP E0569107	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	GASOLINE	20.86	
11-19	AP E0569107	CITIBANK GOV CARD SERVICE	10/04/17 10/20/17	TAXI/PARKING/TOLLS	32.01	
11-20	AP E0569106	CITIBANK GOV CARD SERVICE	10/02/17 10/26/17	COMMERCIAL TRANSPORTATION	4,273.61	
11-20	AP E0569106	CITIBANK GOV CARD SERVICE	09/28/17 10/11/17	MEALS	98.43	
11-20	AP E0569106	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	CAR RENTAL	530.19	
11-20	AP E0569106	CITIBANK GOV CARD SERVICE	10/05/17 10/23/17	TAXI/PARKING/TOLLS	199.59	
11-20	AP E0569112	DANIELS, JAMIE W.	10/10/17 10/10/17	MEALS	14.04	
11-20	AP E0569112	DANIELS, JAMIE W.	10/10/17 10/28/17	PRIVATE AUTO MILEAGE	387.50	
11-20	AP E0569113	KATZ, RACHEL E.	10/12/17 10/28/17	MEALS	91.17	
11-20	AP E0569113	KATZ, RACHEL E.	10/03/17 10/28/17	PRIVATE AUTO MILEAGE	349.50	
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/27/17 10/28/17	MEALS	44.96	
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/26/17 10/29/17	CAR RENTAL	272.43	
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/27/17 10/28/17	GASOLINE	65.00	
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/02/17 10/26/17	PRIVATE AUTO MILEAGE	334.00	
12-14	AP E0576317	CITIBANK GOV CARD SERVICE	11/19/17 11/22/17	LODGING	324.54	
12-14	AP E0576600	MACDONALD, RYAN P.	11/21/17 11/21/17	MEALS	9.88	
12-14	AP E0576600	MACDONALD, RYAN P.	11/02/17 11/21/17	PRIVATE AUTO MILEAGE	444.40	
12-14	AP E0576606	KATZ, RACHEL E.	11/02/17 11/02/17	MEALS	7.43	
12-14	AP E0576606	KATZ, RACHEL E.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE	69.60	
12-14	AP E0576615	HON DAN NEWHOUSE	09/23/17 09/23/17	PRIVATE AUTO MILEAGE	27.30	
12-14	AP E0576615	HON DAN NEWHOUSE	10/28/17 11/20/17	PRIVATE AUTO MILEAGE	103.05	
12-15	AP E0576604	MCCARTHY, JESSICA J.	11/02/17 11/21/17	PRIVATE AUTO MILEAGE	403.00	
12-20	AP E0577125	LOZANO, THOMAS J.	11/30/17 11/30/17	MEALS	18.12	
12-20	AP E0577125	LOZANO, THOMAS J.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE	393.50	
12-22	AP E0582224	MARTINEZ, TRAVIS A.	12/11/17 12/11/17	TAXI/PARKING/TOLLS	25.77	

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12-22	AP	E0583395	HON DAN NEWHOUSE	11/20/17	11/20/17	MEALS	8.14
12-22	AP	E0583395	HON DAN NEWHOUSE	12/09/17	12/11/17	TAXI/PARKING/TOLLS	60.49
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	10/27/17	11/28/17	COMMERCIAL TRANSPORTATION	3,133.60
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	10/27/17	12/11/17	LODGING	424.68
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	MEALS	39.50
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	11/19/17	11/22/17	CAR RENTAL	551.34
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	10/30/17	11/13/17	TAXI/PARKING/TOLLS	137.50
TRAVEL TOTALS:							19,100.73
RENT, COMMUNICATION, UTILITIES							
10-10	AP	E0558070	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,046.74
10-11	AP	E0559121	CHARTER COMMUNICATIONS	10/08/17	11/07/17	UTILITIES	89.98
10-12	AP	E0558891	CENTURYLINK	08/17/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	48.95
10-16	AP	00948501	THE TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	00948502	PORT OF BENTON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
10-16	AP	E0558876	CHARTER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES	274.93
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	45.00
10-26	AP	E0562605	VONAGE BUSINESS	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	268.85
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	107.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	323.96
11-01	AP	E0564933	CENTURYLINK	09/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	49.12
11-16	AP	00956812	THE TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	00956813	PORT OF BENTON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
11-17	AP	E0569116	CHARTER COMMUNICATIONS	11/02/17	12/01/17	UTILITIES	532.10
11-19	AP	E0569107	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	UTILITIES	15.49
11-19	AP	E0571156	PINCKNEY,JANNA L	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	222.62
11-20	AP	E0569112	DANIELS, JAMIE W.	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	120.00
11-20	AP	E0569114	MCCARTHY, JESSICA J.	10/10/17	10/10/17	TEMPORARY SPACE RENTAL	20.00
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-27	AP	E0573964	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,062.64
11-27	AP	E0574167	CHARTER COMMUNICATIONS	11/08/17	12/07/17	UTILITIES	89.98
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	107.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	345.15
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	1.00
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	5.58
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	4.12
11-30	AP	E0572098	FRONT PORCH STRATEGIES	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
12-01	AP	E0571198	BIG BEND COMMUNITY COLLEGE	10/18/17	10/18/17	TEMPORARY SPACE RENTAL	64.00
12-01	AP	E0572754	VONAGE BUSINESS	11/16/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	268.85
12-08	AP	E0573963	SUNNYSIDE SCHOOL DISTRICT	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	172.00
12-13	AP	E0576803	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,218.99
12-14	AP	E0576610	FRONT PORCH STRATEGIES	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
12-14	AP	E0576613	CHARTER COMMUNICATIONS	12/02/17	01/01/18	UTILITIES	170.33
12-14	AP	E0576614	CENTURYLINK	10/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	49.12
12-14	AP	E0576804	CHARTER COMMUNICATIONS	12/08/17	01/07/18	UTILITIES	89.98
12-15	AP	E0576604	MCCARTHY, JESSICA J.	12/01/17	11/30/18	POSTAGE / COURIER / BOX RENTAL	52.00
12-16	AP	00960325	THE TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
12-16	AP 00960326	PORT OF BENTON	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		989.17
12-18	AP E0576612	THREE RIVERS CONVENTION CENTER	10/28/17 10/28/17	TEMPORARY SPACE RENTAL		2,200.00
12-18	AP E0576612	THREE RIVERS CONVENTION CENTER	10/28/17 10/28/17	EQUIP RENTAL (EFF 1/3/03)		712.99
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		105.00
12-22	AP E0578553	CENTURYLINK	10/17/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE		49.12
12-26	AP E0582466	VONAGE BUSINESS	12/15/17 01/14/18	TELECOMSRV/EQ/TOLL CHARGE		268.85
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		107.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		297.96
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,200.93
PRINTING AND REPRODUCTION						
10-15	AP E0559982	ACCURATE WORD LLC	09/20/17 09/20/17	PRINTING & REPRODUCTION		490.06
10-28	AP E0562962	THE FRANKING GROUP	10/06/17 10/09/17	PRINTING & REPRODUCTION		22,971.00
11-09	AP E0569118	ACCURATE WORD LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION		39.95
11-16	AP E0569108	THE FRANKING GROUP	10/26/17 10/26/17	PRINTING & REPRODUCTION		11,061.00
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
11-30	AP 00957563	PUBLIC PRINTER	09/18/17 09/18/17	PRINTING & REPRODUCTION		54.56
11-30	AP E0572141	PROSPER GROUP CORPORATION	10/01/17 10/31/17	ADVERTISEMENTS		4,000.00
12-14	AP E0576618	ACCURATE WORD LLC	11/21/17 11/21/17	PRINTING & REPRODUCTION		213.50
12-14	AP E0578555	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION		29.95
12-23	AP E0582905	ACCURATE WORD LLC	12/13/17 12/13/17	PRINTING & REPRODUCTION		59.90
12-23	AP E0583343	ACCURATE WORD LLC	11/02/17 11/02/17	PRINTING & REPRODUCTION		239.00
12-26	AP 00963624	PUBLIC PRINTER	09/18/17 09/18/17	PRINTING & REPRODUCTION		377.92
					PRINTING AND REPRODUCTION TOTALS:	39,549.64
OTHER SERVICES						
10-16	AP 00948091	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956391	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP E0569112	DANIELS, JAMIE W.	11/02/17 11/02/17	TRAINING		65.00
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/03/17 10/03/17	TRAINING		65.00
11-30	AP E0570879	INSTITUTE WORKFORCE DEV & ECONOMIC	09/19/17 05/16/18	TRAINING		3,500.00
12-16	AP 00959905	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP E0577123	PROSPER GROUP CORPORATION	12/05/17 12/05/17	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
12-20	AP E0577123	PROSPER GROUP CORPORATION	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
					OTHER SERVICES TOTALS:	21,210.00
SUPPLIES AND MATERIALS						
10-16	AP E0558877	DANIELS, JAMIE W.	09/20/17 09/20/17	FOOD & BEVERAGE		8.47
10-17	AP E0558861	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	FOOD & BEVERAGE		93.51
10-17	AP E0558951	LOZANO, THOMAS J.	09/25/17 09/25/17	FOOD & BEVERAGE		32.00
10-23	AP E0562016	CULLIGAN YAKIMA WA	09/11/17 10/31/17	WATER		30.58
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE		28.18
10-26	AP 00951617	GRANT COUNTY JOURNAL	11/01/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L		65.00
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		38.99

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10-31	AP	E0564535	QUAD CITY HERALD	11/14/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L	32.50
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-380.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,802.89
11-08	AP	00952818	THE STAR NEWSPAPER	10/25/17	10/24/18	PUBLICATIONS/REFERENCE MAT'L	36.00
11-20	AP	E0562018	OKANOGAN VALLEY GAZETTE-TRIBUNE	10/26/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L	32.50
11-20	AP	E0569112	DANIELS, JAMIE W.	10/17/17	10/28/17	FOOD & BEVERAGE	107.47
11-20	AP	E0569114	MCCARTHY, JESSICA J.	10/02/17	10/02/17	FOOD & BEVERAGE	25.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	28.10
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	38.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	24.72
11-30	AP	E0570877	MONSANTO COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	24.32
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-618.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	85.05
12-07	AP	E0573965	CULLIGAN YAKIMA WA	11/01/17	11/30/17	WATER	18.02
12-13	AP	E0574670	CULLIGAN	10/25/17	12/18/17	WATER	55.25
12-18	AP	E0576612	THREE RIVERS CONVENTION CENTER	10/28/17	10/28/17	FOOD & BEVERAGE	325.48
12-23	AP	E0579222	CULLIGAN YAKIMA WA	11/06/17	12/31/17	WATER	14.34
12-23	AP	E0579223	CULLIGAN YAKIMA WA	11/30/17	11/30/17	WATER	2.50
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	38.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	600.77
						SUPPLIES AND MATERIALS TOTALS:	2,475.62
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	308.25
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	308.25
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	308.25
						EQUIPMENT TOTALS:	924.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,581.87
						OFFICE TOTALS:	413,581.87
2016 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-09	AP	00952862	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	SOFTWARE LESS THAN \$500	141.36
						SUPPLIES AND MATERIALS TOTALS:	141.36
EQUIPMENT							
11-09	AP	00952862	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.88
						EQUIPMENT TOTALS:	839.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	981.24
						OFFICE TOTALS:	981.24
2017 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,477.22
						PERSONNEL COMPENSATION	987,794.63
						TRAVEL	98,112.56
						RENT, COMMUNICATION, UTILITIES	75,509.04
						PRINTING AND REPRODUCTION	1,407.00
						OTHER SERVICES	31,439.88
							322.93
							270,249.97
							23,851.57
							19,950.81
							273.65
							13,499.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
				SUPPLIES AND MATERIALS	9,797.42	1,628.58
				EQUIPMENT	962.40	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,500.15	329,777.39
				OFFICE TOTALS:	1,206,500.15	329,777.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		198.67
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-46.35
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		156.23
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-7.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		35.08
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-13.20
				FRANKED MAIL TOTALS:		322.93
PERSONNEL COMPENSATION						
		ALLMER,DANICA	10/01/17 12/31/17	PART-TIME EMPLOYEE		6,375.01
		ANFINSON, SUSAN	10/16/17 12/31/17	SHARED EMPLOYEE		2,700.00
		ANFINSON, T E	10/01/17 12/15/17	SHARED EMPLOYEE		2,700.00
		CHRISTIANSON,ANDREW T	10/01/17 12/31/17	CHIEF OF STAFF		32,624.99
		COMINS,BRITTANY	10/01/17 12/31/17	DEPUTY COS/COMMUNICATIONS DIR.		26,499.99
		FISHER,ANDREW D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,500.01
		GERMAN,KELLY D	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		10,749.99
		HAZEN,CHRISTIANA L	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		23,499.99
		HITTLE,MATTHEW P	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		22,750.01
		HOLLATZ,MARY BETH	10/01/17 12/31/17	STATE DIRECTOR		23,749.99
		KETTERING,KYLEE A	10/01/17 12/31/17	PART-TIME EMPLOYEE		4,937.50
		MAGUIRE,PHILIP	10/01/17 12/31/17	LEG ASST & CONSTITUENT CORR MG		12,000.00
		MALOOF,MICHAEL R	10/01/17 12/31/17	LEGISLATIVE AIDE/PRESS ASST.		12,000.00
		MARLETTE,SANDRA S	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		10,187.50
		MONSSEN,JACOB V	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		8,500.00
		OTTEN,BRADLEY J	10/01/17 12/31/17	WEST RIVER DIRECTOR		14,625.00
		SHAY,OWEN J	10/01/17 12/31/17	SOUTHEAST AREA DIRECTOR		10,875.01
		VALLERY,RICK A	10/01/17 12/31/17	FIELD REPRESENTATIVE		7,249.99
		WELLER, KARI A.	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT		5,725.00
		WHITLOCK,GREGORY J	10/01/17 12/31/17	MILITARY & VET AFFAIRS REP		10,749.99
		WILEMAN,KRISTIN A	10/01/17 12/31/17	STAFF ASSISTANT		9,250.00
				PERSONNEL COMPENSATION TOTALS:		270,249.97
TRAVEL						
10-06	AP E0557783	HON. KRISTI NOEM	07/22/17 07/28/17	MEALS		6.38
10-06	AP E0557783	HON. KRISTI NOEM	09/09/17 09/09/17	MEALS		23.14
10-10	AP E0557784	WHITLOCK, GREGORY J.	09/12/17 09/12/17	MEALS		6.45
10-10	AP E0557784	WHITLOCK, GREGORY J.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE		104.00
10-10	AP E0557784	WHITLOCK, GREGORY J.	09/05/17 09/12/17	PRIVATE AUTO MILEAGE		188.00

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10-16	AP	E0557782	SHAY, OWEN J.	08/14/17	08/16/17	LODGING	329.96
10-16	AP	E0557782	SHAY, OWEN J.	08/14/17	08/30/17	MEALS	55.42
10-16	AP	E0557782	SHAY, OWEN J.	08/15/17	08/16/17	CAR RENTAL	107.99
10-16	AP	E0557782	SHAY, OWEN J.	08/16/17	08/16/17	GASOLINE	12.89
10-16	AP	E0557782	SHAY, OWEN J.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	183.00
10-16	AP	E0557782	SHAY, OWEN J.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	214.00
10-16	AP	E0557782	SHAY, OWEN J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	31.98
10-23	AP	E0562071	WHITLOCK, GREGORY J.	09/22/17	09/22/17	MEALS	5.75
10-23	AP	E0562071	WHITLOCK, GREGORY J.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE	314.00
10-25	AP	E0562075	CITIBANK GOV CARD SERVICE	08/29/17	09/01/17	MEALS	16.14
10-26	AP	E0562068	CHARTER FIRST	09/30/17	09/30/17	COMMERCIAL TRANSPORTATION	300.00
10-26	AP	E0562070	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	COMMERCIAL TRANSPORTATION	630.40
10-26	AP	E0562070	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	70.00
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	693.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	300.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	300.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	297.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	693.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/05/17	09/12/17	MEALS	25.20
10-26	AP	E0562074	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	MEALS	40.69
10-27	AP	E0562080	GERMAN, KELLY D.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	128.00
10-27	AP	E0563218	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION	18.75
10-27	AP	E0563218	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	COMMERCIAL TRANSPORTATION	481.60
10-28	AP	E0563217	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	MEALS	59.02
10-28	AP	E0563217	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	TAXI/PARKING/TOLLS	98.00
10-28	AP	E0563219	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	TAXI/PARKING/TOLLS	23.37
10-28	AP	E0563220	HON. KRISTI NOEM	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	440.00
10-28	AP	E0563220	HON. KRISTI NOEM	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	31.40
10-28	AP	E0563222	VALLERY, RICK A.	09/27/17	09/27/17	MEALS	11.04
10-28	AP	E0563222	VALLERY, RICK A.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	116.00
11-02	AP	E0565203	MONSSEN, JACOB V.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	83.40
11-02	AP	E0565203	MONSSEN, JACOB V.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	69.10
11-06	AP	E0566943	VALLERY, RICK A.	10/19/17	10/19/17	MEALS	10.75
11-06	AP	E0566943	VALLERY, RICK A.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	59.50
11-06	AP	E0566944	MONSSEN, JACOB V.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	121.35
11-07	AP	E0565843	LEGACY AVIATION LLC	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	3,377.11
11-17	AP	E0570012	KETTERING, KYLEE A.	09/28/17	10/06/17	PRIVATE AUTO MILEAGE	112.50
11-18	AP	E0572369	VALLERY, RICK A.	11/01/17	11/02/17	LODGING	84.41
11-18	AP	E0572369	VALLERY, RICK A.	11/01/17	11/02/17	MEALS	25.77
11-18	AP	E0572369	VALLERY, RICK A.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	227.50
11-18	AP	E0572371	MONSSEN, JACOB V.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	63.60
11-19	AP	E0571976	HON. KRISTI NOEM	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	330.00
11-20	AP	E0570112	HON. KRISTI NOEM	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	29.40
11-30	AP	E0571972	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	MEALS	21.67
12-01	AP	E0572370	SHAY, OWEN J.	10/06/17	10/17/17	PRIVATE AUTO MILEAGE	156.15
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	639.80
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	223.20
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	222.80
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	222.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
12-04	AP E0571971	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	314.80	
12-04	AP E0571971	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION	222.80	
12-04	AP E0571971	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	MEALS	103.08	
12-04	AP E0571971	CITIBANK GOV CARD SERVICE	10/01/17 10/26/17	TAXI/PARKING/TOLLS	144.43	
12-05	AP E0572367	CITIBANK GOV CARD SERVICE	10/04/17 10/04/17	COMMERCIAL TRANSPORTATION	18.75	
12-06	AP E0572368	GERMAN, KELLY D.	10/05/17 10/17/17	PRIVATE AUTO MILEAGE	205.00	
12-07	AP E0574137	HOLLATZ, MARYBETH	09/06/17 09/28/17	PRIVATE AUTO MILEAGE	569.00	
12-07	AP E0574137	HOLLATZ, MARYBETH	10/03/17 10/26/17	PRIVATE AUTO MILEAGE	542.00	
12-08	AP E0575823	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION	222.80	
12-08	AP E0575825	CITIBANK GOV CARD SERVICE	10/01/17 10/01/17	MEALS	20.98	
12-10	AP E0575015	VALLERY, RICK A.	11/09/17 11/09/17	MEALS	12.70	
12-10	AP E0575015	VALLERY, RICK A.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	116.50	
12-21	AP E0575821	WHITLOCK, GREGORY J.	10/01/17 10/06/17	PRIVATE AUTO MILEAGE	193.50	
12-21	AP E0575833	MONSSEN, JACOB V.	11/20/17 11/20/17	PRIVATE AUTO MILEAGE	56.70	
12-21	AP E0576106	GERMAN, KELLY D.	11/02/17 11/02/17	PRIVATE AUTO MILEAGE	98.00	
12-22	AP E0577450	HON. KRISTI NOEM	11/02/17 11/28/17	PRIVATE AUTO MILEAGE	20.00	
12-22	AP E0577450	HON. KRISTI NOEM	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	385.00	
12-23	AP E0575824	LEGACY AVIATION LLC	11/21/17 11/21/17	COMMERCIAL TRANSPORTATION	4,184.71	
12-27	AP E0578473	WHITLOCK, GREGORY J.	11/10/17 11/10/17	MEALS	14.51	
12-27	AP E0578473	WHITLOCK, GREGORY J.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE	728.00	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	314.80	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	463.80	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	COMMERCIAL TRANSPORTATION	314.80	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	11/10/17 11/10/17	COMMERCIAL TRANSPORTATION	225.80	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	314.80	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	927.80	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	222.80	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	MEALS	96.76	
12-27	AP E0585277	CITIBANK GOV CARD SERVICE	11/05/17 11/16/17	TAXI/PARKING/TOLLS	139.00	
12-30	AP E0585285	MONSSEN, JACOB V.	12/01/17 12/01/17	PRIVATE AUTO MILEAGE	40.80	
12-30	AP E0585289	VALLERY, RICK A.	12/12/17 12/12/17	PRIVATE AUTO MILEAGE	85.00	
12-30	AP E0585290	SHAY, OWEN J.	11/02/17 11/02/17	MEALS	11.77	
12-30	AP E0585290	SHAY, OWEN J.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	80.00	
				TRAVEL TOTALS:	23,851.57	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557786	CITY OF SIOUX FALLS PUBLIC PARKING	10/01/17 10/31/17	DISTRICT OFFICE PARKING	225.80	
10-06	AP E0557787	MIDCONTINENT COMMUNICATIONS	09/15/17 10/14/17	UTILITIES	323.03	
10-06	AP E0557788	MIDCONTINENT COMMUNICATIONS	09/15/17 10/14/17	UTILITIES	417.78	
10-12	AP E0558763	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	18.86	
10-16	AP 00947517	JAMES F HARDEE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00	
10-16	AP 00947611	NWE CLOCK TOWER LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 00947612	DYNAMIC SERVICES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92	
10-23	AP E0562067	MIDCONTINENT COMMUNICATIONS	10/01/17 10/31/17	UTILITIES	393.51	

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10-23	AP	E0562069	BROADDATA CONFERENCING	09/27/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	54.00
10-30	AP	E0563221	HON. KRISTI NOEM	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-30	AP	E0563221	HON. KRISTI NOEM	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-30	AP	E0563221	HON. KRISTI NOEM	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	540.78
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	90.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.96
11-02	AP	E0565205	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.91
11-06	AP	E0565844	MIDCONTINENT COMMUNICATIONS	10/15/17	11/14/17	UTILITIES	418.52
11-06	AP	E0565846	MIDCONTINENT COMMUNICATIONS	10/15/17	11/14/17	UTILITIES	323.93
11-06	AP	E0565847	CITY OF SIOUX FALLS PUBLIC PARKING	11/01/17	11/30/17	DISTRICT OFFICE PARKING	225.80
11-06	AP	E0566942	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.54
11-16	AP	00955819	JAMES F HARDEE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00
11-16	AP	00955913	NWE CLOCK TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00955914	DYNAMIC SERVICES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	575.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	90.43
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.58
12-05	AP	E0574135	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	272.50
12-07	AP	E0574133	MIDCONTINENT COMMUNICATIONS	11/01/17	11/30/17	UTILITIES	393.51
12-16	AP	00959336	JAMES F HARDEE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
12-16	AP	00959430	NWE CLOCK TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00959431	DYNAMIC SERVICES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
12-16	AP	E0575822	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.35
12-20	AP	E0575016	CITIZEN DIALOG LLC	11/13/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	210.00
12-21	AP	E0575826	MIDCONTINENT COMMUNICATIONS	11/15/17	12/14/17	UTILITIES	350.51
12-21	AP	E0575828	CITY OF SIOUX FALLS PUBLIC PARKING	12/01/17	12/31/17	DISTRICT OFFICE PARKING	225.80
12-22	AP	E0575829	MIDCONTINENT COMMUNICATIONS	11/15/17	12/14/17	UTILITIES	459.64
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	563.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	90.43
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,950.81
			PRINTING AND REPRODUCTION				
10-28	AP	E0563216	CHRISTIANSON ANDREW T	09/25/17	09/25/17	PRINTING & REPRODUCTION	82.00
11-17	AP	E0570114	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	59.90
11-18	AP	E0571974	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	41.90
12-30	AP	E0585286	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	273.65
			OTHER SERVICES				
10-16	AP	00948078	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948983	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00948984	CAPITOL IDEA TECHNOLOGY INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
11-16	AP 00956378	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00957292	CAPITOL IDEA TECHNOLOGY INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP 00959892	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00960806	CAPITOL IDEA TECHNOLOGY INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-18	AP E0575013	THE NEWPORT BAY COMPANY	09/30/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR		3,800.00
12-26	AP E0577446	COMINS, BRITTANY	09/25/17 09/25/18	TECHNOLOGY SERVICE CONTRACTS		119.88
				OTHER SERVICES TOTALS:		13,499.88
SUPPLIES AND MATERIALS						
10-11	AP E0557785	REDFIELD PRESS	10/03/17 10/02/18	PUBLICATIONS/REFERENCE MAT'L		58.00
10-11	AP E0558762	ABERDEEN AREA CHAMBER OF COMMERCE	08/04/17 08/04/17	FOOD & BEVERAGE		14.00
10-17	AP E0559373	WATERTREE INC	10/01/17 10/31/17	WATER		12.00
10-25	AP E0562072	ABERDEEN AREA CHAMBER OF COMMERCE	10/06/17 10/06/17	FOOD & BEVERAGE		14.00
10-25	AP E0562079	TRI STATE WATER INC	10/01/17 10/31/17	WATER		28.44
10-26	AP E0562081	CAPITAL JOURNAL	11/29/17 11/29/18	PUBLICATIONS/REFERENCE MAT'L		234.00
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		37.92
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-183.20
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		142.23
11-02	AP E0565204	FAULK COUNTY RECORD LLC	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L		42.00
11-07	AP E0565840	OFFICE PEEPS INC	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		16.29
11-07	AP E0566945	ALLMER, DANICA	09/28/17 09/28/17	FOOD & BEVERAGE		40.00
11-08	AP E0566941	MOBRIGE TRIBUNE	11/20/17 11/19/18	PUBLICATIONS/REFERENCE MAT'L		57.00
11-09	AP E0567119	MONSSEN, JACOB V.	11/02/17 11/02/17	FOOD & BEVERAGE		43.19
11-17	AP E0570008	WATERTREE INC	10/17/17 10/17/17	WATER		18.80
11-17	AP E0570010	WATERTREE INC	11/01/17 11/30/17	WATER		12.00
11-17	AP E0570011	ABERDEEN AREA CHAMBER OF COMMERCE	11/02/17 11/02/17	FOOD & BEVERAGE		14.00
11-18	AP E0570111	INTERSTATE OFFICE PRODUCT INC	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		80.31
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		37.92
11-30	AP E0571969	TRI STATE WATER INC	11/01/17 11/30/17	WATER		36.80
11-30	AP E0571970	SISSETON COURIER	11/28/17 11/27/18	PUBLICATIONS/REFERENCE MAT'L		55.00
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-114.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		162.00
12-01	AP E0572370	SHAY, OWEN J.	09/26/17 09/26/17	FOOD & BEVERAGE		35.00
12-05	AR AC-13551	LEE PROCUREMENT SOLUTIONS, INC	03/30/17 03/28/18	PUBLICATIONS/REFERENCE MAT'L		-22.06
12-05	AR AC-13552	LEE PROCUREMENT SOLUTIONS, INC	04/05/17 04/04/18	PUBLICATIONS/REFERENCE MAT'L		-30.88
12-05	AP E0574136	ALLEN WATER SOLUTIONS	09/05/17 10/31/17	WATER		52.45
12-06	AP E0572368	GERMAN, KELLY D.	10/26/17 10/26/17	FOOD & BEVERAGE		13.44
12-07	AP E0574134	BONESTEEL ENTERPRISE LLC	11/01/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		35.00
12-18	AP E0575012	LAQUITA SHOCKLEY	01/29/17 01/29/18	PUBLICATIONS/REFERENCE MAT'L		45.00
12-18	AP E0575017	TODD COUNTY TRIBUNE	12/31/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		45.00
12-21	AP E0575830	INTERSTATE OFFICE PRODUCT INC	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		36.87
12-22	AP E0575820	PIONEER REVIEW	12/30/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		47.00
12-22	AP E0575831	INTERSTATE OFFICE PRODUCT INC	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		44.96
12-22	AP E0575832	INTERSTATE OFFICE PRODUCT INC	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		32.99

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12-22	AP	E0576105	SANBORN WEEKLY JOURNAL	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	40.19	
12-23	AP	E0577449	THE HIGHMORE HERALD	12/30/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	27.69	
12-23	AP	E0577513	PENNINGTON COUNTY COURANT	01/14/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L	44.00	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	37.92	
12-26	AP	E0577446	COMINS, BRITTANY	11/21/17	11/21/17	FOOD & BEVERAGE	69.55	
12-27	AP	E0578471	WATERTREE INC	12/01/17	12/31/17	WATER	12.00	
12-27	AP	E0578473	WHITLOCK, GREGORY J.	11/10/17	11/10/17	FOOD & BEVERAGE	21.48	
12-27	AP	E0578473	WHITLOCK, GREGORY J.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	35.12	
12-31	AP	E0578476	THE BURKE GAZETTE	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	37.28	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	140.88
							SUPPLIES AND MATERIALS TOTALS:	1,628.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,777.39
							OFFICE TOTALS:	329,777.39

2017 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,270.01	279.39
PERSONNEL COMPENSATION	1,015,660.82	295,787.00
TRAVEL	70,477.76	29,773.31
RENT, COMMUNICATION, UTILITIES	48,966.55	12,924.95
PRINTING AND REPRODUCTION	3,487.60	564.04
OTHER SERVICES	22,708.29	5,708.49
SUPPLIES AND MATERIALS	9,276.94	1,518.36
EQUIPMENT	6,275.46	2,192.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,123.43	348,748.03
OFFICE TOTALS:	1,178,123.43	348,748.03

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	142.91	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-10.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	90.73	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-21.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	107.30	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-29.90
							FRANKED MAIL TOTALS:	279.39

PERSONNEL COMPENSATION

ALSTEAD, HANNAH K	10/02/17	12/31/17	FIELD/CONSTITUENT SERV REP	8,652.78
ALSTEAD, HANNAH K	12/01/17	12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)	1,000.00
ANDERSON, JEFFERY D	10/01/17	12/31/17	DISTRICT DIRECTOR	25,374.99
ANDERSON, JEFFERY D	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
BROWN, TARYN C	10/01/17	10/13/17	SCHEDULER/OFFICE MANAGER	1,950.00
BROWN, TARYN C	10/01/17	10/13/17	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,350.00
CAREY, LEAH E	10/09/17	12/31/17	SCHEDULER	7,972.23
CAREY, LEAH E	12/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)	1,200.00
DARNER, MICHAEL P	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
GARRISON, KANDISE D	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
		GARRISON,KANDISE D	12/01/17 12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		GERMAN,EMILY K	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,749.99	
		GERMAN,EMILY K	12/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,583.33	
		HENRY-BRYANT, HEATHER	10/01/17 12/31/17	SHARED EMPLOYEE	4,800.00	
		JOHNSON,STEVEN A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	20,000.01	
		JOHNSON,STEVEN A	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		KEKLAK,ANDREA C	10/02/17 12/31/17	PRESS SECRETARY	8,652.78	
		KEKLAK,ANDREA C	12/01/17 12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	1,200.00	
		METSA,JORDAN Z	10/01/17 12/31/17	FIELD/CONSTITUENT SERV REP	9,000.00	
		METSA,JORDAN Z	12/01/17 12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)	3,000.00	
		MITCHELL,WILL E	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	18,750.00	
		MITCHELL,WILL E	12/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,600.00	
		OLSEEN,RICHARD E	10/01/17 12/31/17	FIELD/CONSTITUENT SERV REP	12,249.99	
		OLSEEN,RICHARD E	12/01/17 12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)	3,000.00	
		PINCKNEY,JANNA L	10/01/17 12/31/17	SYSTEM ADMINISTRATOR	5,499.99	
		SCHRADER,JOHN	10/01/17 12/31/17	FIELD/CONSTITUENT SERV REP	8,750.01	
		SCHRADER,JOHN	12/01/17 12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)	1,000.00	
		SIAS,BRYNN M	10/01/17 12/31/17	CONSTITUENT SERVICES MANAGER	13,500.00	
		SIAS,BRYNN M	12/01/17 12/31/17	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,000.00	
		STANOCH,JOSEPH M	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		STANOCH,JOSEPH M	12/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,600.00	
		STENGLEIN, TIFFANY E	10/01/17 12/31/17	FIELD/CONSTITUENT SERV REP	8,750.01	
		STENGLEIN, TIFFANY E	12/01/17 12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)	1,000.00	
		TORKELSON,JODIE R	10/01/17 12/31/17	CHIEF OF STAFF	39,034.25	
		WANOUS,SAMMUEL C	10/01/17 12/31/17	STAFF ASSISTANT	8,499.99	
		WANOUS,SAMMUEL C	12/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,833.33	
		WHITESIDE,THOMAS A	10/01/17 12/31/17	FIELD/CONSTITUENT SERV REP	9,000.00	
		WHITESIDE,THOMAS A	12/01/17 12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)	3,000.00	
		WYTKIND,EDWARD G	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,749.99	
		WYTKIND,EDWARD G	12/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,583.33	
				PERSONNEL COMPENSATION TOTALS:	295,787.00	
		TRAVEL				
10-06	AP E0558116	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	411.20	
10-06	AP E0558116	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	MEALS	66.20	
10-13	AP E0561173	OLSEEN, RICHARD E.	06/14/17 06/14/17	MEALS	6.34	
10-13	AP E0561173	OLSEEN, RICHARD E.	06/13/17 06/16/17	PRIVATE AUTO MILEAGE	305.50	
10-13	AP E0561173	OLSEEN, RICHARD E.	06/16/17 06/16/17	TAXI/PARKING/TOLLS	12.00	
10-18	AP E0561162	METSA, JORDAN Z.	09/25/17 09/27/17	PRIVATE AUTO MILEAGE	45.00	
10-18	AP E0561163	OLSEEN, RICHARD E.	09/25/17 09/27/17	MEALS	25.51	
10-18	AP E0561163	OLSEEN, RICHARD E.	09/25/17 09/27/17	PRIVATE AUTO MILEAGE	296.00	
10-18	AP E0561166	WHITESIDE, THOMAS A.	09/26/17 09/27/17	MEALS	9.29	
10-18	AP E0561166	WHITESIDE, THOMAS A.	09/25/17 09/27/17	PRIVATE AUTO MILEAGE	204.00	
10-18	AP E0561169	BARROWS, STEVEN L.	06/19/17 06/21/17	PRIVATE AUTO MILEAGE	236.00	

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10-18	AP	E0561177	METSA, JORDAN Z.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	23.50
10-20	AP	E0561158	CITIBANK GOV CARD SERVICE	09/09/17	09/27/17	COMMERCIAL TRANSPORTATION	3,067.80
10-20	AP	E0561158	CITIBANK GOV CARD SERVICE	09/10/17	09/27/17	LODGING	2,835.35
10-20	AP	E0561158	CITIBANK GOV CARD SERVICE	09/18/17	09/23/17	MEALS	135.71
10-20	AP	E0562889	OLSEEN, RICHARD E.	09/19/17	09/19/17	MEALS	18.78
10-20	AP	E0562889	OLSEEN, RICHARD E.	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	153.00
10-20	AP	E0562889	OLSEEN, RICHARD E.	09/19/17	09/22/17	TAXI/PARKING/TOLLS	20.00
10-20	AP	E0563581	CITIBANK GOV CARD SERVICE	09/10/17	09/14/17	LODGING	1,177.96
10-20	AP	E0563581	CITIBANK GOV CARD SERVICE	09/08/17	09/23/17	MEALS	161.35
10-20	AP	E0563582	CITIBANK GOV CARD SERVICE	08/03/17	10/10/17	COMMERCIAL TRANSPORTATION	3,877.68
10-20	AP	E0563582	CITIBANK GOV CARD SERVICE	08/02/17	08/19/17	LODGING	562.50
10-20	AP	E0563582	CITIBANK GOV CARD SERVICE	07/29/17	08/18/17	MEALS	41.35
10-24	AP	E0561160	SCHRADER, JOHN	09/24/17	10/02/17	MEALS	34.51
10-24	AP	E0561160	SCHRADER, JOHN	09/18/17	10/02/17	PRIVATE AUTO MILEAGE	399.00
10-24	AP	E0561160	SCHRADER, JOHN	09/24/17	09/24/17	TAXI/PARKING/TOLLS	20.00
10-24	AP	E0564228	OLSEEN, RICHARD E.	07/14/17	07/14/17	MEALS	17.92
10-24	AP	E0564228	OLSEEN, RICHARD E.	07/14/17	07/19/17	PRIVATE AUTO MILEAGE	262.50
10-24	AP	E0564228	OLSEEN, RICHARD E.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	14.00
10-27	AP	E0562901	WHITESIDE, THOMAS A.	09/19/17	09/22/17	MEALS	36.94
10-27	AP	E0562901	WHITESIDE, THOMAS A.	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	161.00
10-27	AP	E0562901	WHITESIDE, THOMAS A.	09/19/17	09/22/17	TAXI/PARKING/TOLLS	14.00
10-27	AP	E0562907	TORKELSON, JODIE R.	09/18/17	09/23/17	MEALS	157.07
10-27	AP	E0562907	TORKELSON, JODIE R.	09/18/17	09/23/17	PRIVATE AUTO MILEAGE	311.00
10-27	AP	E0562907	TORKELSON, JODIE R.	09/15/17	09/23/17	TAXI/PARKING/TOLLS	40.41
10-28	AP	E0563465	ANDERSON, JEFFERY D.	10/04/17	10/06/17	PRIVATE AUTO MILEAGE	124.00
10-28	AP	E0563467	METSA, JORDAN Z.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	54.00
10-28	AP	E0563469	STENGLEIN, TIFFANY E.	10/04/17	10/04/17	PRIVATE AUTO MILEAGE	127.30
10-28	AP	E0563471	WHITESIDE, THOMAS A.	10/05/17	10/05/17	MEALS	14.12
10-28	AP	E0563471	WHITESIDE, THOMAS A.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	97.00
10-28	AP	E0563473	OLSEEN, RICHARD E.	10/04/17	10/04/17	MEALS	11.15
10-28	AP	E0563473	OLSEEN, RICHARD E.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE	126.00
10-28	AP	E0563816	WHITESIDE, THOMAS A.	09/15/17	09/15/17	MEALS	8.74
10-28	AP	E0563816	WHITESIDE, THOMAS A.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	43.00
10-28	AP	E0563817	OLSEEN, RICHARD E.	09/08/17	09/08/17	MEALS	19.55
10-28	AP	E0563817	OLSEEN, RICHARD E.	09/08/17	09/15/17	PRIVATE AUTO MILEAGE	303.00
10-28	AP	E0563817	OLSEEN, RICHARD E.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	10.00
10-30	AP	E0563466	SCHRADER, JOHN	10/04/17	10/05/17	PRIVATE AUTO MILEAGE	205.00
10-31	AP	E0564549	CITIBANK GOV CARD SERVICE	06/29/17	09/28/17	COMMERCIAL TRANSPORTATION	630.40
10-31	AP	E0564549	CITIBANK GOV CARD SERVICE	06/29/17	07/08/17	LODGING	344.07
10-31	AP	E0564549	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	MEALS	68.83
11-01	AP	E0564937	STENGLEIN, TIFFANY E.	09/24/17	09/27/17	MEALS	63.76
11-01	AP	E0564937	STENGLEIN, TIFFANY E.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	203.00
11-03	AP	E0565639	HON RICK NOLAN	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	13.00
11-03	AP	E0566121	WHITESIDE, THOMAS A.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	74.50
11-06	AP	E0563814	METSA, JORDAN Z.	09/10/17	09/11/17	MEALS	21.47
11-06	AP	E0563814	METSA, JORDAN Z.	09/10/17	09/14/17	PRIVATE AUTO MILEAGE	332.00
11-06	AP	E0565636	HON RICK NOLAN	01/06/17	01/27/17	PRIVATE AUTO MILEAGE	155.00
11-06	AP	E0565637	HON RICK NOLAN	09/23/17	09/23/17	PRIVATE AUTO MILEAGE	125.00
11-06	AP	E0565637	HON RICK NOLAN	09/06/17	09/11/17	TAXI/PARKING/TOLLS	114.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
11-06	AP E0565638	HON RICK NOLAN	06/23/17 07/11/17	MEALS		28.36
11-07	AP E0566118	STENGLEIN, TIFFANY E.	10/17/17 10/20/17	PRIVATE AUTO MILEAGE		106.45
11-08	AP 00952822	SCHRADER, JOHN	10/17/17 10/17/17	MEALS		9.68
11-08	AP 00952822	SCHRADER, JOHN	10/17/17 10/17/17	PRIVATE AUTO MILEAGE		210.50
11-08	AP E0566123	ALSTEAD, HANNAH K.	10/06/17 10/17/17	PRIVATE AUTO MILEAGE		131.50
11-08	AP E0566124	OLSEEN, RICHARD E.	10/17/17 10/20/17	MEALS		25.54
11-08	AP E0566124	OLSEEN, RICHARD E.	10/16/17 10/19/17	PRIVATE AUTO MILEAGE		255.00
11-08	AP E0566126	METSA, JORDAN Z.	10/20/17 10/20/17	MEALS		9.62
11-08	AP E0566126	METSA, JORDAN Z.	10/19/17 10/20/17	PRIVATE AUTO MILEAGE		207.50
11-08	AP E0566127	ANDERSON, JEFFERY D.	10/20/17 10/20/17	MEALS		7.57
11-08	AP E0566127	ANDERSON, JEFFERY D.	10/16/17 10/20/17	PRIVATE AUTO MILEAGE		278.00
11-08	AP E0566128	TORKELSON, JODIE R.	09/22/17 09/23/17	LODGING		167.40
11-13	AP E0567496	HON RICK NOLAN	03/07/17 03/07/17	MEALS		14.90
11-13	AP E0567496	HON RICK NOLAN	04/07/17 04/07/17	MEALS		45.26
11-13	AP E0567496	HON RICK NOLAN	03/30/17 04/22/17	PRIVATE AUTO MILEAGE		114.50
11-13	AP E0569237	OLSEEN, RICHARD E.	10/24/17 10/27/17	PRIVATE AUTO MILEAGE		214.00
11-18	AP E0571069	SCHRADER, JOHN	10/24/17 10/26/17	MEALS		12.82
11-18	AP E0571069	SCHRADER, JOHN	10/24/17 10/27/17	PRIVATE AUTO MILEAGE		161.50
11-18	AP E0571072	ALSTEAD, HANNAH K.	10/10/17 10/10/17	PRIVATE AUTO MILEAGE		212.00
11-18	AP E0571073	ANDERSON, JEFFERY D.	10/25/17 10/25/17	MEALS		12.08
11-18	AP E0571073	ANDERSON, JEFFERY D.	10/25/17 10/25/17	PRIVATE AUTO MILEAGE		87.00
11-18	AP E0571075	WHITESIDE, THOMAS A.	06/19/17 06/21/17	PRIVATE AUTO MILEAGE		176.70
11-27	AP E0571070	METSA, JORDAN Z.	10/26/17 10/29/17	PRIVATE AUTO MILEAGE		315.00
11-29	AP E0574685	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		223.20
11-29	AP E0574685	CITIBANK GOV CARD SERVICE	10/19/17 10/20/17	LODGING		163.72
11-29	AP E0574685	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	MEALS		58.47
11-29	AP E0574686	CITIBANK GOV CARD SERVICE	10/23/17 11/16/17	COMMERCIAL TRANSPORTATION		1,417.60
11-29	AP E0574691	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION		876.80
12-07	AP E0573370	OLSEEN, RICHARD E.	10/28/17 10/30/17	MEALS		23.55
12-07	AP E0573370	OLSEEN, RICHARD E.	10/28/17 11/01/17	PRIVATE AUTO MILEAGE		222.00
12-07	AP E0573371	WHITESIDE, THOMAS A.	11/01/17 11/01/17	PRIVATE AUTO MILEAGE		34.00
12-07	AP E0573372	METSA, JORDAN Z.	10/31/17 11/02/17	PRIVATE AUTO MILEAGE		48.50
12-07	AP E0573373	SCHRADER, JOHN	11/01/17 11/02/17	MEALS		15.85
12-07	AP E0573373	SCHRADER, JOHN	11/01/17 11/02/17	PRIVATE AUTO MILEAGE		208.50
12-11	AP E0574758	WHITESIDE, THOMAS A.	11/08/17 11/08/17	MEALS		10.38
12-11	AP E0574758	WHITESIDE, THOMAS A.	11/08/17 11/18/17	PRIVATE AUTO MILEAGE		46.00
12-11	AP E0574761	WHITESIDE, THOMAS A.	10/25/17 10/25/17	MEALS		5.34
12-11	AP E0574761	WHITESIDE, THOMAS A.	10/25/17 10/25/17	PRIVATE AUTO MILEAGE		160.00
12-20	AP E0574748	SCHRADER, JOHN	11/15/17 11/16/17	PRIVATE AUTO MILEAGE		158.00
12-20	AP E0574749	STENGLEIN, TIFFANY E.	11/13/17 11/15/17	PRIVATE AUTO MILEAGE		214.50
12-20	AP E0574750	WHITESIDE, THOMAS A.	11/15/17 11/15/17	MEALS		12.35
12-20	AP E0574750	WHITESIDE, THOMAS A.	11/15/17 11/17/17	PRIVATE AUTO MILEAGE		187.00
12-20	AP E0574751	OLSEEN, RICHARD E.	11/13/17 11/17/17	MEALS		57.28

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12-20	AP	E0574751	OLSEEN, RICHARD E.	11/13/17	11/17/17	PRIVATE AUTO MILEAGE	435.00
12-20	AP	E0574752	METSA, JORDAN Z.	11/16/17	11/16/17	MEALS	3.98
12-20	AP	E0574752	METSA, JORDAN Z.	11/16/17	11/17/17	PRIVATE AUTO MILEAGE	143.50
12-20	AP	E0574755	SCHRADER, JOHN	11/09/17	11/09/17	MEALS	9.62
12-20	AP	E0574755	SCHRADER, JOHN	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	52.50
12-20	AP	E0574756	METSA, JORDAN Z.	11/09/17	11/09/17	MEALS	6.08
12-20	AP	E0574756	METSA, JORDAN Z.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	96.00
12-20	AP	E0574757	OLSEEN, RICHARD E.	11/04/17	11/09/17	MEALS	21.73
12-20	AP	E0574757	OLSEEN, RICHARD E.	11/04/17	11/09/17	PRIVATE AUTO MILEAGE	169.69
12-20	AP	E0574757	OLSEEN, RICHARD E.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	8.00
12-20	AP	E0574759	STENGLEIN, TIFFANY E.	11/03/17	11/07/17	MEALS	22.37
12-20	AP	E0574759	STENGLEIN, TIFFANY E.	11/03/17	11/08/17	PRIVATE AUTO MILEAGE	261.50
12-21	AP	E0583628	CITIBANK GOV CARD SERVICE	12/01/17	12/14/17	COMMERCIAL TRANSPORTATION	669.60
12-21	AP	E0583674	ANDERSON, JEFFERY D.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	114.00
12-22	AP	E0579726	STENGLEIN, TIFFANY E.	11/28/17	11/28/17	MEALS	6.62
12-22	AP	E0579726	STENGLEIN, TIFFANY E.	11/28/17	11/29/17	PRIVATE AUTO MILEAGE	85.00
12-22	AP	E0583660	SIAS, BRYNN M.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	126.00
12-22	AP	E0583832	ANDERSON, JEFFERY D.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	114.00
12-22	AP	E0583833	STENGLEIN, TIFFANY E.	10/10/17	10/12/17	PRIVATE AUTO MILEAGE	132.95
12-22	AP	E0583834	SCHRADER, JOHN	12/04/17	12/04/17	MEALS	9.95
12-22	AP	E0583834	SCHRADER, JOHN	12/02/17	12/08/17	PRIVATE AUTO MILEAGE	171.00
12-22	AP	E0583837	STENGLEIN, TIFFANY E.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE	123.50
12-22	AP	E0583842	OLSEEN, RICHARD E.	12/08/17	12/08/17	MEALS	24.64
12-22	AP	E0583842	OLSEEN, RICHARD E.	12/02/17	12/08/17	PRIVATE AUTO MILEAGE	248.50
12-27	AP	E0579708	WHITESIDE, THOMAS A.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	41.00
12-27	AP	E0579714	SCHRADER, JOHN	11/29/17	11/29/17	MEALS	10.72
12-27	AP	E0579714	SCHRADER, JOHN	11/29/17	11/30/17	PRIVATE AUTO MILEAGE	74.50
12-27	AP	E0579718	METSA, JORDAN Z.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	107.00
12-27	AP	E0579727	OLSEEN, RICHARD E.	11/27/17	11/27/17	MEALS	8.00
12-27	AP	E0579727	OLSEEN, RICHARD E.	11/27/17	12/01/17	PRIVATE AUTO MILEAGE	159.50
12-27	AP	E0583639	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0583639	CITIBANK GOV CARD SERVICE	10/28/17	11/10/17	LODGING	264.17
12-27	AP	E0583639	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	MEALS	95.80
12-27	AP	E0583639	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	TAXI/PARKING/TOLLS	93.00
12-31	AP	E0583634	SCHRADER, JOHN	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	170.50
12-31	AP	E0583654	METSA, JORDAN Z.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	29.00
12-31	AP	E0583655	SCHRADER, JOHN	10/12/17	10/12/17	MEALS	9.65
12-31	AP	E0583655	SCHRADER, JOHN	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	36.50
						TRAVEL TOTALS:	29,773.31
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947518	CITY ADMINISTRATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00948364	A & L PROPERTY MANAGEMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
10-19	AP	00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.81
10-19	AP	00951470	CITI PCARD-CHARTER COMM	08/29/17	09/28/17	UTILITIES	324.37
10-19	AP	00951470	CITI PCARD-CTC	08/29/17	09/28/17	UTILITIES	135.47
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,081.47
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
11-16	AP	00955820	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	00956675	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
11-18	AP	E0571073	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	22.61	
11-20	AP	00957556	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	84.81	
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES	326.04	
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES	146.24	
11-20	AP	00957556	09/29/17 10/27/17	RECORDING (OUTSIDE)	125.00	
11-20	AP	00957556	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,110.02	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	29.78	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
11-30	AP	00953297	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	15.39	
11-30	AP	00953307	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	60.09	
12-16	AP	00959337	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	00960188	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
12-19	AP	00963392	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	160.96	
12-19	AP	00963392	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	327.24	
12-19	AP	00963392	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	145.22	
12-19	AP	00963392	10/28/17 11/28/17	UTILITIES	59.95	
12-19	AP	00963392	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,101.71	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	115.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	23.52	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
12-28	GL	GRP0074260	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	146.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,924.95	
				PRINTING AND REPRODUCTION		
10-23	AP	E0561170	09/01/17 09/30/17	PRINTING & REPRODUCTION	61.08	
11-17	AP	E0569235	10/01/17 10/31/17	PRINTING & REPRODUCTION	33.99	
11-20	AP	00957556	09/29/17 10/27/17	ADVERTISEMENTS	40.00	
12-21	AP	E0574754	10/19/17 10/19/17	PRINTING & REPRODUCTION	428.97	
				PRINTING AND REPRODUCTION TOTALS:	564.04	
				OTHER SERVICES		
10-16	AP	00948045	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-19	AP	00951470	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
10-24	AP	E0561160	09/11/17 09/11/17	JANITORIAL AND MAINT SERV	8.59	
11-16	AP	00956345	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP	00957556	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
12-16	AP	00959859	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,708.49	
				SUPPLIES AND MATERIALS		
10-04	AP	E0557150	08/22/17 08/22/17	PUBLICATIONS/REFERENCE MAT'L	276.00	

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10-13	AP	E0561173	OLSEEN, RICHARD E.	06/13/17	06/15/17	FOOD & BEVERAGE	24.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-20	AP	E0563582	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	FOOD & BEVERAGE	125.96
10-27	AP	E0562901	WHITESIDE, THOMAS A.	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	5.39
10-27	AP	E0562907	TORKELSON, JODIE R.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	13.51
10-30	AP	E0563809	LIZZARDS ART GALLERY & FRAMING	09/20/17	09/20/17	HABITATION EXPENSE	64.40
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	162.86
11-01	AP	E0564937	STENGLEIN, TIFFANY E.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	26.95
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	FOOD & BEVERAGE	23.98
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	17.66
11-08	AP	E0566127	ANDERSON, JEFFERY D.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	60.71
11-13	AP	E0567496	HON RICK NOLAN	03/23/17	03/23/17	FOOD & BEVERAGE	81.80
11-13	AP	E0569237	OLSEEN, RICHARD E.	10/24/17	10/26/17	FOOD & BEVERAGE	24.00
11-17	AP	E0569232	ARROWHEAD SPRINGS INC	10/05/17	10/05/17	WATER	31.25
11-17	AP	E0569234	NORTHERN BUSINESS PRODUCTS INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	72.16
11-17	AP	E0569416	NORTHERN BUSINESS PRODUCTS INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	93.08
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	14.81
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.98
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-PAYPAL MARJONPRINT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	77.00
11-20	AP	00957556	CITI PCARD-THE STAR TRIBUNE CIRCU	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.37
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	88.87
12-07	AP	E0573370	OLSEEN, RICHARD E.	10/31/17	11/01/17	FOOD & BEVERAGE	16.00
12-11	AP	00958865	W.B. MASON CO. INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-20	AP	E0574749	STENGLEIN, TIFFANY E.	11/15/17	11/15/17	FOOD & BEVERAGE	35.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	115.95
						SUPPLIES AND MATERIALS TOTALS:	1,518.36
			EQUIPMENT				
10-19	GL	AMM0072410		04/01/17	04/30/17	MAINTENANCE / REPAIRS	2.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	245.33
11-28	AP	00957816	IMPACTOFFICE	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,454.50
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	245.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	245.33
						EQUIPMENT TOTALS:	2,192.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,748.03
						OFFICE TOTALS:	348,748.03
			2016 HON. RICHARD M. NOLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-07	AP	E0566113	HON RICK NOLAN	12/03/16	12/06/16	PRIVATE AUTO MILEAGE	165.00
						TRAVEL TOTALS:	165.00
			SUPPLIES AND MATERIALS				
10-24	AP	00951604	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	735.50
						SUPPLIES AND MATERIALS TOTALS:	735.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RICHARD M. NOLAN—Con.							
EQUIPMENT							
10-24	AP 00951604	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16 WARRANTIES		224.95	
					EQUIPMENT TOTALS:	224.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125.45	
					OFFICE TOTALS:	1,125.45	
2017 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,163.90	10,460.54
					PERSONNEL COMPENSATION	885,945.28	275,979.09
					TRAVEL	19,979.24	3,474.94
					RENT, COMMUNICATION, UTILITIES	96,636.43	33,566.87
					PRINTING AND REPRODUCTION	50,900.06	26,014.54
					OTHER SERVICES	43,964.51	10,005.00
					SUPPLIES AND MATERIALS	34,434.29	18,402.51
					EQUIPMENT	5,162.99	1,826.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,186.70	379,729.73
					OFFICE TOTALS:	1,161,186.70	379,729.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17 FRANKED MAIL		258.80	
10-30	AP 00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17 FRANKED MAIL		9,440.12	
10-31	GL FLG0072824		10/20/17	10/31/17 FRANKED MAIL		-56.85	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17 FRANKED MAIL		506.60	
11-30	GL FLG0073570		11/20/17	11/30/17 FRANKED MAIL		-15.00	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17 FRANKED MAIL		355.12	
12-31	GL FLG0074389		12/20/17	12/31/17 FRANKED MAIL		-28.25	
					FRANKED MAIL TOTALS:	10,460.54	
PERSONNEL COMPENSATION							
			10/01/17	12/31/17 STAFF ASSISTANT		9,959.37	
			07/01/17	07/30/17 LEGISLATIVE DIRECTOR		-444.45	
			10/01/17	12/31/17 DISTRICT REPRESENTATIVE		12,049.99	
			10/01/17	12/31/17 DISTRICT DIRECTOR		32,999.99	
			11/01/17	11/15/17 DISTRICT DIRECTOR (OTHER COMPENSATION)		4,375.00	
			10/01/17	12/31/17 LEGISLATIVE DIRECTOR		20,687.45	
			10/01/17	12/31/17 DISTRICT REPRESENTATIVE		13,650.00	
			11/01/17	11/30/17 SHARED EMPLOYEE		3,500.00	
			10/01/17	12/31/17 COMMUNICATIONS DIRECTOR		20,853.34	
			10/01/17	12/31/17 LEGISLATIVE CORRESPONDENT		13,350.01	
			10/01/17	12/22/17 DISTRICT REPRESENTATIVE		7,288.90	
			10/01/17	12/31/17 DIR OF OUTREACH & CONSTIT SVCS		16,749.56	
			10/01/17	12/31/17 CHIEF OF STAFF		34,666.67	

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		MAITLAND, MICHAEL J.	10/01/17	10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	5,958.34
		PARKER, KARL K.	10/01/17	12/31/17	DIR OF OUTREACH & CONSTIT SVCS	24,157.30
		PITTMAN JR, ANTHONY R.	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,149.99
		SARUBBI JR, VINCENT P.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,551.25
		SZCZESNIEWSKI, LINDA.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,333.34
		TOWNSEND, DIGNA V.	11/01/17	12/31/17	DISTRICT REPRESENTATIVE	6,493.04
		WEINSTEIN, LARA R.	10/01/17	12/31/17	SCHEDULER	14,650.00
					PERSONNEL COMPENSATION TOTALS:	275,979.09
		TRAVEL				
10-16	AP	E0560660 PARKER, KARL K.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	127.55
10-16	AP	E0560661 PARKER, KARL K.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	4.91
10-25	AP	E0562484 CITIBANK GOV CARD SERVICE	08/31/17	09/22/17	COMMERCIAL TRANSPORTATION	1,585.00
11-01	AP	E0565370 DRUMMOND, ELIZABETH A.	10/18/17	10/20/17	LODGING	236.64
11-01	AP	E0565370 DRUMMOND, ELIZABETH A.	10/18/17	10/18/17	MEALS	14.71
11-01	AP	E0565370 DRUMMOND, ELIZABETH A.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	98.12
11-21	AP	E0570466 PARKER, KARL K.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	65.34
12-04	AP	E0574189 CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	216.00
12-04	AP	E0574189 CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	1,010.00
12-19	AP	E0576052 PARKER, KARL K.	11/09/17	11/20/17	PRIVATE AUTO MILEAGE	111.67
12-19	AP	E0576052 PARKER, KARL K.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	5.00
					TRAVEL TOTALS:	3,474.94
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0560663 COMCAST	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.64
10-16	AP	00948561 3510 WOODCREST LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
10-16	AP	E0559524 ARSENAL SOUND LLC	09/28/17	09/28/17	EQUIP RENTAL (EFF 1/3/03)	1,000.00
10-16	AP	E0559525 LEIDOS DIGITAL SOLUTIONS INC	09/15/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	718.50
10-16	AP	E0560662 LEIDOS DIGITAL SOLUTIONS INC	07/18/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	4,122.86
10-17	AP	E0560666 HADDON FORTNIGHTLY	09/28/17	09/28/17	TEMPORARY SPACE RENTAL	1,000.00
10-19	AP	E0560665 RUTGERS UNIVERSITY	08/04/17	08/04/17	TEMPORARY SPACE RENTAL	720.00
10-20	AP	E0562569 VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	511.95
10-25	GL	HRS0072645	09/01/17	09/30/17	RECORDING - (TRANSFER)	35.00
10-27	AP	E0562485 3510 WOODCREST LLC	03/31/17	09/30/17	UTILITIES	5,219.21
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	93.75
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,006.96
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.95
10-31	AP	E0564697 VERIZON	09/01/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	338.01
11-07	AP	E0567065 COMCAST	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	88.67
11-07	AP	E0567066 LEIDOS DIGITAL SOLUTIONS INC	09/26/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	49.49
11-07	AP	E0567066 LEIDOS DIGITAL SOLUTIONS INC	10/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	50.26
11-15	AP	E0570459 VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	249.20
11-16	AP	00956872 3510 WOODCREST LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	93.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	553.79
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.64
12-11	AP	E0574784 VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	422.01
12-11	AP	E0574805 LEIDOS DIGITAL SOLUTIONS INC	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	480.08
12-12	AP	E0576053 COMCAST	11/12/17	12/12/17	UTILITIES	88.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD NORCROSS—Con.						
12-16	AP 00960385	3510 WOODCREST LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)		35.00
12-21	AP E0580007	3510 WOODCREST LLC	11/01/17 11/30/17	UTILITIES		522.38
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		93.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		725.52
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		34.50
12-30	AP E0578955	COMCAST	11/19/17 11/19/17	UTILITIES		88.68
12-31	AP E0579419	3510 WOODCREST LLC	10/01/17 10/31/17	UTILITIES		544.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,566.87
PRINTING AND REPRODUCTION						
10-11	AP E0559522	DAVID L ANDRUKITIS INC	09/08/17 09/08/17	PRINTING & REPRODUCTION		96.00
10-11	AP E0559526	DAVID L ANDRUKITIS INC	09/07/17 09/07/17	PRINTING & REPRODUCTION		62.50
10-16	AP E0560660	PARKER, KARL K.	09/26/17 09/27/17	PRINTING & REPRODUCTION		207.73
10-19	AP 00951470	CITI PCARD-FACEBK	08/29/17 09/28/17	ADVERTISEMENTS		213.35
10-23	AP E0562568	DAVID L ANDRUKITIS INC	10/06/17 10/06/17	PRINTING & REPRODUCTION		62.50
11-07	AP E0567064	DAVID L ANDRUKITIS INC	10/20/17 10/20/17	PRINTING & REPRODUCTION		123.00
11-20	AP 00957556	CITI PCARD-FACEBK HJ48FDEQX	09/29/17 10/27/17	ADVERTISEMENTS		296.75
11-20	AP 00957556	CITI PCARD-FACEBK LJ48FDEQX	09/29/17 10/27/17	ADVERTISEMENTS		3.65
11-21	AP E0570465	DAVID L ANDRUKITIS INC	10/30/17 10/30/17	PRINTING & REPRODUCTION		262.50
11-21	AP E0570466	PARKER, KARL K.	10/30/17 10/30/17	PRINTING & REPRODUCTION		76.94
11-21	AP E0570467	DAVID L ANDRUKITIS INC	10/27/17 10/27/17	PRINTING & REPRODUCTION		175.00
11-21	AP E0570468	DAVID L ANDRUKITIS INC	10/27/17 10/27/17	PRINTING & REPRODUCTION		125.00
11-26	AP E0571545	GOVERNMENT GRAPHICS	08/03/17 08/03/17	PRINTING & REPRODUCTION		13,953.00
12-07	AP E0574804	DAVID L ANDRUKITIS INC	10/30/17 10/30/17	PRINTING & REPRODUCTION		200.00
12-19	AP 00963392	CITI PCARD-FACEBK 4FDRTDEQX	10/28/17 11/28/17	ADVERTISEMENTS		731.42
12-19	AP 00963392	CITI PCARD-FACEBK 7FDRTDEQX	10/28/17 11/28/17	ADVERTISEMENTS		19.02
12-19	AP 00963392	CITI PCARD-FACEBK 8ZJPWD6RX	10/28/17 11/28/17	ADVERTISEMENTS		727.71
12-19	AP 00963392	CITI PCARD-FACEBK B4XGYDJOX	10/28/17 11/28/17	ADVERTISEMENTS		11.09
12-19	AP 00963392	CITI PCARD-FACEBK BT867EJOX	10/28/17 11/28/17	ADVERTISEMENTS		735.03
12-19	AP 00963392	CITI PCARD-FACEBK CT867EJOX	10/28/17 11/28/17	ADVERTISEMENTS		15.00
12-19	AP 00963392	CITI PCARD-FACEBK EH7KDE2RX	10/28/17 11/28/17	ADVERTISEMENTS		699.66
12-19	AP 00963392	CITI PCARD-FACEBK EZJPWD6RX	10/28/17 11/28/17	ADVERTISEMENTS		22.32
12-19	AP 00963392	CITI PCARD-FACEBK L88CPDEQX	10/28/17 11/28/17	ADVERTISEMENTS		50.66
12-19	AP 00963392	CITI PCARD-FACEBK PMDCTD6RX	10/28/17 11/28/17	ADVERTISEMENTS		717.68
12-19	AP 00963392	CITI PCARD-FACEBK R3XGYDJOX	10/28/17 11/28/17	ADVERTISEMENTS		396.43
12-19	AP 00963392	CITI PCARD-FACEBK SMDCTD6RX	10/28/17 11/28/17	ADVERTISEMENTS		32.54
12-19	AP E0576052	PARKER, KARL K.	11/16/17 11/16/17	PRINTING & REPRODUCTION		161.56
12-22	AP E0578322	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17 10/31/17	PRINTING & REPRODUCTION		4,700.00
12-22	AP E0578337	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17 10/31/17	PRINTING & REPRODUCTION		1,100.00
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		36.50
				PRINTING AND REPRODUCTION TOTALS:		26,014.54
OTHER SERVICES						
10-16	AP 00947763	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

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11-16	AP	00956063	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959580	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
10-16	AP	E0560660	PARKER, KARL K.	09/18/17	09/18/17	FOOD & BEVERAGE	72.35
10-16	AP	E0560661	PARKER, KARL K.	09/28/17	09/28/17	FOOD & BEVERAGE	65.94
10-16	AP	E0560664	BREAD BOARD PLUS	09/28/17	09/28/17	FOOD & BEVERAGE	881.25
10-19	AP	E0560665	RUTGERS UNIVERSITY	08/04/17	08/04/17	FOOD & BEVERAGE	1.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	FOOD & BEVERAGE	55.88
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	34.56
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	78.36
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-279.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,637.99
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	FOOD & BEVERAGE	161.48
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	60.61
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	4.40
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	73.44
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	43.45
11-08	AP	00952953	XARISMA INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	172.00
11-08	AP	00952953	XARISMA INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	175.00
11-09	AP	E0567062	HOSPITALITY MANAGEMENT SERVICES	08/04/17	08/04/17	FOOD & BEVERAGE	558.55
11-20	AP	00957556	CITI PCARD-CRUCIAL.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	36.99
11-21	AP	E0570466	PARKER, KARL K.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	138.88
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	10.97
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	398.87
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	-23.78
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	12.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	171.12
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	12.83
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	95.37
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	18.19
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	231.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE	309.81
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	273.48
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,249.17
12-07	AP	E0574808	BREAD BOARD PLUS	11/18/17	11/18/17	FOOD & BEVERAGE	214.06
12-08	AP	E0574809	BREAD BOARD PLUS	11/18/17	11/18/17	FOOD & BEVERAGE	144.70
12-08	AP	E0574811	TRENTON PRINTING LLC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	945.00
12-08	AP	E0575383	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	E0576052	PARKER, KARL K.	11/09/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	56.88
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	FOOD & BEVERAGE	24.56
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	FOOD & BEVERAGE	90.50
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	477.97
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	2,285.38
12-21	AP	E0577502	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	78.38
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	336.21
SUPPLIES AND MATERIALS TOTALS:							18,402.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DONALD NORCROSS—Con.							
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	370.75	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	370.75	
12-14	GL	AMR0073893	12/13/17	12/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	
12-28	AP	00963842	11/30/17	11/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	429.99	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	370.75	
						EQUIPMENT TOTALS:	1,826.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,729.73
						OFFICE TOTALS:	379,729.73
2016 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-29	AP	E0562573	3510 WOODCREST LLC	12/31/15	12/31/16	UTILITIES	7,316.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,316.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,316.84
						OFFICE TOTALS:	7,316.84
2017 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,605.49	22,587.96
					PERSONNEL COMPENSATION	412,468.70	246,657.24
					TRAVEL	19,521.13	15,353.59
					RENT, COMMUNICATION, UTILITIES	43,288.99	35,326.84
					PRINTING AND REPRODUCTION	15,724.56	13,761.51
					OTHER SERVICES	20,360.70	11,216.67
					SUPPLIES AND MATERIALS	13,370.65	9,956.54
					EQUIPMENT	2,241.70	1,604.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,581.92
						OFFICE TOTALS:	549,581.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	95.63
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	13,055.27
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-19.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	47.65
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-23.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	229.70
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	9,258.41
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-55.40
						FRANKED MAIL TOTALS:	22,587.96
PERSONNEL COMPENSATION							
ALLEN, LESLIE A							
			10/01/17	12/31/17	CASEWORKER		13,250.00

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BARNES,ZACHARY C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,999.99
CAHILL,JESSICA T	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,625.01
DUBERSTEIN,REBECCA M	11/01/17	11/30/17	SHARED EMPLOYEE	1,000.00
FRYE,DALETA J	10/01/17	10/14/17	SCHEDULER/OFFICE MANAGER	2,395.56
FURLOW,MATTHEW J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,250.01
GAULT,WILLIAM F	10/01/17	12/31/17	CONGRESSIONAL LIAISON	14,250.00
GROSS,CHARLES A	12/07/17	12/31/17	ASSISTANT FIELD DIRECTOR	1,640.00
HAMMOND,KIMBERLY P	10/01/17	12/31/17	STAFF ASSISTANT	9,000.00
HARTL, KELLIE J.	10/01/17	12/31/17	SHARED EMPLOYEE	5,500.00
HICKLIN,CATHERINE R	10/01/17	12/31/17	CONGRESSIONAL AIDE	14,250.00
HILKIN,JACOB D	10/01/17	12/31/17	LEGISLATIVE AIDE	13,248.33
MCVEY,LOGAN B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,248.33
MILLER,DARIN B	11/01/17	11/30/17	SHARED EMPLOYEE	2,500.00
O'NEAL,DAVID L	10/01/17	12/31/17	DISTRICT DIRECTOR	19,750.00
PALMER,MARK D	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,750.00
PEOPLES,AMBER D	10/01/17	12/31/17	SCHEDULER	13,750.00
RALEY,ROBERT S	11/01/17	12/31/17	PAID INTERN	3,050.00
ITTER,DOMINIQUE L	10/01/17	12/31/17	CASEWORKER	17,200.00
WHETSELL JR,WALTER G	10/01/17	12/31/17	CHIEF OF STAFF	41,000.01
			PERSONNEL COMPENSATION TOTALS:	246,657.24

TRAVEL							
10-06	AP	E0558022	O'NEAL, DAVID L	09/20/17	09/29/17	MEALS	129.24
10-06	AP	E0558022	O'NEAL, DAVID L	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	85.60
10-06	AP	E0558022	O'NEAL, DAVID L	09/15/17	09/19/17	PRIVATE AUTO MILEAGE	201.16
10-06	AP	E0558022	O'NEAL, DAVID L	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	212.40
10-18	AP	E0560976	GAULT, WILLIAM F.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	587.43
10-18	AP	E0560976	GAULT, WILLIAM F.	08/22/17	08/29/17	PRIVATE AUTO MILEAGE	488.99
10-18	AP	E0560976	GAULT, WILLIAM F.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	422.12
10-26	AP	E0563158	WHETSELL JR, WALTER G.	09/18/17	09/24/17	COMMERCIAL TRANSPORTATION	506.80
10-26	AP	E0563158	WHETSELL JR, WALTER G.	09/22/17	09/28/17	COMMERCIAL TRANSPORTATION	14.00
10-26	AP	E0563158	WHETSELL JR, WALTER G.	09/04/17	09/24/17	LODGING	105.37
10-26	AP	E0563158	WHETSELL JR, WALTER G.	08/28/17	09/17/17	TAXI/PARKING/TOLLS	40.00
11-04	AP	E0566404	WHETSELL JR, WALTER G.	08/28/17	08/31/17	LODGING	339.99
11-07	AP	E0566383	ALLEN, LESLIE	10/10/17	10/12/17	PRIVATE AUTO MILEAGE	211.33
11-08	AP	E0568252	CITIBANK GOV CARD SERVICE	09/05/17	10/23/17	COMMERCIAL TRANSPORTATION	3,014.31
11-08	AP	E0568323	GAULT, WILLIAM F.	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	699.78
11-08	AP	E0568323	GAULT, WILLIAM F.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	241.82
11-09	AP	E0566387	PALMER, MARK D.	10/17/17	10/17/17	MEALS	9.15
11-09	AP	E0566387	PALMER, MARK D.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	90.42
11-09	AP	E0568255	HON RALPH NORMAN	10/02/17	10/05/17	TAXI/PARKING/TOLLS	32.00
11-13	AP	E0568250	O'NEAL, DAVID L	10/06/17	10/17/17	PRIVATE AUTO MILEAGE	364.34
11-13	AP	E0568250	O'NEAL, DAVID L	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	146.06
11-21	AP	E0573528	PALMER, MARK D.	11/09/17	11/09/17	MEALS	21.68
11-21	AP	E0573528	PALMER, MARK D.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	80.25
12-01	AP	E0573552	HON RALPH NORMAN	10/02/17	10/02/17	MEALS	10.33
12-01	AP	E0573552	HON RALPH NORMAN	09/25/17	09/28/17	TAXI/PARKING/TOLLS	32.00
12-01	AP	E0573552	HON RALPH NORMAN	10/19/17	11/03/17	TAXI/PARKING/TOLLS	66.00
12-01	AP	E0573552	HON RALPH NORMAN	11/02/17	11/05/17	TAXI/PARKING/TOLLS	32.00
12-01	AP	E0573553	WHETSELL JR, WALTER G.	10/02/17	10/16/17	COMMERCIAL TRANSPORTATION	528.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH NORMAN—Con.						
12-05	AP E0576626	PALMER, MARK D.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	93.26
12-05	AP E0576627	ALLEN, LESLIE	11/14/17	11/16/17	PRIVATE AUTO MILEAGE	211.33
12-12	AP E0576786	CITIBANK GOV CARD SERVICE	10/05/17	11/03/17	COMMERCIAL TRANSPORTATION	2,192.81
12-14	AP E0576790	O'NEAL, DAVID L.	11/10/17	11/22/17	PRIVATE AUTO MILEAGE	272.82
12-14	AP E0576790	O'NEAL, DAVID L.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	88.81
12-18	AP E0577363	GAULT, WILLIAM F.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	617.93
12-18	AP E0577363	GAULT, WILLIAM F.	11/29/17	11/30/17	PRIVATE AUTO MILEAGE	177.62
12-21	AP E0582904	WHETSSELL JR, WALTER G.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	198.00
12-21	AP E0582906	GAULT, WILLIAM F.	12/04/17	12/16/17	PRIVATE AUTO MILEAGE	509.32
12-23	AP E0582878	O'NEAL, DAVID L.	12/15/17	12/18/17	PRIVATE AUTO MILEAGE	28.89
12-23	AP E0582879	ALLEN, LESLIE	12/12/17	12/14/17	PRIVATE AUTO MILEAGE	211.33
12-23	AP E0582916	HON RALPH NORMAN	12/11/17	12/11/17	MEALS	11.30
12-23	AP E0582916	HON RALPH NORMAN	07/24/17	07/28/17	TAXI/PARKING/TOLLS	35.00
12-23	AP E0582916	HON RALPH NORMAN	11/06/17	11/09/17	TAXI/PARKING/TOLLS	32.00
12-23	AP E0582916	HON RALPH NORMAN	11/28/17	12/08/17	TAXI/PARKING/TOLLS	70.00
12-27	AP E0582918	CITIBANK GOV CARD SERVICE	11/05/17	12/14/17	COMMERCIAL TRANSPORTATION	1,834.80
12-31	AP E0585904	HON RALPH NORMAN	12/08/17	12/08/17	TAXI/PARKING/TOLLS	27.00
12-31	AP E0585904	HON RALPH NORMAN	12/14/17	12/14/17	TAXI/PARKING/TOLLS	28.00
					TRAVEL TOTALS:	15,353.59
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557849	UPS	08/21/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	68.63
10-12	AP 00947181	JAMES G SIMRILL	08/01/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	116.68
10-12	AP 00947181	JAMES G SIMRILL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP 00948972	COUNTY OF CHEROKEE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-17	AP 00951391	JAMES G SIMRILL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-17	AP 00951392	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,766.96
10-18	AP E0560977	CITY OF ROCK HILL SOUTH CAROLINA	08/03/17	09/07/17	UTILITIES	402.71
10-23	AP E0563157	COMPORIUM INC	09/23/17	10/22/17	UTILITIES	129.32
10-25	GL GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	74.00
10-26	AP 00951949	KYVON	10/18/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
10-26	AP 00951949	KYVON	10/18/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	555.00
10-26	AP 00951955	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	271.79
10-26	AP E0563136	TELEPHONE TOWNHALL MEETING INC	10/10/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	5,002.97
10-30	AP E0563156	UNITED PARCEL SERVICE	09/16/17	09/16/17	POSTAGE / COURIER / BOX RENTAL	26.14
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	228.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	240.41
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	91.57
10-31	AP E0563154	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	15.22
11-02	AP 00957326	MOULTRIE B BURNS JR	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	26.67
11-06	AP E0566682	UNITED PARCEL SERVICE	09/22/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	15.45
11-08	AP E0568326	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	277.44
11-09	AP E0568257	UPS	09/15/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	12.22

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11-16	AP	00957281	COUNTY OF CHEROKEE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00957287	JAMES G SIMRILL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	00957327	MOULTRIE B BURNS JR	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-17	AP	E0568263	UPS	09/22/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	25.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	226.31
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	45.84
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	E0573523	TELEPHONE TOWNHALL MEETING INC	10/31/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	4,945.12
12-07	AP	E0573518	POLITICAL MARKETING INTL	10/11/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
12-16	AP	00960795	COUNTY OF CHEROKEE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00960801	JAMES G SIMRILL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	00960831	MOULTRIE B BURNS JR	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00963411	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
12-16	AP	00963412	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
12-19	AP	00963392	CITI PCARD-COMPORIUM-LATC WS RET	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,424.48
12-19	AP	00963392	CITI PCARD-GREVCO INC	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	243.96
12-26	AP	E0582875	UNITED PARCEL SERVICE	11/01/17	11/04/17	POSTAGE / COURIER / BOX RENTAL	15.38
12-26	AP	E0582876	UNITED PARCEL SERVICE	10/19/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	22.35
12-26	AP	E0582877	UNITED PARCEL SERVICE	10/04/17	10/28/17	POSTAGE / COURIER / BOX RENTAL	11.53
12-26	AP	E0582922	UNITED PARCEL SERVICE	10/26/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	14.26
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	241.27
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.81
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,326.84
			PRINTING AND REPRODUCTION				
10-05	AP	E0557842	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	204.95
10-05	AP	E0557846	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	481.45
10-19	AP	E0563150	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	275.00
10-23	AP	E0563151	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	75.74
10-23	AP	E0563153	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	95.56
10-26	AP	E0563152	AMERICA DIRECT INC	10/05/17	10/05/17	PRINTING & REPRODUCTION	11,273.86
11-06	AP	E0568261	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	341.75
11-08	AP	E0568247	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	221.10
11-21	AP	E0573546	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	119.80
11-30	AP	00957563	PUBLIC PRINTER	09/06/17	09/06/17	PRINTING & REPRODUCTION	109.12
12-13	AP	E0576787	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	52.58
12-17	AP	E0581088	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	136.80
12-20	AP	E0577368	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	248.05
12-20	AP	E0582919	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	41.90
12-20	AP	E0582923	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	83.85
						PRINTING AND REPRODUCTION TOTALS:	13,761.51
			OTHER SERVICES				
10-16	AP	00948945	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948965	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	46.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH NORMAN—Con.						
11-16	AP 00957255	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00957275	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-27	AP E0568245	BRATTONS CLEANING SERVICE	06/29/17 08/31/17	JANITORIAL AND MAINT SERV		270.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00960769	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00960789	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,216.67
SUPPLIES AND MATERIALS						
10-05	AP E0557840	HARTL, KELLIE J.	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		57.70
10-06	AP E0557848	THE ITEM	09/06/17 09/06/18	PUBLICATIONS/REFERENCE MAT'L		141.00
10-18	AP E0560978	BLOOMBERG LP	09/25/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,584.00
10-23	AP E0563137	READYREFRESH BY NESTLE	08/15/17 09/14/17	WATER		69.78
10-23	AP E0563182	PEOPLES, AMBER D.	10/03/17 10/03/17	HABITATION EXPENSE		86.42
10-24	AP 00951880	CITIBANK P CARD	08/29/17 09/28/17	FOOD & BEVERAGE		17.28
10-24	AP 00951880	CITIBANK P CARD	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		523.42
10-24	AP 00951880	CITIBANK P CARD	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		567.35
10-24	AP E0563159	PEOPLES, AMBER D.	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		22.86
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-132.20
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		340.60
11-04	AP E0566404	WHETSELL JR, WALTER G.	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		54.99
11-08	AP E0568249	PEOPLES, AMBER D.	10/29/17 10/29/17	FOOD & BEVERAGE		21.48
11-13	AP E0568250	O'NEAL, DAVID L.	10/06/17 10/17/17	FOOD & BEVERAGE		130.76
11-13	AP E0568250	O'NEAL, DAVID L.	10/18/17 10/30/17	FOOD & BEVERAGE		49.42
11-20	AP 00957556	CITI PCARD-CHRONICLE-INDEPENDENT	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		78.00
11-20	AP 00957556	CITI PCARD-NAME BADGES INT'L	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		117.03
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		156.92
11-20	AP 00957556	CITI PCARD-THE HERALD CIRCULATION	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		107.64
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		606.87
12-05	AP E0566677	UNION COUNTY NEWS AND PRINTING LLC	08/31/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
12-05	AP E0576626	PALMER, MARK D.	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		28.99
12-07	AP E0573551	HAMMOND, KIMBERLY P.	10/18/17 10/18/17	FOOD & BEVERAGE		9.98
12-15	AP E0577357	PEOPLES, AMBER D.	11/21/17 11/21/17	FOOD & BEVERAGE		100.28
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		75.18
12-19	AP 00963392	CITI PCARD-BEST BUY	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		63.99
12-19	AP 00963392	CITI PCARD-CHICK-FIL-A	10/28/17 11/28/17	FOOD & BEVERAGE		33.25
12-19	AP 00963392	CITI PCARD-CHRONICLE-INDEPENDENT	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		-39.00
12-19	AP 00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		469.40
12-19	AP 00963392	CITI PCARD-DD/BR #336908 Q	10/28/17 11/28/17	FOOD & BEVERAGE		41.71
12-19	AP 00963392	CITI PCARD-EPP NEWSPAPER GROUP	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		114.71
12-19	AP 00963392	CITI PCARD-PUBLIX SUPERMARKETS	10/28/17 11/28/17	FOOD & BEVERAGE		247.75

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12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	167.32
12-19	AP	00963392	CITI PCARD-SAMS CLUB	10/28/17	11/28/17	FOOD & BEVERAGE	385.56
12-19	AP	00963392	CITI PCARD-SAMSClub.COM	10/28/17	11/28/17	FOOD & BEVERAGE	128.16
12-19	AP	00963392	CITI PCARD-TARGET.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	492.18
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	40.15
12-21	AP	E0582921	HAMMOND, KIMBERLY P.	11/16/17	11/16/17	FOOD & BEVERAGE	25.27
12-21	AP	E0582921	HAMMOND, KIMBERLY P.	12/10/17	12/10/17	FOOD & BEVERAGE	35.98
12-23	AP	E0582916	HON RALPH NORMAN	12/07/17	12/07/17	FOOD & BEVERAGE	535.75
12-23	AP	E0582916	HON RALPH NORMAN	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	183.60
12-23	AP	E0582916	HON RALPH NORMAN	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	842.09
12-23	AP	E0582916	HON RALPH NORMAN	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	58.73
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-221.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,452.19
						SUPPLIES AND MATERIALS TOTALS:	9,956.54
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	239.80
11-08	AP	00952786	CDW GOVERNMENT INC. C/O ISM IN	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	738.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	239.80
12-13	AP	E0576787	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	147.40
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	239.80
						EQUIPMENT TOTALS:	1,604.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,465.15
						OFFICE TOTALS:	356,465.15

2017 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.93	85.70
PERSONNEL COMPENSATION	971,804.54	276,525.12
TRAVEL	1,095.66	458.48
RENT, COMMUNICATION, UTILITIES	157,986.54	35,839.31
PRINTING AND REPRODUCTION	4,266.34	1,715.49
OTHER SERVICES	47,246.62	11,685.92
SUPPLIES AND MATERIALS	12,900.47	3,070.97
EQUIPMENT	5,598.19	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,191.29	330,556.99
OFFICE TOTALS:	1,201,191.29	330,556.99

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	116.60
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-133.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	197.91
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-167.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	215.74
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-144.25
						FRANKED MAIL TOTALS:	85.70
			PERSONNEL COMPENSATION				
			ALIX,ANDREW C	10/01/17	12/31/17	EVENTS COORDINATOR/CONSTITUENT	13,250.00
			ALIX,ANDREW C	10/01/17	10/31/17	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)	275.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELEANOR HOLMES NORTON—Con.							
		ARMSTRONG, CLAYTON P	10/01/17	12/31/17	CONSTITUENT LIASION	14,500.01	
		BERRIOS-VAZQUEZ, ANA S	10/01/17	12/31/17	CASEWORKER/COMMUNITY OUTREACH	15,500.01	
		BREAUX, TRISTAN R	10/01/17	12/31/17	DISTRICT DIRECTOR	26,000.01	
		BREAUX, TRISTAN R	09/01/17	09/30/17	EVENTS COORD/CASEWORKER (OVERTIME)	346.15	
		EVISON, ONYX A	10/25/17	12/31/17	STAFF ASSISTANT	8,333.33	
		FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00	
		FRITSCH, BENJAMIN R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,000.00	
		HATCHER-MAYS, MEAGAN E	10/01/17	12/31/17	COUNSEL/LEGISLATIVE ASSISTANT	18,000.00	
		HOLBROOK, TRENT W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,749.99	
		JONES, BRIANNA N	10/01/17	12/31/17	LEGISLATIVE ASSOCIATE	13,500.01	
		MANJARRES, CAMILO A	10/01/17	12/15/17	STAFF ASSISTANT	8,833.33	
		MANJARRES, CAMILO A	10/01/17	10/31/17	STAFF ASSISTANT (OVERTIME)	173.08	
		MANJARRES, CAMILO A	12/01/17	12/15/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,733.33	
		MCDUFFIE SR, DAMION B	10/01/17	12/31/17	CASEWORKER	15,500.01	
		MOORE, EDWARD C.	10/01/17	12/31/17	SENIOR CASEWORKER	25,430.01	
		ONAGHISE-COBURN, TRYPHENE	10/01/17	12/31/17	EXECUTIVE ASST/SCHEDULER	23,499.99	
		RODDEY, RAVEN T.	10/01/17	12/31/17	CHIEF OF STAFF	30,500.01	
		TRUDING, BRADLEY	10/01/17	12/31/17	CHIEF COUNSEL/LEGIS DIRECTOR	25,000.01	
					PERSONNEL COMPENSATION TOTALS:	276,525.12	
		TRAVEL					
10-13	AP	E0559601	COLONIAL PARKING INC	10/01/17	10/31/17	TAXI/PARKING/TOLLS	183.90
10-27	AP	E0562379	ARMSTRONG, CLAYTON P.	10/10/17	10/10/17	TAXI/PARKING/TOLLS	6.87
10-31	AP	E0564877	ARMSTRONG, CLAYTON P.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	14.99
10-31	AP	E0564879	FRITSCH, BENJAMIN R.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	13.00
11-01	AP	E0564881	JONES, BRIANNA N.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	17.84
11-02	AP	E0566569	COLONIAL PARKING INC	11/01/17	11/30/17	TAXI/PARKING/TOLLS	183.90
11-02	AP	E0566571	BERRIOS-VAZQUEZ, ANA S.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	18.96
12-07	AP	E0574832	JONES, BRIANNA N.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	7.02
12-08	AP	E0574834	FRITSCH, BENJAMIN R.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	458.48	
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0559576	VERIZON	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	369.03
10-13	AP	E0559580	TRUDING, BRADLEY	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-15	AP	E0559602	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
10-19	AP	00951470	CITI PCARD-RCN STARPOWERCOMMUNICA	08/29/17	09/28/17	UTILITIES	68.15
10-19	AP	00951470	CITI PCARD-U-HAUL-CAPITOL-HIL	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	200.87
10-19	AP	E0562374	VERIZON	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	44.71
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
10-27	AP	E0562381	FRITSCH, BENJAMIN R.	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,361.06
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.11

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10-31	AP	E0564878	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	657.10
11-01	AP	E0566577	VERIZON	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	43.13
11-02	AP	E0566564	VERIZON NEW JERSEY INC	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	366.66
11-02	AP	E0566573	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-02	AP	E0566575	TRUDING, BRADLEY	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	10.00
11-08	AP	00952832	VERIZON NEW JERSEY INC	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	44.39
11-20	AP	00957556	CITI PCARD-RCN STARPOWERCOMMUNICA	09/29/17	10/27/17	UTILITIES	75.24
11-20	AP	00957556	CITI PCARD-U-HAUL-CAPITOL-HIL	09/29/17	10/27/17	TEMPORARY SPACE RENTAL	200.87
11-22	AP	00957621	VERIZON	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	44.39
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,948.05
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,124.30
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.71
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	73.00
12-05	AP	E0574831	VERIZON	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	385.99
12-05	AP	E0574833	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	688.97
12-19	AP	00963392	CITI PCARD-RCN STARPOWERCOMMUNICA	10/28/17	11/28/17	UTILITIES	5.95
12-19	AP	00963392	CITI PCARD-U-HAUL-CAPITOL-HIL	10/28/17	11/28/17	TEMPORARY SPACE RENTAL	200.87
12-22	AP	E0579956	TRUDING, BRADLEY	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	13.20
12-26	AP	E0579973	COLONIAL PARKING INC	01/01/18	01/31/18	DISTRICT OFFICE PARKING	183.90
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,440.59
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,839.31
			PRINTING AND REPRODUCTION				
10-11	AP	E0559583	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	169.90
10-13	AP	E0559579	SHARP ELECTRONICS CORPORATION	05/29/17	08/31/17	PRINTING & REPRODUCTION	383.46
10-29	AP	E0562380	SHARP BUSINESS SYSTEMS	06/30/17	09/28/17	PRINTING & REPRODUCTION	353.23
11-01	AP	E0566567	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	729.00
12-04	AP	E0574835	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	1,715.49
			OTHER SERVICES				
10-16	AP	00947658	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00947659	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0559621	PROFESSIONAL TECHNICIANS LLC	09/28/17	09/28/17	TECHNOLOGY SERVICE CONTRACTS	1,112.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	530.94
11-08	AP	00953015	KASTLE SYSTEMS LLC	09/01/17	09/30/17	SECURITY SERVICE	-162.00
11-16	AP	00955960	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00955961	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	530.94
12-16	AP	00959477	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00959478	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	494.04
						OTHER SERVICES TOTALS:	11,685.92
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELEANOR HOLMES NORTON—Con.						
10-23	AP	E0562378	10/11/17	11/10/17	WATER	63.00
10-29	AP	E0562376	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	306.45
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-436.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	576.42
11-08	AP	E0567813	09/23/17	10/22/17	WATER	63.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-547.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	908.88
12-05	AP	E0574830	11/11/17	12/10/17	WATER	63.00
12-06	AP	E0574837	10/29/17	10/27/18	PUBLICATIONS/REFERENCE MAT'L	544.40
12-07	AP	E0574836	09/29/17	09/29/17	FOOD & BEVERAGE	25.19
12-07	AP	E0574836	10/24/17	10/26/17	HABITATION EXPENSE	44.61
12-07	AP	E0574836	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	839.91
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	78.24
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	38.00
12-27	AP	E0579971	10/23/17	11/22/17	WATER	63.00
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-500.20
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	900.95
					SUPPLIES AND MATERIALS TOTALS:	3,070.97
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,556.99
					OFFICE TOTALS:	330,556.99
2016 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-21	AP	E0559578	08/05/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	642.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	642.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642.02
					OFFICE TOTALS:	642.02
2017 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,044.25
					PERSONNEL COMPENSATION	881,968.36
					TRAVEL	103,492.73
					RENT, COMMUNICATION, UTILITIES	83,133.96
					PRINTING AND REPRODUCTION	3,230.49
					OTHER SERVICES	33,221.00
					SUPPLIES AND MATERIALS	15,684.20
						44,411.40
						312,320.00
						31,575.09
						21,608.91
						971.05
						7,410.00
						3,410.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
10-17	AP E0560225	RATEKIN, ANTHONY H	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION	595.80	
10-17	AP E0560225	RATEKIN, ANTHONY H	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	508.80	
10-17	AP E0560225	RATEKIN, ANTHONY H	09/11/17 09/14/17	LODGING	1,769.03	
10-17	AP E0560225	RATEKIN, ANTHONY H	09/11/17 09/13/17	MEALS	66.63	
10-17	AP E0560225	RATEKIN, ANTHONY H	09/01/17 09/29/17	PRIVATE AUTO MILEAGE	364.45	
10-17	AP E0560225	RATEKIN, ANTHONY H	09/11/17 09/14/17	TAXI/PARKING/TOLLS	109.40	
10-18	AP E0560227	MATAN, MARIA C	09/14/17 09/28/17	PRIVATE AUTO MILEAGE	6.07	
10-18	AP E0560781	HEADRICK, TERRIE D	09/07/17 09/20/17	PRIVATE AUTO MILEAGE	28.49	
10-19	AP E0560765	BLACKNEY, MARK	09/18/17 09/29/17	PRIVATE AUTO MILEAGE	142.08	
10-20	AP E0560763	MORROW, JENNIFER	10/05/17 10/06/17	COMMERCIAL TRANSPORTATION	463.39	
10-20	AP E0560763	MORROW, JENNIFER	10/05/17 10/06/17	LODGING	208.94	
10-20	AP E0560763	MORROW, JENNIFER	10/05/17 10/06/17	MEALS	79.43	
10-20	AP E0560763	MORROW, JENNIFER	10/05/17 10/06/17	PRIVATE AUTO MILEAGE	80.50	
10-20	AP E0560763	MORROW, JENNIFER	10/05/17 10/06/17	TAXI/PARKING/TOLLS	83.00	
10-23	AP E0560764	CITIBANK GOV CARD SERVICE	08/28/17 09/28/17	MEALS	86.56	
11-13	AP E0569324	MATAN, MARIA C	10/30/17 10/30/17	TAXI/PARKING/TOLLS	26.20	
11-13	AP E0569326	MEDEROS, MELISSA M	10/17/17 10/17/17	PRIVATE AUTO MILEAGE	39.96	
11-13	AP E0569329	HEADRICK, TERRIE D	10/16/17 10/16/17	PRIVATE AUTO MILEAGE	22.94	
11-13	AP E0569330	ERVIN, CRYSTAL M	10/02/17 10/24/17	PRIVATE AUTO MILEAGE	400.12	
11-15	AP 00955713	ERVIN, CRYSTAL M	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	469.23	
11-16	AP E0569323	COMFORT SEDANS SERVICES	09/24/17 10/26/17	TAXI/PARKING/TOLLS	188.62	
11-16	AP E0569325	RATEKIN, ANTHONY H	10/02/17 10/05/17	LODGING	861.00	
11-16	AP E0569325	RATEKIN, ANTHONY H	10/16/17 10/18/17	LODGING	975.23	
11-16	AP E0569325	RATEKIN, ANTHONY H	10/01/17 10/31/17	PRIVATE AUTO MILEAGE	328.56	
11-16	AP E0569325	RATEKIN, ANTHONY H	10/01/17 10/31/17	TAXI/PARKING/TOLLS	82.90	
11-16	AP E0569332	HAZDOVAC, RUTH E	11/03/17 11/03/17	MEALS	68.45	
11-16	AP E0569332	HAZDOVAC, RUTH E	11/03/17 11/03/17	CAR RENTAL	19.51	
11-16	AP E0569332	HAZDOVAC, RUTH E	11/03/17 11/03/17	GASOLINE	15.41	
11-16	AP E0569332	HAZDOVAC, RUTH E	10/27/17 10/27/17	TAXI/PARKING/TOLLS	18.80	
11-16	AP E0569336	CITIBANK GOV CARD SERVICE	10/02/17 10/25/17	MEALS	122.96	
11-16	AP E0569654	FOWLER, KENDRA M	08/28/17 09/18/17	PRIVATE AUTO MILEAGE	90.65	
11-17	AP E0569334	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	COMMERCIAL TRANSPORTATION	3,734.39	
11-17	AP E0569334	CITIBANK GOV CARD SERVICE	10/02/17 10/28/17	MEALS	22.90	
11-17	AP E0569334	CITIBANK GOV CARD SERVICE	10/02/17 10/28/17	CAR RENTAL	1,121.43	
11-17	AP E0569334	CITIBANK GOV CARD SERVICE	10/02/17 10/28/17	GASOLINE	91.60	
11-20	AP E0569655	PLANK, JILIAN R	10/13/17 10/20/17	MEALS	170.88	
11-20	AP E0569655	PLANK, JILIAN R	10/13/17 10/20/17	CAR RENTAL	330.82	
11-20	AP E0569655	PLANK, JILIAN R	10/18/17 10/18/17	GASOLINE	24.28	
11-20	AP E0569655	PLANK, JILIAN R	10/24/17 10/24/17	TAXI/PARKING/TOLLS	28.00	
11-21	AP E0569331	SHANNON, CAITLIN M	10/27/17 10/28/17	LODGING	210.92	
11-21	AP E0569331	SHANNON, CAITLIN M	10/27/17 10/29/17	MEALS	141.67	
11-21	AP E0569331	SHANNON, CAITLIN M	10/23/17 10/29/17	PRIVATE AUTO MILEAGE	190.18	
11-21	AP E0569331	SHANNON, CAITLIN M	10/27/17 10/29/17	TAXI/PARKING/TOLLS	49.98	

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12-01	AP	E0573759	RATEKIN,ANTHONY H	10/02/17	10/05/17	COMMERCIAL TRANSPORTATION	1,733.60
12-04	AP	E0574549	COMFORT SEDANS SERVICES	10/30/17	11/16/17	TAXI/PARKING/TOLLS	245.21
12-04	AP	E0574553	ERVIN, CRYSTAL M.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	459.21
12-06	AP	E0574550	MORROW, JENNIFER	11/13/17	11/15/17	COMMERCIAL TRANSPORTATION	393.41
12-06	AP	E0574550	MORROW, JENNIFER	11/13/17	11/15/17	MEALS	248.06
12-06	AP	E0574550	MORROW, JENNIFER	11/13/17	11/15/17	PRIVATE AUTO MILEAGE	86.14
12-06	AP	E0574550	MORROW, JENNIFER	11/13/17	11/15/17	TAXI/PARKING/TOLLS	95.85
12-07	AP	00958179	FOWLER, KENDRA M.	08/28/17	09/18/17	PRIVATE AUTO MILEAGE	90.65
12-23	AP	E0584250	LEWIS, KATHERINE T.	11/25/17	11/26/17	COMMERCIAL TRANSPORTATION	481.90
12-23	AP	E0584250	LEWIS, KATHERINE T.	11/17/17	11/26/17	TAXI/PARKING/TOLLS	121.96
12-23	AP	E0584265	RATEKIN,ANTHONY H	11/06/17	11/09/17	COMMERCIAL TRANSPORTATION	1,093.60
12-23	AP	E0584265	RATEKIN,ANTHONY H	11/06/17	11/09/17	LODGING	692.25
12-23	AP	E0584265	RATEKIN,ANTHONY H	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	314.50
12-23	AP	E0584265	RATEKIN,ANTHONY H	11/06/17	11/09/17	TAXI/PARKING/TOLLS	101.88
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/15/17	COMMERCIAL TRANSPORTATION	343.40
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/14/17	LODGING	553.44
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/13/17	MEALS	15.10
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/15/17	MEALS	336.61
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/15/17	PRIVATE AUTO MILEAGE	86.14
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/15/17	TAXI/PARKING/TOLLS	83.60
12-27	AP	E0579134	CITIBANK GOV CARD SERVICE	11/06/17	11/09/17	MEALS	155.70
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	10/27/17	11/27/17	COMMERCIAL TRANSPORTATION	3,445.00
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	11/13/17	11/15/17	LODGING	778.34
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	MEALS	12.36
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	11/03/17	11/27/17	CAR RENTAL	978.16
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	10/29/17	11/27/17	TAXI/PARKING/TOLLS	49.43
						TRAVEL TOTALS:	31,575.09
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0558662	AT&T U-VERSE (SM)	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	71.00
10-11	AP	E0558663	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	72.82
10-12	AP	E0560232	AT&T U-VERSE (SM)	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	79.00
10-16	AP	00948277	STATES ENTERPRISES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948938	TOTAL PROPERTY INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-18	AP	E0560783	VERIZON WIRELESS	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	779.23
10-19	AP	00951470	CITI PCARD-AUTOPAY/DISH NTWK	08/29/17	09/28/17	UTILITIES	125.98
10-23	AP	00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	4.98
10-23	AP	00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	14.31
10-23	AP	00947267	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	22.98
10-23	AP	00947267	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	0.25
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	5.90
10-23	AP	E0560782	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	908.47
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	102.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,726.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.86
11-09	AP	E0569658	AT&T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,047.57
11-16	AP	00956575	STATES ENTERPRISES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00957248	TOTAL PROPERTY INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
11-16	AP	E0569333	TELECOM CONSULTANTS INC	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	246.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
11-16	AP E0569652	TELECOM CONSULTANTS INC	10/04/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE	256.96	
11-20	AP 00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	150.00	
11-20	AP 00957556	CITI PCARD-AUTOPAY/DISH NTWK	09/29/17 10/27/17	UTILITIES	125.98	
11-20	AP 00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	22.49	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	102.50	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	2,159.90	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.27	
11-30	AP 00953307	UNITED PARCEL SERVICE	10/27/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	14.16	
12-04	AP E0574556	VERIZON WIRELESS	10/26/17 11/25/17	TELECOMSRV/EQ/TOLL CHARGE	355.77	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	18.60	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL	7.19	
12-16	AP 00960089	STATES ENTERPRISES INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00960761	TOTAL PROPERTY INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
12-19	AP 00963392	CITI PCARD-AT&T PAYMENT	10/28/17 11/28/17	UTILITIES	100.00	
12-19	AP 00963392	CITI PCARD-AUTOPAY/DISH NTWK	10/28/17 11/28/17	UTILITIES	125.98	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	5.29	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	7.16	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL	5.69	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	102.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	2,005.71	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.02	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL	7.73	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	12.25	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL	18.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,608.91	
PRINTING AND REPRODUCTION						
10-12	AP E0560233	ACCURATE WORD LLC	09/22/17 09/22/17	PRINTING & REPRODUCTION	87.90	
10-26	AP 00951632	PUBLIC PRINTER	08/11/17 08/11/17	PRINTING & REPRODUCTION	281.49	
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50	
11-30	AP 00957563	PUBLIC PRINTER	09/21/17 09/21/17	PRINTING & REPRODUCTION	270.80	
11-30	AP 00957563	PUBLIC PRINTER	09/26/17 09/26/17	PRINTING & REPRODUCTION	191.46	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	13.00	
12-26	AP E0584262	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION	119.90	
				PRINTING AND REPRODUCTION TOTALS:	971.05	
OTHER SERVICES						
10-16	AP 00948001	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956301	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00959815	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	7,410.00	

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SUPPLIES AND MATERIALS									
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			173.92
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)			6.42
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			39.00
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER			44.14
10-19	AP	00951470	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			10.56
10-19	AP	00951470	CITI PCARD-JELLY BELLY CANDY CO	08/29/17	09/28/17	FOOD & BEVERAGE			89.99
10-19	AP	00951470	CITI PCARD-NESPRESSO USA	08/29/17	09/28/17	FOOD & BEVERAGE			77.00
10-19	AP	E0560765	BLACKNEY, MARK	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)			94.35
10-20	AP	E0560337	MORROW, JENNIFER	08/31/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)			170.91
10-20	AP	E0560337	MORROW, JENNIFER	08/31/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L			99.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE			8.82
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE			43.08
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE			4.41
10-26	AP	00951564	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)			0.56
10-26	AP	00951564	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)			0.13
10-26	AP	00951564	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)			0.13
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)			16.76
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)			0.16
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)			118.40
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)			100.96
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			23.40
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-772.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			856.06
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE			51.63
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE			23.90
11-02	AP	00952191	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)			0.54
11-02	AP	00952191	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)			0.52
11-02	AP	00952191	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)			0.31
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)			55.02
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)			46.62
11-13	AP	E0569330	ERVIN, CRYSTAL M.	10/04/17	10/04/17	FOOD & BEVERAGE			80.00
11-16	AP	E0569653	MEDEROS, MELISSA M.	09/27/17	09/27/17	FOOD & BEVERAGE			37.96
11-16	AP	E0569656	CVT NEWS MONITORING	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L			156.65
11-16	AP	E0569657	QUENCH	08/01/17	10/31/17	WATER			74.91
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)			102.19
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			39.00
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER			44.14
11-20	AP	00957556	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			10.56
11-20	AP	00957556	CITI PCARD-SMARTNFINAL	09/29/17	10/27/17	FOOD & BEVERAGE			53.52
11-20	AP	00957556	CITI PCARD-VONS	09/29/17	10/27/17	FOOD & BEVERAGE			38.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE			24.40
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE			11.77
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)			42.10
11-28	AP	00957858	CVT NEWS MONITORING	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L			66.65
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER			12.93
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	FOOD & BEVERAGE			105.02
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)			5.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-285.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	478.20
12-06	AP	E0574550	10/29/17	10/29/17	PUBLICATIONS/REFERENCE MAT'L	15.40
12-07	AP	E0574551	11/01/17	01/31/18	WATER	74.91
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
12-19	AP	00963392	10/28/17	11/28/17	WATER	93.76
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
12-26	AP	00963618	11/30/17	11/30/17	WATER	68.29
12-28	AP	00963842	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	58.64
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	664.38
					SUPPLIES AND MATERIALS TOTALS:	3,410.43
					EQUIPMENT	
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	305.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	305.00
12-20	AP	00963290	11/10/17	11/10/17	CDW GOVERNMENT INC. C/O ISM IN	1,305.29
12-20	AP	00963290	11/10/17	11/10/17	CDW GOVERNMENT INC. C/O ISM IN	232.51
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	305.00
					EQUIPMENT TOTALS:	2,452.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,159.68
					OFFICE TOTALS:	424,159.68
2017 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	573.89
					PERSONNEL COMPENSATION	263,687.23
					TRAVEL	18,940.35
					RENT, COMMUNICATION, UTILITIES	18,007.69
					PRINTING AND REPRODUCTION	41,753.88
					OTHER SERVICES	7,000.00
					SUPPLIES AND MATERIALS	8,989.48
					EQUIPMENT	4,342.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,295.44
					OFFICE TOTALS:	363,295.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	194.64
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-38.25
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	295.31
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-17.15
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	156.49
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-17.15
					FRANKED MAIL TOTALS:	573.89

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PERSONNEL COMPENSATION

BABBITT, PAUL J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,149.99
BREKHUS, KEITH L	10/01/17	11/12/17	PART-TIME EMPLOYEE	3,570.00
BREKHUS, KEITH L	11/13/17	12/31/17	CONSTITUENT SERVICES REPRESENT	4,080.00
BURNS-SULLTROP, JUDY	10/01/17	11/12/17	PART-TIME EMPLOYEE	4,900.00
BURNS-SULLTROP, JUDY	11/13/17	12/31/17	CONSTITUENT SERVICES REPRESENT	5,600.00
DABBS, HANNAH E	11/13/17	12/31/17	PRESS ASSISTANT	4,266.67
DAVIS, ARLO G	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	15,900.00
DELL'OLIVER, MAXWELL L	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,750.01
FARRY, MARGARET B	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,650.00
FLANAGAN, STEVEN M	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,000.00
GALLARDO, KARINA E	10/01/17	12/15/17	PAID INTERN	1,875.00
HANSEN, DEBORAH P	11/20/17	12/31/17	PAID INTERN	1,025.00
HOOVER, KAITLIN P	12/12/17	12/31/17	STAFF ASSISTANT	1,688.89
JACKSON, JACK C	10/01/17	12/31/17	NATIVE AMERICAN UTREACH	18,399.99
LEE, LUTHER H	10/01/17	12/31/17	TRIBAL ENGAGEMENT REP	10,875.00
MATIATOS, ANASTASIA S	10/16/17	12/31/17	PART-TIME EMPLOYEE	2,083.33
MILLER, PALMER R	10/01/17	10/31/17	VETERANS SERVICES MGR	4,416.67
MULCAHY, RYAN T	10/01/17	12/31/17	OUTREACH DIRECTOR	13,250.01
NORDQUIST, JEREMIAH J	10/01/17	12/31/17	CHIEF OF STAFF	40,439.99
O'BRIEN, KYLE J	12/01/17	12/31/17	PART-TIME EMPLOYEE	1,000.00
O'LEARY, MARY M	10/01/17	12/01/17	STAFF ASSISTANT	6,019.44
PRESCOTT, WILLA J	10/01/17	12/31/17	OPERATIONS DIRECTOR	20,600.01
ROYSE, ZAKARY J	10/01/17	10/05/17	CONSTITUENT SERVICES REP	597.22
RUIZ, XENIA F	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,600.00
UHING, CODY M	10/01/17	12/31/17	PRESS SECRETARY	13,400.01
VARELA, BLANCA R	10/01/17	12/31/17	DISTRICT DIRECTOR	23,550.00
			PERSONNEL COMPENSATION TOTALS:	263,687.23

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TRAVEL

10-18	AP	E0560436	MULCAHY, RYAN T	09/12/17	09/22/17	PRIVATE AUTO MILEAGE	117.00
10-18	AP	E0560437	FLANAGAN, STEVEN M	09/13/17	09/29/17	PRIVATE AUTO MILEAGE	206.76
10-18	AP	E0560438	BREKHUS, KEITH L	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	498.00
10-19	AP	E0560079	DAVIS, ARLO G	09/05/17	09/08/17	CAR RENTAL	180.67
10-19	AP	E0560079	DAVIS, ARLO G	09/06/17	09/06/17	GASOLINE	34.00
10-19	AP	E0560079	DAVIS, ARLO G	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	117.00
10-23	AP	E0560538	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	1,374.00
10-23	AP	E0560538	CITIBANK GOV CARD SERVICE	08/29/17	10/02/17	LODGING	767.05
10-23	AP	E0560538	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	TAXI/PARKING/TOLLS	12.41
10-25	AP	E0565138	LEE, LUTHER H	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	315.90
10-25	AP	E0565140	DAVIS, ARLO G	09/20/17	09/21/17	CAR RENTAL	152.06
10-25	AP	E0565140	DAVIS, ARLO G	09/20/17	09/20/17	GASOLINE	20.00
10-30	AP	E0565139	DELL'OLIVER, MAXWELL L	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	187.80
10-31	AP	E0565311	DAVIS, ARLO G	10/04/17	10/12/17	CAR RENTAL	306.29
10-31	AP	E0565311	DAVIS, ARLO G	10/04/17	10/12/17	GASOLINE	47.01
10-31	AP	E0565311	DAVIS, ARLO G	10/09/17	10/09/17	PRIVATE AUTO MILEAGE	40.26
11-06	AP	E0567270	MILLER, PALMER R	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	231.00
11-08	AP	00953024	NORDQUIST, JEREMIAH J	10/23/17	10/23/17	MEALS	24.50
11-09	AP	E0567072	HON THOMAS C O'HALLERAN	09/30/17	10/30/17	PRIVATE AUTO MILEAGE	534.69
11-09	AP	E0567074	HON THOMAS C O'HALLERAN	10/27/17	10/28/17	MEALS	177.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
11-09	AP E0567692	DAVIS, ARLO G.	10/18/17 10/31/17	CAR RENTAL		308.19
11-13	AP E0568960	MULCAHY, RYAN T.	10/14/17 11/03/17	PRIVATE AUTO MILEAGE		216.00
11-15	AP E0568927	LEE, LUTHER H.	08/14/17 08/14/17	LODGING		127.21
11-15	AP E0568927	LEE, LUTHER H.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		571.50
11-17	AP E0572504	HON THOMAS C O'HALLERAN	11/09/17 11/10/17	MEALS		127.28
11-17	AP E0572504	HON THOMAS C O'HALLERAN	11/12/17 11/12/17	TAXI/PARKING/TOLLS		26.62
11-21	AP E0570388	BREKHUS, KEITH L.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		498.90
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	COMMERCIAL TRANSPORTATION		2,567.60
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	LODGING		2,764.24
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	MEALS		177.50
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	CAR RENTAL		610.36
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	GASOLINE		67.40
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	TAXI/PARKING/TOLLS		47.05
12-06	AP E0575100	HON THOMAS C O'HALLERAN	11/11/17 11/18/17	PRIVATE AUTO MILEAGE		130.77
12-06	AP E0575100	HON THOMAS C O'HALLERAN	11/19/17 11/19/17	TAXI/PARKING/TOLLS		24.05
12-13	AP E0576060	BREKHUS, KEITH L.	11/03/17 11/29/17	PRIVATE AUTO MILEAGE		616.50
12-13	AP E0576061	JACKSON, JACK C.	11/16/17 11/18/17	LODGING		206.38
12-13	AP E0576061	JACKSON, JACK C.	10/28/17 11/16/17	MEALS		73.91
12-13	AP E0576061	JACKSON, JACK C.	10/26/17 11/20/17	CAR RENTAL		465.89
12-13	AP E0576061	JACKSON, JACK C.	10/26/17 11/18/17	GASOLINE		94.96
12-13	AP E0576061	JACKSON, JACK C.	11/06/17 11/13/17	PRIVATE AUTO MILEAGE		62.40
12-13	AP E0576061	JACKSON, JACK C.	10/26/17 11/09/17	TAXI/PARKING/TOLLS		15.76
12-19	AP E0577632	FLANAGAN, STEVEN M.	11/02/17 11/21/17	PRIVATE AUTO MILEAGE		513.66
12-20	AP E0577631	DELL'OLIVER, MAXWELL L.	10/13/17 10/25/17	PRIVATE AUTO MILEAGE		240.60
12-20	AP E0577656	DELL'OLIVER, MAXWELL L.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE		242.52
12-21	AP E0577653	HON THOMAS C O'HALLERAN	11/28/17 12/04/17	TAXI/PARKING/TOLLS		36.18
12-22	AP E0577654	MULCAHY, RYAN T.	11/10/17 11/14/17	PRIVATE AUTO MILEAGE		157.50
12-22	AP E0583914	LEE, LUTHER H.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE		461.40
12-22	AP E0583915	LEE, LUTHER H.	10/03/17 10/23/17	PRIVATE AUTO MILEAGE		542.40
12-23	AP E0580113	DAVIS, ARLO G.	11/14/17 11/17/17	CAR RENTAL		214.27
12-23	AP E0580113	DAVIS, ARLO G.	11/09/17 11/20/17	PRIVATE AUTO MILEAGE		115.20
12-23	AP E0580122	HON THOMAS C O'HALLERAN	08/11/17 08/26/17	PRIVATE AUTO MILEAGE		143.22
12-23	AP E0580124	HON THOMAS C O'HALLERAN	06/16/17 06/19/17	PRIVATE AUTO MILEAGE		116.28
12-23	AP E0580125	HON THOMAS C O'HALLERAN	05/08/17 05/30/17	PRIVATE AUTO MILEAGE		195.36
12-23	AP E0580126	HON THOMAS C O'HALLERAN	04/12/17 04/24/17	PRIVATE AUTO MILEAGE		223.74
12-23	AP E0582848	HON THOMAS C O'HALLERAN	12/14/17 12/14/17	MEALS		58.33
12-23	AP E0582849	MATIATOS, ANASTASIA S.	11/18/17 11/18/17	PRIVATE AUTO MILEAGE		62.40
12-23	AP E0582850	MULCAHY, RYAN T.	12/08/17 12/08/17	PRIVATE AUTO MILEAGE		34.20
12-28	AP E0580121	HON THOMAS C O'HALLERAN	09/20/17 09/22/17	PRIVATE AUTO MILEAGE		96.18
12-28	AP E0580123	HON THOMAS C O'HALLERAN	07/03/17 07/24/17	PRIVATE AUTO MILEAGE		89.16
12-28	AP E0580127	HON THOMAS C O'HALLERAN	03/03/17 03/13/17	PRIVATE AUTO MILEAGE		222.72
12-30	AP E0581530	HON THOMAS C O'HALLERAN	12/12/17 12/12/17	TAXI/PARKING/TOLLS		9.19
12-31	AP E0583913	HON THOMAS C O'HALLERAN	12/18/17 12/18/17	TAXI/PARKING/TOLLS		13.06

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12-31	AP	E0584602	HON THOMAS C O'HALLERAN	12/20/17	12/20/17	TAXI/PARKING/TOLLS		8.74
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	18,940.35
10-16	AP	00947972	DALE INVESTORS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
10-16	AP	00947977	AZ NEW HORIZON REALTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	00948637	CATALINA FOOTHILLS GROUP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-17	AP	E0560802	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		843.97
10-19	AP	00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		420.32
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		39.10
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		70.00
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)		105.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		496.37
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		376.67
11-16	AP	00956272	DALE INVESTORS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
11-16	AP	00956277	AZ NEW HORIZON REALTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	00956947	CATALINA FOOTHILLS GROUP LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-17	AP	E0572505	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		845.27
11-20	AP	00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		275.32
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		6.58
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)		20.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		494.51
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		381.81
12-16	AP	00959786	DALE INVESTORS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
12-16	AP	00959791	AZ NEW HORIZON REALTY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	00960460	CATALINA FOOTHILLS GROUP LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-19	AP	00963392	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		275.92
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		28.70
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)		20.00
12-23	AP	E0578319	KNAU ARIZONA PUBLIC RADIO	11/29/17	11/29/17	RECORDING (OUTSIDE)		60.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		519.11
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		365.54
12-29	AP	E0580114	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		845.27
			RENT, COMMUNICATION, UTILITIES TOTALS:					18,007.69
			PRINTING AND REPRODUCTION					
10-12	AP	E0560435	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION		214.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		1,503.02
11-05	AP	E0568433	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION		239.85
11-09	AP	E0567076	AUTOMATIC PRINTING COMPANY INC	10/30/17	10/30/17	PRINTING & REPRODUCTION		3,341.61
11-20	AP	00957556	CITI PCARD-FACEBK WJBBFCNU	09/29/17	10/27/17	ADVERTISEMENTS		142.66
11-20	AP	00957556	CITI PCARD-LOC CRS	09/29/17	10/27/17	MISCELLANEOUS PRINTING		60.00
11-27	AP	E0567071	BUYING TIME LLC	10/25/17	10/31/17	ADVERTISEMENTS		8,534.72
11-28	AP	E0568929	BUYING TIME LLC	11/01/17	11/06/17	ADVERTISEMENTS		8,534.72
11-29	AP	E0572186	BUYING TIME LLC	11/08/17	11/14/17	ADVERTISEMENTS		8,534.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
11-30	AP 00957563	PUBLIC PRINTER	09/05/17 09/05/17	PRINTING & REPRODUCTION	109.12	
12-07	AP E0574591	BUYING TIME LLC	11/15/17 11/21/17	ADVERTISEMENTS	8,534.72	
12-19	AP 00963392	CITI PCARD-FACEBK LASXPC2V	10/28/17 11/28/17	ADVERTISEMENTS	502.73	
12-19	AP 00963392	CITI PCARD-FACEBK WRDZSC2V	10/28/17 11/28/17	ADVERTISEMENTS	750.00	
12-22	AP E0577649	ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION	92.90	
12-22	AP E0582851	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION	215.70	
12-22	AP E0582856	ACCURATE WORD LLC	12/15/17 12/15/17	PRINTING & REPRODUCTION	430.00	
12-23	AP E0582849	MATIATOS, ANASTASIA S	11/17/17 11/17/17	PRINTING & REPRODUCTION	13.41	
					PRINTING AND REPRODUCTION TOTALS:	41,753.88
OTHER SERVICES						
10-16	AP 00948306	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
11-16	AP 00956604	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
11-20	AP 00957556	CITI PCARD-ASU CONFERENCES CONT E	09/29/17 10/27/17	TRAINING	100.00	
12-16	AP 00960118	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
					OTHER SERVICES TOTALS:	7,000.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	89.29	
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	8.49	
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/13/17 09/13/17	FOOD & BEVERAGE	50.60	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE	139.04	
10-26	AP 00951564	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)	7.21	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	48.79	
10-30	AP E0565139	DELL'OLIVER, MAXWELL L	09/21/17 09/21/17	FOOD & BEVERAGE	15.00	
10-30	AP E0565139	DELL'OLIVER, MAXWELL L	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	16.56	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-66.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	135.05	
11-09	AP E0567086	ARIZONA DAILY STAR #1087	10/07/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L	30.85	
11-16	AP E0569522	PRESCOTT, WILLA J	11/06/17 11/06/17	WATER	25.00	
11-17	AP E0568928	ICONSTITUENT LLC	11/06/17 11/06/17	PUBLICATIONS/REFERENCE MAT'L	5,760.00	
11-20	AP 00957556	CITI PCARD-3DNA CORP DBA NATIONBU	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	199.00	
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	324.99	
11-20	AP 00957556	CITI PCARD-MANAGEFLITTER PRO	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	12.00	
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
11-20	AP 00957556	CITI PCARD-PAYPAL AGRIBUSINES	09/29/17 10/27/17	FOOD & BEVERAGE	50.00	
11-20	AP 00957556	CITI PCARD-WHIRLWIND GOLF CLUB	09/29/17 10/27/17	FOOD & BEVERAGE	106.00	
11-20	AP 00957556	CITI PCARD-WWW.CVS.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	126.58	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)	72.55	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)	63.84	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	FOOD & BEVERAGE	310.59	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	14.92	
11-30	GL FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-23.00	

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11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	10.11
12-06	AP	E0575093	ARIZONA DAILY STAR #1087	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	26.06
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	179.93
12-19	AP	00963392	CITI PCARD-CAMETA CAMERA	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	910.00
12-19	AP	00963392	CITI PCARD-MANAGEFLITTER PRO	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	12.00
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
12-23	AP	E0582849	MATIATOS, ANASTASIA S	11/18/17	11/18/17	FOOD & BEVERAGE	194.90
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	149.34
						SUPPLIES AND MATERIALS TOTALS:	8,989.48
		EQUIPMENT					
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	150.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	129.59
11-06	AP	00952561	DELL MARKETING LP	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,504.15
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	150.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	129.59
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	150.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	129.59
						EQUIPMENT TOTALS:	4,342.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,295.44
						OFFICE TOTALS:	363,295.44

2017 HON. BETO O'ROURKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,117.26	679.05
PERSONNEL COMPENSATION	964,680.24	269,144.89
TRAVEL	39,944.12	3,934.00
RENT, COMMUNICATION, UTILITIES	76,731.83	18,914.19
PRINTING AND REPRODUCTION	5,814.53	2,712.25
OTHER SERVICES	45,833.92	10,437.00
SUPPLIES AND MATERIALS	8,419.62	3,682.10
EQUIPMENT	1,750.52	319.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,292.04	309,823.22
OFFICE TOTALS:	1,145,292.04	309,823.22

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	149.64
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-27.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	165.29
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-67.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	523.32
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-64.95
						FRANKED MAIL TOTALS:	679.05

PERSONNEL COMPENSATION

ACOSTA,STEPHANIE M	09/01/17	12/31/17	CASEWORKER	13,506.66
ALDERETE,JAQLYN E	10/01/17	12/31/17	DISTRICT OFFICE MANAGER..	9,250.01
ANGUIANO ZARATE,MITZI N	10/01/17	10/31/17	CASEWORKER	1,666.67
ANGUIANO ZARATE,MITZI N	11/01/17	12/31/17	PART-TIME EMPLOYEE	3,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BETO O'ROURKE—Con.							
		CANO,CYNTHIA O	10/01/17 12/31/17	DISTRICT DIRECTOR	26,361.00		
		CERROS,RICARDO	10/01/17 12/31/17	CASEWORKER	12,760.01		
		CHAPMAN,CARMYN A	12/18/17 12/31/17	LEGISLATIVE ASSISTANT	1,697.22		
		EVANS,CHRISTOPHER M	09/26/17 12/31/17	COMMUNICATIONS DIRECTOR	17,652.79		
		EVANS,CHRISTOPHER M	09/26/17 09/29/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	238.33		
		GONZALEZ-EVANS, JESSICA E.	10/01/17 12/31/17	CASEWORKER	12,760.01		
		JANANI,MARYAM Z	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	14,750.00		
		O'GARA,SAMANTHA N	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	21,169.99		
		ORTEGON,MEGAN E	10/01/17 12/31/17	DISTRICT OFFICE MANAGER	12,180.00		
		PIGULSKI,FRANCIS H	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	21,750.00		
		QUARTERMANE,KALIE M	09/01/17 12/31/17	OFFICE MANAGER	12,099.99		
		REHMANN,MARC R	10/01/17 11/16/17	SENIOR LEGISLATIVE ASSISTANT	7,794.44		
		REHMANN,MARC R	11/01/17 11/16/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,525.00		
		RODARTE,SAMUEL	12/19/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	1,766.67		
		STEVENS, KIMBERLY	10/01/17 12/31/17	FINANCIAL DIRECTOR	3,090.90		
		STILES,SAMANTHA O	10/01/17 12/31/17	SCHEDULER	13,630.01		
		TORRES JR,BENITO	10/01/17 12/31/17	CASEWORKER	12,760.01		
		WOOLF,AARON H	10/01/17 10/31/17	LEGISLATIVE DIRECTOR	7,166.67		
		WYSONG,DAVID M	10/01/17 12/31/17	CHIEF OF STAFF	38,367.59		
		WYSONG,DAVID M	11/01/17 11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,867.58		
				PERSONNEL COMPENSATION TOTALS:	269,144.89		
		TRAVEL					
10-11	AP	00947201	CITIBANK GOV CARD SERVICE	09/08/17 09/11/17	COMMERCIAL TRANSPORTATION	500.40	
10-23	AP	E0561084	CITIBANK GOV CARD SERVICE	09/08/17 09/11/17	COMMERCIAL TRANSPORTATION	500.40	
10-23	AP	E0564217	CITIBANK GOV CARD SERVICE	09/08/17 09/14/17	COMMERCIAL TRANSPORTATION	1,646.04	
10-23	AP	E0564217	CITIBANK GOV CARD SERVICE	09/08/17 09/11/17	LODGING	882.34	
11-21	AP	E0570829	EVANS, CHRISTOPHER M	10/26/17 10/29/17	MEALS	93.16	
11-21	AP	E0570829	EVANS, CHRISTOPHER M	10/26/17 10/26/17	CAR RENTAL	195.23	
11-21	AP	E0570829	EVANS, CHRISTOPHER M	10/29/17 10/31/17	TAXI/PARKING/TOLLS	67.03	
12-14	AP	E0577302	CITIBANK GOV CARD SERVICE	10/13/17 10/24/17	COMMERCIAL TRANSPORTATION	49.40	
				TRAVEL TOTALS:	3,934.00		
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948262	MILLS SUBTENANT LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,863.46	
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	586.80	
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17 09/28/17	UTILITIES	521.82	
10-24	AP	E0564218	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	571.70	
10-25	GL	GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	31.00
10-25	GL	HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)	35.00
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	621.69
10-30	GL	EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.65
11-16	AP	00956560	MILLS SUBTENANT LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,863.46	

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11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	586.80
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	521.81
11-21	AP	E0570829	EVANS, CHRISTOPHER M	10/26/17	10/26/17	UTILITIES	17.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	623.64
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.88
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	31.00
12-07	AP	00958582	KYVON	12/01/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	187.00
12-14	AP	E0577303	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	573.81
12-16	AP	00960074	MILLS SUBTENANT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	668.96
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	521.81
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	617.88
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.06
RENT, COMMUNICATION, UTILITIES TOTALS:							18,914.19
PRINTING AND REPRODUCTION							
10-19	AP	00951470	CITI PCARD-DBAMAPSCOM	08/29/17	09/28/17	PRINTING & REPRODUCTION	179.48
10-23	AP	E0564219	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	159.90
11-15	AP	E0570828	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	1,229.18
11-20	AP	00957556	CITI PCARD-CITY OF EL PASO - ECM	09/29/17	10/27/17	MISCELLANEOUS PRINTING	23.46
11-20	AP	00957556	CITI PCARD-FACEBK A9THCDEU	09/29/17	10/27/17	ADVERTISEMENTS	250.60
11-20	AP	00957556	CITI PCARD-FACEBK DSAZICST	09/29/17	10/27/17	ADVERTISEMENTS	50.63
11-20	AP	00957556	CITI PCARD-FACEBK M28PSC6U	09/29/17	10/27/17	ADVERTISEMENTS	25.48
11-20	AP	00957556	CITI PCARD-LOC CRS	09/29/17	10/27/17	MISCELLANEOUS PRINTING	120.00
12-19	AP	00963392	CITI PCARD-FACEBK E63ZADSU	10/28/17	11/28/17	ADVERTISEMENTS	173.29
12-19	AP	00963392	CITI PCARD-FACEBK H9FX2D6U	10/28/17	11/28/17	ADVERTISEMENTS	500.23
PRINTING AND REPRODUCTION TOTALS:							2,712.25
OTHER SERVICES							
10-16	AP	00948081	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948082	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	00951470	CITI PCARD-BC.BASECAMP 3	08/29/17	09/28/17	TRAINING	79.00
11-16	AP	00956381	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956382	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00957556	CITI PCARD-BC.BASECAMP 3	09/29/17	10/27/17	TRAINING	79.00
12-16	AP	00959895	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959896	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	00963392	CITI PCARD-BC.BASECAMP 3	10/28/17	11/28/17	TRAINING	79.00
OTHER SERVICES TOTALS:							10,437.00
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.08
10-19	AP	00951470	CITI PCARD-APL APPLE ONLINE STORE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	143.98
10-19	AP	00951470	CITI PCARD-APPLE STORE #R	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	39.02
10-19	AP	00951470	CITI PCARD-EZ PRINT SUPPLIES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	245.70
10-19	AP	00951470	CITI PCARD-GAN 1278TNPNEWSPAPCIRC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	228.26
10-19	AP	00951470	CITI PCARD-INT IN STREAMLINE WAT	08/29/17	09/28/17	WATER	43.29
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	14.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETO O'ROURKE—Con.						
10-30	AP	E0564215	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	212.36
10-30	AP	E0564216	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	63.71
10-31	AP	00952238	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	118.34
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	104.69
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	305.73
11-20	AP	00957556	09/29/17	10/27/17	WATER	43.29
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	72.91
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	20.03
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	41.80
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	22.78
11-21	AP	E0570826	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	162.89
11-21	AP	E0570827	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	11.53
11-30	AP	00953352	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	212.36
11-30	AP	00953352	10/20/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	162.89
11-30	AP	00953352	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	11.53
11-30	AP	00958043	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-265.20
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,232.03
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	51.96
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	112.88
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	171.54
12-19	AP	00963392	10/28/17	11/28/17	WATER	43.29
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	12.99
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	10.74
12-26	AP	00963618	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	142.67
					SUPPLIES AND MATERIALS TOTALS:	3,682.10
					EQUIPMENT	
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	106.58
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	106.58
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	106.58
					EQUIPMENT TOTALS:	319.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,823.22
					OFFICE TOTALS:	309,823.22
2017 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,213.63
					PERSONNEL COMPENSATION	975,739.74
					TRAVEL	60,636.61
						7,907.55
						271,400.00
						17,429.30

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RENT, COMMUNICATION, UTILITIES	125,257.42	30,976.39
PRINTING AND REPRODUCTION	11,877.74	9,935.36
OTHER SERVICES	42,395.83	3,268.35
SUPPLIES AND MATERIALS	22,388.25	6,520.11
EQUIPMENT	18,464.59	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,973.81	347,437.06
OFFICE TOTALS:	1,266,973.81	347,437.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	404.45
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-76.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	318.64
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	6,989.10
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-44.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	324.26
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-7.50

FRANKED MAIL TOTALS: 7,907.55

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	4,350.00
BIONAT, CHRISTIAN I	10/01/17	10/31/17	DEPUTY DISTRICT DIRECTOR	4,333.33
BIONAT, CHRISTIAN I	11/01/17	12/31/17	DISTRICT DIRECTOR	14,166.66
BIONAT, CHRISTIAN I	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
BLACKWELL, VICTORIA E	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	-1,250.00
D'ANGELO, LEISHA C	09/21/17	11/30/17	OFFICE MANAGER	5,638.90
D'ANGELO, LEISHA C	12/01/17	12/18/17	PART-TIME EMPLOYEE	1,450.00
D'ANGELO, LEISHA C	11/01/17	11/30/17	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
D'ERAMO, JOSEPH R	10/01/17	11/30/17	DIRECTOR OF CASEWORK	7,166.66
D'ERAMO, JOSEPH R	12/01/17	12/31/17	OFFICE MANAGER	3,583.33
D'ERAMO, JOSEPH R	11/01/17	11/30/17	DIRECTOR OF CASEWORK (OTHER COMPENSATION)	3,000.00
DAVIS, MARY E	10/01/17	11/30/17	CASEWORKER	5,833.34
DAVIS, MARY E	12/01/17	12/31/17	CASEWORK DIRECTOR	3,166.67
DAVIS, MARY E	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)	3,000.00
ENGLAND, RICHARD	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,500.00
ENGLAND, RICHARD	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
HARTLEY, KEVIN C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01
HARTLEY, KEVIN C	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
KELLY, MELISSA K	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,500.01
KELLY, MELISSA K	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
MACFARLAN, TORI L	10/01/17	12/31/17	FIELD REPRESENTATIVE	9,999.99
MACFARLAN, TORI L	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
NAUGHTON, ALEXANDRA K	10/01/17	12/31/17	PRESS ASSISTANT	7,749.99
NAUGHTON, ALEXANDRA K	11/01/17	11/30/17	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00
PETTY, TRUMAN T	10/01/17	11/17/17	DISTRICT DIRECTOR	9,791.67
REED, KYLE A	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
REED, KYLE A	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
RICHARDS, MICHAEL G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
RICHARDS, MICHAEL G	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
RUHLEN, MARY E	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
		SMITH, MARISSA A	10/02/17 12/31/17	LEGISLATIVE CORRESPONDENT		7,169.45
		SMITH, MARISSA A	11/01/17 11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		SOUTHERLAND, JESSE A	10/01/17 12/31/17	STAFF ASSISTANT		6,999.99
		SOUTHERLAND, JESSE A	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		TENNEY, KEELEY J.	10/01/17 12/31/17	SCHEDULER		12,000.00
		TENNEY, KEELEY J.	11/01/17 11/30/17	SCHEDULER (OTHER COMPENSATION)		2,500.00
		ZITO JR, WILLIAM	10/01/17 12/31/17	CHIEF OF STAFF		42,000.00
					PERSONNEL COMPENSATION TOTALS:	271,400.00
TRAVEL						
10-16	AP E0560056	DAVIS, MARY E.	09/09/17 09/30/17	PRIVATE AUTO MILEAGE		138.00
10-17	AP E0560556	BIONAT, CHRISTIAN I.	09/03/17 09/30/17	PRIVATE AUTO MILEAGE		609.85
10-17	AP E0560556	BIONAT, CHRISTIAN I.	09/30/17 09/30/17	TAXI/PARKING/TOLLS		65.65
10-17	AP E0562874	SOUTHERLAND, JESSE A.	09/25/17 10/13/17	PRIVATE AUTO MILEAGE		46.60
10-18	AP E0560058	BAYLOR, CHRISTOPHER S.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		50.00
10-18	AP E0560798	RICHARDS, MICHAEL G.	08/20/17 08/24/17	MEALS		52.40
10-18	AP E0560798	RICHARDS, MICHAEL G.	08/20/17 08/25/17	CAR RENTAL		231.48
10-18	AP E0560798	RICHARDS, MICHAEL G.	08/23/17 08/23/17	GASOLINE		23.45
10-26	AP E0562868	CITIBANK GOV CARD SERVICE	09/09/17 10/15/17	COMMERCIAL TRANSPORTATION		370.20
10-30	AP E0565121	CITIBANK GOV CARD SERVICE	08/30/17 09/21/17	COMMERCIAL TRANSPORTATION		2,518.56
10-30	AP E0565121	CITIBANK GOV CARD SERVICE	09/09/17 09/11/17	LODGING		977.85
10-30	AP E0565121	CITIBANK GOV CARD SERVICE	09/05/17 09/11/17	MEALS		207.94
10-30	AP E0565121	CITIBANK GOV CARD SERVICE	09/08/17 09/11/17	CAR RENTAL		396.92
10-30	AP E0565121	CITIBANK GOV CARD SERVICE	09/19/17 09/21/17	TAXI/PARKING/TOLLS		16.35
11-05	AP E0565647	PETTY, TRUMAN T.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		284.95
11-05	AP E0565647	PETTY, TRUMAN T.	09/03/17 09/29/17	PRIVATE AUTO MILEAGE		355.30
11-05	AP E0565647	PETTY, TRUMAN T.	08/23/17 08/31/17	TAXI/PARKING/TOLLS		50.50
11-05	AP E0565647	PETTY, TRUMAN T.	09/12/17 09/30/17	TAXI/PARKING/TOLLS		38.82
11-05	AP E0565648	REED, KYLE A.	08/22/17 08/22/17	PRIVATE AUTO MILEAGE		19.75
11-05	AP E0565648	REED, KYLE A.	09/14/17 09/28/17	PRIVATE AUTO MILEAGE		256.65
11-05	AP E0565654	DAVIS, MARY E.	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION		482.46
11-05	AP E0565654	DAVIS, MARY E.	10/15/17 10/20/17	MEALS		215.49
11-05	AP E0565654	DAVIS, MARY E.	10/15/17 10/15/17	PRIVATE AUTO MILEAGE		15.00
11-05	AP E0565654	DAVIS, MARY E.	10/15/17 10/20/17	TAXI/PARKING/TOLLS		34.22
11-05	AP E0565655	PETTY, TRUMAN T.	07/25/17 07/25/17	MEALS		35.58
11-05	AP E0565655	PETTY, TRUMAN T.	07/08/17 07/28/17	PRIVATE AUTO MILEAGE		416.50
11-05	AP E0565655	PETTY, TRUMAN T.	07/20/17 07/31/17	TAXI/PARKING/TOLLS		46.72
11-09	AP E0567081	MACFARLAN, TORI L.	07/02/17 07/26/17	PRIVATE AUTO MILEAGE		306.60
11-09	AP E0567081	MACFARLAN, TORI L.	07/26/17 07/31/17	PRIVATE AUTO MILEAGE		105.50
11-09	AP E0567081	MACFARLAN, TORI L.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		238.95
11-09	AP E0567081	MACFARLAN, TORI L.	09/05/17 09/23/17	PRIVATE AUTO MILEAGE		377.15
11-16	AP E0572001	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		1,801.20
11-20	AP E0572969	SOUTHERLAND, JESSE A.	10/23/17 11/13/17	PRIVATE AUTO MILEAGE		36.75
11-20	AP E0573234	DAVIS, MARY E.	10/20/17 10/20/17	LODGING		1,434.48

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11-20	AP	E0573234	DAVIS, MARY E.	10/20/17	10/20/17	MEALS	17.71	
11-20	AP	E0573234	DAVIS, MARY E.	10/15/17	10/20/17	PRIVATE AUTO MILEAGE	19.00	
11-20	AP	E0573234	DAVIS, MARY E.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	34.73	
11-21	AP	E0571853	CITIBANK GOV CARD SERVICE	10/10/17	11/16/17	COMMERCIAL TRANSPORTATION	3,218.60	
11-30	AP	E0572968	PETTY, TRUMAN T.	10/05/17	11/13/17	PRIVATE AUTO MILEAGE	279.15	
11-30	AP	E0572968	PETTY, TRUMAN T.	10/11/17	11/13/17	TAXI/PARKING/TOLLS	21.80	
12-11	AP	E0578777	DAVIS, MARY E.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	28.00	
12-11	AP	E0578888	D'ANGELO, LEISHA C.	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	50.00	
12-11	AP	E0578888	D'ANGELO, LEISHA C.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	240.50	
12-14	AP	E0576278	BIONAT, CHRISTIAN I.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	539.70	
12-18	AP	E0577251	MACFARLAN, TORI L.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	301.20	
12-18	AP	E0577251	MACFARLAN, TORI L.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	132.25	
12-18	AP	E0577251	MACFARLAN, TORI L.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	23.65	
12-21	AP	E0581256	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	265.19	
							TRAVEL TOTALS:	17,429.30
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00947519	BGP KENSINGTON LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67	
10-16	AP	00947962	TRINITY 288 OFFICE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00	
10-17	AP	E0560556	BIONAT, CHRISTIAN I.	09/14/17	09/14/17	RECORDING (OUTSIDE)	200.00	
10-18	AP	E0560555	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	435.03	
10-24	AP	E0564422	COMCAST	10/15/17	11/14/17	UTILITIES	332.75	
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	11.77	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	561.30	
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	70.90	
11-13	AP	E0570361	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	516.06	
11-16	AP	00955821	BGP KENSINGTON LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67	
11-16	AP	00956262	TRINITY 288 OFFICE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00	
11-20	AP	E0570364	BGP KENSINGTON LLC	11/01/17	11/01/17	DISTRICT OFFICE PARKING	70.00	
11-21	AP	E0573794	COMCAST	09/04/17	10/03/17	UTILITIES	324.81	
11-21	AP	E0573795	COMCAST	10/04/17	11/03/17	UTILITIES	325.18	
11-21	AP	E0573796	COMCAST	11/04/17	12/03/17	UTILITIES	325.21	
11-22	AP	E0573809	COMCAST	11/15/17	12/14/17	UTILITIES	332.74	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	541.04	
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.90	
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	9.27	
12-16	AP	00959338	BGP KENSINGTON LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,574.67	
12-16	AP	00959776	TRINITY 288 OFFICE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,960.00	
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	564.42	
12-29	AP	00963902	KYVON	12/13/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	525.00	
12-29	AP	00963902	KYVON	12/13/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	685.00	
12-29	AP	00963906	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	955.00	
12-29	AP	00963906	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,096.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							30,976.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
PRINTING AND REPRODUCTION						
10-12	AP E0560557	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION		337.85
10-12	AP E0560794	ACCURATE WORD LLC	10/02/17 10/02/17	PRINTING & REPRODUCTION		71.85
10-12	AP E0560795	ACCURATE WORD LLC	10/02/17 10/02/17	PRINTING & REPRODUCTION		29.95
10-18	AP E0562870	ACCURATE WORD LLC	10/06/17 10/06/17	PRINTING & REPRODUCTION		52.90
10-25	AP 00951950	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION		140.00
11-17	AP E0570148	ATTICUS MEDIA LLC	10/31/17 10/31/17	PRINTING & REPRODUCTION		3,275.12
11-17	AP E0572967	ACCURATE WORD LLC	11/09/17 11/09/17	PRINTING & REPRODUCTION		59.90
11-17	AP E0572989	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION		74.95
11-20	AP E0570150	ATTICUS MEDIA LLC	10/20/17 10/20/17	PRINTING & REPRODUCTION		4,785.68
11-30	AP E0572968	PETTY, TRUMAN T.	10/23/17 10/23/17	PRINTING & REPRODUCTION		517.44
11-30	AP E0575157	ACCURATE WORD LLC	11/22/17 11/22/17	PRINTING & REPRODUCTION		104.80
11-30	AP E0575158	ACCURATE WORD LLC	11/22/17 11/22/17	PRINTING & REPRODUCTION		293.95
12-09	AP E0578182	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION		180.00
12-11	AP E0575159	D'ANGELO, LEISHA C.	09/26/17 10/03/17	PRINTING & REPRODUCTION		10.97
				PRINTING AND REPRODUCTION TOTALS:		9,935.36
OTHER SERVICES						
10-16	AP 00948722	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-09	AP 00953034	XCESS SECURITY SERVICES INC	06/13/17 06/13/17	SECURITY SERVICE		-3,931.25
11-16	AP 00957033	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00960546	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-22	AP E0578184	ARMOR GLASS INTERNATIONAL INC	12/01/17 12/01/17	SECURITY SERVICE		1,619.60
				OTHER SERVICES TOTALS:		3,268.35
SUPPLIES AND MATERIALS						
10-16	AP 00947339	BSL GEM LASER EXPRESS LLC	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		138.00
10-16	AP E0560056	DAVIS, MARY E.	09/08/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		99.94
10-17	AP E0560556	BIONAT, CHRISTIAN I.	09/19/17 09/27/17	FOOD & BEVERAGE		96.55
10-17	AP E0560790	LIBERTY DATA PRODUCTS INC	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		33.90
10-17	AP E0560791	LIBERTY DATA PRODUCTS INC	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		11.58
10-17	AP E0560792	LIBERTY DATA PRODUCTS INC	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		31.70
10-18	AP E0560793	LIBERTY DATA PRODUCTS INC	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		61.97
10-20	AP E0560320	QUENCH	09/01/17 09/30/17	WATER		24.97
10-30	AP E0565122	LIBERTY DATA PRODUCTS INC	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		124.20
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		54.92
10-31	AP E0564423	LIBERTY DATA PRODUCTS INC	10/11/17 10/11/17	FOOD & BEVERAGE		60.04
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-180.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		917.11
11-02	AP E0565110	QUENCH	10/01/17 10/31/17	WATER		24.97
11-05	AP E0565654	DAVIS, MARY E.	10/04/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)		63.38
11-05	AP E0565655	PETTY, TRUMAN T.	06/29/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		70.65
11-08	AP 00953027	LIBERTY DATA PRODUCTS INC	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)		33.21
11-08	AP E0560796	SUPPLY DISTRIBUTION CENTER INC	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		499.85
11-13	AP E0568221	ENGLAND, RICHARD	10/24/17 10/24/17	FOOD & BEVERAGE		59.51

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11-14	AP	E0568219	DAVIS, MARY E.	10/30/17	10/30/17	FOOD & BEVERAGE	99.18
11-14	AP	E0568222	LEADERSHIP DIRECTORIES INC	11/02/17	11/02/17	PUBLICATIONS/REFERENCE MAT'L	675.00
11-20	AP	E0570369	TENNEY, KEELEY J.	10/26/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	94.65
11-22	AP	E0571256	QUENCH	11/01/17	11/30/17	WATER	24.97
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	74.84
11-30	AP	E0572968	PETTY, TRUMAN T.	10/06/17	10/31/17	FOOD & BEVERAGE	108.50
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	340.72
12-11	AP	E0575159	D'ANGELO, LEISHA C.	10/09/17	10/16/17	FOOD & BEVERAGE	21.55
12-11	AP	E0575159	D'ANGELO, LEISHA C.	10/02/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	23.61
12-11	AP	E0578778	TENNEY, KEELEY J.	11/29/17	11/29/17	FOOD & BEVERAGE	111.56
12-13	AP	00958966	BSL GEM LASER EXPRESS LLC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	1,218.00
12-14	AP	E0576278	BIONAT, CHRISTIAN I.	10/19/17	10/19/17	FOOD & BEVERAGE	19.67
12-18	AP	E0577251	MACFARLAN, TORI L.	10/03/17	10/19/17	FOOD & BEVERAGE	206.60
12-18	AP	E0577251	MACFARLAN, TORI L.	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	7.29
12-19	AP	E0578183	THE WASHINGTON POST	12/18/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L	296.40
12-19	AP	E0578185	LIBERTY DATA PRODUCTS INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	779.94
12-19	AP	E0578186	LIBERTY DATA PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	181.57
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	54.92
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	98.69
SUPPLIES AND MATERIALS TOTALS:							6,520.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,437.06
OFFICE TOTALS:							<u>347,437.06</u>

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2017 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,006.28	40,994.33
PERSONNEL COMPENSATION	841,381.93	222,385.12
TRAVEL	60,215.00	13,688.74
RENT, COMMUNICATION, UTILITIES	119,100.93	35,999.87
PRINTING AND REPRODUCTION	16,689.36	11,176.75
OTHER SERVICES	52,801.90	12,210.00
SUPPLIES AND MATERIALS	29,843.30	9,793.77
EQUIPMENT	8,741.93	3,613.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,171,780.63</u>	<u>349,862.24</u>
OFFICE TOTALS:	<u>1,171,780.63</u>	<u>349,862.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	942.62
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-116.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	797.56
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	38,929.25
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-94.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	557.55
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-22.20
FRANKED MAIL TOTALS:							40,994.33
PERSONNEL COMPENSATION							
		BOURN, ANITA F. ....	.....	10/01/17	12/31/17	CONSTITUENT SERVICES	16,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEVEN M. PALAZZO—Con.							
		BURKETT, LAURA L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,749.99		
		CHURCHWELL, LESLIE D.	10/01/17 12/31/17	OFFICE MANAGER/SCHEDULER	12,874.99		
		DOHERTY, KATHRYN J.	11/01/17 11/30/17	SHARED EMPLOYEE	500.00		
		DONCHES, MICHELLE M.	10/01/17 12/31/17	BUDGET MANAGER	3,750.00		
		DUCKWORTH, REBEKAH J.	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	18,250.01		
		GARGIULO, MICHELE S	10/01/17 12/31/17	DISTRICT DIRECTOR	17,499.99		
		HEMBREE, DEBRA J	11/01/17 12/31/17	CASEWORKER	3,293.34		
		JONES, BRIDGETTE E	10/30/17 12/31/17	PART-TIME EMPLOYEE	5,722.15		
		KENNEDY, COLLEEN D	10/01/17 10/31/17	LEGISLATIVE CORRESPONDENT	3,000.00		
		KENNEDY, COLLEEN D	11/01/17 12/31/17	PRESS ASSISTANT	7,916.66		
		LARGE, PATRICK M.	10/01/17 10/22/17	LEGISLATIVE DIRECTOR	5,438.89		
		LARGE, PATRICK M.	10/23/17 12/31/17	DEPUTY/ACTING CHIEF OF STAFF	21,266.67		
		LEVINS, JAMES T	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,425.00		
		LIPSCOMB, HUNTER M	11/03/17 11/30/17	CHIEF OF STAFF	2,083.33		
		MESSER, ELIZABETH L	09/22/17 10/31/17	PAID INTERN	1,866.67		
		MESSER, ELIZABETH L	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	6,725.63		
		MOORE, STEPHEN H	10/01/17 12/31/17	FIELD REPRESENTATIVE	11,499.99		
		MORAN, TOMMY J	10/01/17 12/31/17	FIELD DIRECTOR	13,250.01		
		NECAISE II, BRENT B	10/01/17 11/30/17	PAID INTERN	2,000.00		
		PHILPOT, MAURINE B.	10/01/17 12/31/17	CONSTITUENT LIAISON	11,250.01		
		PUTNAM, GABRIELLE A	10/01/17 12/31/17	STAFF ASSISTANT	6,749.99		
		STREET, CASEY C	10/01/17 10/22/17	CHIEF OF STAFF	9,166.67		
		STRINGER, MARY E	09/22/17 10/12/17	PAID INTERN	1,005.13		
		VERA, JESSICA L	10/01/17 12/31/17	CASEWORKER	10,999.99		
		WALTERS, SAWYER H	10/01/17 11/30/17	PAID INTERN	2,400.00		
		WALTERS, SAWYER H	12/01/17 12/31/17	TEMPORARY EMPLOYEE	1,200.00		
				PERSONNEL COMPENSATION TOTALS:	222,385.12		
		TRAVEL					
10-05	AP	E0557284	GARGIULO, MICHELE S.	09/06/17 09/19/17	PRIVATE AUTO MILEAGE	150.87	
10-13	AP	E0559438	CHURCHWELL, LESLIE	10/02/17 10/02/17	PRIVATE AUTO MILEAGE	36.38	
10-16	AP	00948760	FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE	603.66	
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/05/17 09/19/17	COMMERCIAL TRANSPORTATION	1,876.80	
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/01/17 09/20/17	LODGING	842.03	
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/01/17 09/20/17	MEALS	41.00	
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/07/17 09/19/17	GASOLINE	73.89	
11-03	AP	E0566503	BOURN, ANITA F.	09/13/17 09/13/17	PRIVATE AUTO MILEAGE	13.91	
11-03	AP	E0566503	BOURN, ANITA F.	10/24/17 10/24/17	PRIVATE AUTO MILEAGE	33.71	
11-09	AP	E0566502	GARGIULO, MICHELE S.	10/04/17 10/24/17	PRIVATE AUTO MILEAGE	433.89	
11-09	AP	E0567805	LARGE, PATRICK M.	10/18/17 10/19/17	LODGING	110.88	
11-09	AP	E0567805	LARGE, PATRICK M.	10/19/17 10/20/17	MEALS	53.52	
11-09	AP	E0567805	LARGE, PATRICK M.	10/18/17 10/20/17	CAR RENTAL	169.23	
11-09	AP	E0567805	LARGE, PATRICK M.	10/20/17 10/20/17	GASOLINE	39.16	
11-09	AP	E0567805	LARGE, PATRICK M.	10/18/17 10/18/17	TAXI/PARKING/TOLLS	27.66	

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11-16	AP	00957071	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	603.66
11-29	AP	E0573011	KENNEDY, COLLEEN D.	10/26/17	11/12/17	MEALS	81.31
11-29	AP	E0573011	KENNEDY, COLLEEN D.	10/26/17	10/28/17	TAXI/PARKING/TOLLS	49.04
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	09/28/17	11/13/17	COMMERCIAL TRANSPORTATION	4,881.00
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	10/02/17	10/24/17	LODGING	310.65
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	09/30/17	10/01/17	MEALS	10.00
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	GASOLINE	145.47
12-16	AP	00960584	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	603.66
12-21	AP	E0577835	KENNEDY, COLLEEN D.	11/16/17	11/24/17	COMMERCIAL TRANSPORTATION	50.00
12-21	AP	E0577835	KENNEDY, COLLEEN D.	11/16/17	11/20/17	MEALS	45.42
12-21	AP	E0577835	KENNEDY, COLLEEN D.	11/16/17	11/24/17	TAXI/PARKING/TOLLS	53.30
12-23	AP	E0581839	MOORE, STEPHEN H.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	826.58
12-23	AP	E0582591	PHILPOT, MAURINE B	12/12/17	12/12/17	PRIVATE AUTO MILEAGE	107.80
12-26	AP	E0582227	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	LODGING	1,367.76
12-26	AP	E0582227	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	MEALS	46.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,688.74
10-06	AP	E0556977	IN-TELECOM CONSULTING	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	709.20
10-12	AP	E0558911	MGCCC	10/07/17	10/07/17	TEMPORARY SPACE RENTAL	684.00
10-12	AP	E0558912	MGCCC	10/17/17	10/17/17	TEMPORARY SPACE RENTAL	1,281.00
10-16	AP	00948761	PROFESSIONAL PARK DEVELOPMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	00948762	MERCHANTS & MARINE BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
10-16	AP	00948812	FORREST COUNTY BOARD OF SUPERVISORS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00948925	JOHN FAYARD SELF STORAGE	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	137.00
10-19	AP	00951470	CITI PCARD-CABLE ONE INC	08/29/17	09/28/17	UTILITIES	246.83
10-19	AP	00951470	CITI PCARD-COAST ELECTRIC POWER A	08/29/17	09/28/17	UTILITIES	342.53
10-19	AP	00951470	CITI PCARD-COMCAST OF JACKSON/MON	08/29/17	09/28/17	UTILITIES	612.52
10-19	AP	00951470	CITI PCARD-VZWLSS MY VZ VB P	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	500.61
10-19	AP	E0563383	AT & T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	415.55
10-20	AP	E0563613	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	485.55
10-20	AP	E0563615	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	506.17
10-20	AP	E0563616	AT & T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	503.64
10-23	AP	E0563385	AT & T	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	415.63
10-23	AP	E0563386	AT & T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	414.19
10-23	AP	E0563388	AT & T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	415.87
10-23	AP	E0563390	AT & T	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	389.65
10-23	AP	E0563391	LEVINS, JAMES T.	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	30.80
10-23	AP	E0563602	AT&T	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-23	AP	E0563607	AT & T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	461.22
10-23	AP	E0563614	AT & T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	500.13
10-24	AP	E0563604	IN-TELECOM CONSULTING	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	726.45
10-24	AP	E0563606	AT & T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	460.74
10-24	AP	E0563608	AT & T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	460.80
10-24	AP	E0563609	AT & T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	457.00
10-24	AP	E0563611	AT & T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	473.86
10-24	AP	E0563612	AT & T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	460.34
10-26	AP	E0563601	AT&T	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-26	AP	E0563610	AT & T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	411.72
10-27	AP	E0563603	AT&T	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
10-30	AP E0565448	CABLE ONE INC	10/08/17 11/07/17	UTILITIES	246.82	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	341.48	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.81	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.99	
11-01	AP E0566490	AT&T	09/23/17 10/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00	
11-03	AP E0566504	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.13	
11-04	AP E0566501	VERIZON WIRELESS	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE	501.43	
11-06	AP E0566489	COAST ELECTRIC POWER ASSOCIATION	09/22/17 10/20/17	UTILITIES	305.75	
11-09	AP E0566500	TRANSMEDIA INC	10/17/17 10/17/17	RECORDING (OUTSIDE)	650.00	
11-16	AP 00957072	PROFESSIONAL PARK DEVELOPMENT LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-16	AP 00957073	MERCHANTS & MARINE BANK	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50	
11-16	AP 00957120	FORREST COUNTY BOARD OF SUPERVISORS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 00957235	JOHN FAYARD SELF STORAGE	11/01/17 11/30/17	TEMPORARY SPACE RENTAL	137.00	
11-22	GL HRS0073326	.....	10/01/17 10/31/17	RECORDING - (TRANSFER)	105.00	
11-28	AP E0572912	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.13	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	229.10	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.81	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.93	
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	7.80	
11-29	AP E0572911	IN-TELECOM CONSULTING	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	771.19	
12-16	AP 00960585	PROFESSIONAL PARK DEVELOPMENT LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
12-16	AP 00960586	MERCHANTS & MARINE BANK	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	346.50	
12-16	AP 00960633	FORREST COUNTY BOARD OF SUPERVISORS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 00960748	JOHN FAYARD SELF STORAGE	12/01/17 12/31/17	TEMPORARY SPACE RENTAL	137.00	
12-19	AP 00963392	CITI PCARD-CABLE ONE INC	10/28/17 11/28/17	UTILITIES	246.82	
12-19	AP 00963392	CITI PCARD-COAST ELECTRIC POWER A	10/28/17 11/28/17	UTILITIES	289.72	
12-19	AP 00963392	CITI PCARD-COMCAST	10/28/17 11/28/17	UTILITIES	301.12	
12-19	AP 00963392	CITI PCARD-VZWRSS MY VZ VB P	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	580.45	
12-22	AP E0577799	CITIZEN DIALOG LLC	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	225.95	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.81	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.43	
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	8.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,999.87
PRINTING AND REPRODUCTION						
10-12	AP E0558913	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/17 09/30/17	PRINTING & REPRODUCTION	79.73	
10-20	AP E0563600	ACCURATE WORD LLC	10/04/17 10/04/17	PRINTING & REPRODUCTION	39.95	

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11-03	AP	E0567808	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	39.95
11-07	AP	E0567807	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/17	10/31/17	PRINTING & REPRODUCTION	88.23
11-07	AP	E0569214	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	239.70
11-20	AP	00957556	CITI PCARD-FACEBK K8FGQCPJ	09/29/17	10/27/17	ADVERTISEMENTS	25.38
11-20	AP	00957556	CITI PCARD-FACEBK SWRSLCSN	09/29/17	10/27/17	ADVERTISEMENTS	50.35
12-19	AP	00963392	CITI PCARD-WALMART.COM	10/28/17	11/28/17	PRINTING & REPRODUCTION	286.61
12-21	AP	E0577801	KINGHT-ABBIEY COMMERCIAL PRINTING INC	10/17/17	10/17/17	PRINTING & REPRODUCTION	505.00
12-22	AP	E0577800	CITIZEN DIALOG LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	9,140.00
12-23	AP	E0582602	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	41.90
12-23	AP	E0582604	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	39.95
12-26	AP	E0577798	AMY C FREEMAN-HAVICE	11/01/17	11/01/17	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	11,176.75
			OTHER SERVICES				
10-16	AP	00947747	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948051	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	E0561918	STAGE CLEANING SERVICES LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	370.00
10-25	AP	E0563618	ACE DATA STORAGE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	60.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-14	AP	E0569215	ACE DATA STORAGE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	60.00
11-15	AP	E0570186	STAGE CLEANING SERVICES LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	370.00
11-16	AP	00956047	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956351	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959564	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959865	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	E0581752	ACE DATA STORAGE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	12,210.00
			SUPPLIES AND MATERIALS				
10-12	AP	E0558910	COMMUNITY COFFEE COMPANY LLC	09/29/17	09/29/17	FOOD & BEVERAGE	148.20
10-16	AP	E0560800	STAGE CLEANING SERVICES LLC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	111.28
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	AUTO EXPENSES	32.01
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	36.24
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	75.48
10-19	AP	00951470	CITI PCARD-GAN NEWSPAPER SUB	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-19	AP	00951470	CITI PCARD-PAYPAL GC HERALD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.00
10-19	AP	00951470	CITI PCARD-STONE COUNTY ENTERPRIS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
10-19	AP	00951470	CITI PCARD-THE PICAYUNE ITEM	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	108.00
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.52
10-19	AP	00951470	CITI PCARD-VARIDESK	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	375.00
10-23	AP	E0563403	MGCCO	10/06/17	10/06/17	FOOD & BEVERAGE	1,637.02
10-25	AP	E0563619	MR SIPPY BEVERAGES	10/12/17	10/12/17	WATER	46.05
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	285.45
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	41.52
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-341.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	609.58
11-03	AP	E0566492	GULF COAST BUSINESS SUPPLY COMPANY INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	107.52
11-03	AP	E0566497	GULF COAST BUSINESS SUPPLY COMPANY INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	19.49
11-03	AP	E0566498	GULF COAST BUSINESS SUPPLY COMPANY INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	324.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
11-03	AP	E0566499	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	16.49
11-04	AP	E0566496	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	713.25
11-10	AP	E0566494	09/15/17	09/15/17	FOOD & BEVERAGE	1.75
11-10	AP	E0566494	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	86.88
11-14	AP	E0569213	10/23/17	10/23/17	WATER	25.09
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	169.90
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.00
11-21	AP	E0570707	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	32.82
11-21	AP	E0570708	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	9.87
11-21	AP	E0570709	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	128.00
11-21	AP	E0570710	10/23/17	10/23/17	WATER	22.03
11-21	AP	E0570710	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	41.96
11-21	AP	E0570711	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	104.10
11-22	AP	00957748	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	24.88
11-22	AP	00957748	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	46.00
11-28	AP	E0570705	11/07/17	11/07/17	FOOD & BEVERAGE	169.50
11-29	AP	E0573042	11/09/17	11/09/17	WATER	42.30
11-30	AP	00958046	11/07/17	11/07/17	FOOD & BEVERAGE	129.47
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-315.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	899.68
12-05	AP	E0573380	10/02/17	10/23/17	AUTO EXPENSES	96.03
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	3,362.00
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
12-19	AP	00963392	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	23.16
12-21	AP	00959248	11/07/17	11/07/17	FOOD & BEVERAGE	31.36
12-21	GL	FRM0074130	11/06/17	11/06/17	FRAMING (TRANSFER)	34.00
12-23	AP	E0577803	11/20/17	11/20/17	WATER	41.12
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	197.89
SUPPLIES AND MATERIALS TOTALS:						9,793.77
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	310.84
11-15	AP	00953294	10/24/17	10/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,681.14
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	310.84
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	310.84
EQUIPMENT TOTALS:						3,613.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,862.24
OFFICE TOTALS:						349,862.24

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2017 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,672.84	424.69
PERSONNEL COMPENSATION	885,826.51	265,488.23

TRAVEL	10,209.10	2,659.10
RENT, COMMUNICATION, UTILITIES	108,248.88	25,524.25
PRINTING AND REPRODUCTION	2,817.80	67.00
OTHER SERVICES	23,947.17	5,394.90
SUPPLIES AND MATERIALS	4,812.40	1,048.53
EQUIPMENT	2,826.96	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,361.66	301,313.44
OFFICE TOTALS:	1,040,361.66	301,313.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			273.09
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-39.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			26.70
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-22.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			186.70
									FRANKED MAIL TOTALS:
									424.69

PERSONNEL COMPENSATION

BECKER,ANTON J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,375.00					
BRIGGS,LAURA A	10/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE	16,500.01					
DAVIS,JAEL N	10/01/17	12/31/17	STAFF ASSISTANT	14,500.00					
DECRISTOFORO,MARK E	10/01/17	10/31/17	LEGISLATIVE DIRECTOR	2,500.00					
ERTEL, CAROL D.	10/01/17	12/31/17	SHARED EMPLOYEE	1,250.01					
ERTEL, ELIZABETH B.	10/01/17	12/31/17	SHARED EMPLOYEE	3,000.00					
FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00					
FORD, JANET M.	10/01/17	12/31/17	STAFF ASSISTANT	15,537.28					
FREED, JAKE M	09/01/17	12/31/17	STAFF ASSISTANT	12,591.68					
FULLER, JANICE G	10/01/17	12/31/17	CHIEF OF STAFF	39,784.25					
GRISTINA,ALEXANDER P	09/01/17	12/31/17	STAFF ASSISTANT	13,166.68					
JOHNSON,JAMES O	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.00					
KOZUB, DANIEL A	11/30/17	12/31/17	STAFF ASSISTANT/DISTRICT FIELD	2,841.67					
LAUGHLIN,BRIAN C	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,625.00					
MALDONADO, ALEXANDRA	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	22,249.99					
MALLET,MAX E	10/10/17	11/03/17	DISTRICT FIELD REPRESENTATIVE/	2,200.00					
NIXON,KEITH R	10/01/17	12/31/17	SHARED EMPLOYEE	1,050.00					
REBSCHER, DAWN	09/01/17	12/31/17	STAFF ASSISTANT	22,166.66					
ROGERS,MICHAEL L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.00					
SADA,ROBERTO	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.00					
									PERSONNEL COMPENSATION TOTALS:
									265,488.23

TRAVEL

10-25	AP	E0562790	CITIBANK GOV CARD SERVICE	08/29/17	11/16/17	COMMERCIAL TRANSPORTATION			721.50
11-22	AP	E0572185	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION			1,161.70
12-27	AP	E0581837	CITIBANK GOV CARD SERVICE	10/30/17	11/16/17	COMMERCIAL TRANSPORTATION			775.90
									TRAVEL TOTALS:
									2,659.10

RENT, COMMUNICATION, UTILITIES

10-12	AP	E0560142	COMCAST	09/15/17	10/14/17	UTILITIES			135.53
10-15	AP	E0560141	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE			233.79
10-16	AP	00947520	LONG BRANCH ENTERPRISE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
10-16	AP	E0948263	THE PARKING AUTHORITY	10/03/17	11/02/17	DISTRICT OFFICE PARKING			165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK PALLONE, JR.—Con.						
10-16	AP 00948593	REGENCY URBAN RENEWAL ASSOC.	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
10-23	AP E0564385	COMCAST	10/01/17 10/31/17	UTILITIES	109.21	
10-29	AP E0564393	PSEG CO	09/05/17 10/04/17	UTILITIES	247.00	
10-30	AP E0562562	CABLEVISION	10/01/17 10/31/17	UTILITIES	236.03	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	146.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,208.31	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	46.57	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.08	
11-02	AP E0566486	COMCAST	10/15/17 11/14/17	UTILITIES	135.53	
11-03	AP E0566485	VERIZON	09/01/17 09/30/17	UTILITIES	231.29	
11-16	AP 00955822	LONG BRANCH ENTERPRISE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
11-16	AP 00956561	THE PARKING AUTHORITY	11/03/17 12/02/17	DISTRICT OFFICE PARKING	165.00	
11-16	AP 00956903	REGENCY URBAN RENEWAL ASSOC.	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
11-20	AP E0571843	COMCAST	11/01/17 11/30/17	UTILITIES	109.22	
11-28	AP E0572709	CABLEVISION	11/01/17 11/30/17	UTILITIES	238.32	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	139.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	950.44	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.12	
11-29	AP E0572849	PSEG CO	10/04/17 11/02/17	UTILITIES	203.24	
12-09	AP E0576065	COMCAST	11/15/17 12/14/17	UTILITIES	135.53	
12-11	AP E0576066	VERIZON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	257.58	
12-16	AP 00959339	LONG BRANCH ENTERPRISE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
12-16	AP 00960075	THE PARKING AUTHORITY	12/03/17 01/02/18	DISTRICT OFFICE PARKING	165.00	
12-16	AP 00960416	REGENCY URBAN RENEWAL ASSOC.	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	139.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	713.82	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.65	
12-30	AP E0582448	COMCAST	12/01/17 12/31/17	UTILITIES	109.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,524.25
PRINTING AND REPRODUCTION						
12-29	AP E0579378	DAVID L ANDRUKITIS INC	12/01/17 12/01/17	PRINTING & REPRODUCTION	67.00	
					PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES						
10-16	AP 00948056	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-25	AP E0562561	SECURALL MONITORING CORPORATION	10/01/17 11/01/17	SECURITY SERVICE	19.95	
11-03	AP E0566488	SECURALL MONITORING CORPORATION	09/01/17 10/01/17	SECURITY SERVICE	19.95	
11-16	AP 00956356	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00959870	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,394.90
SUPPLIES AND MATERIALS						
10-16	AP E0560256	WATCHUNG SPRING WATER	08/24/17 09/20/17	WATER	50.26	

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10-16	AP	E0560257	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER	21.52
10-25	AP	E0562563	READYREFRESH BY NESTLE	08/23/17	09/22/17	WATER	81.97
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-150.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	44.64
11-03	AP	E0566487	WATCHUNG SPRING WATER	09/21/17	10/18/17	WATER	41.27
11-21	AP	E0571844	READYREFRESH BY NESTLE	09/23/17	10/22/17	WATER	55.01
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	86.00
12-11	AP	E0575925	WATCHUNG SPRING WATER	10/19/17	11/15/17	WATER	32.28
12-28	AP	E0579210	THE NEW YORK TIMES	11/17/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L	546.00
12-28	AP	E0579379	READYREFRESH BY NESTLE	10/23/17	11/22/17	WATER	35.08
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	281.50
						SUPPLIES AND MATERIALS TOTALS:	1,048.53
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	235.58
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	235.58
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	235.58
						EQUIPMENT TOTALS:	706.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,313.44
						OFFICE TOTALS:	301,313.44
			2016 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
11-21	AP	E0566644	SECURALL MONITORING CORPORATION	09/01/16	10/01/16	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	19.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.95
						OFFICE TOTALS:	19.95
			2015 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
11-27	AP	E0566655	SECURALL MONITORING CORPORATION	01/01/15	02/01/15	SECURITY SERVICE	19.95
11-27	AP	E0566657	SECURALL MONITORING CORPORATION	03/01/15	04/01/15	SECURITY SERVICE	19.95
11-27	AP	E0566659	SECURALL MONITORING CORPORATION	04/01/15	05/01/15	SECURITY SERVICE	19.95
11-27	AP	E0566662	SECURALL MONITORING CORPORATION	02/01/15	03/01/15	SECURITY SERVICE	19.95
11-27	AP	E0566667	SECURALL MONITORING CORPORATION	01/01/15	02/01/15	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	99.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.75
						OFFICE TOTALS:	99.75
			2014 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
11-27	AP	E0566646	SECURALL MONITORING CORPORATION	11/01/14	12/01/14	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	19.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.95
						OFFICE TOTALS:	19.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,778.67	352.66	
				PERSONNEL COMPENSATION	933,175.00	331,513.86	
				TRAVEL	52,238.60	10,101.72	
				RENT, COMMUNICATION, UTILITIES	65,427.56	14,123.56	
				PRINTING AND REPRODUCTION	1,131.65	154.06	
				OTHER SERVICES	42,571.00	10,005.00	
				SUPPLIES AND MATERIALS	6,189.40	1,814.56	
				EQUIPMENT	5,885.14	1,056.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,397.02	369,122.41	
				OFFICE TOTALS:	1,108,397.02	369,122.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	163.46	
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-21.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	154.54	
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-13.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	90.06	
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-20.50
					FRANKED MAIL TOTALS:	352.66	
PERSONNEL COMPENSATION							
				BAYLES, CHRISTOPHER A	10/01/17 12/31/17	LEGISLATIVE AIDE	20,499.99
				BROWN, LENORA I	10/01/17 12/31/17	EXECUTIVE ASSISTANT	29,499.99
				CULLEN, CATHERINE M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	29,375.01
				EARWOOD, ELIZABETH K	10/01/17 12/31/17	STAFF ASSISTANT	24,500.01
				HOBART, HUNTER R	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	29,499.99
				KELLY, CARI R	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	28,749.99
				KLOESS, MARGARET E	10/01/17 12/31/17	STAFF ASSISTANT	24,000.00
				MELICK, RAY H	10/01/17 12/31/17	DISTRICT DIRECTOR	28,749.99
				PRYOR, VICTORIA	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	14,833.34
				ROHDY, MIKE R	09/25/17 12/14/17	PAID INTERN	3,555.55
				SMITH, WILLIAM D	10/01/17 12/31/17	CHIEF OF STAFF	41,250.00
				VICE, ETHAN	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	30,000.00
				WEAVER, DENISE W	10/01/17 12/31/17	CASEWORKER	27,000.00
						PERSONNEL COMPENSATION TOTALS:	331,513.86
TRAVEL							
10-06	AR	AC-13403	HOBART, HUNTER R	08/31/17 08/31/17	GASOLINE	-28.02	
10-13	AP	E0558766	VICE, ETHAN	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	660.73	
10-13	AP	E0558766	VICE, ETHAN	09/18/17 09/18/17	TAXI/PARKING/TOLLS	2.00	
10-13	AP	E0558829	KLOESS, MARGARET E.	09/08/17 09/22/17	PRIVATE AUTO MILEAGE	60.13	
10-13	AP	E0559419	MELICK, RAY H.	08/19/17 08/30/17	PRIVATE AUTO MILEAGE	143.38	
10-24	AP	E0563788	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	195.20	

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10-24	AP	E0563790	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	195.20
11-01	AP	E0565669	WEAVER, DENISE W.	09/28/17	09/28/17	MEALS	6.79
11-01	AP	E0565669	WEAVER, DENISE W.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	188.32
11-01	AP	E0565671	WEAVER, DENISE W.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	143.92
11-06	AP	E0566482	MELICK, RAY H.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	423.19
11-06	AP	E0566482	MELICK, RAY H.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	2.00
11-08	AP	E0567505	HON GARY J PALMER	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	223.63
11-08	AP	E0567576	HON GARY J PALMER	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	200.09
11-08	AP	E0567577	VICE,ETHAN	10/11/17	10/28/17	PRIVATE AUTO MILEAGE	237.01
11-08	AP	E0568208	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	404.20
11-08	AP	E0568208	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	235.20
11-08	AP	E0568211	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	713.80
11-08	AP	E0568211	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	412.80
11-08	AP	E0568211	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	404.20
11-08	AP	E0568211	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	235.20
11-09	AP	E0568202	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	474.20
11-09	AP	E0568202	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	474.20
11-21	AP	E0571396	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	404.20
11-28	AP	E0571393	MELICK, RAY H.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	300.14
12-04	AP	E0574807	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	235.20
12-12	AP	E0574802	HON GARY J PALMER	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	132.15
12-12	AP	E0574802	HON GARY J PALMER	10/03/17	10/03/17	TAXI/PARKING/TOLLS	10.00
12-21	AP	E0577977	MELICK, RAY H.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	410.88
12-22	AP	E0577979	VICE,ETHAN	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	482.57
12-22	AP	E0577979	VICE,ETHAN	11/10/17	11/13/17	TAXI/PARKING/TOLLS	9.50
12-22	AP	E0581841	WEAVER, DENISE W.	11/03/17	11/09/17	MEALS	34.52
12-22	AP	E0581841	WEAVER, DENISE W.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	125.19
12-22	AP	E0581841	WEAVER, DENISE W.	11/10/17	11/10/17	TAXI/PARKING/TOLLS	10.00
12-29	AP	E0577992	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	412.80
12-29	AP	E0577992	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	718.80
12-29	AP	E0577992	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	404.20
12-29	AP	E0577992	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	404.20
						TRAVEL TOTALS:	10,101.72
RENT, COMMUNICATION, UTILITIES							
10-13	AP	E0558829	KLOESS, MARGARET E.	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	9.80
10-16	AP	00948700	GVI 2014 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
10-19	AP	00951470	CITI PCARD-ATT BUS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	192.97
10-19	AP	00951470	CITI PCARD-CHARTER COMM	08/29/17	09/28/17	UTILITIES	362.78
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.36
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	166.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	948.48
11-01	AP	E0565669	WEAVER, DENISE W.	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	16.66
11-01	AP	E0565677	FEDEX	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	20.54
11-08	AP	E0568225	FEDEX	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	38.55
11-16	AP	00957010	GVI 2014 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
11-20	AP	00957556	CITI PCARD-ATT BUS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	185.53
11-20	AP	00957556	CITI PCARD-CHARTER COMM	09/29/17	10/27/17	UTILITIES	362.78
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	204.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	638.82
12-16	AP	00960523	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	186.47
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	362.78
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.78
12-21	AP	E0577987	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	15.39
12-21	AP	E0577989	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	51.15
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	771.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,123.56
PRINTING AND REPRODUCTION						
11-09	AP	E0567578	11/01/17	11/30/17	PRINTING & REPRODUCTION	78.00
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-30	AP	00957563	09/15/17	09/15/17	PRINTING & REPRODUCTION	54.56
					PRINTING AND REPRODUCTION TOTALS:	154.06
OTHER SERVICES						
10-16	AP	00947989	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956289	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959803	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
10-13	AP	E0558766	09/07/17	09/28/17	FOOD & BEVERAGE	117.00
10-13	AP	E0558829	09/20/17	09/20/17	MISC. SUPPLIES & MATERIALS	17.49
10-13	AP	E0559419	08/30/17	08/30/17	FOOD & BEVERAGE	40.00
10-13	AP	E0559419	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	28.00
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	36.25
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	439.73
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	88.12
11-01	AP	E0563791	10/16/17	10/16/17	FOOD & BEVERAGE	328.90
11-01	AP	E0565668	10/25/17	10/25/17	FOOD & BEVERAGE	27.47
11-01	AP	E0565669	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	10.22
11-01	AP	E0565671	10/03/17	10/03/17	FOOD & BEVERAGE	12.00
11-01	AP	E0565671	10/15/17	10/15/17	HABITATION EXPENSE	21.27
11-01	AP	E0565671	10/21/17	10/21/17	OFFICE SUPPLIES (OUTSIDE)	7.99
11-06	AP	E0566482	09/12/17	09/12/17	FOOD & BEVERAGE	12.00
11-08	AP	E0567577	10/12/17	10/17/17	FOOD & BEVERAGE	30.00
11-28	AP	E0571393	10/03/17	10/25/17	FOOD & BEVERAGE	40.00
11-28	AP	E0571393	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	65.38
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-61.00

11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	108.96
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	25.42	
12-19	AP	00963392	CITI PCARD-UA ALHERITWB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	43.90	
12-22	AP	E0577979	VICE,ETHAN	11/08/17	11/21/17	FOOD & BEVERAGE	140.00	
12-22	AP	E0577979	VICE,ETHAN	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	54.49	
12-22	AP	E0581841	WEAVER, DENISE W.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	30.95	
12-29	AP	E0580448	BAYLES, CHRISTOPHER A.	12/13/17	12/13/17	FOOD & BEVERAGE	28.95	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-33.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	206.07
							SUPPLIES AND MATERIALS TOTALS:	1,814.56
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	352.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	352.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	352.33
							EQUIPMENT TOTALS:	1,056.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,122.41

2016 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
11-08	AP	00952727	CDW GOVERNMENT INC. C/O ISM IN	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,375.00	
							EQUIPMENT TOTALS:	8,375.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,375.00
							OFFICE TOTALS:	8,375.00

2017 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,622.58	512.29
PERSONNEL COMPENSATION	934,170.20	259,930.57
TRAVEL	65,458.65	19,093.91
RENT, COMMUNICATION, UTILITIES	64,601.84	15,968.40
PRINTING AND REPRODUCTION	8,973.22	1,108.75
OTHER SERVICES	41,994.60	10,005.00
SUPPLIES AND MATERIALS	23,789.42	2,712.49
EQUIPMENT	7,222.40	1,966.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,298.02
OFFICE TOTALS:		311,298.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	144.53	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-86.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	237.97	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-66.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	342.44	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-59.80
							FRANKED MAIL TOTALS:	512.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/17 12/31/17	SHARED EMPLOYEE		3,999.99
		ASSINI, JOHN T	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		16,500.01
		BAILEY, JOEL	10/01/17 12/31/17	CHIEF OF STAFF		33,750.01
		BRENIS, TAYLOR J	10/01/17 12/31/17	CONGRESSIONAL AIDE		9,250.00
		BURROLA, TYLER J	10/01/17 12/31/17	DISTRICT SCHEDULER		9,750.01
		CHAVEZ, CARINA	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		22,000.00
		DAVEY, SARAH E	10/01/17 12/31/17	PRESS SECRETARY		19,250.00
		GARCIA, EMMANUEL	10/01/17 12/31/17	CONGRESSIONAL AIDE		9,250.00
		HONEYCUTT, BRANDON K	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		16,000.00
		JIMENEZ, EMMANUEL A	10/01/17 12/31/17	STAFF ASSISTANT		7,249.99
		JULIN, ROSANNA D	10/01/17 12/31/17	LEGISLATIVE CORRES/LEGIS ASST		14,375.01
		LEE, KATHLEEN M	10/01/17 12/31/17	DISTRICT DIRECTOR		31,250.00
		LEOPOLD, ROSE L	10/01/17 12/31/17	EXECUTIVE ASSISTANT		12,749.99
		MUNOZ-HERNANDEZ, BERTHA	10/01/17 12/31/17	CONGRESSIONAL AIDE		16,250.00
		MUSA, ANTHONY D	10/01/17 11/04/17	CONGRESSIONAL AIDE		3,305.56
		VITALE, AUSTIN T	10/01/17 12/31/17	STAFF ASSISTANT		10,000.00
		ZEITLIN, DANIEL L	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		25,000.00
				PERSONNEL COMPENSATION TOTALS:		259,930.57
TRAVEL						
10-11	AP 00946809	BRENIS, TAYLOR J	09/07/17 09/21/17	PRIVATE AUTO MILEAGE		62.17
10-11	AP 00946809	BRENIS, TAYLOR J	09/14/17 09/14/17	TAXI/PARKING/TOLLS		5.00
10-11	AP 00947029	MUSA, ANTHONY D	09/07/17 09/28/17	PRIVATE AUTO MILEAGE		322.50
10-12	AP 00946812	CHAVEZ, CARINA	01/14/17 01/28/17	PRIVATE AUTO MILEAGE		87.74
10-12	AP 00946812	CHAVEZ, CARINA	02/04/17 02/28/17	PRIVATE AUTO MILEAGE		87.74
10-12	AP 00946812	CHAVEZ, CARINA	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		277.13
10-12	AP 00946812	CHAVEZ, CARINA	04/01/17 04/28/17	PRIVATE AUTO MILEAGE		201.70
10-12	AP 00946812	CHAVEZ, CARINA	05/09/17 05/31/17	PRIVATE AUTO MILEAGE		204.37
10-12	AP 00946812	CHAVEZ, CARINA	06/01/17 06/20/17	PRIVATE AUTO MILEAGE		92.02
10-12	AP 00946812	CHAVEZ, CARINA	07/03/17 07/25/17	PRIVATE AUTO MILEAGE		161.57
10-12	AP 00946812	CHAVEZ, CARINA	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		90.95
10-12	AP 00946812	CHAVEZ, CARINA	09/07/17 09/22/17	PRIVATE AUTO MILEAGE		149.80
10-12	AP 00946814	MUNOZ-HERNANDEZ, BERTHA	09/25/17 09/27/17	LODGING		409.22
10-12	AP 00946814	MUNOZ-HERNANDEZ, BERTHA	09/13/17 09/27/17	MEALS		99.20
10-12	AP 00946814	MUNOZ-HERNANDEZ, BERTHA	09/27/17 09/27/17	PRIVATE AUTO MILEAGE		18.73
10-12	AP 00946814	MUNOZ-HERNANDEZ, BERTHA	09/13/17 09/27/17	TAXI/PARKING/TOLLS		162.27
10-17	AP 00947024	BAILEY, JOEL	09/17/17 09/22/17	COMMERCIAL TRANSPORTATION		120.00
10-17	AP 00947024	BAILEY, JOEL	09/17/17 09/22/17	LODGING		810.40
10-17	AP 00947024	BAILEY, JOEL	09/22/17 09/22/17	CAR RENTAL		378.56
10-17	AP 00947024	BAILEY, JOEL	09/17/17 09/22/17	TAXI/PARKING/TOLLS		100.00
10-23	AP E0560682	LEOPOLD, ROSE L	10/02/17 10/05/17	COMMERCIAL TRANSPORTATION		594.40
10-31	AP 00952248	BRENIS, TAYLOR J	10/16/17 10/26/17	PRIVATE AUTO MILEAGE		52.91
11-03	AP 00951759	CITIBANK GOV CARD SERVICE	09/15/17 10/30/17	COMMERCIAL TRANSPORTATION		4,031.00

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11-03	AP	00951759	CITIBANK GOV CARD SERVICE	09/01/17	09/26/17	TAXI/PARKING/TOLLS	2,006.17
11-03	AP	E0565465	LEOPOLD, ROSE L	10/02/17	10/05/17	MEALS	49.40
11-03	AP	E0565465	LEOPOLD, ROSE L	10/02/17	10/05/17	CAR RENTAL	234.10
11-03	AP	E0565465	LEOPOLD, ROSE L	10/02/17	10/05/17	TAXI/PARKING/TOLLS	101.53
11-04	AP	00952241	JIMENEZ, EMMANUEL A	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	7.70
11-04	AP	00952241	JIMENEZ, EMMANUEL A	10/13/17	10/26/17	PRIVATE AUTO MILEAGE	175.75
11-09	AP	00952484	MUSA, ANTHONY D	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	361.23
11-20	AP	00953164	MUSA, ANTHONY D	11/02/17	11/03/17	PRIVATE AUTO MILEAGE	100.37
11-21	AP	00953168	CITIBANK GOV CARD SERVICE	11/03/17	11/09/17	COMMERCIAL TRANSPORTATION	732.60
11-21	AP	00953168	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS	1,830.39
11-29	AP	E0572560	LEOPOLD, ROSE L	11/03/17	11/03/17	TAXI/PARKING/TOLLS	50.85
12-21	AP	00958638	LEE, KATHLEEN M	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	364.50
12-21	AP	00958638	LEE, KATHLEEN M	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	616.43
12-21	AP	00958638	LEE, KATHLEEN M	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	214.70
12-21	AP	00958638	LEE, KATHLEEN M	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	443.89
12-21	AP	00958638	LEE, KATHLEEN M	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	516.86
12-21	AP	00958638	LEE, KATHLEEN M	09/19/17	09/28/17	PRIVATE AUTO MILEAGE	78.11
12-21	AP	00958638	LEE, KATHLEEN M	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	249.90
12-21	AP	00958642	LEE, KATHLEEN M	09/06/17	09/08/17	LODGING	529.00
12-21	AP	00958642	LEE, KATHLEEN M	09/08/17	09/15/17	MEALS	36.00
12-21	AP	00958642	LEE, KATHLEEN M	09/06/17	09/16/17	TAXI/PARKING/TOLLS	610.00
12-23	AP	00963482	MUNOZ-HERNANDEZ, BERTHA	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	23.54
12-23	AP	00963486	MUNOZ-HERNANDEZ, BERTHA	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	108.07
12-23	AP	00963486	MUNOZ-HERNANDEZ, BERTHA	12/13/17	12/13/17	TAXI/PARKING/TOLLS	5.00
12-26	AP	00958643	BRENIS, TAYLOR J	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	45.64
12-27	AP	00958640	CITIBANK GOV CARD SERVICE	11/12/17	12/01/17	COMMERCIAL TRANSPORTATION	1,082.80
						TRAVEL TOTALS:	19,093.91
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947974	COUNTY OF SANTA CRUZ	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.10
10-23	AP	00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	4.70
10-23	AP	00947267	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	4.40
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	17.84
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	4.86
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	17.50
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	73.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	4.97
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	4.50
10-30	AP	00951758	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	342.13
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	144.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	816.72
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	218.70
10-31	AP	00951751	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	646.76
10-31	AP	00952237	COMCAST	10/21/17	11/20/17	UTILITIES	106.20
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	6.57
11-16	AP	00956274	COUNTY OF SANTA CRUZ	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	144.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	570.01
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	214.95
11-30	AP	00953297	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	15.27
11-30	AP	00953297	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	13.87
11-30	AP	00953307	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	54.75
11-30	AP	00953307	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	4.86
11-30	AP	00953307	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	9.41
11-30	AP	00957549	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	7.68
11-30	AP	00957549	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	4.00
12-04	AP	00957660	10/11/17	11/10/17	TELECOMSRVEQ/TOLL CHARGE	314.71
12-04	AP	00957661	10/10/17	11/09/17	TELECOMSRVEQ/TOLL CHARGE	534.76
12-15	AP	00958984	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	4.00
12-16	AP	00959788	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
12-22	AP	00958637	11/21/17	12/20/17	UTILITIES	106.20
12-22	AP	00958641	10/01/17	12/31/17	DISTRICT OFFICE PARKING	720.00
12-23	AP	00963486	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	27.26
12-26	AP	00963657	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	7.31
12-26	AP	00963657	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	15.71
12-27	AP	00963729	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	144.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	679.39
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	208.50
12-29	AP	00963983	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	5.88
12-29	AP	00963983	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	7.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,968.40
PRINTING AND REPRODUCTION						
10-12	AP	00946808	08/10/17	09/09/17	PRINTING & REPRODUCTION	43.77
10-12	AP	00947025	09/05/17	10/04/17	PRINTING & REPRODUCTION	106.09
10-30	AP	00951749	09/10/17	10/09/17	PRINTING & REPRODUCTION	49.17
10-30	AP	00951752	09/10/17	10/09/17	PRINTING & REPRODUCTION	77.55
10-31	AP	00952240	10/19/17	10/19/17	PRINTING & REPRODUCTION	249.00
11-20	AP	00953165	10/05/17	11/04/17	PRINTING & REPRODUCTION	103.49
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	24.60
11-30	AP	00957433	11/06/17	11/06/17	PRINTING & REPRODUCTION	125.50
11-30	AP	00957434	10/10/17	11/09/17	PRINTING & REPRODUCTION	161.31
12-23	AP	00958636	10/10/17	11/09/17	PRINTING & REPRODUCTION	58.35
12-23	AP	00958639	11/05/17	12/04/17	PRINTING & REPRODUCTION	76.42
12-31	AP	00963480	11/30/17	11/30/17	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	1,108.75
OTHER SERVICES						
10-16	AP	00947644	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

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11-16	AP	00955946	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959463	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
10-05	AP	00943613	ROTARY CLUB OF CAPITOLA APTOS	09/07/17	09/07/17	FOOD & BEVERAGE	20.00
10-11	AP	00946815	OFFICE DEPOT INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	12.63
10-11	AP	00946816	OFFICE DEPOT INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	19.99
10-11	AP	00946817	OFFICE DEPOT INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	48.30
10-12	AP	00947026	READYREFRESH BY NESTLE	09/19/17	09/26/17	WATER	9.64
10-17	AP	00946806	ACE HIGH DESIGNS INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	131.10
10-17	AP	00946807	ACE HIGH DESIGNS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	207.58
10-17	AP	E0559575	LEOPOLD, ROSE L.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	95.05
10-18	AP	00947028	SAN BENITO COUNTY LULAC COUNCIL 2890	10/03/17	10/03/17	FOOD & BEVERAGE	50.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	123.23
10-19	AP	00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
10-23	AP	E0560682	LEOPOLD, ROSE L.	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	33.74
10-26	AR	AC-13489	OFFICE DEPOT	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	-76.93
10-30	AP	00951754	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	15.99
10-30	AP	00951755	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	184.54
10-30	AP	00951757	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	24.98
10-30	AP	00951760	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	35.67
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	8.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-213.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	675.67
11-17	AP	00953166	READYREFRESH BY NESTLE	10/18/17	10/26/17	WATER	15.44
11-20	AP	00953162	OFFICE DEPOT INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	119.38
11-20	AP	00953163	VITALE, AUSTIN T.	10/30/17	10/30/17	FOOD & BEVERAGE	15.00
11-20	AP	00953163	VITALE, AUSTIN T.	10/16/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	84.45
11-20	AP	00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.96
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.50
11-29	AP	E0572560	LEOPOLD, ROSE L.	11/02/17	11/02/17	WATER	8.00
11-29	AP	E0572560	LEOPOLD, ROSE L.	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	9.95
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	8.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	351.07
12-04	AP	00957662	OFFICE DEPOT INC	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	93.95
12-19	AP	00963392	CITI PCARD-CHIPOTLE	10/28/17	11/28/17	FOOD & BEVERAGE	28.82
12-19	AP	00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
12-21	AP	E0576771	LEOPOLD, ROSE L.	11/19/17	11/19/17	FOOD & BEVERAGE	22.98
12-21	AP	E0576771	LEOPOLD, ROSE L.	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	52.82
12-23	AP	00958644	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	25.91
12-26	AP	00958643	BRENIS, TAYLOR J.	11/30/17	11/30/17	FOOD & BEVERAGE	10.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	8.00
12-31	AP	00963477	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	56.06
12-31	AP	00963478	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	4.29
12-31	AP	00963479	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	56.59
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	532.72	
				SUPPLIES AND MATERIALS TOTALS:		2,712.49
		EQUIPMENT				
10-17	AP	00949036	10/02/17 10/02/17	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	1,575.41	
10-17	AP	00949036	10/02/17 10/02/17	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES	208.71	
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS	60.83	
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	60.83	
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS	60.83	
				EQUIPMENT TOTALS:	1,966.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,298.02	
				OFFICE TOTALS:		311,298.02
2017 HON. BILL PASCHELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	142.37	142.37
				PERSONNEL COMPENSATION	277,009.85	277,009.85
				TRAVEL	3,445.63	3,445.63
				RENT, COMMUNICATION, UTILITIES	30,588.52	30,588.52
				PRINTING AND REPRODUCTION	346.21	346.21
				OTHER SERVICES	25,108.93	25,108.93
				SUPPLIES AND MATERIALS	1,680.42	1,680.42
				EQUIPMENT	420.57	420.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,742.50	338,742.50
				OFFICE TOTALS:		338,742.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	42.88	
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL	-8.70	
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	71.52	
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL	-8.70	
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	45.37	
				FRANKED MAIL TOTALS:	142.37	
PERSONNEL COMPENSATION						
				ALLEN, AMBER	3,500.01	3,500.01
				ALMEDA, KARLITO A	6,511.11	6,511.11
				ANDERSON, CELIA M	7,961.26	7,961.26
				CARROLL, TIMOTHY J	23,024.99	23,024.99
				DEPADUA, CARMEN	18,125.00	18,125.00
				EVERETT, NANCY D	19,187.51	19,187.51
				GODFREY, IAN E	13,541.67	13,541.67
				GRINDROD, JACQUELINE	6,375.01	6,375.01
				HADAD, CHRISTOPHER P	11,500.01	11,500.01

		HOUSER, ELAINA A	10/01/17	12/31/17	ECONOMIC POLICY ADVISOR	23,824.99	
		MARTIN, ERIC D	10/01/17	12/31/17	STAFF ASSISTANT	14,500.01	
		MCCARTHY, CHRISTOPHER D	10/01/17	12/31/17	STAFF ASSISTANT	11,000.00	
		MORALES, ORVILLE	10/01/17	10/13/17	FIELD REPRESENTATIVE	1,408.33	
		MORALES, RITZY A.	10/01/17	12/31/17	DISTRICT DIRECTOR	26,249.99	
		RENDINA JR, PETER	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,549.99	
		RICH, BENJAMIN J.	06/01/17	12/31/17	CHIEF OF STAFF	45,749.97	
		SODARO, DYLAN J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,999.99	
		WILLIAMSON, ALYSSA L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,000.01	
					PERSONNEL COMPENSATION TOTALS:	277,009.85	
		TRAVEL					
11-01	AP	00951788	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	COMMERCIAL TRANSPORTATION	1,466.00
11-07	AP	00952486	GODFREY, IAN E.	10/25/17	10/28/17	PRIVATE AUTO MILEAGE	18.43
11-30	AP	00957440	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	1,158.00
12-21	AP	E0576755	RICH, BENJAMIN J.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	366.00
12-23	AP	00963494	MORALES, RITZY	04/24/17	04/27/17	PRIVATE AUTO MILEAGE	24.25
12-23	AP	00963494	MORALES, RITZY	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	2.43
12-23	AP	00963503	MORALES, RITZY	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	15.52
12-23	AP	E0584696	RICH, BENJAMIN J.	11/12/17	11/13/17	COMMERCIAL TRANSPORTATION	395.00
						TRAVEL TOTALS:	3,445.63
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	00946820	UNITED PARCEL SERVICE	09/18/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	25.83
10-10	AP	00947008	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	330.00
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
10-30	AP	00951790	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	979.97
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	509.81
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	134.79
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	54.75
10-31	AP	00951783	CITY OF PATERSON PARKING	07/27/17	07/27/17	DISTRICT OFFICE PARKING	208.00
10-31	AP	00951784	CITY OF PATERSON PARKING	09/01/17	09/30/17	DISTRICT OFFICE PARKING	908.00
11-01	AP	00951782	CITY OF PATERSON PARKING	08/01/17	08/31/17	DISTRICT OFFICE PARKING	768.00
11-01	AP	00951785	CITY OF PATERSON PARKING	10/01/17	10/31/17	DISTRICT OFFICE PARKING	836.00
11-01	AP	00951786	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	267.02
11-01	AP	00951789	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	302.34
11-06	AP	00952485	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01
11-07	AP	00952243	DIRECTV	10/18/17	11/17/17	UTILITIES	142.98
11-27	AP	00953169	UNITED PARCEL SERVICE	10/20/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	27.79
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	429.82
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	134.79
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	64.61
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	73.00
11-30	AP	00953170	CITY OF PATERSON PARKING	11/01/17	11/30/17	DISTRICT OFFICE PARKING	976.00
11-30	AP	00957435	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	34.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCHELL, JR.—Con.						
11-30	AP 00957436	VERIZON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	261.72	
11-30	AP 00957438	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	998.63	
11-30	AP 00957439	VERIZON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	314.76	
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)	260.00	
12-21	AP 00958940	GSA	02/22/17 02/22/17	UTILITIES	905.28	
12-23	AP 00963494	MORALEZ, RITZY	09/26/17 09/26/17	POSTAGE / COURIER / BOX RENTAL	6.10	
12-26	AP 00957663	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	5.79	
12-26	AP 00958592	UNITED PARCEL SERVICE	11/08/17 11/15/17	POSTAGE / COURIER / BOX RENTAL	7.56	
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,414.11	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	435.35	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	134.79	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	52.12	
12-30	AP 00958596	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01	
12-31	AP 00958593	DIRECTV	11/18/17 12/17/17	UTILITIES	142.98	
12-31	AP 00963490	UNITED PARCEL SERVICE	11/22/17 11/27/17	POSTAGE / COURIER / BOX RENTAL	17.79	
12-31	AP 00963496	UNITED PARCEL SERVICE	11/28/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	7.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,588.52
PRINTING AND REPRODUCTION						
10-30	AP 00951787	UNITED BUSINESS TECHNOLOGIES	07/01/17 09/30/17	PRINTING & REPRODUCTION	74.79	
11-07	AP 00952242	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION	132.46	
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50	
11-30	AP 00953171	DAVID L ANDRUKITIS INC	09/08/17 09/08/17	PRINTING & REPRODUCTION	80.00	
12-01	AP 00953172	HADAD, CHRISTOPHER P.	10/20/17 10/20/17	PRINTING & REPRODUCTION	15.96	
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:		346.21
OTHER SERVICES						
10-16	AP 00948057	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-30	AP 00951791	ICONSTITUENT LLC	10/20/17 10/20/17	NON-TECHNOLOGY SERVICE CONTR	160.00	
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE	6,776.59	
11-16	AP 00956357	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE	6,296.17	
12-16	AP 00959871	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE	6,296.17	
				OTHER SERVICES TOTALS:		25,108.93
SUPPLIES AND MATERIALS						
10-10	AP 00946819	MORALES, ORVILLE	08/25/17 08/25/17	PUBLICATIONS/REFERENCE MAT'L	57.00	
10-11	AP 00947006	USA TODAY	10/01/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L	317.67	
10-11	AP 00947007	READYREFRESH BY NESTLE	08/23/17 09/22/17	WATER	33.24	
10-26	AR AC-13490	OFFICE DEPOT	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	-107.25	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	42.95	
10-31	GL FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-38.00	

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10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	126.04
11-07	AP	00952486	GODFREY, IAN E.	10/30/17	10/30/17	PUBLICATIONS/REFERENCE MAT'L	57.00
11-07	AP	00952487	READYREFRESH BY NESTLE	09/23/17	10/22/17	WATER	33.24
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	58.93
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	228.69
12-21	AP	00958597	GODFREY, IAN E.	11/27/17	11/27/17	PUBLICATIONS/REFERENCE MAT'L	57.00
12-23	AP	00958594	READYREFRESH BY NESTLE	11/02/17	11/22/17	WATER	33.24
12-23	AP	00963494	MORALEZ, RITZY	04/24/17	04/24/17	FOOD & BEVERAGE	30.71
12-24	AP	00957667	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	22.89
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	57.93
12-31	AP	00957665	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	478.63
12-31	AP	00957666	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	141.73
12-31	AP	00963502	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	26.58
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	68.20
						SUPPLIES AND MATERIALS TOTALS:	1,680.42
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	140.19
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	140.19
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	140.19
						EQUIPMENT TOTALS:	420.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,742.50
						OFFICE TOTALS:	338,742.50

2017 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,111.80	1,089.05
PERSONNEL COMPENSATION	908,050.50	271,136.11
TRAVEL	64,048.27	18,346.15
RENT, COMMUNICATION, UTILITIES	85,372.59	17,697.44
PRINTING AND REPRODUCTION	5,194.89	1,004.75
OTHER SERVICES	47,700.00	11,925.00
SUPPLIES AND MATERIALS	8,553.84	1,971.47
EQUIPMENT	8,689.81	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,721.70	323,169.97
OFFICE TOTALS:	1,136,721.70	323,169.97

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	701.84
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-23.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	261.76
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-126.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	336.15
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-61.20
						FRANKED MAIL TOTALS:	1,089.05
			PERSONNEL COMPENSATION				
			BAUGH, R P.	10/01/17	12/31/17	SHARED EMPLOYEE	3,600.00
			CAVANAUGH, MARGARET	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	23,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ERIK PAULSEN—Con.							
		CECCHINI,NATALIE A	10/01/17 12/31/17	DISTRICT OUTREACH COORDINATOR		15,000.00	
		DUDZIAK,PETER	11/01/17 12/31/17	STAFF ASSISTANT		2,722.23	
		ESAU,LAURIE L	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75	
		FIEDLER,ANNA R	10/01/17 12/31/17	SCHEDULER		14,166.67	
		FRANKE,ANDREW J	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		17,500.00	
		HASEK,ANGELA A	10/01/17 12/31/17	DISTRICT OUTREACH COORDINATOR		15,000.00	
		JOHNSON,ANDREW E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		20,250.01	
		KOETZLE,DESIREE A	10/01/17 12/31/17	PART-TIME EMPLOYEE		5,200.00	
		LANGFELDT,HELEN L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,333.33	
		LARSON,AARON J	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		12,000.00	
		STANFORD,ALEXANDER M	10/01/17 12/31/17	DISTRICT OUTREACH DIRECTOR		16,666.67	
		STOBER,MICHAEL E	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		32,416.67	
		TOSTE,HELDER M	10/01/17 12/01/17	STAFF ASSISTANT		8,177.78	
		YATES,JOHN-PAUL I	10/01/17 12/31/17	DISTRICT DIRECTOR		27,666.67	
				PERSONNEL COMPENSATION TOTALS:		271,136.11	
		TRAVEL					
10-13	AP E0558896	LANGFELDT, HELEN L.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		28.65	
10-15	AP E0559020	STANFORD, ALEXANDER M.	09/05/17 09/26/17	PRIVATE AUTO MILEAGE		113.00	
10-15	AP E0559020	STANFORD, ALEXANDER M.	09/08/17 09/08/17	TAXI/PARKING/TOLLS		35.67	
10-16	AP E0558892	HASEK, ANGELA A.	09/11/17 09/28/17	PRIVATE AUTO MILEAGE		183.00	
10-16	AP E0558892	HASEK, ANGELA A.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		5.00	
10-16	AP E0558893	CECCHINI, NATALIE A.	09/05/17 09/24/17	PRIVATE AUTO MILEAGE		156.50	
10-16	AP E0558893	CECCHINI, NATALIE A.	09/24/17 09/24/17	TAXI/PARKING/TOLLS		3.00	
10-16	AP E0558898	CECCHINI, NATALIE A.	08/03/17 08/24/17	PRIVATE AUTO MILEAGE		168.00	
10-16	AP E0558898	CECCHINI, NATALIE A.	08/17/17 08/24/17	TAXI/PARKING/TOLLS		6.50	
10-16	AP E0558899	ESAU,LAURIE L	09/12/17 09/12/17	MEALS		15.25	
10-16	AP E0558899	ESAU,LAURIE L	09/14/17 09/28/17	PRIVATE AUTO MILEAGE		78.65	
10-16	AP E0558899	ESAU,LAURIE L	09/25/17 09/28/17	TAXI/PARKING/TOLLS		47.00	
10-17	AP E0558895	CAVANAUGH, MARGARET	09/11/17 09/17/17	COMMERCIAL TRANSPORTATION		282.40	
10-17	AP E0558895	CAVANAUGH, MARGARET	09/11/17 09/14/17	LODGING		445.27	
10-17	AP E0558895	CAVANAUGH, MARGARET	09/12/17 09/14/17	MEALS		86.18	
10-17	AP E0558895	CAVANAUGH, MARGARET	09/19/17 09/29/17	PRIVATE AUTO MILEAGE		34.50	
10-17	AP E0558895	CAVANAUGH, MARGARET	09/11/17 09/29/17	TAXI/PARKING/TOLLS		69.75	
10-17	AP E0558900	CITIBANK GOV CARD SERVICE	09/12/17 10/12/17	COMMERCIAL TRANSPORTATION		2,353.60	
10-17	AP E0558900	CITIBANK GOV CARD SERVICE	09/12/17 09/14/17	LODGING		529.00	
10-17	AP E0558900	CITIBANK GOV CARD SERVICE	09/13/17 09/26/17	MEALS		44.87	
10-17	AP E0558900	CITIBANK GOV CARD SERVICE	09/12/17 09/14/17	TAXI/PARKING/TOLLS		42.68	
10-17	AP E0558901	CITIBANK GOV CARD SERVICE	09/05/17 09/24/17	COMMERCIAL TRANSPORTATION		1,909.40	
10-24	AP E0561303	TOSTE, HELDER M.	10/10/17 10/10/17	TAXI/PARKING/TOLLS		16.45	
11-17	AP E0569120	CITIBANK GOV CARD SERVICE	09/28/17 11/05/17	COMMERCIAL TRANSPORTATION		1,981.60	
11-17	AP E0569121	CITIBANK GOV CARD SERVICE	10/17/17 10/26/17	COMMERCIAL TRANSPORTATION		892.80	
11-17	AP E0569121	CITIBANK GOV CARD SERVICE	09/26/17 10/12/17	LODGING		1,677.00	
11-17	AP E0569121	CITIBANK GOV CARD SERVICE	09/27/17 10/25/17	MEALS		134.32	

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11-17	AP	E0569121	CITIBANK GOV CARD SERVICE	10/03/17	10/24/17	TAXI/PARKING/TOLLS	65.01
11-17	AP	E0569122	STANFORD, ALEXANDER M.	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	267.00
11-17	AP	E0569122	STANFORD, ALEXANDER M.	09/22/17	10/10/17	TAXI/PARKING/TOLLS	19.80
11-17	AP	E0569123	ESAU,LAURIE L	10/05/17	10/26/17	TAXI/PARKING/TOLLS	90.00
11-17	AP	E0569124	HASEK, ANGELA A.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	187.00
11-17	AP	E0569124	HASEK, ANGELA A.	10/09/17	10/09/17	TAXI/PARKING/TOLLS	5.00
11-17	AP	E0569663	LANGFELDT, HELEN L.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	32.80
11-17	AP	E0569663	LANGFELDT, HELEN L.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	4.70
12-15	AP	E0576318	CITIBANK GOV CARD SERVICE	10/26/17	12/11/17	COMMERCIAL TRANSPORTATION	1,785.60
12-18	AP	E0576547	ESAU,LAURIE L	11/15/17	11/30/17	MEALS	27.20
12-18	AP	E0576547	ESAU,LAURIE L	11/10/17	11/30/17	PRIVATE AUTO MILEAGE	45.50
12-18	AP	E0576547	ESAU,LAURIE L	11/02/17	11/30/17	TAXI/PARKING/TOLLS	60.00
12-18	AP	E0576548	LANGFELDT, HELEN L.	11/16/17	11/29/17	PRIVATE AUTO MILEAGE	6.50
12-18	AP	E0576550	CECCHINI, NATALIE A.	10/17/17	10/26/17	PRIVATE AUTO MILEAGE	73.00
12-18	AP	E0576550	CECCHINI, NATALIE A.	11/10/17	11/28/17	PRIVATE AUTO MILEAGE	78.50
12-18	AP	E0576550	CECCHINI, NATALIE A.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	2.00
12-19	AP	E0576549	HASEK, ANGELA A.	11/03/17	11/21/17	PRIVATE AUTO MILEAGE	125.00
12-19	AP	E0576549	HASEK, ANGELA A.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	4.25
12-22	AP	E0582938	LANGFELDT, HELEN L.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	35.30
12-26	AP	E0576319	CITIBANK GOV CARD SERVICE	11/14/17	12/12/17	COMMERCIAL TRANSPORTATION	1,785.60
12-26	AP	E0576319	CITIBANK GOV CARD SERVICE	10/24/17	11/16/17	LODGING	2,116.90
12-26	AP	E0576319	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	MEALS	125.37
12-26	AP	E0576319	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	TAXI/PARKING/TOLLS	64.08
TRAVEL TOTALS:							18,346.15
RENT, COMMUNICATION, UTILITIES							
10-12	AP	E0558936	COMCAST	10/07/17	11/06/17	UTILITIES	451.46
10-16	AP	00948365	STAR BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	17.88
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	3.78
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	95.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.25
10-27	AP	E0563017	ICONSTITUENT LLC	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,635.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,221.63
11-16	AP	00956676	STAR BANK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-17	AP	E0571425	COMCAST	11/07/17	12/06/17	UTILITIES	452.47
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,157.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.45
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	9.51
12-16	AP	00960189	STAR BANK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	10.36
12-23	AP	E0578516	COMCAST	12/07/17	01/06/18	UTILITIES	452.47
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	40.18
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,167.25
RENT, COMMUNICATION, UTILITIES TOTALS:							17,697.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIK PAULSEN—Con.						
PRINTING AND REPRODUCTION						
10-11	AP E0558935	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION	39.95	
10-16	AP 00947397	DAVID L ANDRUKITIS INC	10/02/17 10/02/17	PRINTING & REPRODUCTION	237.50	
10-16	AP E0558893	CECCHINI, NATALIE A.	09/15/17 09/15/17	PRINTING & REPRODUCTION	4.28	
10-16	AP E0558898	CECCHINI, NATALIE A.	08/10/17 08/10/17	PRINTING & REPRODUCTION	2.56	
10-16	AP E0558933	KONICA MINOLTA BUSINESS SOLUTION	08/09/17 09/08/17	PRINTING & REPRODUCTION	107.20	
10-26	AP E0562588	KONICA MINOLTA BUSINESS SOLUTION	09/09/17 10/08/17	PRINTING & REPRODUCTION	71.96	
11-12	AP E0569664	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION	311.00	
11-22	AP E0571423	KONICA MINOLTA BUSINESS SOLUTION	10/09/17 11/08/17	PRINTING & REPRODUCTION	45.39	
12-18	AP E0576550	CECCHINI, NATALIE A.	10/20/17 10/20/17	PRINTING & REPRODUCTION	20.59	
12-18	AP E0576550	CECCHINI, NATALIE A.	11/30/17 11/30/17	PRINTING & REPRODUCTION	4.29	
12-18	AP E0580353	ACCURATE WORD LLC	12/08/17 12/08/17	PRINTING & REPRODUCTION	29.95	
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	19.50	
12-23	AP E0583422	KONICA MINOLTA BUSINESS SOLUTION	11/09/17 12/08/17	PRINTING & REPRODUCTION	68.68	
12-25	AP E0584183	ACCURATE WORD LLC	12/15/17 12/15/17	PRINTING & REPRODUCTION	41.90	
					PRINTING AND REPRODUCTION TOTALS:	1,004.75
OTHER SERVICES						
10-12	AP E0558934	ICONSTITUENT LLC	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	850.00	
10-16	AP 00948041	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
10-16	AP 00948042	CAPITOL IDEA TECHNOLOGY INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-16	AP 00956341	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
11-16	AP 00956342	CAPITOL IDEA TECHNOLOGY INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-16	AP E0569126	ICONSTITUENT LLC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	850.00	
12-16	AP 00959855	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
12-16	AP 00959856	CAPITOL IDEA TECHNOLOGY INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
12-18	AP E0576551	ICONSTITUENT LLC	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	850.00	
					OTHER SERVICES TOTALS:	11,925.00
SUPPLIES AND MATERIALS						
10-10	AP E0558071	QUENCH	10/01/17 10/31/17	WATER	24.97	
10-16	AP E0558892	HASEK, ANGELA A.	09/19/17 09/19/17	FOOD & BEVERAGE	5.98	
10-16	AP E0558897	HON. ERIK PAULSEN	09/28/17 09/28/17	HABITATION EXPENSE	265.00	
10-16	AP E0558898	CECCHINI, NATALIE A.	08/23/17 08/23/17	FOOD & BEVERAGE	8.18	
10-16	AP E0558898	CECCHINI, NATALIE A.	08/07/17 08/07/17	HABITATION EXPENSE	21.43	
10-16	AP E0558929	ECONOMIC CLUB OF MINNESOTA	09/22/17 09/22/17	FOOD & BEVERAGE	15.00	
10-16	AP E0558930	EDEN PRAIRIE NEWS	10/27/17 10/26/18	PUBLICATIONS/REFERENCE MAT'L	124.00	
10-16	AP E0558931	SUN POST-SUBSCRIPTION SVS	09/27/17 09/26/18	PUBLICATIONS/REFERENCE MAT'L	266.00	
10-16	AP E0558932	EDEN PRAIRIE NEWS	10/24/17 10/23/18	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-17	AP E0558895	CAVANAUGH, MARGARET	09/19/17 09/19/17	WATER	10.97	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-130.20	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	481.45	
11-15	AP 00953292	BSL GEM LASER EXPRESS LLC	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	78.00	
11-17	AP E0569123	ESAU LAURIE L	10/13/17 01/12/18	PUBLICATIONS/REFERENCE MAT'L	131.25	
11-17	AP E0569125	QUENCH	11/01/17 11/30/17	WATER	24.97	

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11-20	AP	E0571419	BERTELSON TOTAL OFFICE	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	55.80	
11-22	AP	E0571416	STAR TRIBUNE	11/26/17	11/25/18	PUBLICATIONS/REFERENCE MAT'L	19.95	
11-22	AP	E0571421	BERTELSON TOTAL OFFICE	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	6.96	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-503.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	582.13
12-06	AP	E0574184	STAR TRIBUNE	11/28/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L	118.56	
12-18	AP	E0576550	CECCHINI, NATALIE A.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	42.99	
12-18	AP	E0576552	QUENCH	12/01/17	12/31/17	WATER	24.97	
12-22	AP	E0578515	BERTELSON TOTAL OFFICE	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	40.19	
12-26	AP	E0583424	STAR TRIBUNE	11/26/17	02/25/18	PUBLICATIONS/REFERENCE MAT'L	118.56	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-172.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	269.56
							SUPPLIES AND MATERIALS TOTALS:	1,971.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,169.97
							OFFICE TOTALS:	<u>323,169.97</u>

2017 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136.06	30.20
PERSONNEL COMPENSATION	860,313.05	263,217.58
TRAVEL	32,978.23	9,532.81
RENT, COMMUNICATION, UTILITIES	136,092.36	35,870.15
PRINTING AND REPRODUCTION	2,565.16	404.73
OTHER SERVICES	22,320.00	5,580.00
SUPPLIES AND MATERIALS	9,896.78	3,249.81
EQUIPMENT	7,287.03	1,484.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,588.67	319,369.83
OFFICE TOTALS:	<u>1,071,588.67</u>	<u>319,369.83</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	10.71	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	19.49	
							FRANKED MAIL TOTALS:	30.20
PERSONNEL COMPENSATION								
		ALAGOOD,ROBERT K	09/21/17	12/31/17	COMMUNICATIONS DIRECTOR		17,500.00	
		ALEXANDER, LAVERNE	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75	
		CLARK-DONALD,ONARAY V	10/01/17	12/31/17	STAFF ASSISTANT		9,999.99	
		CLARK-DONALD,ONARAY V	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,300.00	
		CRUZ, ISABEL	10/01/17	12/31/17	COORD. OF CONSTITUENT SERVICE		19,541.25	
		CRUZ, ISABEL	12/01/17	12/31/17	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)		6,500.00	
		GRAY,MICHAEL K	10/01/17	12/31/17	DISTRICT DIRECTOR		24,999.99	
		GRAY,MICHAEL K	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00	
		HICKMAN,ROBERT A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASST & COUN		14,250.00	
		HICKMAN,ROBERT A	12/01/17	12/31/17	SENIOR LEGISLATIVE ASST & COUN (OTHER COMPENSATION)		4,700.00	
		JOHNSON, BLAKE	10/01/17	12/31/17	COORDINATOR OF COMMUNITY OUTRE		17,000.01	
		JOHNSON, BLAKE	12/01/17	12/31/17	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)		5,600.00	
		NORTHINGTON, ERIKA K.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		17,000.01	
		NORTHINGTON, ERIKA K.	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD M. PAYNE, JR.—Con.						
		PETERS,JAMIYL R	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		PETERS,JAMIYL R	12/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,300.00
		PHILLIPS LORENZO,ELIZABETH P	10/01/17 12/31/17	CONSTITUENT SERVICES ASSISTANT		11,250.00
		PHILLIPS LORENZO,ELIZABETH P	12/01/17 12/31/17	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		3,700.00
		SCHULTZ,STEVEN E	10/03/17 12/31/17	LEGIS CORRES/LEGIS ASST		11,000.00
		SMITH,JALEN A	09/21/17 12/31/17	STAFF ASSISTANT		11,111.10
		THOMPSON, CORA A	10/01/17 12/31/17	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	10/01/17 12/31/17	STAFF ASSISTANT		9,999.99
		WASHINGTON,SAMANTHA S	12/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,300.00
				PERSONNEL COMPENSATION TOTALS:		263,217.58
TRAVEL						
10-12	AP E0560084	CITIBANK GOV CARD SERVICE	08/04/17 08/05/17	COMMERCIAL TRANSPORTATION		359.00
10-12	AP E0560084	CITIBANK GOV CARD SERVICE	08/05/17 08/25/17	GASOLINE		200.96
10-12	AP E0560084	CITIBANK GOV CARD SERVICE	07/21/17 07/22/17	TAXI/PARKING/TOLLS		21.40
10-27	AP E0563035	CITIBANK GOV CARD SERVICE	09/05/17 09/19/17	COMMERCIAL TRANSPORTATION		1,353.00
10-27	AP E0563035	CITIBANK GOV CARD SERVICE	07/29/17 09/19/17	CAR RENTAL		3,887.73
10-27	AP E0563035	CITIBANK GOV CARD SERVICE	09/01/17 09/19/17	GASOLINE		109.91
10-27	AP E0563035	CITIBANK GOV CARD SERVICE	09/07/17 09/16/17	TAXI/PARKING/TOLLS		76.50
10-27	AP E0564220	ALEXANDER, LAVERNE	09/21/17 09/21/17	TAXI/PARKING/TOLLS		15.00
11-02	AP E0567070	NORTHINGTON, ERIKA K.	09/22/17 09/22/17	TAXI/PARKING/TOLLS		30.00
11-26	AP E0572264	CITIBANK GOV CARD SERVICE	09/30/17 10/23/17	COMMERCIAL TRANSPORTATION		1,616.00
11-26	AP E0572264	CITIBANK GOV CARD SERVICE	10/05/17 10/20/17	CAR RENTAL		1,797.47
11-26	AP E0572264	CITIBANK GOV CARD SERVICE	10/10/17 10/17/17	GASOLINE		65.84
				TRAVEL TOTALS:		9,532.81
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0558087	PSEG CO	08/24/17 09/25/17	UTILITIES		111.39
10-11	AP E0558080	VERIZON	08/14/17 09/13/17	TELECOMSRV/EQ/TOLL CHARGE		222.89
10-12	AP E0559969	ELIZABETHTOWN GAS	07/28/17 08/29/17	UTILITIES		30.54
10-12	AP E0559979	CABLEVISION	09/23/17 10/22/17	UTILITIES		88.16
10-12	AP E0560166	COMCAST CORPORATION	09/10/17 10/09/17	UTILITIES		332.80
10-16	AP 00948602	MARIA SEDICINO	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
10-16	AP 00948603	URBAN LEAGUE OF HUDSON COUNTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
10-16	AP 00948830	COUNTY OF ESSEX	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
10-23	AP E0564229	COMCAST CORPORATION	10/10/17 11/09/17	UTILITIES		332.97
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		142.24
10-27	AP E0564086	ELIZABETHTOWN GAS	08/29/17 09/28/17	UTILITIES		29.86
10-29	AP E0564224	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		2.05
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		730.31
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		107.97
10-30	GL EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		333.24
10-31	AP E0565454	OPTIMUM	10/23/17 11/22/17	UTILITIES		88.16

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10-31	AP	E0565455	VERIZON	09/14/17	10/13/17	UTILITIES	217.20
11-15	AP	E0572291	UNITED PARCEL SERVICE	10/05/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	39.12
11-16	AP	00956912	MARIA SEDICINO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
11-16	AP	00956913	URBAN LEAGUE OF HUDSON COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	00957138	COUNTY OF ESSEX	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-21	AP	E0572267	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	18.66
11-26	AP	E0572266	PSEG CO	09/25/17	10/24/17	UTILITIES	81.13
11-26	AP	E0572283	ELIZABETHTOWN GAS	09/29/17	10/30/17	UTILITIES	30.69
11-26	AP	E0574098	UNITED PARCEL SERVICE	10/27/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	82.38
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	989.58
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	107.97
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	337.96
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
12-04	AP	E0574094	COMCAST CORPORATION	11/10/17	12/09/17	UTILITIES	340.99
12-04	AP	E0574170	REGAN MUSIC SERVICE	11/17/17	11/17/17	RECORDING (OUTSIDE)	1,300.00
12-14	AP	E0580468	VERIZON	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	247.57
12-16	AP	00960425	MARIA SEDICINO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
12-16	AP	00960426	URBAN LEAGUE OF HUDSON COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	00960651	COUNTY OF ESSEX	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
12-18	AP	E0580469	ROBERT TREAT HOTEL	12/05/17	12/05/17	EQUIP RENTAL (EFF 1/3/03)	616.69
12-27	AP	E0584715	COMCAST CORPORATION	12/10/17	01/09/18	UTILITIES	340.99
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	921.32
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	107.97
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	339.86
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
12-28	AP	E0584716	ELIZABETHTOWN GAS	10/30/17	11/30/17	UTILITIES	91.54
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	73.00
12-29	AP	00963992	ELIZABETHTOWN GAS	04/27/17	05/30/17	UTILITIES	24.70
12-29	AP	00963994	PSEG CO	10/24/17	11/21/17	UTILITIES	72.22
RENT, COMMUNICATION, UTILITIES TOTALS:							35,870.15
PRINTING AND REPRODUCTION							
10-27	AP	E0564227	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	67.00
10-27	AP	E0564710	DAVID L ANDRUKITIS INC	10/20/17	10/20/17	PRINTING & REPRODUCTION	80.00
10-29	AP	E0564226	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	100.55
11-02	AP	E0567070	NORTHINGTON, ERIKA K.	09/14/17	09/21/17	PRINTING & REPRODUCTION	59.78
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	50.90
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
12-30	AP	E0580549	DAVID L ANDRUKITIS INC	12/04/17	12/04/17	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							404.73
OTHER SERVICES							
10-16	AP	00948058	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956358	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959872	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
10-29	AP	E0564221	OFFICE DEPOT INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	29.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD M. PAYNE, JR.—Con.						
10-29	AP E0564225	OFFICE DEPOT INC	10/05/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)		236.54
10-30	AP E0560167	GOURMET DINING CATERING SERVICES	08/30/17 08/30/17	FOOD & BEVERAGE		621.86
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		38.39
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		696.20
11-02	AP E0567070	NORTHINGTON, ERIKA K.	09/19/17 09/19/17	FOOD & BEVERAGE		3.99
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		38.39
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		53.72
12-04	AP E0574103	IL CREATIONS OF MARYLAND INC	11/17/17 11/17/17	FOOD & BEVERAGE		175.51
12-18	AP E0580469	ROBERT TREAT HOTEL	12/05/17 12/05/17	FOOD & BEVERAGE		1,275.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		47.36
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		33.80
				SUPPLIES AND MATERIALS TOTALS:		3,249.81
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		494.85
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		494.85
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		494.85
				EQUIPMENT TOTALS:		1,484.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,369.83
				OFFICE TOTALS:		<u>319,369.83</u>
2016 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-12	AR AC-13579	OFFICE DEPOT	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)		-247.10
12-12	AR AC-13580	OFFICE DEPOT	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)		-9.80
				SUPPLIES AND MATERIALS TOTALS:		-256.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-256.90
				OFFICE TOTALS:		<u>-256.90</u>
2017 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,890.44	630.27
				PERSONNEL COMPENSATION	891,786.00	231,159.51
				TRAVEL	162,885.38	40,555.62
				RENT, COMMUNICATION, UTILITIES	91,327.84	17,716.71
				PRINTING AND REPRODUCTION	7,673.60	591.45
				OTHER SERVICES	51,029.51	12,995.00
				SUPPLIES AND MATERIALS	26,475.93	4,040.46
				EQUIPMENT	10,886.04	5,778.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,954.74	313,468.00
				OFFICE TOTALS:	<u>1,243,954.74</u>	<u>313,468.00</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			256.59
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-89.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			405.47
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-65.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			136.86
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-13.20
									FRANKED MAIL TOTALS:
									630.27
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR			4,500.00
			CHEW, MARIANA	10/01/17	12/31/17	FIELD REPRESENTATIVE			12,500.01
			CHRISTENSEN, KEELEY A	10/01/17	12/31/17	PRESS SECRETARY			9,999.99
			CUFF, PATRICK	10/01/17	12/31/17	CHIEF OF STAFF			35,000.01
			FORD, ANISSA	10/01/17	12/31/17	PART-TIME EMPLOYEE			8,750.01
			GRANGER, BERNADETTE C	10/01/17	12/31/17	DPTY DST DIR - EASTERN REGION			12,500.01
			JOCHEM, STEPHEN P	10/01/17	10/31/17	NM DELEGATION OFC COORDINATOR			2,077.78
			JOHNSON, BENJAMIN J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			11,250.00
			JORGENSEN, CHRISTIAN L	10/01/17	12/31/17	SHARED EMPLOYEE			13,749.99
			MACGREGOR, ROBERT B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			20,000.01
			MARTINEZ, JOHN J	10/01/17	12/31/17	DIR OF VETERAN RELATIONS			18,500.01
			ORQUIZ, PHILLIP A	10/01/17	11/30/17	STAFF ASSIST/ LEGISLATIVE CORR			5,000.00
			ORQUIZ, PHILLIP A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			5,416.67
			RANGER, SHELBY S	12/07/17	12/31/17	STAFF ASSISTANT			2,200.00
			ROMERO, BARBARA L	10/01/17	12/31/17	DISTRICT ADVISOR			16,250.01
			RUTHARDT, KELLI D	10/01/17	12/31/17	DIRECTOR OF SCHEDULING			17,499.99
			SALAS, GLORIA A	10/01/17	12/31/17	CONST SERVICE OFFICE MANAGER			11,330.01
			SOTO JR, SANTIAGO R	11/13/17	12/31/17	PAID INTERN			2,760.00
			SPANN, JOSHUA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			11,250.00
			TAYLOR, DONNA C	10/01/17	12/31/17	CASEWORKER/OFFICE MANAGER			10,625.01
									PERSONNEL COMPENSATION TOTALS:
									231,159.51
TRAVEL									
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	COMMERCIAL TRANSPORTATION			417.60
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	LODGING			797.48
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	MEALS			245.26
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	CAR RENTAL			942.71
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	GASOLINE			28.40
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	TAXI/PARKING/TOLLS			20.27
10-06	AP	E0557575	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	LODGING			115.31
10-06	AP	E0557575	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	MEALS			9.94
10-06	AP	E0557575	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	CAR RENTAL			260.00
10-06	AP	E0557581	CITIBANK GOV CARD SERVICE	07/09/17	07/20/17	COMMERCIAL TRANSPORTATION			987.20
10-06	AP	E0557581	CITIBANK GOV CARD SERVICE	07/02/17	07/24/17	LODGING			920.49
10-06	AP	E0557581	CITIBANK GOV CARD SERVICE	07/04/17	07/25/17	MEALS			242.07
10-12	AP	E0561275	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	TAXI/PARKING/TOLLS			21.74
10-16	AP	E0559440	HON. STEVAN PEARCE	09/15/17	09/24/17	LODGING			50.00
10-16	AP	E0559455	CHEW, MARIANA	09/19/17	09/29/17	PRIVATE AUTO MILEAGE			436.95
10-16	AP	E0559459	MARTINEZ, JOHN	09/05/17	09/17/17	PRIVATE AUTO MILEAGE			513.90
10-16	AP	E0559461	TAYLOR, DONNA C.	09/20/17	09/20/17	MEALS			20.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
10-16	AP E0559461	TAYLOR, DONNA C.	09/20/17 09/20/17	PRIVATE AUTO MILEAGE		43.20
10-16	AP E0562345	MARTINEZ, JOHN	09/27/17 09/30/17	PRIVATE AUTO MILEAGE		348.29
10-16	AP E0562346	MARTINEZ, JOHN	09/18/17 09/24/17	PRIVATE AUTO MILEAGE		324.45
10-16	AP E0562347	ROMERO, BARBARA	09/16/17 09/27/17	PRIVATE AUTO MILEAGE		282.60
10-16	AP E0562348	GRANGER, BERNADETTE C.	09/12/17 09/29/17	PRIVATE AUTO MILEAGE		484.85
10-16	AP E0562350	HON. STEVAN PEARCE	10/01/17 10/02/17	LODGING		120.31
10-16	AP E0562350	HON. STEVAN PEARCE	10/01/17 10/02/17	MEALS		183.99
10-18	AP E0562934	CHEW, MARIANA	06/20/17 07/14/17	MEALS		56.01
10-18	AP E0562934	CHEW, MARIANA	07/03/17 07/27/17	PRIVATE AUTO MILEAGE		616.95
10-18	AP E0562934	CHEW, MARIANA	07/17/17 07/17/17	TAXI/PARKING/TOLLS		2.00
10-25	AP E0564875	CITIBANK GOV CARD SERVICE	07/18/17 07/19/17	LODGING		393.88
10-30	AP E0565260	CHEW, MARIANA	09/30/17 09/30/17	PRIVATE AUTO MILEAGE		28.80
10-30	AP E0565260	CHEW, MARIANA	10/02/17 10/14/17	PRIVATE AUTO MILEAGE		411.30
10-31	AP E0565282	AERO CLINIC INC	10/18/17 10/18/17	COMMERCIAL TRANSPORTATION		2,180.00
11-02	AP E0565249	CITIBANK GOV CARD SERVICE	08/27/17 09/01/17	LODGING		437.20
11-02	AP E0565249	CITIBANK GOV CARD SERVICE	09/16/17 09/16/17	MEALS		22.71
11-02	AP E0565265	CITIBANK GOV CARD SERVICE	08/30/17 09/24/17	MEALS		115.41
11-02	AP E0565267	CITIBANK GOV CARD SERVICE	10/01/17 10/02/17	COMMERCIAL TRANSPORTATION		469.60
11-02	AP E0565267	CITIBANK GOV CARD SERVICE	10/01/17 10/02/17	LODGING		358.68
11-02	AP E0565267	CITIBANK GOV CARD SERVICE	10/01/17 10/02/17	MEALS		39.80
11-02	AP E0565267	CITIBANK GOV CARD SERVICE	10/01/17 10/02/17	CAR RENTAL		218.37
11-02	AP E0565267	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	GASOLINE		26.08
11-02	AP E0565267	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	TAXI/PARKING/TOLLS		13.00
11-03	AP E0565269	MARTINEZ, JOHN	10/04/17 10/10/17	PRIVATE AUTO MILEAGE		172.35
11-06	AP E0567893	CHEW, MARIANA	10/17/17 10/31/17	PRIVATE AUTO MILEAGE		559.80
11-07	AP E0567954	GRANGER, BERNADETTE C.	10/16/17 10/16/17	LODGING		167.53
11-07	AP E0567954	GRANGER, BERNADETTE C.	10/05/17 10/10/17	MEALS		47.07
11-07	AP E0567954	GRANGER, BERNADETTE C.	10/01/17 10/19/17	PRIVATE AUTO MILEAGE		448.83
11-16	AP E0572335	CITIBANK GOV CARD SERVICE	07/31/17 08/26/17	LODGING		624.28
11-17	AP E0569598	HON. STEVAN PEARCE	10/09/17 10/22/17	LODGING		50.00
11-17	AP E0569690	HON. STEVAN PEARCE	10/19/17 10/19/17	PRIVATE AUTO MILEAGE		690.00
11-17	AP E0569694	MARTINEZ, JOHN	10/17/17 10/26/17	PRIVATE AUTO MILEAGE		419.40
11-20	AP E0572950	ROMERO, BARBARA	11/01/17 11/14/17	PRIVATE AUTO MILEAGE		697.60
11-21	AP E0571020	AERO CLINIC INC	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION		4,330.00
11-28	AP E0571019	AERO CLINIC INC	04/20/17 04/20/17	COMMERCIAL TRANSPORTATION		3,100.00
11-30	AP E0572918	CITIBANK GOV CARD SERVICE	08/30/17 09/02/17	LODGING		315.15
11-30	AP E0572918	CITIBANK GOV CARD SERVICE	08/30/17 08/30/17	MEALS		16.82
11-30	AP E0572918	CITIBANK GOV CARD SERVICE	08/30/17 09/02/17	CAR RENTAL		347.74
11-30	AP E0572918	CITIBANK GOV CARD SERVICE	09/02/17 09/02/17	GASOLINE		28.66
11-30	AP E0572925	MACGREGOR, ROBERT B.	08/31/17 10/01/17	MEALS		24.27
11-30	AP E0572931	ROMERO, BARBARA	10/01/17 10/30/17	PRIVATE AUTO MILEAGE		949.25
11-30	AP E0572940	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	LODGING		190.02
11-30	AP E0572940	CITIBANK GOV CARD SERVICE	09/28/17 10/01/17	MEALS		42.66

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11-30	AP	E0572947	CITIBANK GOV CARD SERVICE	10/08/17	10/23/17	LODGING	267.71
11-30	AP	E0572947	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	MEALS	30.43
11-30	AP	E0572985	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	2,093.60
11-30	AP	E0572985	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	LODGING	1,851.88
11-30	AP	E0572985	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	MEALS	172.67
11-30	AP	E0572985	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	CAR RENTAL	260.00
12-01	AP	E0574029	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	LODGING	167.53
12-01	AP	E0574029	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	MEALS	121.11
12-04	AP	E0574033	HON. STEVAN PEARCE	10/29/17	11/12/17	LODGING	40.00
12-04	AP	E0574038	CHEW, MARIANA	11/01/17	11/15/17	PRIVATE AUTO MILEAGE	372.60
12-04	AP	E0575965	CITIBANK GOV CARD SERVICE	08/29/17	09/23/17	LODGING	503.78
12-05	AP	E0576489	GRANGER, BERNADETTE C.	01/26/17	01/26/17	PRIVATE AUTO MILEAGE	285.30
12-09	AP	E0576239	PRISTINE AERO LLC	10/21/17	11/18/17	COMMERCIAL TRANSPORTATION	632.25
12-09	AP	E0576241	PRISTINE AERO LLC	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION	316.13
12-15	AP	E0572976	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	LODGING	115.31
12-15	AP	E0572976	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	MEALS	17.06
12-15	AP	E0572976	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	CAR RENTAL	106.90
12-15	AP	E0572976	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	TAXI/PARKING/TOLLS	69.40
12-15	AP	E0577407	MARTINEZ, JOHN	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	284.62
12-15	AP	E0577410	MARTINEZ, JOHN	11/21/17	11/30/17	PRIVATE AUTO MILEAGE	116.55
12-15	AP	E0577420	MARTINEZ, JOHN	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	697.50
12-15	AP	E0577420	MARTINEZ, JOHN	11/14/17	11/15/17	PRIVATE AUTO MILEAGE	141.24
12-20	AP	E0577419	GRANGER, BERNADETTE C.	11/28/17	11/29/17	MEALS	21.92
12-20	AP	E0577419	GRANGER, BERNADETTE C.	10/20/17	10/25/17	PRIVATE AUTO MILEAGE	261.35
12-20	AP	E0577419	GRANGER, BERNADETTE C.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	512.15
12-20	AP	E0580519	SOTO JR, SANTIAGO R.	10/26/17	10/26/17	MEALS	39.69
12-20	AP	E0580519	SOTO JR, SANTIAGO R.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	42.75
12-27	AP	E0580654	CITIBANK GOV CARD SERVICE	11/01/17	11/02/17	MEALS	31.09
12-27	AP	E0581924	CITIBANK GOV CARD SERVICE	10/30/17	11/27/17	COMMERCIAL TRANSPORTATION	2,238.00
12-27	AP	E0581924	CITIBANK GOV CARD SERVICE	10/26/17	11/18/17	LODGING	1,270.20
12-27	AP	E0581924	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	MEALS	259.32
12-31	AP	E0585972	CHEW, MARIANA	11/16/17	11/23/17	PRIVATE AUTO MILEAGE	228.60
12-31	AP	E0585972	CHEW, MARIANA	12/03/17	12/16/17	PRIVATE AUTO MILEAGE	558.45
						TRAVEL TOTALS:	40,555.62
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0559450	CITY OF LAS CRUCES	08/26/17	09/25/17	UTILITIES	18.13
10-16	AP	00948503	LEASING SERVICES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
10-16	AP	00948667	VILLAGE OF LOS LUNAS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00948939	ZIA SELECT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
10-16	AP	E0559448	CENTURYLINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	756.84
10-16	AP	E0562348	GRANGER, BERNADETTE C.	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	1.47
10-30	AP	E0565257	FEDEX	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	15.53
10-30	AP	E0565268	FEDEX	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.61
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	16.23
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.09
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.53
10-31	AP	E0565237	WINDSTREAM HOLDINGS INC	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
11-01	AP E0567001	VERIZON WIRELESS	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,383.00
11-02	AP E0565258	WINDSTREAM COMMUNICATIONS INC	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		105.78
11-03	AP E0565261	CABLE ONE INC	10/08/17 11/07/17	UTILITIES		193.00
11-06	AP E0567898	FEDEX	10/11/17 10/12/17	POSTAGE / COURIER / BOX RENTAL		60.87
11-06	AP E0567939	CENTURYLINK	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		766.84
11-06	AP E0567944	DIRECTV	10/17/17 11/16/17	UTILITIES		147.82
11-06	AP E0567950	EL PASO ELECTRIC COMPANY	09/14/17 10/13/17	UTILITIES		271.98
11-16	AP 00956814	LEASING SERVICES INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
11-16	AP 00956977	VILLAGE OF LOS LUNAS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP 00957249	ZIA SELECT LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
11-17	AP E0569597	CITY OF LAS CRUCES	10/27/17 11/26/17	UTILITIES		18.13
11-17	AP E0572901	WINDSTREAM COMMUNICATIONS INC	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		61.60
11-17	AP E0572902	WINDSTREAM COMMUNICATIONS INC	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		68.04
11-20	AP E0571017	WINDSTREAM COMMUNICATIONS INC	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE		121.95
11-20	AP E0571018	FEDEX	10/16/17 10/16/17	POSTAGE / COURIER / BOX RENTAL		9.81
11-20	AP E0572938	WINDSTREAM COMMUNICATIONS INC	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		60.06
11-22	AP E0572921	CABLE ONE INC	11/08/17 12/07/17	UTILITIES		206.56
11-22	GL HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)		150.00
11-27	AP E0572923	FEDEX	10/24/17 10/25/17	POSTAGE / COURIER / BOX RENTAL		43.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		33.39
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.09
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.30
12-04	AP E0576232	VERIZON WIRELESS	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,260.59
12-06	AP E0577534	FEDEX	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL		84.33
12-09	AP E0576228	EL PASO ELECTRIC COMPANY	10/13/17 11/13/17	UTILITIES		187.17
12-15	AP E0576233	CENTURYLINK	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		759.06
12-16	AP 00960327	LEASING SERVICES INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
12-16	AP 00960490	VILLAGE OF LOS LUNAS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00960762	ZIA SELECT LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
12-19	AP E0580504	WINDSTREAM COMMUNICATIONS INC	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE		134.58
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)		280.00
12-23	AP E0578662	CENTURYLINK	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		759.06
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		34.61
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		50.09
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,716.71
PRINTING AND REPRODUCTION						
10-16	AP E0562344	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION		29.95
10-16	AP E0562349	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION		29.95

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10-30	AP	E0565271	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	29.95
10-30	AP	E0565275	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	29.95
10-30	AP	E0565279	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	29.95
11-09	AP	E0566993	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	311.60
11-21	AP	E0571021	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	35.00
12-04	AP	E0576238	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	29.95
12-15	AP	E0574061	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	35.20
12-20	AP	E0580488	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	591.45
			OTHER SERVICES				
10-16	AP	00948059	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-16	AP	00948060	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	E0559462	HARVEY T MEDIA	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-06	AP	E0567946	HARVEY T MEDIA	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-16	AP	00956359	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00956360	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-04	AP	E0574059	HARVEY T MEDIA	11/01/17	11/17/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00959873	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	00959874	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,995.00
			SUPPLIES AND MATERIALS				
10-10	AP	00946845	HOUSECALL LLC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	184.99
10-12	AP	E0559457	FIRST CHOICE COFFEE SERVICES	09/28/17	09/28/17	FOOD & BEVERAGE	56.90
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	54.49
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	558.61
10-30	AP	E0565245	FIRST CHOICE COFFEE SERVICES	10/12/17	10/12/17	FOOD & BEVERAGE	73.95
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	33.91
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-219.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	545.58
11-03	AP	E0567952	FIRST CHOICE COFFEE SERVICES	10/26/17	10/26/17	FOOD & BEVERAGE	53.00
11-07	AP	E0567954	GRANGER, BERNADETTE C.	07/05/17	07/05/17	FOOD & BEVERAGE	25.00
11-08	AP	E0569691	FIRST CHOICE COFFEE SERVICES	06/08/17	06/08/17	FOOD & BEVERAGE	53.00
11-08	AP	E0569692	FIRST CHOICE COFFEE SERVICES	05/18/17	05/18/17	FOOD & BEVERAGE	59.00
11-08	AP	E0569693	FIRST CHOICE COFFEE SERVICES	11/02/17	11/02/17	FOOD & BEVERAGE	56.90
11-08	AP	E0569695	FIRST CHOICE COFFEE SERVICES	07/13/17	07/13/17	FOOD & BEVERAGE	53.00
11-08	AP	E0569696	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	FOOD & BEVERAGE	53.00
11-08	AP	E0569697	FIRST CHOICE COFFEE SERVICES	06/15/17	06/15/17	FOOD & BEVERAGE	53.00
11-13	AP	E0567942	ORQUIZ, PHILLIP A.	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	49.81
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE	17.86
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	56.38
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	373.67
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	33.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	43.43
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-208.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	263.55
12-01	AP	E0574029	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	FOOD & BEVERAGE	486.95
12-07	AP	E0574064	TAYLOR, DONNA C.	11/16/17	11/16/17	FOOD & BEVERAGE	112.51
12-07	AP	E0574064	TAYLOR, DONNA C.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	4.54
12-07	AP	E0574064	TAYLOR, DONNA C.	11/16/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	8.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
12-09	AP E0576237	VALENCIA CNTY NEWS-BULLETIN	12/13/17 12/12/18	PUBLICATIONS/REFERENCE MAT'L		129.00
12-18	AP E0577411	FIRST CHOICE COFFEE SERVICES	11/30/17 11/30/17	FOOD & BEVERAGE		188.90
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		147.66
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-23.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		659.50
					SUPPLIES AND MATERIALS TOTALS:	4,040.46
EQUIPMENT						
10-05	AP 00946840	HOUSECALL LLC	09/05/17 09/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,824.73
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		298.33
11-30	AP 00958022	HOUSECALL LLC	11/14/17 11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,059.26
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		298.33
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		298.33
					EQUIPMENT TOTALS:	5,778.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,468.00
					OFFICE TOTALS:	313,468.00
2017 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	379.73
					PERSONNEL COMPENSATION	1,028,177.58
					TRAVEL	38,515.54
					RENT, COMMUNICATION, UTILITIES	159,296.89
					PRINTING AND REPRODUCTION	3,522.82
					OTHER SERVICES	55,167.11
					SUPPLIES AND MATERIALS	15,621.00
					EQUIPMENT	7,544.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,224.80
					OFFICE TOTALS:	1,308,224.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		116.63
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-115.10
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		7.29
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-8.65
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		3.04
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-53.05
					FRANKED MAIL TOTALS:	-49.84
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	STAFF ASSISTANT		11,999.99
			09/01/17 11/30/17	STAFF ASSISTANT (OVERTIME)		3,122.20
			10/01/17 12/31/17	CHIEF OF STAFF		37,726.25
			10/01/17 12/31/17	CHIEF OF STAFF		22,750.01

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GUERRERO,MIGUEL LOUIS C	10/01/17	12/31/17	FIELD REP/CASEWORKER	16,250.00
GUERRERO,MIGUEL LOUIS C	09/11/17	09/30/17	FIELD REPRESENTATIVE (OVERTIME)	324.52
GUERRERO,MIGUEL LOUIS C	10/01/17	11/30/17	FIELD REP/CASEWORKER (OVERTIME)	603.06
HAYNES JR, WILFRED J	10/01/17	12/31/17	SYSTEM ADMINISTRATOR	7,776.26
HIDALGO,ADRIANA N	10/01/17	12/31/17	DISTRICT SCHEDULER/EXEC ASSIST	15,625.01
JACKSON,SARAH K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,625.01
JACKSON,SARAH K	09/01/17	11/30/17	LEGISLATIVE ASSISTANT (OVERTIME)	2,367.16
KEFAUVER, DIANE C	10/01/17	12/31/17	PART-TIME EMPLOYEE	20,000.00
LAZAR,ALEXIAS N	10/01/17	12/31/17	SENIOR CONGRESSIONAL AIDE	21,250.01
LEA,ROBYN	10/01/17	12/31/17	CO-DIR OF CORRESPONDENCE	15,500.00
MANGRUM, PEARL J	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	17,750.00
RAMIREZ,MATTHEW M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,750.01
RAMIREZ,MATTHEW M	09/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,868.36
ROSS,PATRICIA L	10/01/17	12/31/17	POLICY ADVISOR	23,750.00
RUBIO, TINA T	10/01/17	12/31/17	DISTRICT OFFICE OPERATIONS DIR	26,750.00
SILVERMAN,DAVID	10/01/17	12/31/17	CO-DIR OF CORRESPONDENCE	15,500.00
SILVERMAN,DAVID	11/01/17	11/30/17	CO-DIR OF CORRESPONDENCE (OVERTIME)	51.92
WONG,STEPHANIE P	10/02/17	12/31/17	STAFF ASSISTANT	11,766.68
WONG,STEPHANIE P	10/02/17	11/30/17	STAFF ASSISTANT (OVERTIME)	2,449.59
YOW,JOCELYN	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,749.99
			PERSONNEL COMPENSATION TOTALS:	324,306.03

TRAVEL							
10-11	AP	E0558563	YOW, JOCELYN	09/06/17	09/28/17	TAXI/PARKING/TOLLS	100.88
10-11	AP	E0558564	HIDALGO, ADRIANA N.	08/07/17	08/29/17	TAXI/PARKING/TOLLS	347.04
10-11	AP	E0558606	HIDALGO, ADRIANA N.	09/01/17	09/19/17	TAXI/PARKING/TOLLS	197.25
10-11	AP	E0558611	SILVERMAN, DAVID	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	8.03
10-13	AP	E0559639	CITIBANK GOV CARD SERVICE	08/26/17	08/31/17	LODGING	1,641.95
10-13	AP	E0559643	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	227.20
10-13	AP	E0559643	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	698.20
10-13	AP	E0559643	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	998.20
10-13	AP	E0559643	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	347.20
10-17	AP	E0558824	GUERRERO, MIGUEL LOUIS C.	09/24/17	09/28/17	MEALS	97.05
10-17	AP	E0558824	GUERRERO, MIGUEL LOUIS C.	09/24/17	09/28/17	TAXI/PARKING/TOLLS	54.93
10-23	AP	E0562474	HIDALGO, ADRIANA N.	10/08/17	10/09/17	TAXI/PARKING/TOLLS	30.99
10-29	AP	E0564273	CITIBANK GOV CARD SERVICE	09/24/17	09/28/17	COMMERCIAL TRANSPORTATION	673.40
10-29	AP	E0564273	CITIBANK GOV CARD SERVICE	09/24/17	09/28/17	LODGING	854.19
11-03	AP	E0566845	GUERRERO, MIGUEL LOUIS C.	10/06/17	10/28/17	PRIVATE AUTO MILEAGE	24.77
11-03	AP	E0566845	GUERRERO, MIGUEL LOUIS C.	10/03/17	10/21/17	TAXI/PARKING/TOLLS	17.70
11-03	AP	E0566973	HIDALGO, ADRIANA N.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	81.36
11-06	AP	E0567922	YOW, JOCELYN	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	60.46
11-06	AP	E0567922	YOW, JOCELYN	10/04/17	10/28/17	TAXI/PARKING/TOLLS	129.10
11-29	AP	E0572937	HIDALGO, ADRIANA N.	10/27/17	10/28/17	TAXI/PARKING/TOLLS	34.13
11-29	AP	E0572937	HIDALGO, ADRIANA N.	11/08/17	11/10/17	TAXI/PARKING/TOLLS	87.73
11-29	AP	E0572939	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	-347.20
11-29	AP	E0572939	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	998.20
11-29	AP	E0572939	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	998.20
11-29	AP	E0572939	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	350.20
12-04	AP	E0574648	BERNAL, DANIEL E.	10/27/17	10/28/17	MEALS	62.10
12-04	AP	E0574648	BERNAL, DANIEL E.	10/27/17	10/28/17	PRIVATE AUTO MILEAGE	78.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANCY PELOSI—Con.						
12-04	AP E0574648	BERNAL, DANIEL E.	08/19/17 08/19/17	TAXI/PARKING/TOLLS		12.00
12-04	AP E0574648	BERNAL, DANIEL E.	09/28/17 09/28/17	TAXI/PARKING/TOLLS		24.00
12-04	AP E0574648	BERNAL, DANIEL E.	10/06/17 10/13/17	TAXI/PARKING/TOLLS		37.00
12-04	AP E0574648	BERNAL, DANIEL E.	10/28/17 10/28/17	TAXI/PARKING/TOLLS		5.70
12-04	AP E0574648	BERNAL, DANIEL E.	11/06/17 11/09/17	TAXI/PARKING/TOLLS		57.85
12-11	AP E0575508	HIDALGO, ADRIANA N.	11/10/17 11/26/17	TAXI/PARKING/TOLLS		200.77
12-17	AP E0579608	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		244.20
12-17	AP E0579608	CITIBANK GOV CARD SERVICE	11/25/17 11/25/17	COMMERCIAL TRANSPORTATION		350.20
12-17	AP E0579608	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		698.20
12-21	AP E0579025	YOW, JOCELYN	11/03/17 11/30/17	TAXI/PARKING/TOLLS		101.82
12-29	AP E0584537	HIDALGO, ADRIANA N.	12/09/17 12/09/17	TAXI/PARKING/TOLLS		33.92
12-29	AP E0584539	BERNAL, DANIEL E.	11/14/17 11/14/17	TAXI/PARKING/TOLLS		3.00
12-29	AP E0584991	HIDALGO, ADRIANA N.	12/15/17 12/19/17	TAXI/PARKING/TOLLS		111.38
					TRAVEL TOTALS:	10,731.95
RENT, COMMUNICATION, UTILITIES						
10-06	AR AC-13400	FEDERAL EXPRESS CORP	07/07/17 07/11/17	POSTAGE / COURIER / BOX RENTAL		-8.25
10-06	AP E0557182	FEDEX	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL		87.35
10-11	AP E0558565	FEDEX	09/06/17 09/11/17	POSTAGE / COURIER / BOX RENTAL		27.58
10-19	AP E0562462	FEDEX	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL		4.61
10-19	AP E0562464	VERIZON WIRELESS	09/29/17 10/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.87
10-23	AP E0562467	DIRECTV	09/29/17 10/28/17	UTILITIES		55.59
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		772.60
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,710.26
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,436.39
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.72
11-01	AP E0566849	FEDEX	10/06/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		21.00
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		10,710.26
11-28	AP E0574647	FEDEX	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL		28.19
11-28	AP E0574649	FEDEX	10/30/17 11/01/17	POSTAGE / COURIER / BOX RENTAL		22.61
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		360.57
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.69
11-29	AP E0572933	VERIZON WIRELESS	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.98
11-29	AP E0572934	FEDEX	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		4.39
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		772.60
12-04	AP E0574650	DIRECTV	10/29/17 11/28/17	UTILITIES		87.84
12-11	AP E0577020	DIRECTV	11/29/17 12/28/17	UTILITIES		87.84
12-11	AP E0579020	FEDEX	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL		26.97
12-26	AP E0584987	FEDEX	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL		27.79
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,710.26

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	365.03
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.70
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
12-29	AP	E0580141	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.98
12-29	AP	E0584532	FEDEX	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	29.57
RENT, COMMUNICATION, UTILITIES TOTALS:							37,822.59
PRINTING AND REPRODUCTION							
10-17	AP	E0562458	DAVID L ANDRUKITIS INC	10/13/17	10/13/17	PRINTING & REPRODUCTION	40.00
10-17	AP	E0562460	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	40.00
10-23	AP	E0562474	HIDALGO, ADRIANA N.	10/08/17	10/09/17	PRINTING & REPRODUCTION	8.07
10-25	AP	E0562461	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	111.58
11-03	AP	E0566973	HIDALGO, ADRIANA N.	10/19/17	10/19/17	PRINTING & REPRODUCTION	8.42
11-29	AP	E0572928	SHARP BUSINESS SYSTEMS	07/01/17	10/01/17	PRINTING & REPRODUCTION	644.10
11-29	AP	E0572929	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	128.39
12-19	AP	E0580144	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	128.69
12-29	AP	E0584537	HIDALGO, ADRIANA N.	12/09/17	12/09/17	PRINTING & REPRODUCTION	4.07
12-29	AP	E0584991	HIDALGO, ADRIANA N.	12/16/17	12/21/17	PRINTING & REPRODUCTION	11.44
PRINTING AND REPRODUCTION TOTALS:							1,124.76
OTHER SERVICES							
10-16	AP	00947998	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP	E0562468	IRON MOUNTAIN	08/30/17	09/26/17	JANITORIAL AND MAINT SERV	68.07
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	1,178.62
11-16	AP	00956298	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-29	AP	E0572926	IRON MOUNTAIN	09/27/17	10/24/17	JANITORIAL AND MAINT SERV	68.54
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	1,178.62
12-16	AP	00959812	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	1,178.62
12-29	AP	E0580129	IRON MOUNTAIN	10/25/17	11/28/17	JANITORIAL AND MAINT SERV	191.62
OTHER SERVICES TOTALS:							13,869.09
SUPPLIES AND MATERIALS							
10-06	AP	E0557181	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	476.67
10-06	AP	E0557183	OFFICE DEPOT INC	09/07/17	09/07/17	FOOD & BEVERAGE	73.59
10-06	AP	E0557185	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	41.16
10-06	AP	E0557186	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	6.83
10-11	AP	E0558564	HIDALGO, ADRIANA N.	08/15/17	08/29/17	PUBLICATIONS/REFERENCE MAT'L	33.50
10-11	AP	E0558606	HIDALGO, ADRIANA N.	09/18/17	09/18/17	PUBLICATIONS/REFERENCE MAT'L	8.68
10-19	AP	E0563724	OFFICE DEPOT INC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	169.99
10-23	AP	E0562470	ALHAMBRA	09/12/17	09/26/17	WATER	79.95
10-23	AP	E0562472	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	26.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-194.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	179.89
11-03	AP	E0566847	CONNECTION	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	286.44
11-03	AP	E0566973	HIDALGO, ADRIANA N.	10/19/17	10/19/17	PUBLICATIONS/REFERENCE MAT'L	8.68
11-08	AP	E0567923	OFFICE DEPOT INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	418.59
11-08	AP	E0567924	OFFICE DEPOT INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	12.49
11-08	AP	E0567925	OFFICE DEPOT INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	6.83
11-20	AP	E0572935	OFFICE DEPOT INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANCY PELOSI—Con.						
11-20	AP	E0572936	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	72.58
11-28	AP	E0574501	11/09/17	11/09/17	FOOD & BEVERAGE	134.34
11-29	AP	E0572930	10/10/17	10/24/17	WATER	96.58
11-29	AP	E0572932	10/01/17	10/31/17	WATER	36.95
11-29	AP	E0572937	10/28/17	10/28/17	PUBLICATIONS/REFERENCE MAT'L	9.77
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	253.85
12-01	AP	E0574732	11/14/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L	694.20
12-04	AP	E0574648	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	22.79
12-11	AP	E0575508	11/10/17	11/22/17	PUBLICATIONS/REFERENCE MAT'L	26.04
12-11	AP	E0576505	11/08/17	11/22/17	WATER	133.44
12-23	AP	E0579021	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	16.29
12-26	AP	E0580120	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)	69.02
12-29	AP	E0579022	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	18.87
12-29	AP	E0580110	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	1,279.51
12-29	AP	E0581103	11/01/17	11/30/17	WATER	56.95
12-29	AP	E0584530	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	5.10
12-29	AP	E0584533	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
12-29	AP	E0584534	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	41.33
12-29	AP	E0584538	11/30/17	11/30/17	FOOD & BEVERAGE	163.75
12-29	AP	E0584539	12/07/17	12/07/17	HABITATION EXPENSE	49.75
12-29	AP	E0584539	11/25/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)	5.75
12-29	AP	E0584539	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	216.99
12-29	AP	E0584539	11/25/17	11/25/17	PUBLICATIONS/REFERENCE MAT'L	13.50
12-29	AP	E0584986	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	100.64
12-29	AP	E0584991	12/17/17	12/17/17	OFFICE SUPPLIES (OUTSIDE)	9.21
12-29	AP	E0584991	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	8.68
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,191.82
SUPPLIES AND MATERIALS TOTALS:						8,500.37
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
12-14	AP	E0580947	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,670.83
12-29	AP	E0584531	01/03/18	01/02/19	MAINTENANCE / REPAIRS	1,200.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						3,458.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,763.78
OFFICE TOTALS:						399,763.78

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2017 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 30,357.15 24,851.92

PERSONNEL COMPENSATION	914,979.39	233,474.97
TRAVEL	57,929.13	9,387.41
RENT, COMMUNICATION, UTILITIES	91,008.42	24,584.51
PRINTING AND REPRODUCTION	33,888.10	13,135.55
OTHER SERVICES	30,310.90	6,445.00
SUPPLIES AND MATERIALS	20,231.30	4,390.74
EQUIPMENT	3,344.38	819.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,048.77	317,089.85
OFFICE TOTALS:	1,182,048.77	317,089.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,743.78
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	12,272.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-35.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,633.73
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	8,127.29
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-25.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,175.39
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-40.35
						FRANKED MAIL TOTALS:	24,851.92

PERSONNEL COMPENSATION

ANONSEN, COLIN J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,600.00
BAYLOR, CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	3,150.00
BOGELJIC, TIA	10/01/17	12/31/17	LEGIS CORRESPONDENT/STAFF ASST	11,500.00
HARRINGTON, JULIA M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,600.00
INDERFURTH, ALISON	10/01/17	12/31/17	CHIEF OF OPERATIONS	15,874.99
LAWSON, DION A	10/01/17	12/31/17	SHARED EMPLOYEE	1,749.99
LUKKEN, GARRETT T	10/01/17	12/31/17	STAFF ASSIST/CONSTITUENT SERV	11,500.00
MINGES, JOSEPH M.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,812.50
MULLEN, HANNAH	10/01/17	12/31/17	CONSTIT SERV REP & EVENT COORD	16,225.00
O'NEIL, JEFFREY P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,000.00
PIFER, JERRY L	10/01/17	12/31/17	DIR OF CONSTIT SERV AND OUTREA	18,062.50
RADOVICH PIPER, DANIELLE M	10/01/17	12/31/17	CHIEF OF STAFF	42,099.99
RODRIGUEZ, JEREMY J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	13,600.00
VERVILLE, ASHLEY M.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,000.00
WIRKUS, KATHRYN F	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	15,700.00
			PERSONNEL COMPENSATION TOTALS:	233,474.97

TRAVEL

10-17	AP	E0560005	LUKKEN, GARRETT T.	09/24/17	09/29/17	PRIVATE AUTO MILEAGE	117.85
10-17	AP	E0560037	WARFIELD HANNAH L	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	61.55
10-18	AP	E0560006	RADOVICH PIPER, DANIELLE M	09/25/17	09/26/17	TAXI/PARKING/TOLLS	28.51
10-19	AP	E0560007	VERVILLE, ASHLEY M.	09/09/17	09/24/17	PRIVATE AUTO MILEAGE	205.15
10-23	AP	E0560038	RADOVICH PIPER, DANIELLE M	09/25/17	09/28/17	MEALS	107.82
10-23	AP	E0560038	RADOVICH PIPER, DANIELLE M	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	33.20
10-23	AP	E0560038	RADOVICH PIPER, DANIELLE M	09/27/17	09/28/17	TAXI/PARKING/TOLLS	108.81
10-23	AP	E0561140	CROWN SEDAN AND LIMOUSINE	09/24/17	09/24/17	TAXI/PARKING/TOLLS	156.00
10-30	AP	E0563890	CITIBANK GOV CARD SERVICE	09/11/17	09/28/17	COMMERCIAL TRANSPORTATION	1,592.80
10-31	AP	E0564425	CLAUDES CROWN SEDAN AND LIMO	10/01/17	10/01/17	TAXI/PARKING/TOLLS	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
10-31	AP E0564439	PIFER,JERRY L	10/03/17 10/05/17	PRIVATE AUTO MILEAGE	39.30	
11-03	AP E0565569	CROWN SEDAN AND LIMOUSINE	10/22/17 10/22/17	TAXI/PARKING/TOLLS	156.00	
11-09	AP E0567656	WARFIELD HANNAH L	09/28/17 10/11/17	PRIVATE AUTO MILEAGE	61.65	
11-09	AP E0567657	CROWN SEDAN AND LIMOUSINE	10/22/17 10/22/17	TAXI/PARKING/TOLLS	156.00	
11-13	AP E0567652	RADOVICH PIPER,DANIELLE M	10/24/17 10/24/17	TAXI/PARKING/TOLLS	20.00	
11-13	AP E0567654	LUKKEN, GARRETT T.	10/19/17 10/26/17	PRIVATE AUTO MILEAGE	99.00	
11-13	AP E0567654	LUKKEN, GARRETT T.	10/26/17 10/26/17	TAXI/PARKING/TOLLS	12.00	
11-18	AP E0570849	WIRKUS, KATHRYN F.	10/04/17 10/26/17	PRIVATE AUTO MILEAGE	122.15	
11-18	AP E0572295	WARFIELD HANNAH L	10/27/17 11/08/17	PRIVATE AUTO MILEAGE	46.80	
11-20	AP E0570391	VERVILLE, ASHLEY M.	10/19/17 10/24/17	PRIVATE AUTO MILEAGE	35.90	
11-21	AP E0569835	HARRINGTON, JULIA M.	08/29/17 08/30/17	MEALS	81.78	
11-21	AP E0569835	HARRINGTON, JULIA M.	08/29/17 09/19/17	PRIVATE AUTO MILEAGE	19.05	
11-22	AP E0570851	WARFIELD HANNAH L	10/24/17 10/26/17	PRIVATE AUTO MILEAGE	59.10	
11-29	AP E0570848	LUKKEN, GARRETT T.	10/31/17 11/06/17	PRIVATE AUTO MILEAGE	126.40	
11-30	AP E0572290	AMERICAN COACH INC	11/09/17 11/09/17	TAXI/PARKING/TOLLS	121.40	
12-04	AP E0574394	PIFER,JERRY L	11/04/17 11/15/17	PRIVATE AUTO MILEAGE	59.30	
12-05	AP E0574393	WARFIELD HANNAH L	11/13/17 11/17/17	PRIVATE AUTO MILEAGE	47.60	
12-06	AP E0573356	CITIBANK GOV CARD SERVICE	10/01/17 11/03/17	COMMERCIAL TRANSPORTATION	2,374.60	
12-20	AP E0579978	CITIBANK GOV CARD SERVICE	11/06/17 12/01/17	COMMERCIAL TRANSPORTATION	2,479.98	
12-21	AP E0580604	WIRKUS, KATHRYN F.	11/04/17 11/11/17	PRIVATE AUTO MILEAGE	66.10	
12-21	AP E0580805	WARFIELD HANNAH L	12/02/17 12/09/17	PRIVATE AUTO MILEAGE	59.10	
12-21	AP E0580824	RADOVICH PIPER,DANIELLE M	12/05/17 12/08/17	MEALS	98.23	
12-21	AP E0580824	RADOVICH PIPER,DANIELLE M	11/30/17 12/07/17	TAXI/PARKING/TOLLS	204.38	
12-21	AP E0580959	LUKKEN, GARRETT T.	12/02/17 12/02/17	PRIVATE AUTO MILEAGE	14.50	
12-21	AP E0581518	VERVILLE, ASHLEY M.	11/07/17 12/02/17	PRIVATE AUTO MILEAGE	46.30	
12-21	AP E0581518	VERVILLE, ASHLEY M.	11/07/17 11/07/17	TAXI/PARKING/TOLLS	8.00	
12-22	AP E0580566	RODRIGUEZ, JEREMY J.	11/08/17 11/28/17	PRIVATE AUTO MILEAGE	205.10	
				TRAVEL TOTALS:	9,387.41	
		RENT, COMMUNICATION, UTILITIES				
10-15	AP E0561141	FIRESIDE21	09/18/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,650.08	
10-16	AP 00947521	GOLDEN HILL LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
10-19	AP 00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17 09/28/17	UTILITIES	626.90	
10-19	AP 00951470	CITI PCARD-ROBODIAL.ORG, LLC HANN	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	721.00	
10-23	AP 00947212	UNITED PARCEL SERVICE	09/11/17 09/11/17	POSTAGE / COURIER / BOX RENTAL	7.80	
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	-0.97	
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL	5.52	
10-23	AP 00947267	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL	34.56	
10-23	AP 00947281	UNITED PARCEL SERVICE	09/22/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	30.92	
10-23	AP 00947281	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	85.35	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	719.41	
11-16	AP 00955823	GOLDEN HILL LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	790.27
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	5.40
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	9.81
11-29	AP	E0570848	LUKKEN, GARRETT T	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	9.80
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	5.40
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	29.85
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	1.41
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.40
11-30	AP	00957549	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	36.20
12-11	AP	E0574397	WHEAT RIDGE RECREATION CENTER	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	405.00
12-15	AP	00958984	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	36.20
12-16	AP	00959340	GOLDEN HILL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
12-19	AP	00963392	CITI PCARD-COMCAST DENVER CS 1X	10/28/17	11/28/17	UTILITIES	1,270.45
12-19	AP	00963392	CITI PCARD-ROBODIAL.ORG, LLC HANN	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,370.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	-1.16
12-26	AP	00963657	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	26.65
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	6.55
12-26	AP	00963657	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	53.25
12-26	AP	00963657	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	5.40
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	789.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,584.51
			PRINTING AND REPRODUCTION				
10-19	AP	00951470	CITI PCARD-LOC CRS	08/29/17	09/28/17	MISCELLANEOUS PRINTING	60.00
10-26	AP	00951632	PUBLIC PRINTER	08/18/17	08/18/17	PRINTING & REPRODUCTION	59.91
11-07	AP	E0565570	CONSTITUENT CONTACT MAIL	10/03/17	10/03/17	PRINTING & REPRODUCTION	11,923.28
11-09	AP	E0567655	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	49.95
11-18	AP	E0572295	WARFIELD HANNAH L	11/08/17	11/08/17	PRINTING & REPRODUCTION	51.75
11-20	AP	00957556	CITI PCARD-FACEBK VSRB4E68H	09/29/17	10/27/17	ADVERTISEMENTS	411.91
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
11-30	AP	00957563	PUBLIC PRINTER	09/18/17	09/18/17	PRINTING & REPRODUCTION	264.40
12-19	AP	00963392	CITI PCARD-FACEBK YS958E28H	10/28/17	11/28/17	ADVERTISEMENTS	99.88
12-25	AP	E0580576	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	99.90
12-26	AP	00963624	PUBLIC PRINTER	10/06/17	10/06/17	PRINTING & REPRODUCTION	48.16
12-26	AP	00963624	PUBLIC PRINTER	10/24/17	10/24/17	PRINTING & REPRODUCTION	59.91
						PRINTING AND REPRODUCTION TOTALS:	13,135.55
			OTHER SERVICES				
10-16	AP	00948324	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956623	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-10	AP	E0575076	BAYAUD ENTERPRISES INC	11/16/17	11/16/17	JANITORIAL AND MAINT SERV	40.00
12-16	AP	00960137	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,445.00
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	9.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	28.58	
10-19	AP 00951470	CITI PCARD-CHIPOTLE	08/29/17 09/28/17	FOOD & BEVERAGE	143.07	
10-19	AP 00951470	CITI PCARD-EDGEWATER INN	08/29/17 09/28/17	FOOD & BEVERAGE	528.34	
10-19	AP 00951470	CITI PCARD-EINSTEIN BROS-ONLINE C	08/29/17 09/28/17	FOOD & BEVERAGE	171.24	
10-19	AP 00951470	CITI PCARD-JIMMY JOHNS # 807 - E	08/29/17 09/28/17	FOOD & BEVERAGE	216.96	
10-19	AP 00951470	CITI PCARD-NYT TIMES E-BILLING	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	530.36	
10-19	AP 00951470	CITI PCARD-ROCKY MOUNTAIN BOTTLED	08/29/17 09/28/17	WATER	35.95	
10-19	AP 00951470	CITI PCARD-SAFEWAY A/R	08/29/17 09/28/17	FOOD & BEVERAGE	154.52	
10-19	AP 00951470	CITI PCARD-SAFEWAY CUSTOM	08/29/17 09/28/17	FOOD & BEVERAGE	50.36	
10-19	AP 00951470	CITI PCARD-TARGET	08/29/17 09/28/17	FOOD & BEVERAGE	36.31	
10-19	AP 00951470	CITI PCARD-THE BUSINESS JOURNALS	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	115.00	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/07/17 09/07/17	FOOD & BEVERAGE	9.00	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/08/17 09/08/17	FOOD & BEVERAGE	9.61	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE	-30.88	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	FOOD & BEVERAGE	34.69	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE	13.72	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	FOOD & BEVERAGE	14.05	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	39.50	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-74.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	512.65	
11-01	AP E0564424	LUKKEN, GARRETT T.	10/02/17 10/02/17	HABITATION EXPENSE	22.72	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/06/17 10/06/17	FOOD & BEVERAGE	69.78	
11-02	AP E0565568	HAGUE QUALITY WATER OF MD INC	10/20/17 11/19/17	WATER	63.00	
11-20	AP 00957556	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	26.48	
11-20	AP 00957556	CITI PCARD-JOTFORM INC.	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	19.00	
11-20	AP 00957556	CITI PCARD-ROCKY MOUNTAIN BOTTL	09/29/17 10/27/17	WATER	35.95	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	FOOD & BEVERAGE	7.74	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	FOOD & BEVERAGE	58.61	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)	2.44	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)	114.38	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)	13.72	
11-30	AP 00958046	BOISE CASCADE COMPANY	10/23/17 10/23/17	FOOD & BEVERAGE	9.00	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	FOOD & BEVERAGE	14.05	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/03/17 11/03/17	FOOD & BEVERAGE	32.48	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	FOOD & BEVERAGE	20.58	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	26.52	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-90.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	136.28	
12-06	AP E0572296	RED ROCKS COMMUNITY COLLEGE	07/21/17 07/21/17	FOOD & BEVERAGE	29.03	
12-06	AP E0572297	RED ROCKS COMMUNITY COLLEGE	07/06/17 07/06/17	FOOD & BEVERAGE	58.05	
12-06	AP E0572298	RED ROCKS COMMUNITY COLLEGE	08/03/17 08/03/17	FOOD & BEVERAGE	48.38	
12-11	AP E0574396	RED ROCKS COMMUNITY COLLEGE	06/01/17 06/01/17	FOOD & BEVERAGE	77.40	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT PERRY—Con.							
		DWORAK,JACKSON R	11/01/17 11/28/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00		
		HOPKINS,JAMIE F	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	9,000.00		
		HOPKINS,JAMIE F	11/01/17 11/29/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00		
		LOTHIAN,EMILY N	10/01/17 12/31/17	STAFF ASSISTANT/LEG CORRES	8,499.99		
		LOTHIAN,EMILY N	11/01/17 11/29/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	2,000.00		
		MILLER,DARIN B	10/01/17 10/31/17	SHARED EMPLOYEE	1,500.00		
		MUGLIA,LAUREN	10/01/17 12/31/17	CHIEF OF STAFF	35,499.99		
		MUGLIA,LAUREN	09/01/17 09/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00		
		ODOM,JEFFERSON D	10/01/17 12/31/17	CONSTITUENT SERVICE REP.	8,499.99		
		ODOM,JEFFERSON D	11/01/17 11/28/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00		
		OUIMETTE,JUSTIN S	09/01/17 09/30/17	SHARED EMPLOYEE	3,500.00		
		REESE,HARRISON D	10/01/17 12/31/17	CONSTITUENT SERVICE REP.	8,499.99		
		REESE,HARRISON D	11/01/17 11/29/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00		
		REILLY, ROBERT P.	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	24,862.50		
		REILLY, ROBERT P.	11/01/17 11/28/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00		
		SCHILLING,PATRICK C	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	11,250.00		
		SCHILLING,PATRICK C	11/01/17 11/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00		
		STROUD,CEASON K	10/01/17 12/31/17	STAFF ASSISTANT	7,416.67		
		STROUD,CEASON K	11/01/17 11/29/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00		
		SUTPHIN, HOLLY S.	10/01/17 12/31/17	CONSTITUENT SERVICES REP	13,260.00		
		SUTPHIN, HOLLY S.	11/01/17 11/28/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00		
		WALLACE,TYRA	10/01/17 12/31/17	DIR OF CONSTITUENT SERVICES	15,000.00		
		WALLACE,TYRA	11/01/17 11/28/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00		
		WIEST, CAROL A.	10/01/17 12/31/17	DIRECTOR OF OPERATIONS	21,624.99		
		WIEST, CAROL A.	11/01/17 11/28/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00		
		WOOTTON,ALYSSA N	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	18,750.00		
		WOOTTON,ALYSSA N	11/01/17 11/28/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00		
				PERSONNEL COMPENSATION TOTALS:	278,164.11		
		TRAVEL					
10-27	AP E0563288	REILLY, ROBERT P.	09/12/17 09/29/17	PRIVATE AUTO MILEAGE	107.00		
11-20	AP E0571583	BROWN, BRANDY N.	10/11/17 10/20/17	PRIVATE AUTO MILEAGE	102.72		
11-21	AP E0571584	REILLY, ROBERT P.	10/11/17 10/24/17	PRIVATE AUTO MILEAGE	107.00		
11-21	AP E0571585	SUTPHIN, HOLLY S.	09/19/17 09/25/17	PRIVATE AUTO MILEAGE	39.59		
12-31	AP E0581287	SUTPHIN, HOLLY S.	10/12/17 10/12/17	PRIVATE AUTO MILEAGE	7.49		
12-31	AP E0581299	REESE, HARRISON D	11/12/17 11/21/17	PRIVATE AUTO MILEAGE	247.17		
12-31	AP E0581301	REILLY, ROBERT P.	11/15/17 11/28/17	PRIVATE AUTO MILEAGE	168.53		
12-31	AP E0581303	ODOM, JEFFERSON D	11/09/17 11/17/17	PRIVATE AUTO MILEAGE	63.29		
12-31	AP E0581313	DWORAK, JACKSON R.	09/08/17 09/08/17	PRIVATE AUTO MILEAGE	25.68		
				TRAVEL TOTALS:	868.47		
		RENT, COMMUNICATION, UTILITIES					
10-16	AP 00948232	JEFFE ICHTER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00		
10-16	AP 00948264	HGAE LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00		
10-16	AP 00948265	MARIA SKEPARNIAS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		

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10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	62.51
10-25	AP	E0562862	PPL ELECTRIC UTILITES CORPORATION	08/24/17	09/26/17	UTILITIES	112.95
10-27	AP	E0562859	COLUMBIA GAS OF PENNSYLVANIA	09/07/17	10/06/17	UTILITIES	26.02
10-27	AP	E0563278	REESE, HARRISON D	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	7.00
10-27	AP	E0563290	MET-ED	08/25/17	09/25/17	UTILITIES	191.41
10-27	AP	E0564327	VERIZON PENNSYLVANIA	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	620.74
10-29	AP	E0562860	COMCAST	10/08/17	11/07/17	UTILITIES	99.64
10-29	AP	E0562861	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	51.86
10-29	AP	E0562863	UGI UTILITIES INC	08/30/17	10/02/17	UTILITIES	25.72
10-29	AP	E0563276	COMCAST	10/06/17	11/05/17	UTILITIES	374.27
10-29	AP	E0563302	SPRINGETTSBURY TOWNSHIP, SEWER	07/01/17	09/30/17	UTILITIES	144.22
10-29	AP	E0563373	SPRINGETTSBURY TOWNSHIP, SEWER	10/01/17	12/31/17	UTILITIES	134.00
10-29	AP	E0564325	THE YORK WATER COMPANY	09/08/17	10/06/17	UTILITIES	29.66
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	81.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	950.86
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.42
11-02	AP	E0566695	COMCAST	10/18/17	11/17/17	UTILITIES	123.33
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	43.46
11-06	AP	E0566692	MET-ED	09/26/17	10/25/17	UTILITIES	152.17
11-06	AP	E0566694	CENTURYLINK	10/12/17	11/11/17	TELECOMSRV/EQ/TOLL CHARGE	287.04
11-06	AP	E0566696	PPL ELECTRIC UTILITES CORPORATION	09/26/17	10/25/17	UTILITIES	96.56
11-08	AP	E0566690	FRONT PORCH STRATEGIES	10/25/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
11-16	AP	00956530	JEFFE ICHTER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00956562	HGAE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	00956563	MARIA SKEPARNIAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-20	AP	E0571578	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	65.96
11-20	AP	E0573180	COMCAST	11/08/17	12/07/17	UTILITIES	99.65
11-21	AP	E0571581	UGI UTILITIES INC	10/03/17	10/31/17	UTILITIES	71.41
11-26	AP	E0573179	VERIZON PENNSYLVANIA	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	684.70
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	81.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	940.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	49.57
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	15.59
11-29	AP	E0573184	THE YORK WATER COMPANY	10/06/17	11/07/17	UTILITIES	29.30
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.62
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	39.25
11-30	AP	E0573267	COMCAST	11/06/17	12/05/17	UTILITIES	392.05
12-01	AP	E0573265	COLUMBIA GAS OF PENNSYLVANIA	10/06/17	11/06/17	UTILITIES	106.01
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	44.05
12-16	AP	00960044	JEFFE ICHTER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00960076	HGAE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	00960077	MARIA SKEPARNIAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-19	AP	E0577862	MET-ED	10/26/17	11/27/17	UTILITIES	164.59
12-19	AP	E0577864	CENTURYLINK	11/12/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	290.47
12-19	AP	E0577881	PPL ELECTRIC UTILITES CORPORATION	10/25/17	11/27/17	UTILITIES	118.06
12-19	AP	E0577882	UGI UTILITIES INC	11/01/17	12/01/17	UTILITIES	96.75
12-26	AP	E0580859	COLUMBIA GAS OF PENNSYLVANIA	11/06/17	12/07/17	UTILITIES	325.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	81.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	940.65	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.13	
12-28	AP	00963831	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	5.95	
12-29	AP	00963991	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	23.24	
12-30	AP	E0580781	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	51.86	
12-30	AP	E0580860	12/08/17 01/07/18	UTILITIES	99.65	
12-30	AP	E0580861	12/06/17 01/05/18	UTILITIES	401.83	
12-31	AP	E0580782	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE	675.68	
12-31	AP	E0584642	12/12/17 01/11/18	TELECOMSRV/EQ/TOLL CHARGE	290.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,041.55	
PRINTING AND REPRODUCTION						
11-15	AP	E0571579	09/18/17 09/18/17	PRINTING & REPRODUCTION	39.95	
11-30	AP	00957563	09/18/17 09/18/17	PRINTING & REPRODUCTION	54.56	
12-21	AP	E0581288	11/08/17 11/08/17	PRINTING & REPRODUCTION	29.95	
12-30	AP	E0581290	12/04/17 12/04/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	164.41	
OTHER SERVICES						
10-16	AP	00948071	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-27	AP	E0563269	09/01/17 09/27/17	JANITORIAL AND MAINT SERV	225.75	
10-29	AP	E0563268	10/01/17 12/31/17	JANITORIAL AND MAINT SERV	60.96	
10-29	AP	E0564326	10/11/17 10/11/17	JANITORIAL AND MAINT SERV	95.00	
11-01	AP	00952448	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-15	AP	E0569447	09/23/17 09/23/17	SECURITY SERVICE	355.00	
11-16	AP	00956371	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-21	AP	E0571576	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	225.00	
11-21	AP	E0571577	10/13/17 10/27/17	JANITORIAL AND MAINT SERV	150.50	
11-22	AP	E0569445	10/26/17 10/26/17	SECURITY SERVICE	14,266.43	
11-30	AP	00958045	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-14	AP	00959136	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	150.00	
12-16	AP	00959885	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-18	AP	E0577861	11/08/17 11/22/17	JANITORIAL AND MAINT SERV	150.50	
12-19	AP	E0577859	01/01/18 03/31/18	JANITORIAL AND MAINT SERV	56.00	
12-29	AP	00964060	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	22,140.14	
SUPPLIES AND MATERIALS						
10-26	AP	00951564	09/28/17 09/28/17	FOOD & BEVERAGE	54.24	
10-26	AP	00951564	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	35.71	
10-27	AP	E0563277	10/12/17 10/12/17	WATER	32.34	
10-27	AP	E0563296	09/01/17 09/30/17	WATER	5.25	
10-31	AP	00952238	09/30/17 09/30/17	WATER	55.95	
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-211.00	

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10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	578.19
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE	240.34
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	109.64
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	79.19
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	42.92
11-21	AP	E0571580	RICOH USA INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	225.30
11-21	AP	E0571584	REILLY, ROBERT P.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	34.44
11-21	AP	E0571585	SUTPHIN, HOLLY S.	09/14/17	09/14/17	FOOD & BEVERAGE	13.66
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	54.07
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	24.72
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	FOOD & BEVERAGE	14.07
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	22.33
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	217.76
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	133.87
11-29	AP	E0573176	VALLEY GREEN GOLF COURSE	11/13/17	11/13/17	FOOD & BEVERAGE	524.60
11-29	AP	E0573177	VALLEY GREEN GOLF COURSE	11/14/17	11/14/17	FOOD & BEVERAGE	473.00
11-29	AP	E0573178	VALLEY GREEN GOLF COURSE	11/15/17	11/15/17	FOOD & BEVERAGE	485.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	70.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-290.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	569.36
12-19	AP	E0577860	CO ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,950.00
12-19	AP	E0577883	ROARING SPRING BLANK BOOK COMPANY	11/01/17	11/30/17	WATER	24.35
12-20	AP	E0577884	ROARING SPRING BLANK BOOK COMPANY	09/01/17	09/30/17	WATER	32.34
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	70.95
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	568.85
12-31	AP	E0581287	SUTPHIN, HOLLY S.	10/24/17	10/24/17	FOOD & BEVERAGE	13.66
12-31	AP	E0581299	REESE, HARRISON D	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	6.03
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-276.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	148.66
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,134.54
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	262.53
11-14	AP	E0563279	SHEARER SECURITY DEVICES	10/10/17	10/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,788.46
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	262.53
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	262.53
						EQUIPMENT TOTALS:	7,576.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,565.47
						OFFICE TOTALS:	356,565.47
2016 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-17	AP	00949017	THE YORK WATER COMPANY	04/08/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	24.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.97
						OFFICE TOTALS:	24.97
2017 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	51,980.04
							13,804.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
				PERSONNEL COMPENSATION	1,014,171.12	304,659.94
				TRAVEL	47,820.13	8,061.88
				RENT, COMMUNICATION, UTILITIES	96,461.02	24,780.50
				PRINTING AND REPRODUCTION	47,171.45	1,157.30
				OTHER SERVICES	29,286.58	6,238.00
				SUPPLIES AND MATERIALS	12,434.48	2,701.28
				EQUIPMENT	3,291.96	822.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,616.78	362,226.17
				OFFICE TOTALS:	1,302,616.78	362,226.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		178.11
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-103.80
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		231.10
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-40.30
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		179.38
12-28	AP	00963903	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		13,385.29
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-25.50
				FRANKED MAIL TOTALS:		13,804.28
PERSONNEL COMPENSATION						
				BANKS, LINDA M.	10/01/17 12/31/17	3,750.00
				BERCOVITCH, JASON M.	10/01/17 12/31/17	14,500.00
				BORJA, ANAIS A.	10/01/17 12/31/17	14,167.00
				BROWN, BAILLEE J.	10/01/17 12/31/17	15,500.00
				DOROTHY, MICHELLE M.	10/01/17 12/31/17	39,675.00
				GALLOWAY, KIERA C.	10/01/17 12/31/17	15,749.99
				GREENFIELD, GEORGE R.	10/01/17 12/31/17	4,251.00
				LA CAPRA, QUINTANA L.	10/01/17 12/31/17	14,999.99
				MACCARTHY, COLIN B.	10/10/17 12/31/17	11,550.00
				MAGEE, ERIN E.	10/01/17 12/31/17	14,999.99
				MCHALE, STERLING S.	10/01/17 12/31/17	15,749.99
				NGUYEN, ANTHONY T.	10/01/17 12/31/17	16,499.99
				OU, HOWARD C.	10/01/17 12/31/17	13,666.99
				PINTAR, MARYANNE.	10/01/17 12/31/17	39,675.00
				PUN, ARLENE J.	10/01/17 12/31/17	14,000.00
				SOSA, JENNIFER M.	10/01/17 12/31/17	14,999.99
				STERN, HANNAH M.	10/01/17 12/31/17	14,500.01
				VAN, BRITTANY M.	12/01/17 12/31/17	800.00
				ZAWITOSKI, DANIEL H.	10/01/17 12/31/17	25,625.00
				PERSONNEL COMPENSATION TOTALS:		304,659.94
				TRAVEL		
10-18	AP	E0562211	09/07/17 09/27/17	NGUYEN, ANTHONY T.		183.51

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10-18	AP	E0562211	NGUYEN, ANTHONY T.	09/27/17	09/29/17	PRIVATE AUTO MILEAGE	27.82
10-18	AP	E0562211	NGUYEN, ANTHONY T.	09/07/17	09/22/17	TAXI/PARKING/TOLLS	20.25
10-18	AP	E0562212	GALLOWAY, KIERA C.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	72.06
10-18	AP	E0562218	STERN, HANNAH M.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	57.25
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/26/17	09/26/17	COMMERCIAL TRANSPORTATION	34.00
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/25/17	09/25/17	MEALS	10.76
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	130.01
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	8.00
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION	212.20
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	212.20
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	424.40
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	212.20
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	90.00
10-30	AP	E0563053	OU, HOWARD C.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	48.10
10-30	AP	E0564998	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	315.98
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	-212.20
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	COMMERCIAL TRANSPORTATION	-424.40
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	-88.00
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	-100.00
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	-88.00
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	-88.00
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	-90.00
11-14	AP	E0568501	MACCARTHY, COLIN B.	10/18/17	10/23/17	COMMERCIAL TRANSPORTATION	120.00
11-14	AP	E0568501	MACCARTHY, COLIN B.	10/17/17	10/22/17	TAXI/PARKING/TOLLS	122.09
11-15	AP	00955714	PINTAR, MARYANNE	09/14/17	09/17/17	LODGING	264.50
11-15	AP	00955714	PINTAR, MARYANNE	09/25/17	09/28/17	LODGING	1,051.11
11-15	AP	00955714	PINTAR, MARYANNE	09/13/17	09/19/17	PRIVATE AUTO MILEAGE	29.96
11-15	AP	00955714	PINTAR, MARYANNE	09/28/17	09/28/17	TAXI/PARKING/TOLLS	55.89
11-21	AP	E0571726	SOSA, JENNIFER M.	09/01/17	09/13/17	PRIVATE AUTO MILEAGE	47.98
11-21	AP	E0571727	SOSA, JENNIFER M.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	130.70
11-21	AP	E0571727	SOSA, JENNIFER M.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	10.00
11-21	AP	E0571728	NGUYEN, ANTHONY T.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	71.69
11-21	AP	E0571728	NGUYEN, ANTHONY T.	10/18/17	11/18/17	TAXI/PARKING/TOLLS	2.50
11-21	AP	E0571729	LA CAPRA, QUINTANA L.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	17.28
11-21	AP	E0571729	LA CAPRA, QUINTANA L.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	13.00
11-21	AP	E0571730	STERN, HANNAH M.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	82.34
11-21	AP	E0571731	GALLOWAY, KIERA C.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	172.91
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	212.20
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	463.41
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/17/17	10/21/17	COMMERCIAL TRANSPORTATION	482.40
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	212.20
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	212.20
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/17/17	10/21/17	LODGING	689.72
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	TAXI/PARKING/TOLLS	88.00
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	TAXI/PARKING/TOLLS	96.00
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	94.00
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	96.00
11-29	AP	00957981	BERCOVITCH, JASON M.	10/30/17	10/30/17	MEALS	38.11
11-29	AP	00957981	BERCOVITCH, JASON M.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	237.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
11-29	AP 00957981	BERCOVITCH, JASON M.	10/26/17 10/26/17	TAXI/PARKING/TOLLS		10.00
12-22	AP E0579401	STERN, HANNAH M.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		29.16
12-22	AP E0579401	STERN, HANNAH M.	11/08/17 11/30/17	TAXI/PARKING/TOLLS		48.00
12-24	AP E0579188	SOSA, JENNIFER M.	11/02/17 11/20/17	PRIVATE AUTO MILEAGE		94.32
12-25	AP E0579186	OU, HOWARD C.	11/01/17 11/15/17	PRIVATE AUTO MILEAGE		42.80
12-25	AP E0579190	GALLOWAY, KIERA C.	11/09/17 11/30/17	PRIVATE AUTO MILEAGE		118.24
12-25	AP E0579191	BERCOVITCH, JASON M.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		107.54
12-25	AP E0579191	BERCOVITCH, JASON M.	10/30/17 11/02/17	TAXI/PARKING/TOLLS		25.00
12-25	AP E0579400	NGUYEN, ANTHONY T.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE		155.15
12-28	AP E0580291	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		251.20
12-28	AP E0580291	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		212.20
12-28	AP E0580291	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		241.20
12-28	AP E0580291	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		241.20
12-28	AP E0580291	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	TAXI/PARKING/TOLLS		120.00
12-28	AP E0580291	CITIBANK GOV CARD SERVICE	11/01/17 11/01/17	TAXI/PARKING/TOLLS		94.00
12-28	AP E0580291	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	TAXI/PARKING/TOLLS		96.00
12-28	AP E0580291	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	TAXI/PARKING/TOLLS		94.00
				TRAVEL TOTALS:		8,061.88
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557911	AT&T	08/17/17 09/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,518.03
10-16	AP 00948504	UTC PROPERTIES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
10-18	AP E0562218	STERN, HANNAH M.	09/13/17 09/13/17	TEMPORARY SPACE RENTAL		130.00
10-18	AP E0562218	STERN, HANNAH M.	09/11/17 09/11/17	POSTAGE / COURIER / BOX RENTAL		37.46
10-19	AP E0560697	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		364.70
10-30	AP E0564995	DIRECTV	10/15/17 11/14/17	UTILITIES		71.99
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		638.27
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		115.84
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.56
11-02	AP E0567005	AT&T	09/17/17 10/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,562.89
11-02	AP E0567007	AT&T	09/16/17 10/15/17	UTILITIES		95.00
11-08	AP E0566300	KYVON	10/25/17 10/25/17	TELECOMSRV/EQ/TOLL CHARGE		270.00
11-15	AP E0570674	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		365.46
11-16	AP 00956815	UTC PROPERTIES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		745.71
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		115.84
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.22
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		1.00
12-01	AP E0573755	DIRECTV	11/15/17 12/14/17	UTILITIES		71.99
12-04	AP E0574983	AT&T	10/17/17 11/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,547.35

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12-06	AP	E0574982	AT&T	10/16/17	11/15/17	UTILITIES	95.00
12-11	AP	E0576169	HORIZON COMMUNICATIONS TECHNOLOGIES INC	11/09/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
12-16	AP	00960328	UTC PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
12-25	AP	E0579189	PUN, ARLENE J	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	0.49
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	637.21
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	115.84
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.94
12-30	AP	E0580289	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	365.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,780.50
			PRINTING AND REPRODUCTION				
10-10	AP	E0557910	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	221.32
10-24	AP	E0562216	DOROTHY, MICHELLE M	09/16/17	09/21/17	ADVERTISEMENTS	175.54
10-30	AP	E0564290	SHARP ELECTRONICS CORPORATION	08/01/17	09/01/17	PRINTING & REPRODUCTION	41.50
10-30	AP	E0564291	SHARP ELECTRONICS CORPORATION	04/01/17	05/01/17	PRINTING & REPRODUCTION	53.55
10-30	AP	E0564292	SHARP BUSINESS SYSTEMS	07/01/17	08/01/17	PRINTING & REPRODUCTION	101.50
10-30	AP	E0564293	SHARP BUSINESS SYSTEMS	05/01/17	06/01/17	PRINTING & REPRODUCTION	326.35
11-16	AP	E0569545	XEROX CORPORATION	06/30/17	09/30/17	PRINTING & REPRODUCTION	40.34
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	74.00
12-21	AP	E0577250	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	120.00
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,157.30
			OTHER SERVICES				
10-13	AP	E0558545	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	00947630	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-30	AP	E0564289	BROWN, BAILLEE J.	10/19/17	10/19/17	TRAINING	60.00
11-16	AP	00955932	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	E0570672	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	00959449	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,238.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0556742	AQUA CHILL INC	10/01/17	10/31/17	WATER	37.71
10-16	AP	00947388	CAPITOL MARKING PRODUCTS INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	12.00
10-16	AP	00947388	CAPITOL MARKING PRODUCTS INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	90.00
10-17	AP	E0559695	DOROTHY, MICHELLE M	09/29/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	24.29
10-23	AP	E0560695	OFFICE DEPOT INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	170.98
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/02/17	09/02/17	OFFICE SUPPLIES (OUTSIDE)	16.97
10-25	AP	E0563054	OFFICE DEPOT INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	41.59
10-25	AP	E0564997	AQUA CHILL INC	11/01/17	11/30/17	WATER	37.71
10-30	AP	E0563053	OU, HOWARD C.	09/28/17	09/28/17	FOOD & BEVERAGE	48.24
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-288.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	535.34
11-08	AP	00953030	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	70.36
11-08	AP	E0567004	QUENCH	11/01/17	12/31/17	WATER	62.00
11-20	AP	E0572216	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	61.20
11-21	AP	E0571729	LA CAPRA, QUINTANA L.	10/21/17	10/21/17	OFFICE SUPPLIES (OUTSIDE)	33.33
11-21	AP	E0571730	STERN, HANNAH M.	10/07/17	10/27/17	FOOD & BEVERAGE	14.46
11-21	AP	E0571730	STERN, HANNAH M.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	60.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
11-29	AP 00957957	CAPITOL MARKING PRODUCTS INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	34.50
11-29	AP 00957981	BERCOVITCH, JASON M.	10/11/17	10/13/17	FOOD & BEVERAGE	47.49
11-29	AP 00957981	BERCOVITCH, JASON M.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	391.80
11-30	GL FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-122.00
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	120.29
12-01	AP E0573754	AQUA CHILL INC	12/01/17	12/31/17	WATER	37.71
12-06	AP E0574981	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	88.09
12-06	AP E0574985	OFFICE DEPOT INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	21.27
12-22	AP E0579401	STERN, HANNAH M.	11/16/17	11/16/17	FOOD & BEVERAGE	7.10
12-22	AP E0579401	STERN, HANNAH M.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	25.86
12-25	AP E0579191	BERCOVITCH, JASON M.	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	31.23
12-31	AP E0580285	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	783.53
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	253.11
					SUPPLIES AND MATERIALS TOTALS:	2,701.28
		EQUIPMENT				
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	274.33
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	274.33
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	274.33
					EQUIPMENT TOTALS:	822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,226.17
					OFFICE TOTALS:	362,226.17
2016 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-08	AP 00952717	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,839.34
					EQUIPMENT TOTALS:	3,839.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,839.34
					OFFICE TOTALS:	3,839.34
2017 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	560.99
					PERSONNEL COMPENSATION	276,424.97
					TRAVEL	6,960.89
					RENT, COMMUNICATION, UTILITIES	18,897.34
					PRINTING AND REPRODUCTION	1,000.78
					OTHER SERVICES	6,925.00
					SUPPLIES AND MATERIALS	826.44
					EQUIPMENT	385.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,982.33

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OFFICE TOTALS: 1,133,662.67 311,982.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			290.31
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL			-68.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			199.14
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL			-33.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			173.64
									FRANKED MAIL TOTALS:
									560.99
PERSONNEL COMPENSATION									
			ANDERSON,JACALYN M	10/01/17	12/31/17	ECONOMIC DEVELOPMENT OFFICER			16,250.01
			ANDERSON,JACALYN M	12/01/17	12/31/17	ECONOMIC DEVELOPMENT OFFICER (OTHER COMPENSATION)			3,000.00
			BERTRAM, MARY	10/01/17	12/31/17	STAFF ASSISTANT			13,500.00
			BERTRAM, MARY	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)			4,500.00
			CORNETT, CHELSEA E.	10/01/17	12/31/17	STAFF ASSISTANT			8,999.99
			CORNETT, CHELSEA E.	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)			2,500.00
			DEY, JODI E.	10/01/17	12/31/17	STAFF ASSISTANT			12,500.01
			DEY, JODI E.	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00
			DURAND,ADAM P	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR			23,750.01
			DURAND,ADAM P	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)			3,000.00
			ELNABARAWY,TAMIR A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			12,999.99
			ELNABARAWY,TAMIR A	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			IACARUSO, CHRIS D.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT			15,750.00
			LEE,RICHARD B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			11,750.01
			LEE,RICHARD B	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			LILLARD,BROOKE M	11/01/17	11/30/17	SHARED EMPLOYEE			2,000.00
			LOUWAGIE, MARGARET C.	10/01/17	12/31/17	STAFF ASSISTANT			9,999.99
			LOUWAGIE, MARGARET C.	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00
			MARTIN,ZACHERY P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			12,583.34
			MARTIN,ZACHERY P	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			MYHRE, ALLISON	10/01/17	12/31/17	CHIEF OF STAFF			27,549.99
			MYHRE, ALLISON	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)			3,000.00
			NESS, ROBERT R.	10/01/17	12/31/17	PART-TIME EMPLOYEE			9,624.99
			NESS, ROBERT R.	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)			3,000.00
			ROSTAD, JUSTIN M.	10/01/17	12/31/17	PRESS SECRETARY			9,999.99
			ROSTAD, JUSTIN M.	12/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)			3,000.00
			SOLEM,REBEKAH	10/01/17	12/31/17	SR LEGIS ASSISTANT/SCHEDULER			17,499.99
			SOLEM,REBEKAH	12/01/17	12/31/17	SR LEGIS ASSISTANT/SCHEDULER (OTHER COMPENSATION)			3,000.00
			STUMPF, LEROY A	10/01/17	10/31/17	PART-TIME EMPLOYEE			6,000.00
			STUMPF, LEROY A	11/01/17	11/30/17	FIELD REPRESENTATIVE			6,000.00
			STUMPF, LEROY A	12/01/17	12/31/17	STAFF ASSISTANT			6,000.00
			STUMPF, LEROY A	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00
			TUCKER,AMANDA J	10/01/17	12/31/17	STAFF ASSISTANT			8,166.66
			TUCKER,AMANDA J	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)			2,500.00
									PERSONNEL COMPENSATION TOTALS:
									276,424.97
TRAVEL									
10-16	AP	00948427	STRONG LEASING INC	10/01/17	10/31/17	AUTOMOBILE LEASE			499.00
10-16	AP	00948428	STRONG LEASING INC	10/01/17	10/31/17	AUTOMOBILE LEASE			399.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
10-18	AP	E0563088	07/27/17	08/15/17	COMMERCIAL TRANSPORTATION	-1,362.00
10-18	AP	E0563088	07/29/17	09/14/17	COMMERCIAL TRANSPORTATION	1,800.40
10-18	AP	E0563088	07/31/17	08/01/17	LODGING	104.76
10-18	AP	E0563088	07/30/17	08/14/17	MEALS	113.86
10-18	AP	E0563088	07/28/17	08/01/17	TAXI/PARKING/TOLLS	159.00
11-05	AP	E0565253	09/04/17	10/13/17	COMMERCIAL TRANSPORTATION	1,515.20
11-05	AP	E0565253	09/11/17	09/24/17	MEALS	29.38
11-05	AP	E0565253	08/30/17	09/01/17	CAR RENTAL	120.31
11-05	AP	E0565253	09/08/17	09/14/17	TAXI/PARKING/TOLLS	186.00
11-09	AP	E0569862	05/05/17	05/25/17	MEALS	77.09
11-09	AP	E0569862	05/04/17	05/22/17	GASOLINE	114.73
11-09	AP	E0569862	05/15/17	05/15/17	TAXI/PARKING/TOLLS	23.00
11-14	AP	E0569804	08/22/17	08/25/17	MEALS	21.81
11-14	AP	E0569804	07/06/17	07/27/17	GASOLINE	44.46
11-14	AP	E0569804	08/07/17	08/25/17	GASOLINE	103.63
11-14	AP	E0569804	08/22/17	08/22/17	TAXI/PARKING/TOLLS	8.00
11-16	AP	00956739	11/01/17	11/30/17	AUTOMOBILE LEASE	499.00
11-16	AP	00956740	11/01/17	11/30/17	AUTOMOBILE LEASE	399.97
11-20	AP	E0569905	09/08/17	09/12/17	LODGING	232.86
11-20	AP	E0569905	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	614.76
12-16	AP	00960252	12/01/17	12/31/17	AUTOMOBILE LEASE	499.00
12-16	AP	00960253	12/01/17	12/31/17	AUTOMOBILE LEASE	399.97
12-19	AP	E0577503	09/07/17	10/30/17	MEALS	97.12
12-19	AP	E0577503	08/31/17	10/31/17	GASOLINE	259.61
					TRAVEL TOTALS:	6,960.89
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947522	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00947523	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	00947524	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
10-16	AP	00947525	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00947526	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00948546	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
10-16	AP	00948896	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-18	AP	00937816	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	-250.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	97.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	840.75
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.47
11-08	AP	E0567217	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	251.66
11-09	AP	E0567216	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	249.67
11-09	AP	E0567219	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	262.84
11-09	AP	E0567224	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	102.54

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11-09	AP	E0567225	SJOBERGS INC	11/01/17	11/30/17	UTILITIES	87.46
11-11	AP	E0569903	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	250.27
11-13	AP	E0567222	ARVIG COMMUNICATION SYSTEMS	09/28/17	10/27/17	UTILITIES	374.58
11-16	AP	00955824	DL-BIT LLP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00955825	SOUTHWEST / WEST CENTRAL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	00955826	CITY OF MONTEVIDEO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-16	AP	00955827	MARY E WALZ	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00955828	RICKY GENE NORSTEN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00956857	JAMES PEDERSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
11-16	AP	00957204	NORTHLAND COMM & TECH COLLEGES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-17	AP	E0569909	CENTURYLINK	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	102.88
11-17	AP	E0569910	CENTURYLINK	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	268.52
11-17	AP	E0569914	ARVIG COMMUNICATION SYSTEMS	10/28/17	11/27/17	UTILITIES	377.43
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	97.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	876.96
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.37
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.79
12-16	AP	00959341	DL-BIT LLP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00959342	SOUTHWEST / WEST CENTRAL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-16	AP	00959343	CITY OF MONTEVIDEO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
12-16	AP	00959344	MARY E WALZ	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00959345	RICKY GENE NORSTEN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00960370	JAMES PEDERSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	290.00
12-16	AP	00960717	NORTHLAND COMM & TECH COLLEGES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	E0577499	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	250.27
12-19	AP	E0577501	ARVIG COMMUNICATION SYSTEMS	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	375.09
12-19	AP	E0577504	CENTURYLINK	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	268.52
12-19	AP	E0577505	CENTURYLINK	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	102.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	859.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	37.37
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,897.34
			PRINTING AND REPRODUCTION				
11-09	AP	E0567226	MARCO TECHNOLOGIES LLC	06/17/17	09/16/17	PRINTING & REPRODUCTION	3.28
12-06	AP	E0577506	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	997.50
						PRINTING AND REPRODUCTION TOTALS:	1,000.78
			OTHER SERVICES				
10-16	AP	00948044	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-09	AP	E0569862	ANDERSON, JACALYN M.	05/15/17	05/15/17	TRAINING	25.00
11-16	AP	00956344	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-16	AP	00959858	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,925.00
			SUPPLIES AND MATERIALS				
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	57.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-432.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	454.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
11-09	AP E0567227	MARSHALL INDEPENDENT	10/18/17 10/17/18	PUBLICATIONS/REFERENCE MAT'L		200.20
11-14	AP E0569804	ANDERSON, JACALYN M.	08/10/17 08/10/17	AUTO EXPENSES		49.68
11-17	AP E0569911	PAYNESVILLE PRESS	11/14/17 11/14/18	PUBLICATIONS/REFERENCE MAT'L		49.00
11-17	AP E0569913	TWIN VALLEY TIMES	07/31/17 07/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
11-21	AP E0569912	WARREN SHEAF PUBLISHING COMPANY INC	09/30/17 09/29/18	PUBLICATIONS/REFERENCE MAT'L		50.00
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		58.93
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		169.48
12-19	AP E0577503	ANDERSON, JACALYN M.	10/12/17 10/12/17	AUTO EXPENSES		49.68
12-19	AP E0577503	ANDERSON, JACALYN M.	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		10.64
12-19	AP E0577507	MESSENGER	12/17/17 12/16/18	PUBLICATIONS/REFERENCE MAT'L		35.00
12-19	AP E0577508	LITCHFIELD INDEPENDENT REVIEW	12/09/17 12/09/18	PUBLICATIONS/REFERENCE MAT'L		45.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		56.92
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		27.87
				SUPPLIES AND MATERIALS TOTALS:		826.44
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		128.64
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		128.64
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		128.64
				EQUIPMENT TOTALS:		385.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,982.33
				OFFICE TOTALS:		311,982.33
2016 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-19	AP E0577500	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE		286.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		286.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286.64
				OFFICE TOTALS:		286.64
2015 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-27	AP E0567218	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		286.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		286.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286.83
				OFFICE TOTALS:		286.83
2017 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,314.66	151.49

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PERSONNEL COMPENSATION	1,054,231.03	294,175.05
TRAVEL	59,575.52	14,337.45
RENT, COMMUNICATION, UTILITIES	118,610.04	30,258.39
PRINTING AND REPRODUCTION	1,013.22	160.00
OTHER SERVICES	31,169.58	7,447.88
SUPPLIES AND MATERIALS	8,263.61	2,140.89
EQUIPMENT	5,850.58	967.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,028.24	349,638.15
OFFICE TOTALS:	1,280,028.24	349,638.15

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	127.85	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	15.33	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	8.31	
							FRANKED MAIL TOTALS:	151.49

PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE	1,125.00	
			ANFINSON, T E	10/16/17	12/31/17	SHARED EMPLOYEE	1,800.00	
			BEAUSANG, BETHANY K	10/01/17	12/31/17	CASEWORKER	17,000.00	
			BLAZEK, KELLIANN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.01	
			BONNEY, VICTORIA A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,375.01	
			COLE, DORIAN D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,750.01	
			COLTON, KIMBERLY H.	10/01/17	12/31/17	COUNSEL	22,000.01	
			COLVIN, ANDREW L	10/01/17	12/31/17	DEP COMM DIR & MGR ONLINE COMM	16,625.00	
			CONNOLLY, JESSE D	10/01/17	12/31/17	CHIEF OF STAFF	34,750.01	
			FRAZEE, MARY	10/01/17	12/31/17	OFFICE MANAGER/CASEWORKER	16,625.00	
			GLYNN, CHRISTOPHER P	10/01/17	12/31/17	STAFF ASSISTANT	10,999.99	
			GOODRIDGE, ANN	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	16,625.00	
			HORTON, EMILY K	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,000.01	
			JOHNSON, TUCKER M	10/01/17	12/31/17	STAFF ASSISTANT	10,499.99	
			JOHNSTON, EVAN C	10/01/17	12/31/17	LEGISLATIVE AIDE	15,000.01	
			MERRILL, LESLIE P.	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	16,625.00	
			STEIN, TODD L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,750.01	
			SUDBAY, KAREN A	10/01/17	12/31/17	SCHEDULER/OUTREACH MANAGER	16,249.99	
			TRINWARD, PAMELA J	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,375.00	
							PERSONNEL COMPENSATION TOTALS:	294,175.05

TRAVEL							
10-06	AP	E0557789	BONNEY, VICTORIA A	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION	50.00
10-06	AP	E0557789	BONNEY, VICTORIA A	09/12/17	09/14/17	MEALS	91.84
10-06	AP	E0557789	BONNEY, VICTORIA A	09/12/17	09/14/17	TAXI/PARKING/TOLLS	64.41
10-06	AP	E0557791	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	COMMERCIAL TRANSPORTATION	194.00
10-06	AP	E0557791	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	LODGING	393.88
10-06	AP	E0557791	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	MEALS	7.12
10-06	AP	E0557791	CITIBANK GOV CARD SERVICE	07/27/17	08/18/17	TAXI/PARKING/TOLLS	67.95
10-12	AP	E0558751	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	TAXI/PARKING/TOLLS	45.00
10-12	AP	E0558752	CONNOLLY, JESSE D.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	240.50
10-15	AP	E0559375	BONNEY, VICTORIA A	09/25/17	09/25/17	MEALS	4.86
10-15	AP	E0559375	BONNEY, VICTORIA A	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	96.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
10-16	AP E0560651	JOHNSTON, EVAN C.	09/15/17 09/15/17	MEALS	5.15	
10-16	AP E0560651	JOHNSTON, EVAN C.	09/15/17 09/15/17	TAXI/PARKING/TOLLS	25.21	
10-17	AP E0559380	HORTON, EMILY K.	09/20/17 09/22/17	PRIVATE AUTO MILEAGE	336.00	
10-29	AP E0563793	HORTON, EMILY K.	10/04/17 10/17/17	PRIVATE AUTO MILEAGE	290.50	
10-29	AP E0565206	JOHNSTON, EVAN C.	08/07/17 08/30/17	MEALS	43.93	
10-29	AP E0565206	JOHNSTON, EVAN C.	08/07/17 08/10/17	PRIVATE AUTO MILEAGE	221.49	
11-03	AP E0565850	BONNEY, VICTORIA A	10/08/17 10/10/17	PRIVATE AUTO MILEAGE	20.00	
11-03	AP E0566948	BEAUSANG, BETHANY K	09/06/17 09/26/17	PRIVATE AUTO MILEAGE	228.50	
11-03	AP E0566948	BEAUSANG, BETHANY K	10/11/17 10/19/17	PRIVATE AUTO MILEAGE	114.50	
11-03	AP E0566949	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	474.40	
11-03	AP E0566949	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	474.40	
11-03	AP E0566949	CITIBANK GOV CARD SERVICE	09/07/17 09/26/17	MEALS	197.99	
11-03	AP E0566949	CITIBANK GOV CARD SERVICE	09/06/17 09/08/17	TAXI/PARKING/TOLLS	36.00	
11-03	AP E0566949	CITIBANK GOV CARD SERVICE	09/06/17 09/26/17	TAXI/PARKING/TOLLS	82.10	
11-03	AP E0566950	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	140.20	
11-03	AP E0566950	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION	140.20	
11-03	AP E0566950	CITIBANK GOV CARD SERVICE	09/12/17 09/14/17	COMMERCIAL TRANSPORTATION	280.40	
11-03	AP E0566950	CITIBANK GOV CARD SERVICE	09/15/17 09/17/17	COMMERCIAL TRANSPORTATION	474.40	
11-03	AP E0566950	CITIBANK GOV CARD SERVICE	09/15/17 09/18/17	COMMERCIAL TRANSPORTATION	280.40	
11-03	AP E0566950	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	334.20	
11-13	AP E0569191	GLYNN, CHRISTOPHER P.	10/24/17 10/24/17	PRIVATE AUTO MILEAGE	89.40	
11-13	AP E0569191	GLYNN, CHRISTOPHER P.	10/24/17 10/24/17	TAXI/PARKING/TOLLS	2.00	
11-13	AP E0569192	BLAZEK, KELLIANN M.	10/05/17 10/05/17	TAXI/PARKING/TOLLS	18.93	
11-14	AP E0570013	BLAZEK, KELLIANN M.	09/15/17 09/15/17	MEALS	37.18	
12-04	AP E0574138	FRAZEE, MARY	10/15/17 10/21/17	COMMERCIAL TRANSPORTATION	397.40	
12-04	AP E0574138	FRAZEE, MARY	10/15/17 10/22/17	COMMERCIAL TRANSPORTATION	50.00	
12-04	AP E0574138	FRAZEE, MARY	10/15/17 10/21/17	LODGING	1,435.00	
12-04	AP E0574138	FRAZEE, MARY	10/15/17 10/20/17	MEALS	185.31	
12-04	AP E0574138	FRAZEE, MARY	10/15/17 10/15/17	TAXI/PARKING/TOLLS	4.30	
12-04	AP E0574139	HORTON, EMILY K.	11/03/17 11/14/17	PRIVATE AUTO MILEAGE	228.00	
12-08	AP E0575026	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	140.20	
12-08	AP E0575026	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	164.19	
12-08	AP E0575026	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION	164.19	
12-08	AP E0575026	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	164.19	
12-08	AP E0575026	CITIBANK GOV CARD SERVICE	11/12/17 11/16/17	COMMERCIAL TRANSPORTATION	328.38	
12-08	AP E0575027	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	140.20	
12-08	AP E0575027	CITIBANK GOV CARD SERVICE	09/12/17 09/14/17	LODGING	529.00	
12-08	AP E0575030	CITIBANK GOV CARD SERVICE	10/11/17 10/13/17	COMMERCIAL TRANSPORTATION	328.38	
12-08	AP E0575030	CITIBANK GOV CARD SERVICE	10/24/17 10/26/17	COMMERCIAL TRANSPORTATION	270.39	
12-08	AP E0575030	CITIBANK GOV CARD SERVICE	09/27/17 10/25/17	MEALS	103.00	
12-08	AP E0575030	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	TAXI/PARKING/TOLLS	164.11	
12-11	AP E0575022	TRINWARD, PAMELA J.	09/06/17 09/27/17	PRIVATE AUTO MILEAGE	409.50	
12-11	AP E0575022	TRINWARD, PAMELA J.	10/05/17 10/21/17	PRIVATE AUTO MILEAGE	343.50	

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12-11	AP	E0575022	TRINWARD, PAMELA J.	09/06/17	09/27/17	TAXI/PARKING/TOLLS	6.00
12-11	AP	E0575022	TRINWARD, PAMELA J.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	6.00
12-11	AP	E0575029	BONNEY, VICTORIA A	11/15/17	11/17/17	MEALS	103.19
12-11	AP	E0575029	BONNEY, VICTORIA A	11/15/17	11/17/17	TAXI/PARKING/TOLLS	88.77
12-11	AP	E0575835	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	COMMERCIAL TRANSPORTATION	8.52
12-11	AP	E0575835	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	278.20
12-11	AP	E0575835	CITIBANK GOV CARD SERVICE	11/17/17	11/26/17	COMMERCIAL TRANSPORTATION	442.39
12-21	AP	E0577451	CONNOLLY, JESSE D.	09/12/17	09/21/17	PRIVATE AUTO MILEAGE	134.00
12-21	AP	E0577451	CONNOLLY, JESSE D.	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	132.00
12-21	AP	E0577452	SUDBAY, KAREN A.	11/13/17	11/16/17	MEALS	66.64
12-21	AP	E0577452	SUDBAY, KAREN A.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	27.00
12-21	AP	E0577452	SUDBAY, KAREN A.	11/12/17	11/20/17	TAXI/PARKING/TOLLS	127.00
12-22	AP	E0577453	CONNOLLY, JESSE D.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	77.00
12-28	AP	E0582235	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	278.20
12-28	AP	E0582235	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	278.20
12-28	AP	E0582235	CITIBANK GOV CARD SERVICE	11/15/17	11/17/17	COMMERCIAL TRANSPORTATION	556.40
12-28	AP	E0582235	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	164.19
12-29	AP	E0580425	BLAZEK, KELLIANN M.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	18.47
12-30	AP	E0581204	BEAUSANG, BETHANY K.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	158.00
12-30	AP	E0581462	GLYNN, CHRISTOPHER P.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	108.00
12-30	AP	E0581463	HORTON, EMILY K.	12/04/17	12/13/17	PRIVATE AUTO MILEAGE	127.00
TRAVEL TOTALS:							14,337.45
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0557790	CENTRAL MAINE POWER COMPANY	08/08/17	09/08/17	UTILITIES	52.50
10-12	AP	E0559376	CENTRAL MAINE POWER COMPANY	08/18/17	09/19/17	UTILITIES	289.88
10-12	AP	E0559377	CENTRAL MAINE POWER COMPANY	08/21/17	09/19/17	UTILITIES	76.74
10-12	AP	E0559378	CENTRAL MAINE POWER COMPANY	08/18/17	09/19/17	UTILITIES	78.91
10-16	AP	00948233	CHARLES G RANCOURT TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	00948447	MARINE TRADE CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	166.90
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	26.24
10-19	AP	E0563091	BIRCH COMMUNICATIONS INC	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	556.25
10-20	AP	E0563093	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.43
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	16.75
10-25	AP	E0563101	TIME WARNER CABLE	10/04/17	11/03/17	UTILITIES	381.78
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	100.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	340.00
10-27	AP	E0563092	FAIRPOINT COMMUNICATIONS INC	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	37.04
10-27	AP	E0563100	TIME WARNER CABLE	09/26/17	10/25/17	UTILITIES	165.16
10-29	AP	E0563107	TIME WARNER CABLE	08/26/17	09/25/17	UTILITIES	2.50
10-29	AP	E0563792	CENTRAL MAINE POWER COMPANY	09/08/17	10/07/17	UTILITIES	52.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	959.36
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
11-03	AP	E0565853	CENTRAL MAINE POWER COMPANY	09/19/17	10/16/17	UTILITIES	75.89
11-03	AP	E0565854	CENTRAL MAINE POWER COMPANY	09/19/17	10/16/17	UTILITIES	244.34
11-03	AP	E0565856	CENTRAL MAINE POWER COMPANY	09/19/17	10/16/17	UTILITIES	79.90
11-03	AP	E0565860	TIME WARNER CABLE	10/26/17	11/25/17	UTILITIES	157.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
11-03	AP E0565862	FAIRPOINT COMMUNICATIONS INC	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE		37.04
11-08	AP E0567862	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		16.00
11-16	AP 00956531	CHARLES G RANCOURT TRUST	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP 00956759	MARINE TRADE CENTER LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
11-22	AP E0571965	TIME WARNER CABLE	11/04/17 12/03/17	UTILITIES		381.78
11-22	AP E0571978	BIRCH COMMUNICATIONS INC	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE		555.90
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		788.22
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		144.19
12-07	AP E0575024	CENTRAL MAINE POWER COMPANY	10/08/17 11/09/17	UTILITIES		51.80
12-08	AP E0575838	CENTRAL MAINE POWER COMPANY	10/17/17 11/21/17	UTILITIES		208.17
12-11	AP E0575836	CENTRAL MAINE POWER COMPANY	10/17/17 11/21/17	UTILITIES		146.37
12-11	AP E0577361	TIME WARNER CABLE	11/26/17 12/25/17	UTILITIES		159.76
12-11	AP E0577362	TIME WARNER CABLE	12/04/17 01/03/18	UTILITIES		381.78
12-12	AP E0575837	CENTRAL MAINE POWER COMPANY	10/17/17 11/21/17	UTILITIES		208.57
12-16	AP 00960045	CHARLES G RANCOURT TRUST	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-16	AP 00960272	MARINE TRADE CENTER LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		350.00
12-22	AP E0577454	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		156.43
12-22	AP E0577459	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.00
12-23	AP E0577460	BIRCH COMMUNICATIONS INC	11/21/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE		556.63
12-26	AP E0577455	FAIRPOINT COMMUNICATIONS INC	10/18/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE		37.04
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		896.94
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		144.19
12-29	AP 00963983	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		4.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,258.39
		PRINTING AND REPRODUCTION				
11-03	AP E0565851	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION		160.00
				PRINTING AND REPRODUCTION TOTALS:		160.00
		OTHER SERVICES				
10-16	AP 00948035	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP 00951470	CITI PCARD-PAYPAL MAINE CAHC	08/29/17 09/28/17	TRAINING		65.00
10-27	AP E0563103	CLEANTECH BUILDING SERVICES INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		235.00
10-27	AP E0563108	CLEANTECH BUILDING SERVICES INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		235.00
10-29	AP E0563090	IRON MOUNTAIN	08/30/17 09/26/17	JANITORIAL AND MAINT SERV		27.94
11-03	AP E0565857	PERKINS COIE LLP	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		372.00
11-03	AP E0565858	CLEANTECH BUILDING SERVICES INC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		235.00
11-16	AP 00956335	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP 00957556	CITI PCARD-DREWS CARPET CLEANING	09/29/17 10/27/17	JANITORIAL AND MAINT SERV		295.00
11-22	AP E0571983	IRON MOUNTAIN	09/27/17 10/24/17	JANITORIAL AND MAINT SERV		27.94

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12-16	AP	00959849	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP	E0577456	CLEANTECH BUILDING SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	235.00
12-22	AP	E0577458	DESIGNER GREENS	09/01/17	10/31/17	JANITORIAL AND MAINT SERV	140.00
OTHER SERVICES TOTALS:							7,447.88

SUPPLIES AND MATERIALS							
10-12	AP	E0558753	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	99.00
10-15	AP	E0559375	BONNEY, VICTORIA A	09/22/17	09/22/17	FOOD & BEVERAGE	15.00
10-17	AP	E0559379	BLUE RESERVE WATER	09/01/17	10/31/17	WATER	119.90
10-19	AP	00951470	CITI PCARD-TRADER JOE'S #519 QPS	08/29/17	09/28/17	FOOD & BEVERAGE	11.97
10-20	AP	E0563109	W.B. MASON CO. INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	63.04
10-20	AP	E0563114	W.B. MASON CO. INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	144.82
10-29	AP	E0563089	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	12.50
10-29	AP	E0563102	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	7.99
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	112.09
11-03	AP	E0566946	W.B. MASON CO. INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	188.95
11-03	AP	E0566947	W.B. MASON CO. INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	5.97
11-08	AP	E0567863	CDW GOVERNMENT INC. C/O ISM IN	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	448.19
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	32.85
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	97.99
11-20	AP	00957556	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	3.96
11-20	AP	00957556	CITI PCARD-HANNAFORD	09/29/17	10/27/17	FOOD & BEVERAGE	7.60
11-20	AP	00957556	CITI PCARD-MAINE PUBLIC HLTH ASC	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	35.00
11-22	AP	E0571981	W.B. MASON CO. INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	63.92
11-22	AP	E0571985	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	79.13
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	58.74
12-07	AP	E0575025	ROCK CITY INC	11/06/17	11/06/17	FOOD & BEVERAGE	66.80
12-19	AP	00963392	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	31.92
12-19	AP	00963392	CITI PCARD-EDUCATION WEEK	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	79.00
12-21	AP	E0577452	SUDBAY, KAREN A.	11/14/17	11/14/17	FOOD & BEVERAGE	28.53
12-22	AP	E0577453	CONNOLLY, JESSE D.	11/17/17	11/17/17	FOOD & BEVERAGE	60.94
12-22	AP	E0577457	CLEANTECH BUILDING SERVICES INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	79.59
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	185.50
SUPPLIES AND MATERIALS TOTALS:							2,140.89

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	224.00
11-21	AP	E0569190	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	04/27/17	04/26/18	WARRANTIES	295.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	224.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	224.00
EQUIPMENT TOTALS:							967.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,638.15
OFFICE TOTALS:	349,638.15

2016 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
10-25	AP	00951605	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,328.62
EQUIPMENT TOTALS:							3,328.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,328.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
					OFFICE TOTALS:	<u>3,328.62</u>
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>3,328.62</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,328.62</u>
					OFFICE TOTALS:	<u>3,328.62</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	202.76
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	224.32
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	26,342.12
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-18.90
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	14.14
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-36.60
					FRANKED MAIL TOTALS:	26,727.84
PERSONNEL COMPENSATION						
		BABB,ALISON	03/01/17	12/31/17	FINANCE ADMINISTRATOR	5,746.20
		BECKER JR, ROBERT J.	10/01/17	12/31/17	DISTRICT DIR & VET SPECIALIST	24,750.00
		BECKER JR, ROBERT J.	11/01/17	11/30/17	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)	3,035.00
		BLACK,WAELSTON T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.00
		BLACK,WAELSTON T	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,035.00
		BOWERS,BENJAMIN W	10/01/17	10/10/17	COMMUNICATIONS DIRECTOR	2,694.45
		BOWERS,BENJAMIN W	10/11/17	12/31/17	DEPUTY CHIEF OF STAFF	22,666.67
		BOWERS,BENJAMIN W	11/01/17	11/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,035.00
		BUMGARDNER,HAYDEN S	10/01/17	12/31/17	EXECUTIVE ASSISTANT	10,749.99
		BUMGARDNER,HAYDEN S	10/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	8,070.00
		CASHWELL,JACOB P	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00
		CASHWELL,JACOB P	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,035.00
		FERSTER, LINDA B.	10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,249.99
		FERSTER, LINDA B.	11/01/17	11/30/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,035.00
		FONDA,ROBERT C	10/01/17	12/31/17	CHIEF OF STAFF	38,083.34
		GUTHRIE,THOMAS B	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
		GUTHRIE,THOMAS B	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,035.00
		KENNEDY,BRIAN P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,000.01

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		KENNEDY,BRIAN P	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,035.00	
		LONG,GRAHAM A	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	16,749.99	
		LONG, GRAHAM A	11/01/17	11/30/17	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,035.00	
		NIRENBERG,ANDREW D	10/01/17	12/31/17	PRESS SECRETARY	7,500.00	
		NIRENBERG,ANDREW D	11/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	3,035.00	
		PRABHU,SRUTHI	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01	
		PRABHU,SRUTHI	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,035.00	
		STEVENS,CHRISTOPHER D	10/01/17	10/31/17	SHARED EMPLOYEE	5,000.00	
		SULLIVAN,CHRISTINE G	10/01/17	12/31/17	CONSTITUENT OUTREACH DIRECTOR	13,374.99	
		SULLIVAN,CHRISTINE G	11/01/17	11/30/17	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	3,035.00	
		SYLVESTER,MARCO M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,999.99	
		SYLVESTER,MARCO M	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,035.00	
				PERSONNEL COMPENSATION TOTALS:		275,805.63	
		TRAVEL					
10-05	AP	00946715 FERSTER, LINDA B.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	191.29	
10-13	AP	00947097 BECKER JR, ROBERT J.	09/02/17	09/22/17	PRIVATE AUTO MILEAGE	171.55	
10-16	AP	00947098 LONG, GRAHAM A	09/13/17	09/27/17	PRIVATE AUTO MILEAGE	121.07	
10-16	AP	00947106 SULLIVAN, CHRISTINE G.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	43.29	
10-16	AP	00947106 SULLIVAN, CHRISTINE G.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	38.82	
10-16	AP	00947106 SULLIVAN, CHRISTINE G.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	84.32	
10-16	AP	00947106 SULLIVAN, CHRISTINE G.	06/08/17	06/13/17	TAXI/PARKING/TOLLS	29.00	
10-25	AP	00951523 CASHWELL, JACOB P.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	67.82	
11-07	AP	00952023 CITIBANK GOV CARD SERVICE	09/05/17	10/26/17	COMMERCIAL TRANSPORTATION	3,374.15	
11-17	AP	00952636 CASHWELL, JACOB P.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	198.76	
11-20	AP	00952635 BECKER JR, ROBERT J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	153.01	
11-28	AP	00952627 FERSTER, LINDA B.	10/03/17	11/02/17	PRIVATE AUTO MILEAGE	255.68	
11-28	AP	00952629 LONG, GRAHAM A	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	132.26	
11-30	AP	00953365 SULLIVAN, CHRISTINE G.	10/18/17	10/19/17	MEALS	90.10	
11-30	AP	00953365 SULLIVAN, CHRISTINE G.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	400.49	
11-30	AP	00953365 SULLIVAN, CHRISTINE G.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	19.00	
12-08	AP	00958092 CITIBANK GOV CARD SERVICE	10/13/17	12/01/17	COMMERCIAL TRANSPORTATION	2,226.00	
12-18	AP	00958404 FERSTER, LINDA B.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	170.61	
12-18	AP	00958405 LONG, GRAHAM A	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	176.34	
12-18	AP	00958407 BECKER JR, ROBERT J.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	212.40	
12-22	AP	00959082 BOWERS, BENJAMIN W.	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	362.90	
12-22	AP	00959082 BOWERS, BENJAMIN W.	12/04/17	12/07/17	LODGING	813.84	
12-22	AP	00959082 BOWERS, BENJAMIN W.	12/04/17	12/08/17	MEALS	65.96	
12-22	AP	00959082 BOWERS, BENJAMIN W.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	10.00	
12-22	AP	00959082 BOWERS, BENJAMIN W.	12/04/17	12/08/17	TAXI/PARKING/TOLLS	35.00	
12-22	AP	00959098 BECKER JR, ROBERT J.	12/01/17	12/13/17	PRIVATE AUTO MILEAGE	181.89	
12-22	AP	00959098 BECKER JR, ROBERT J.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	10.00	
12-22	AP	00960881 CASHWELL, JACOB P.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	163.75	
				TRAVEL TOTALS:		9,799.30	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947108 TIME WARNER CABLE	10/03/17	11/02/17	UTILITIES	238.75	
10-16	AP	00948304 FAIRVIEW PLAZA BUILDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
10-16	AP	00948853 DONALD P SCARBOROUGH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-23	AP	00947187 FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	42.39	
10-25	AP	00947239 VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT PITTENGER—Con.						
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	17.18	
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	13.65	
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	510.34	
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)	510.35	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	126.25	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	522.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.15	
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	21.42	
10-31	AP 00952357	TIME WARNER CABLE	11/03/17 12/02/17	TELECOMSRV/EQ/TOLL CHARGE	515.16	
11-01	AP 00952356	TIME WARNER CABLE	11/03/17 12/02/17	TELECOMSRV/EQ/TOLL CHARGE	2.99	
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	11.00	
11-16	AP 00956602	FAIRVIEW PLAZA BUILDINGS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
11-16	AP 00957161	DONALD P SCARBOROUGH	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-27	AP 00953366	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.39	
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)	510.35	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	126.25	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	444.21	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.15	
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	65.27	
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	24.54	
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	7.39	
12-12	AP 00958085	TIME WARNER CABLE	12/03/17 01/02/18	UTILITIES	515.16	
12-16	AP 00960116	FAIRVIEW PLAZA BUILDINGS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
12-16	AP 00960674	DONALD P SCARBOROUGH	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	24.68	
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	18.86	
12-25	AP 00958942	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	495.39	
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	61.11	
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)	510.35	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	126.25	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	544.82	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.15	
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	49.34	
12-29	AP 00958793	REGAN MUSIC SERVICE	12/07/17 12/07/17	EQUIP RENTAL (EFF 1/3/03)	1,400.00	
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	5.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,163.75	
PRINTING AND REPRODUCTION						
10-16	AP 00947096	TECHNOCOM BUSINESS SYSTEMS	06/05/17 09/04/17	PRINTING & REPRODUCTION	10.50	
10-31	AP 00951859	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION	29.95	
11-14	AP E0568203	CREATIVE DIRECT LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION	34,326.00	

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11-15	AP	00953430	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	AP	00957563	PUBLIC PRINTER	10/11/17	10/11/17	PRINTING & REPRODUCTION	109.12
12-05	AP	00958102	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	149.95
12-21	AP	00958945	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	34,714.62
			OTHER SERVICES				
10-16	AP	00947755	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	21.19
11-02	AP	00951878	ADT SECURITY SERVICES	11/01/17	01/31/18	SECURITY SERVICE	178.94
11-02	AP	00951879	ADT SECURITY SERVICES	09/08/17	01/05/18	SECURITY SERVICE	152.87
11-16	AP	00956055	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	21.19
12-16	AP	00959572	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	21.19
						OTHER SERVICES TOTALS:	9,290.38
			SUPPLIES AND MATERIALS				
10-16	AP	00947106	SULLIVAN, CHRISTINE G.	06/08/17	06/21/17	FOOD & BEVERAGE	110.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	407.76
11-27	AP	00953429	THE CHARLOTTE OBSERVER	12/10/17	12/09/18	PUBLICATIONS/REFERENCE MAT'L	658.09
11-28	AP	00953058	IMPACTOFFICE	11/07/17	11/07/17	FOOD & BEVERAGE	63.75
11-30	AP	00953365	SULLIVAN, CHRISTINE G.	10/24/17	10/24/17	FOOD & BEVERAGE	50.00
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE	58.61
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	12.67
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-137.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	603.95
12-15	AP	00957877	ICONSTITUENT LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	67.50
12-18	AP	00958407	BECKER JR, ROBERT J.	11/10/17	11/18/17	FOOD & BEVERAGE	139.63
12-31	AP	00958792	THE ENQUIRE-JOURNAL	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L	138.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-280.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	161.96
						SUPPLIES AND MATERIALS TOTALS:	2,027.72
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	385.84
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	385.84
12-19	AP	00963273	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	838.05
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	398.50
						EQUIPMENT TOTALS:	2,008.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,537.47
						OFFICE TOTALS:	385,537.47

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2017 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,003.85	84.62
PERSONNEL COMPENSATION	829,372.78	264,492.52
TRAVEL	93,132.85	23,028.39
TRANSPORTATION OF THINGS	215.25	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STACEY PLASKETT—Con.							
				RENT, COMMUNICATION, UTILITIES	123,415.09	29,694.38	
				PRINTING AND REPRODUCTION	2,242.98	1,094.67	
				OTHER SERVICES	65,114.72	13,358.16	
				SUPPLIES AND MATERIALS	22,241.59	7,363.90	
				EQUIPMENT	6,958.00	2,827.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,697.11	341,943.64	
				OFFICE TOTALS:	1,143,697.11	341,943.64	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	52.95	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	25.42	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	6.25	
				FRANKED MAIL TOTALS:		84.62	
PERSONNEL COMPENSATION							
				CALLWOOD, KYZA A	10/01/17 12/31/17	ADMINISTRATIVE ASSISTANT	12,850.01
				CENTENO, ELIZABETH	10/01/17 12/08/17	DISTRICT DIRECTOR	21,911.12
				CLENDINEN, CLETIS G	10/01/17 12/31/17	FIELD REP/CASEWORKER	20,600.00
				CROOKE, CURTIS R	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	12,319.99
				DODGE, BARBARA	10/01/17 12/31/17	SHARED EMPLOYEE	5,760.00
				FRANCOIS, CONRAD E	10/01/17 12/31/17	STAFF ASSISTANT	10,560.00
				JABBAR, ANGELINE M	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	28,800.00
				JOSEPH, LAVERNE	10/01/17 12/31/17	FIELD REPRESENTATIVE	17,500.01
				LATTY, DOMINIC C	10/01/17 12/31/17	DISTRICT AIDE	8,749.99
				MCQUERRY, MICHAEL J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	24,319.99
				MOTTA JR, RICHARD W	10/01/17 12/31/17	DISTRICT PRESS SECRETARY	19,399.99
				MURRAY, JEROME T	05/01/17 12/31/17	CHIEF OF STAFF	46,406.43
				NOWILL, JEFFREY M	10/01/17 12/31/17	SENIOR COUNSEL	23,359.99
				ROBERTS, SAMANTHA	10/01/17 12/31/17	SCHEDULE COORDINATOR	11,955.00
				PERSONNEL COMPENSATION TOTALS:		264,492.52	
TRAVEL							
10-17	AP	E0559763	LATTY, DOMINIC C.	09/18/17 09/18/17	COMMERCIAL TRANSPORTATION	25.00	
10-17	AP	E0559763	LATTY, DOMINIC C.	09/20/17 09/29/17	MEALS	137.51	
10-17	AP	E0559763	LATTY, DOMINIC C.	09/20/17 09/28/17	TAXI/PARKING/TOLLS	40.00	
10-17	AP	E0559763	LATTY, DOMINIC C.	09/22/17 10/01/17	TAXI/PARKING/TOLLS	82.91	
10-17	AP	E0560750	CITIBANK GOV CARD SERVICE	09/15/17 09/25/17	COMMERCIAL TRANSPORTATION	753.60	
10-17	AP	E0560750	CITIBANK GOV CARD SERVICE	09/19/17 09/25/17	LODGING	2,597.79	
10-19	AP	E0559764	CITIBANK GOV CARD SERVICE	09/23/17 09/28/17	LODGING	989.07	
10-19	AP	E0559764	CITIBANK GOV CARD SERVICE	09/06/17 09/07/17	TAXI/PARKING/TOLLS	42.09	
10-31	AP	E0561011	CITIBANK GOV CARD SERVICE	09/01/17 09/16/17	COMMERCIAL TRANSPORTATION	1,879.05	
10-31	AP	E0561011	CITIBANK GOV CARD SERVICE	08/27/17 09/16/17	LODGING	2,779.83	
10-31	AP	E0561011	CITIBANK GOV CARD SERVICE	09/09/17 09/19/17	MEALS	35.76	
10-31	AP	E0561011	CITIBANK GOV CARD SERVICE	08/30/17 09/16/17	CAR RENTAL	525.01	

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10-31	AP	E0561011	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	GASOLINE	35.20
10-31	AP	E0561011	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	TAXI/PARKING/TOLLS	37.30
11-16	AP	E0570004	CITIBANK GOV CARD SERVICE	10/23/17	10/24/17	CAR RENTAL	87.50
11-16	AP	E0570041	NOWILL, JEFFREY M	10/16/17	10/19/17	MEALS	60.49
11-26	AP	E0571815	CITIBANK GOV CARD SERVICE	10/09/17	10/19/17	COMMERCIAL TRANSPORTATION	1,916.27
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	10/01/17	11/18/17	COMMERCIAL TRANSPORTATION	3,969.59
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	09/27/17	10/06/17	LODGING	433.68
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	MEALS	41.76
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	10/01/17	10/20/17	CAR RENTAL	932.19
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	GASOLINE	34.08
12-15	AP	E0575834	CALLWOOD, KYZA A	10/19/17	11/12/17	COMMERCIAL TRANSPORTATION	292.00
12-15	AP	E0575834	CALLWOOD, KYZA A	11/05/17	11/06/17	MEALS	25.94
12-15	AP	E0575834	CALLWOOD, KYZA A	11/05/17	11/12/17	TAXI/PARKING/TOLLS	69.68
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	11/11/17	11/19/17	COMMERCIAL TRANSPORTATION	1,693.47
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	11/11/17	11/18/17	MEALS	35.95
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	11/14/17	11/19/17	CAR RENTAL	178.32
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	10/30/17	11/14/17	GASOLINE	95.01
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	TAXI/PARKING/TOLLS	15.17
12-20	AP	E0578249	CITIBANK GOV CARD SERVICE	11/18/17	11/29/17	COMMERCIAL TRANSPORTATION	366.00
12-20	AP	E0578249	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	LODGING	1,615.25
12-20	AP	E0578249	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	MEALS	174.95
12-20	AP	E0578249	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	CAR RENTAL	980.25
12-28	AP	E0581300	CENTENO, ELIZABETH	11/15/17	11/29/17	TAXI/PARKING/TOLLS	27.00
12-31	AP	E0584670	MURRAY, JEROME T	10/28/17	10/30/17	MEALS	23.72
						TRAVEL TOTALS:	23,028.39
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948816	MARISOL COHEN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
10-16	AP	00948848	PORT OF SALE INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
10-19	AP	00951470	CITI PCARD-PAYPAL REEFBROADCA	08/29/17	09/28/17	UTILITIES	230.00
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	1,127.00
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	250.00
10-27	AP	E0564645	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	236.28
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	760.76
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.82
11-16	AP	00957124	MARISOL COHEN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
11-16	AP	00957156	PORT OF SALE INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-22	AP	E0571816	MARISOL COHEN	10/01/17	10/31/17	UTILITIES	992.00
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	55.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	832.26
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.11
12-01	AP	E0573744	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	238.68
12-16	AP	00960637	MARISOL COHEN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
12-16	AP	00960669	PORT OF SALE INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-19	AP	00963392	CITI PCARD-FEDEX	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	455.47
12-19	AP	00963392	CITI PCARD-VIYA	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,939.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
12-20	GL	HRS0074058	11/01/17 11/30/17	RECORDING - (TRANSFER)	65.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	819.12	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,694.38
PRINTING AND REPRODUCTION						
11-04	AP	E0567650	07/07/17 10/06/17	PRINTING & REPRODUCTION	361.92	
11-20	AP	E0571825	11/07/17 11/07/17	PRINTING & REPRODUCTION	69.95	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	183.10	
12-04	AP	E0575732	08/21/17 08/21/17	PRINTING & REPRODUCTION	139.90	
12-12	AP	E0578253	10/16/17 10/16/17	PRINTING & REPRODUCTION	254.85	
12-26	AP	E0584671	12/12/17 12/12/17	PRINTING & REPRODUCTION	84.95	
					PRINTING AND REPRODUCTION TOTALS:	1,094.67
OTHER SERVICES						
10-13	AP	E0558695	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
10-16	AP	00948090	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP	00948315	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-19	AP	00951470	08/29/17 09/28/17	SECURITY SERVICE	148.16	
10-19	AP	00951470	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR	310.00	
10-30	AP	E0564695	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	50.00	
11-01	AP	00952448	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	00956390	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	00956614	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP	E0570038	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
11-30	AP	00958045	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-07	AP	00958698	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	550.00	
12-16	AP	00959904	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00960128	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-20	AP	E0578280	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	295.00	
12-29	AP	00964060	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,358.16
SUPPLIES AND MATERIALS						
10-17	AP	E0559763	09/22/17 09/30/17	FOOD & BEVERAGE	17.09	
10-19	AP	00951470	08/29/17 09/28/17	FOOD & BEVERAGE	121.00	
10-19	AP	00951470	08/29/17 09/28/17	FOOD & BEVERAGE	46.96	
10-19	AP	00951470	08/29/17 09/28/17	FOOD & BEVERAGE	447.80	
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	200.06	
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	523.69	
10-19	AP	00951470	08/29/17 09/28/17	FOOD & BEVERAGE	31.96	
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	438.24	
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	812.21	

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10-19	AP	00951470	CITI PCARD-WORLD FRESH MARKET LLC	08/29/17	09/28/17	FOOD & BEVERAGE	10.98
10-23	AP	E0561317	FRANCOIS, CONRAD E.	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	34.10
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	52.95
10-31	AP	E0564644	CDW GOVERNMENT INC. C/O ISM IN	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	100.37
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	363.39
11-03	AP	E0565758	MURRAY, JEROME T	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	113.35
11-20	AP	00957556	CITI PCARD-KMART	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	52.48
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	566.43
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	99.44
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	47.95
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	366.32
12-01	AP	E0573743	CALLIGAN BARBARA	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	84.78
12-15	AP	E0575834	CALLWOOD, KYZA A	11/05/17	11/10/17	FOOD & BEVERAGE	160.35
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	59.23
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	144.68
12-19	AP	00963392	CITI PCARD-COST U LESS	10/28/17	11/28/17	FOOD & BEVERAGE	98.90
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
12-19	AP	00963392	CITI PCARD-JEN S GOURMET CAFE & D	10/28/17	11/28/17	FOOD & BEVERAGE	200.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	168.51
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	41.94
12-19	AP	00963392	CITI PCARD-THE HOME DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	20.75
12-19	AP	00963392	CITI PCARD-TWIN CITY COFFEE HOU	10/28/17	11/28/17	FOOD & BEVERAGE	765.00
12-19	AP	00963392	CITI PCARD-YOUNG CHOW RESTAURANT	10/28/17	11/28/17	FOOD & BEVERAGE	422.70
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	61.92
12-28	AP	E0581300	CENTENO, ELIZABETH	11/08/17	11/08/17	FOOD & BEVERAGE	70.87
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	470.16
						SUPPLIES AND MATERIALS TOTALS:	7,363.90
			EQUIPMENT				
10-13	AP	00947297	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	459.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	459.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	459.00
						EQUIPMENT TOTALS:	2,827.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,943.64
						OFFICE TOTALS:	341,943.64
			2016 HON. STACEY PLASKETT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-23	AP	00951321	CDW GOVERNMENT INC. C/O ISM IN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	293.52
						SUPPLIES AND MATERIALS TOTALS:	293.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293.52
						OFFICE TOTALS:	293.52
			2017 HON. MARK POCAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	640.00
						PERSONNEL COMPENSATION	1,034,174.91
						TRAVEL	35,882.89
							270.82
							301,875.00
							7,797.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
				TRANSPORTATION OF THINGS	196.92	0.00
				RENT, COMMUNICATION, UTILITIES	94,742.78	23,641.58
				PRINTING AND REPRODUCTION	4,717.26	1,332.50
				OTHER SERVICES	45,519.98	11,405.00
				SUPPLIES AND MATERIALS	15,486.96	9,048.89
				EQUIPMENT	3,633.00	438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,994.70	355,808.92
				OFFICE TOTALS:	1,234,994.70	355,808.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		35.84
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-9.75
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		212.81
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-15.10
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		56.77
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-9.75
				FRANKED MAIL TOTALS:		270.82
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	BOEHMER, RONALD L		19,500.01
			10/01/17 12/31/17	BOLDEBUCK, CALVIN A		12,250.00
			10/01/17 12/31/17	COHEN, AUDRA C		14,750.00
			10/01/17 11/30/17	FLYNN, ANTHONY G		7,500.00
			10/01/17 12/31/17	GIESEMANN, EVAN M		15,916.66
			10/01/17 12/31/17	GREENE, NICHOLAS J		16,999.99
			10/01/17 12/31/17	KELLY, MICHAEL B		12,750.01
			10/01/17 12/31/17	KOSTELIC, LUANNE W		19,000.00
			10/01/17 12/31/17	MCCABE, CONOR		14,250.01
			10/01/17 12/31/17	MOLT, ALICIA		28,500.00
			10/01/17 12/31/17	O'NEILL, ANDREW A		10,999.99
			10/01/17 12/31/17	PAPA, KATHERINE A		6,874.99
			10/01/17 12/31/17	SCHLUETER, ERIK M		12,250.00
			10/01/17 12/31/17	TERRY, SYDNEY L		18,500.00
			10/01/17 12/31/17	VARESE, DANE M		26,750.01
			10/01/17 12/31/17	WAVRUNEK, GLENN		39,000.01
			10/16/17 12/31/17	YOUNG, ANNA C		9,583.33
			10/01/17 12/31/17	ZELENKO, LESLIE R		16,499.99
				PERSONNEL COMPENSATION TOTALS:		301,875.00
TRAVEL						
10-06	AP	E0558374	09/13/17 09/13/17	KOSTELIC, LUANNE W		85.60
10-06	AP	E0558375	08/09/17 08/09/17	CONKLIN, MELANIE L		74.10
10-10	AP	E0558373	09/11/17 09/25/17	SCHLUETER, ERIK M		266.38
10-11	AP	E0558372	09/05/17 09/28/17	BOLDEBUCK, CALVIN A		321.00

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10-13	AP	E0559197	HON MARK W POCAN	09/12/17	09/28/17	TAXI/PARKING/TOLLS	117.30
11-01	AP	E0564783	CITIBANK GOV CARD SERVICE	09/04/17	09/25/17	COMMERCIAL TRANSPORTATION	1,767.20
11-01	AP	E0564783	CITIBANK GOV CARD SERVICE	09/11/17	09/12/17	LODGING	131.68
11-02	AP	E0565692	BOLDEBUCK, CALVIN A	10/02/17	10/21/17	PRIVATE AUTO MILEAGE	553.19
11-06	AP	E0566796	KOSTELIC, LUANNE W.	10/15/17	10/20/17	MEALS	86.58
11-06	AP	E0566796	KOSTELIC, LUANNE W.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	71.72
11-08	AP	E0566795	BOLDEBUCK, CALVIN A.	10/23/17	10/30/17	PRIVATE AUTO MILEAGE	164.25
11-09	AP	E0566797	BOEHMER, RONALD L.	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	25.00
11-09	AP	E0566797	BOEHMER, RONALD L.	08/07/17	08/10/17	MEALS	79.62
11-09	AP	E0566797	BOEHMER, RONALD L.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	4.37
11-12	AP	E0567637	SCHLUETER, ERIK M.	10/12/17	10/27/17	PRIVATE AUTO MILEAGE	177.73
11-12	AP	E0569986	HON MARK W POCAN	10/16/17	10/19/17	PRIVATE AUTO MILEAGE	118.66
11-12	AP	E0569986	HON MARK W POCAN	10/02/17	10/26/17	TAXI/PARKING/TOLLS	209.39
11-17	AP	E0572392	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	2,462.40
11-17	AP	E0572392	CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	LODGING	419.07
12-20	AP	E0579302	SCHLUETER, ERIK M.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	236.04
12-22	AP	E0578054	WAVRUNEK, GLENN J.	11/28/17	11/29/17	MEALS	39.45
12-22	AP	E0578054	WAVRUNEK, GLENN J.	11/28/17	11/29/17	TAXI/PARKING/TOLLS	46.60
12-23	AP	E0583052	SCHLUETER, ERIK M.	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	130.75
12-29	AP	E0580646	BOLDEBUCK, CALVIN A.	12/05/17	12/11/17	PRIVATE AUTO MILEAGE	149.59
12-31	AP	E0584452	GREENE, NICHOLAS J.	12/19/17	12/20/17	MEALS	40.00
12-31	AP	E0584452	GREENE, NICHOLAS J.	12/20/17	12/20/17	TAXI/PARKING/TOLLS	19.46
						TRAVEL TOTALS:	7,797.13
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557363	INSURANCE BUILDING ASSOCIATES LP	10/01/17	10/31/17	DISTRICT OFFICE PARKING	928.90
10-10	AP	E0558376	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	746.79
10-16	AP	00948266	URBAN LAND INTEREST INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
10-16	AP	00948412	CITY OF БЕЛОIT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-19	AP	00951470	CITI PCARD-CHARTER COMM	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,226.12
10-19	AP	00951470	CITI PCARD-CHARTER COMM	08/29/17	09/28/17	UTILITIES	411.88
10-19	AP	00951470	CITI PCARD-FEDEX	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	43.94
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	168.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	10.67
11-08	AP	E0566794	INSURANCE BUILDING ASSOCIATES LP	11/01/17	11/30/17	DISTRICT OFFICE PARKING	1,061.60
11-11	AP	E0569985	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	600.98
11-16	AP	00956564	URBAN LAND INTEREST INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
11-16	AP	00956724	CITY OF БЕЛОIT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	14.32
12-16	AP	00960078	URBAN LAND INTEREST INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
12-16	AP	00960237	CITY OF БЕЛОIT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-19	AP	00963392	CITI PCARD-CHARTER COMM	10/28/17	11/28/17	UTILITIES	1,666.78
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
12-21	AP	E0576977	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	671.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	13.76	
12-28	GL	GRP0074260	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	28.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,641.58
PRINTING AND REPRODUCTION						
10-19	AP	00951470	08/29/17 09/28/17	PRINTING & REPRODUCTION	2.99	
11-20	AP	00957556	09/29/17 10/27/17	ADVERTISEMENTS	211.05	
11-20	AP	00957556	09/29/17 10/27/17	ADVERTISEMENTS	279.00	
11-27	AP	E0565689	10/20/17 10/20/17	PRINTING & REPRODUCTION	75.00	
12-05	AP	E0575510	11/29/17 11/29/17	PRINTING & REPRODUCTION	70.00	
12-09	AP	E0575509	11/14/17 11/14/17	PRINTING & REPRODUCTION	644.46	
12-19	AP	00963392	10/28/17 11/28/17	ADVERTISEMENTS	50.00	
					PRINTING AND REPRODUCTION TOTALS:	1,332.50
OTHER SERVICES						
10-16	AP	00947890	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP	00948218	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-19	AP	00951470	08/29/17 09/28/17	TRAINING	980.00	
11-16	AP	00956190	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	00956516	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00959704	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	00960030	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,405.00
SUPPLIES AND MATERIALS						
10-05	AP	E0557364	09/01/17 09/30/17	WATER	31.95	
10-19	AP	00951470	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	57.00	
10-19	AP	00951470	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	29.95	
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	14.48	
10-31	AP	00952238	09/30/17 09/30/17	WATER	19.99	
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	1,392.54	
11-10	AP	E0567640	10/01/17 10/31/17	WATER	31.95	
11-20	AP	00957556	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	202.72	
11-20	AP	00957556	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-20	AP	00957556	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	37.47	
11-20	AP	00957556	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	29.00	
11-22	AP	E0571542	09/31/17 11/30/17	WATER	34.95	
11-28	AP	E0570501	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-30	AP	00958043	10/31/17 10/31/17	WATER	19.99	
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-114.20	
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	36.08	
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	30.92	
12-19	AP	00963392	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-19	AP	00963392	10/28/17 11/28/17	FOOD & BEVERAGE	80.97	
12-19	AP	00963392	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	143.00	

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12-19	AP	00963392	CITI PCARD-SPARKOL	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	92.26
12-19	AP	00963392	CITI PCARD-WALGREENS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	885.90
						SUPPLIES AND MATERIALS TOTALS:	9,048.89
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	146.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	146.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	146.00
						EQUIPMENT TOTALS:	438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,808.92
						OFFICE TOTALS:	355,808.92

2017 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,606.02	22,648.03
PERSONNEL COMPENSATION	891,295.48	270,038.80
TRAVEL	58,363.34	25,179.19
RENT, COMMUNICATION, UTILITIES	108,824.12	20,396.45
PRINTING AND REPRODUCTION	45,466.71	21,410.73
OTHER SERVICES	47,906.81	11,710.00
SUPPLIES AND MATERIALS	11,330.72	2,551.36
EQUIPMENT	7,238.49	3,562.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,031.69	377,497.55
OFFICE TOTALS:	1,217,031.69	377,497.55

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	221.01
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	22,105.50
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-94.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	317.44
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-31.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	169.48
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-39.15
						FRANKED MAIL TOTALS:	22,648.03
			PERSONNEL COMPENSATION				
			ADAKI, OREN S	10/01/17	12/31/17	FOREIGN POLICY ADVISOR	6,666.67
			COOK, HEATHER A	10/01/17	12/31/17	DIRECTOR OF PUBLIC AFFAIRS	20,500.00
			EDWARDS, MICHAEL S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,999.99
			ERICKSON, KARINA A	10/01/17	12/31/17	PRESS SECRETARY	20,958.33
			FOOTE, GINA M.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			HARRISON, AMY J.	10/01/17	12/31/17	CASEWORKER	22,500.01
			HORN, TONIA L	10/01/17	12/31/17	STAFF ASSISTANT	6,500.00
			KIMBERLY A BRODE	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	20,541.67
			MOULDER, MARLENE A	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,875.00
			PURSER, KENNEDY E	10/01/17	12/31/17	OUTREACH ASSISTANT	11,499.99
			ROOS, AMBER E	10/01/17	12/31/17	FINANCE ASSISTANT	1,722.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
		ROSE, TAYLOR E	10/01/17	12/31/17	SCHEDULER	13,999.99
		ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE	1,152.77
		TARPLEY, TIMOTHY	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	42,102.75
		THOMPSON, KRISTINA E	10/01/17	12/31/17	L.C/DIR OF VICTIMS' RIGHTS CAUC	14,833.34
		VANDIVER, ALEXANDRIA M	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORR.	10,333.33
		WANDEL, BRYAN P	11/01/17	12/31/17	SHARED EMPLOYEE	8,750.00
					PERSONNEL COMPENSATION TOTALS:	270,038.80
TRAVEL						
10-05	AP E0557243	FOOTE, GINA M.	09/20/17	09/20/17	MEALS	2.90
10-05	AP E0557243	FOOTE, GINA M.	09/20/17	09/22/17	TAXI/PARKING/TOLLS	41.77
10-05	AP E0557244	TARPLEY, TIMOTHY	09/19/17	09/22/17	MEALS	72.72
10-05	AP E0557244	TARPLEY, TIMOTHY	09/18/17	09/22/17	CAR RENTAL	685.95
10-05	AP E0557244	TARPLEY, TIMOTHY	09/21/17	09/22/17	GASOLINE	67.43
10-11	AP E0558090	COOK, HEATHER R.	09/04/17	09/21/17	PRIVATE AUTO MILEAGE	128.45
10-11	AP E0558090	COOK, HEATHER R.	09/21/17	09/28/17	PRIVATE AUTO MILEAGE	44.45
10-16	AP E0558939	VANDIVER, ALEXANDRIA M.	09/23/17	09/23/17	COMMERCIAL TRANSPORTATION	165.98
10-16	AP E0558939	VANDIVER, ALEXANDRIA M.	09/20/17	09/21/17	MEALS	26.61
10-16	AP E0558939	VANDIVER, ALEXANDRIA M.	09/23/17	09/23/17	TAXI/PARKING/TOLLS	20.23
10-16	AP E0558941	PURSER, KENNEDY E.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	154.60
10-17	AP E0559564	ERICKSON, KARINA A.	09/15/17	09/19/17	COMMERCIAL TRANSPORTATION	206.80
10-17	AP E0559564	ERICKSON, KARINA A.	09/22/17	09/25/17	MEALS	36.38
10-17	AP E0559564	ERICKSON, KARINA A.	09/19/17	09/22/17	CAR RENTAL	446.88
10-17	AP E0559564	ERICKSON, KARINA A.	09/15/17	09/22/17	TAXI/PARKING/TOLLS	51.16
10-23	AP E0562167	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	LODGING	780.08
10-23	AP E0562167	CITIBANK GOV CARD SERVICE	09/19/17	09/22/17	LODGING	602.34
10-23	AP E0562167	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	LODGING	2,104.85
10-23	AP E0562167	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	MEALS	495.17
10-23	AP E0562167	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	TAXI/PARKING/TOLLS	180.00
10-24	AP E0561820	THOMPSON, KRISTINA E.	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	25.00
10-24	AP E0561820	THOMPSON, KRISTINA E.	09/19/17	09/21/17	MEALS	28.13
10-24	AP E0561820	THOMPSON, KRISTINA E.	09/17/17	09/22/17	CAR RENTAL	445.87
10-24	AP E0561820	THOMPSON, KRISTINA E.	09/19/17	09/19/17	GASOLINE	28.15
10-24	AP E0562169	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	COMMERCIAL TRANSPORTATION	518.40
10-24	AP E0562169	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	518.40
10-24	AP E0562169	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	518.40
10-24	AP E0562169	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	764.40
10-24	AP E0562169	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	-13.20
10-24	AP E0562169	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	CAR RENTAL	265.63
10-24	AP E0562169	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	CAR RENTAL	223.80
10-24	AP E0562169	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	GASOLINE	29.28
10-24	AP E0562172	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	764.40
10-24	AP E0562172	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	505.20
10-24	AP E0562172	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	505.20

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10-24	AP	E0562172	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	579.20
10-24	AP	E0562172	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	296.20
11-13	AP	E0568557	HARRISON, AMY J.	09/08/17	09/19/17	PRIVATE AUTO MILEAGE	55.50
11-13	AP	E0568557	HARRISON, AMY J.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	33.00
11-14	AP	E0568568	PURSER, KENNEDY E.	10/04/17	10/26/17	PRIVATE AUTO MILEAGE	237.30
11-15	AP	E0568569	COOK, HEATHER R.	10/03/17	10/18/17	PRIVATE AUTO MILEAGE	88.30
11-15	AP	E0568569	COOK, HEATHER R.	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	66.60
11-15	AP	E0568569	COOK, HEATHER R.	10/10/17	10/18/17	TAXI/PARKING/TOLLS	38.00
11-15	AP	E0568570	KIMBERLY A BRODE	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	334.00
11-15	AP	E0568570	KIMBERLY A BRODE	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	413.00
11-15	AP	E0568572	ERICKSON, KARINA A.	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	34.00
11-15	AP	E0568572	ERICKSON, KARINA A.	10/26/17	10/27/17	MEALS	40.15
11-15	AP	E0568572	ERICKSON, KARINA A.	10/26/17	10/28/17	CAR RENTAL	168.47
11-15	AP	E0568572	ERICKSON, KARINA A.	10/28/17	10/28/17	GASOLINE	12.76
11-15	AP	E0568572	ERICKSON, KARINA A.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	17.22
11-15	AP	E0568574	HORN, TONIA L.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	32.20
11-15	AP	E0568574	HORN, TONIA L.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	3.00
11-29	AP	E0572641	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	-385.00
11-29	AP	E0572641	CITIBANK GOV CARD SERVICE	10/26/17	10/30/17	COMMERCIAL TRANSPORTATION	862.60
11-29	AP	E0572641	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	TAXI/PARKING/TOLLS	22.85
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	579.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	579.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	579.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	579.20
12-01	AP	E0572640	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	-595.20
12-01	AP	E0572640	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	1,052.40
12-04	AP	E0574157	PURSER, KENNEDY E.	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	86.75
12-04	AP	E0574157	PURSER, KENNEDY E.	11/13/17	11/16/17	MEALS	78.88
12-04	AP	E0574157	PURSER, KENNEDY E.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	7.99
12-05	AP	E0574156	ROSE, TAYLOR E.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	5.90
12-05	AP	E0574156	ROSE, TAYLOR E.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	34.90
12-05	AP	E0574156	ROSE, TAYLOR E.	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	42.95
12-06	AP	E0574158	KIMBERLY A BRODE	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	50.00
12-06	AP	E0574158	KIMBERLY A BRODE	11/13/17	11/16/17	MEALS	148.24
12-06	AP	E0574158	KIMBERLY A BRODE	11/15/17	11/16/17	TAXI/PARKING/TOLLS	115.28
12-12	AP	00958949	MOULDER, MARLENE A.	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	29.85
12-21	AP	E0577309	HON, TED POE	10/27/17	11/12/17	PRIVATE AUTO MILEAGE	165.00
12-21	AP	E0577310	PURSER, KENNEDY E.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	163.00
12-22	AP	E0577307	COOK, HEATHER R.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	137.70
12-22	AP	E0577307	COOK, HEATHER R.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	7.00
12-27	AP	E0577306	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	579.20
12-27	AP	E0577306	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	579.20
12-27	AP	E0582057	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	579.20
12-27	AP	E0582057	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	579.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
12-27	AP E0582057	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		579.20
12-28	AP E0582059	CITIBANK GOV CARD SERVICE	11/13/17 11/16/17	COMMERCIAL TRANSPORTATION		1,750.80
12-28	AP E0582059	CITIBANK GOV CARD SERVICE	11/13/17 11/16/17	LODGING		812.79
					TRAVEL TOTALS:	25,179.19
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0557243	FOOTE, GINA M.	09/22/17 09/22/17	UTILITIES		6.48
10-12	AP E0558041	INTERTRAC	09/20/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE		5,780.00
10-16	AP 00948234	NAV TAN LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
10-17	AP E0559564	ERICKSON, KARINA A.	09/22/17 09/22/17	UTILITIES		7.99
10-18	AP E0561822	VERIZON WIRELESS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.78
10-19	AP 00951470	CITI PCARD-CFISD-FAC USE	08/29/17 09/28/17	TEMPORARY SPACE RENTAL		80.00
10-24	AP 00951832	SUDDENLINK COMMUNICATIONS	09/27/17 10/26/17	UTILITIES		0.10
10-24	AP E0563846	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		28.76
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		5.42
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,151.28
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		47.62
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.78
11-01	AP E0564969	CENTURYLINK	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		338.25
11-02	AP E0565936	SUDDENLINK COMMUNICATIONS	10/27/17 11/26/17	UTILITIES		250.40
11-16	AP 00956532	NAV TAN LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
11-16	AP E0572638	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.78
11-20	AP E0572704	CENTURYLINK	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.96
11-20	AP E0572707	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		28.74
11-22	GL HRS0073326	.....	10/01/17 10/31/17	RECORDING - (TRANSFER)		105.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,150.82
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		47.62
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.67
11-30	AP E0572703	CITIBANK GOV CARD SERVICE	09/27/17 09/27/17	UTILITIES		7.99
11-30	AP E0572703	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	UTILITIES		7.99
12-06	AP E0575390	SUDDENLINK COMMUNICATIONS	11/27/17 12/26/17	UTILITIES		255.61
12-16	AP 00960046	NAV TAN LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		105.00
12-25	AP E0582056	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE		62.78
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		974.88
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		47.62
12-27	GL EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		3.40
12-28	GL GRP0074260	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		62.00

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12-31	AP	E0582809	CENTURYLINK	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		339.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,396.45
			PRINTING AND REPRODUCTION					
10-05	AP	E0557247	ADVANCED BUSINESS COPIERS LP	08/19/17	09/19/17	PRINTING & REPRODUCTION		189.43
10-12	AP	E0558043	NEUMANN AND COMPANY	09/18/17	09/18/17	PRINTING & REPRODUCTION		19,734.50
10-16	AP	E0562454	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION		124.95
10-16	AP	E0562455	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION		124.95
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		250.05
10-25	AP	E0563847	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		123.26
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
11-05	AP	E0568559	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION		124.95
11-07	AP	E0568567	ADVANCED BUSINESS COPIERS LP	09/19/17	10/19/17	PRINTING & REPRODUCTION		266.38
11-20	AP	00957556	CITI PCARD-FACEBK SSK92EA5M	09/29/17	10/27/17	ADVERTISEMENTS		249.59
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
12-06	AP	E0575388	ADVANCED BUSINESS COPIERS LP	10/19/17	11/19/17	PRINTING & REPRODUCTION		64.82
12-23	AP	E0579576	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		144.95
							PRINTING AND REPRODUCTION TOTALS:	21,410.73
			OTHER SERVICES					
10-16	AP	00947840	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00948205	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-19	AP	E0561821	GSL SOLUTIONS INC	10/06/17	10/06/17	WEB DEV HST,EMAIL & RLTD SERV		105.00
11-16	AP	00956140	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956504	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-05	AP	E0574155	GSL SOLUTIONS INC	09/18/17	09/18/17	WEB DEV HST,EMAIL & RLTD SERV		175.00
12-16	AP	00959657	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00960018	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-31	AP	E0579577	GSL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
							OTHER SERVICES TOTALS:	11,710.00
			SUPPLIES AND MATERIALS					
10-11	AP	E0558090	COOK, HEATHER R.	09/07/17	09/07/17	FOOD & BEVERAGE		30.00
10-11	AP	E0558090	COOK, HEATHER R.	09/14/17	09/14/17	FOOD & BEVERAGE		20.00
10-11	AP	E0558090	COOK, HEATHER R.	09/19/17	09/19/17	FOOD & BEVERAGE		30.00
10-11	AP	E0558090	COOK, HEATHER R.	09/28/17	09/28/17	FOOD & BEVERAGE		35.00
10-13	AP	E0558943	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		146.92
10-16	AP	E0558941	PURSER, KENNEDY E.	09/13/17	09/13/17	FOOD & BEVERAGE		25.00
10-16	AP	E0558942	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		48.99
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		47.04
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		88.98
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
10-19	AP	00951470	CITI PCARD-KROGER	08/29/17	09/28/17	FOOD & BEVERAGE		50.66
10-19	AP	00951470	CITI PCARD-NOTHING BUNDT CAKES	08/29/17	09/28/17	FOOD & BEVERAGE		18.50
10-19	AP	00951470	CITI PCARD-RANDALLS STORE	08/29/17	09/28/17	FOOD & BEVERAGE		41.86
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-211.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		651.67
11-07	AP	E0568558	OFFICE DEPOT INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		320.89
11-14	AP	E0568568	PURSER, KENNEDY E.	10/10/17	10/10/17	FOOD & BEVERAGE		40.00
11-15	AP	E0568569	COOK, HEATHER R.	10/03/17	10/17/17	FOOD & BEVERAGE		105.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		48.86
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		14.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
11-20	AP	E0572705	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	41.17
11-20	AP	E0572706	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	54.32
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	162.98
12-04	AP	E0574295	09/19/17	10/18/17	WATER	19.99
12-06	AP	E0575386	08/19/17	09/18/17	WATER	19.99
12-12	AP	00958949	11/04/17	11/04/17	FOOD & BEVERAGE	75.64
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	33.60
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	271.87
12-21	AP	E0577310	11/09/17	11/09/17	FOOD & BEVERAGE	20.00
12-22	AP	E0577307	11/02/17	11/14/17	FOOD & BEVERAGE	81.50
12-31	AP	E0579575	10/19/17	11/18/17	WATER	39.99
12-31	AP	E0582060	11/27/17	11/27/17	WATER	5.68
12-31	AP	E0582060	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	44.41
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	288.31
					SUPPLIES AND MATERIALS TOTALS:	2,551.36
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	183.33
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	183.33
12-07	AP	00958607	11/28/17	11/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	564.00
12-07	AP	00958607	11/28/17	11/28/17	WARRANTIES	99.00
12-28	AP	00963784	06/28/17	06/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,350.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	183.33
					EQUIPMENT TOTALS:	3,562.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,497.55
					OFFICE TOTALS:	377,497.55
2017 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	640.69
					PERSONNEL COMPENSATION	228,318.83
					TRAVEL	23,506.47
					RENT, COMMUNICATION, UTILITIES	17,286.84
					PRINTING AND REPRODUCTION	522.00
					OTHER SERVICES	7,040.00
					SUPPLIES AND MATERIALS	2,733.25
					EQUIPMENT	272.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,320.10
					OFFICE TOTALS:	280,320.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	314.40

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11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	208.03	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-15.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	134.16	
							FRANKED MAIL TOTALS:	640.69

PERSONNEL COMPENSATION

ACORNLEY, MARK A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,750.00				
BEHUNIAK, ALLISON J	10/01/17	12/31/17	LEGISLATIVE AIDE	10,749.99				
CAKERT, DENNIS M	10/01/17	12/31/17	LEGISLATIVE AIDE	9,999.99				
CHURCHILL, EMILIA	10/01/17	12/01/17	TEMPORARY EMPLOYEE	873.60				
COLLINS, ERIN E	10/01/17	11/03/17	STAFF ASSISTANT/PRESS AIDE	3,300.00				
CONLEY, BRENDAN L	10/01/17	12/31/17	PRESS SECRETARY	12,749.99				
DOUGHTY, ERIN M	10/01/17	12/31/17	CONGRESSIONAL AIDE	6,833.33				
GALLANT, TIMOTHY	10/01/17	12/31/17	STAFF ASSISTANT	7,163.34				
HUTSON, MATTHEW C	10/01/17	12/31/17	CHIEF OF STAFF	40,250.01				
JOHNSON, BLAKE A	10/01/17	10/29/17	PAID INTERN	966.67				
KONTIO, MARK S	10/01/17	12/31/17	CASEWORKER	10,916.66				
LEATHERS, BRANDI E	10/01/17	12/31/17	CASEWORKER	9,416.66				
MORGAN, ASHLEY R	12/04/17	12/31/17	STAFF ASSISTANT	2,700.00				
QUIRK, CORENNA L	10/01/17	12/31/17	DISTRICT DIRECTOR	20,250.00				
RENZ, KATHYRN E	10/01/17	12/31/17	LEGISLATIVE COUNSEL	25,284.59				
ROHN, KIMBERLY A	10/01/17	12/31/17	REGIONAL REPRESENTATIVE	11,750.00				
SHAW, ADAM J	10/01/17	12/31/17	CONGRESSIONAL AIDE	864.00				
STAPLES, KAREN M	10/01/17	12/31/17	CASEWORKER	11,000.00				
STEVENS, MOLLY Q	10/01/17	12/31/17	DIRECTOR OF SCHEDULING	13,374.99				
SWARTZFAGER, PHILIP M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,125.01				
							PERSONNEL COMPENSATION TOTALS:	228,318.83

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TRAVEL

10-23	AP	E0562957	BEHUNIAK, ALLISON J	09/18/17	09/21/17	MEALS	107.95
10-23	AP	E0562957	BEHUNIAK, ALLISON J	09/17/17	09/22/17	CAR RENTAL	275.80
10-23	AP	E0562957	BEHUNIAK, ALLISON J	09/22/17	09/22/17	GASOLINE	26.80
10-23	AP	E0562957	BEHUNIAK, ALLISON J	09/22/17	09/22/17	TAXI/PARKING/TOLLS	8.00
10-25	AP	E0562340	STAPLES, KAREN M.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	166.40
10-25	AP	E0562341	STAPLES, KAREN M.	09/13/17	09/14/17	MEALS	64.46
10-25	AP	E0562341	STAPLES, KAREN M.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	446.40
10-25	AP	E0562341	STAPLES, KAREN M.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	43.05
10-27	AP	E0562339	DOUGHTY, ERIN M.	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	243.60
10-27	AP	E0562339	DOUGHTY, ERIN M.	09/07/17	09/22/17	TAXI/PARKING/TOLLS	133.75
10-27	AP	E0562343	ROHN, KIMBERLY A.	09/08/17	09/21/17	PRIVATE AUTO MILEAGE	181.68
10-27	AP	E0562954	GALLANT, TIMOTHY	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	319.20
11-01	AP	E0565251	BEHUNIAK, ALLISON J	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	133.20
11-03	AP	E0566182	RENZ, KATHYRN E.	10/17/17	10/20/17	LODGING	628.93
11-03	AP	E0566182	RENZ, KATHYRN E.	10/17/17	10/19/17	MEALS	114.76
11-03	AP	E0566182	RENZ, KATHYRN E.	10/17/17	10/20/17	CAR RENTAL	652.93
11-03	AP	E0566182	RENZ, KATHYRN E.	10/18/17	10/18/17	GASOLINE	32.65
11-03	AP	E0566182	RENZ, KATHYRN E.	10/17/17	10/20/17	TAXI/PARKING/TOLLS	22.61
11-03	AP	E0566189	KONTIO, MARK S.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	367.60
11-03	AP	E0566190	KONTIO, MARK S.	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	526.00
11-03	AP	E0566190	KONTIO, MARK S.	09/01/17	09/11/17	TAXI/PARKING/TOLLS	3.50
11-03	AP	E0566198	RENZ, KATHYRN E.	09/19/17	09/21/17	TAXI/PARKING/TOLLS	27.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
11-03	AP E0566990	QUIRK, CORENNA L	07/04/17 07/25/17	PRIVATE AUTO MILEAGE	788.40	
11-03	AP E0566990	QUIRK, CORENNA L	08/31/17 08/31/17	PRIVATE AUTO MILEAGE	1.60	
11-03	AP E0566991	QUIRK, CORENNA L	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION	25.00	
11-03	AP E0566991	QUIRK, CORENNA L	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	396.40	
11-03	AP E0566991	QUIRK, CORENNA L	06/13/17 06/16/17	MEALS	46.15	
11-03	AP E0566991	QUIRK, CORENNA L	06/09/17 06/29/17	PRIVATE AUTO MILEAGE	356.00	
11-03	AP E0566991	QUIRK, CORENNA L	06/13/17 06/16/17	TAXI/PARKING/TOLLS	41.53	
11-06	AP E0566200	CAKERT, DENNIS M.	08/15/17 08/17/17	COMMERCIAL TRANSPORTATION	348.38	
11-06	AP E0566200	CAKERT, DENNIS M.	08/23/17 08/24/17	LODGING	99.19	
11-06	AP E0566200	CAKERT, DENNIS M.	08/23/17 08/23/17	GASOLINE	51.26	
11-08	AP E0567883	DOUGHTY, ERIN M.	10/05/17 10/28/17	PRIVATE AUTO MILEAGE	246.80	
11-08	AP E0567883	DOUGHTY, ERIN M.	10/24/17 10/24/17	TAXI/PARKING/TOLLS	6.00	
11-21	AP E0571827	LEATHERS, BRANDI E.	09/22/17 09/29/17	PRIVATE AUTO MILEAGE	86.80	
11-21	AP E0571827	LEATHERS, BRANDI E.	10/17/17 10/19/17	PRIVATE AUTO MILEAGE	53.20	
11-21	AP E0571827	LEATHERS, BRANDI E.	11/02/17 11/08/17	PRIVATE AUTO MILEAGE	136.80	
11-21	AP E0571827	LEATHERS, BRANDI E.	11/06/17 11/08/17	TAXI/PARKING/TOLLS	27.00	
11-21	AP E0571832	GALLANT, TIMOTHY	10/02/17 10/28/17	PRIVATE AUTO MILEAGE	367.60	
11-21	AP E0571832	GALLANT, TIMOTHY	10/13/17 10/31/17	TAXI/PARKING/TOLLS	84.00	
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	07/28/17 10/02/17	COMMERCIAL TRANSPORTATION	1,187.80	
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	07/28/17 08/21/17	LODGING	1,153.07	
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	08/21/17 08/25/17	MEALS	45.41	
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	08/21/17 08/23/17	CAR RENTAL	279.93	
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	08/21/17 08/25/17	TAXI/PARKING/TOLLS	27.84	
12-12	AP E0576213	QUIRK, CORENNA L	10/20/17 10/20/17	LODGING	320.46	
12-12	AP E0576213	QUIRK, CORENNA L	11/02/17 11/02/17	MEALS	17.00	
12-12	AP E0576213	QUIRK, CORENNA L	08/09/17 08/25/17	PRIVATE AUTO MILEAGE	540.00	
12-12	AP E0576213	QUIRK, CORENNA L	08/29/17 08/30/17	PRIVATE AUTO MILEAGE	140.80	
12-12	AP E0576213	QUIRK, CORENNA L	09/03/17 09/29/17	PRIVATE AUTO MILEAGE	326.00	
12-12	AP E0576213	QUIRK, CORENNA L	10/04/17 10/18/17	PRIVATE AUTO MILEAGE	86.80	
12-12	AP E0576213	QUIRK, CORENNA L	10/19/17 10/31/17	PRIVATE AUTO MILEAGE	217.48	
12-12	AP E0576213	QUIRK, CORENNA L	11/02/17 11/02/17	PRIVATE AUTO MILEAGE	29.92	
12-15	AP E0576217	STAPLES, KAREN M.	10/11/17 10/11/17	PRIVATE AUTO MILEAGE	56.00	
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/11/17 10/03/17	COMMERCIAL TRANSPORTATION	2,666.98	
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/17/17 09/21/17	LODGING	2,704.19	
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/18/17 09/21/17	MEALS	1,301.59	
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/18/17 09/21/17	CAR RENTAL	314.41	
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/21/17 09/21/17	GASOLINE	33.38	
12-20	AP E0577477	ROHN, KIMBERLY A.	11/02/17 11/16/17	PRIVATE AUTO MILEAGE	147.60	
12-21	AP E0578669	STAPLES, KAREN M.	10/11/17 10/11/17	PRIVATE AUTO MILEAGE	56.00	
12-21	AP E0578673	QUIRK, CORENNA L	10/20/17 10/20/17	LODGING	320.46	
12-21	AP E0578673	QUIRK, CORENNA L	11/02/17 11/02/17	MEALS	17.00	
12-21	AP E0578673	QUIRK, CORENNA L	08/09/17 08/25/17	PRIVATE AUTO MILEAGE	540.00	
12-21	AP E0578673	QUIRK, CORENNA L	08/29/17 08/30/17	PRIVATE AUTO MILEAGE	140.80	

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12-21	AP	E0578673	QUIRK, CORENNA L	09/03/17	09/29/17	PRIVATE AUTO MILEAGE	326.00
12-21	AP	E0578673	QUIRK, CORENNA L	10/04/17	10/18/17	PRIVATE AUTO MILEAGE	86.80
12-21	AP	E0578673	QUIRK, CORENNA L	10/19/17	10/31/17	PRIVATE AUTO MILEAGE	217.48
12-21	AP	E0578673	QUIRK, CORENNA L	11/02/17	11/02/17	PRIVATE AUTO MILEAGE	29.92
12-22	AP	E0581914	STAPLES, KAREN M.	11/01/17	11/13/17	PRIVATE AUTO MILEAGE	239.20
12-23	AP	E0581917	QUIRK, CORENNA L	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	226.80
12-29	AP	E0584813	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,009.18
12-29	AP	E0584813	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	292.20
12-29	AP	E0584814	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	656.76
12-29	AP	E0584814	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	62.20
						TRAVEL TOTALS:	23,506.47
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0559469	FAIRPOINT COMMUNICATIONS INC	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE	254.75
10-13	AP	E0559470	FAIRPOINT COMMUNICATIONS INC	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	337.35
10-16	AP	00947527	MIDTOWN MALL ASSOCIATES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	00947528	HARRY E THOMAS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.10
10-16	AP	00948921	CAGE PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00948959	PHILIP J ST PETER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	249.21
10-16	AP	00948960	PHILIP J ST PETER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	E0559467	FAIRPOINT COMMUNICATIONS INC	09/05/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	292.32
10-16	AP	E0559471	FAIRPOINT COMMUNICATIONS INC	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	312.90
10-20	AP	E0562956	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
10-23	AP	00947212	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	57.68
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	9.42
10-23	AP	00947281	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	6.59
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	72.70
10-23	AP	00947281	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	2.11
10-26	AP	00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	8.40
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.95
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	8.20
10-29	AP	E0562353	FAIRPOINT COMMUNICATIONS INC	09/03/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	431.29
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	682.42
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	106.61
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.62
11-03	AP	00952534	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	8.33
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	16.65
11-03	AP	E0566186	OXFORD HILLS CHAMBER OF COMMERCE	10/12/17	10/12/17	TEMPORARY SPACE RENTAL	75.00
11-08	AP	E0567879	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
11-14	AP	E0569543	FAIRPOINT COMMUNICATIONS INC	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	313.98
11-15	AP	E0567812	EMERA MAINE	09/13/17	10/17/17	UTILITIES	65.92
11-15	AP	E0569560	FAIRPOINT COMMUNICATIONS INC	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	296.59
11-16	AP	00955829	MIDTOWN MALL ASSOCIATES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00955830	HARRY E THOMAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.10
11-16	AP	00957231	CAGE PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00957270	PHILIP J ST PETER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	688.17
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	106.61
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.06
11-29	AP	00957902	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	77.91
11-29	AP	00957902	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	6.91
11-30	AP	00953297	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	31.69
11-30	AP	00953297	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	5.40
11-30	AP	00953297	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	46.16
11-30	AP	00953297	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	10.66
11-30	AP	00953297	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	5.80
11-30	AP	00953297	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	6.90
11-30	AP	00953307	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	40.56
11-30	AP	00953307	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	7.55
11-30	AP	00953307	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	13.60
11-30	AP	00957549	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	20.94
11-30	AP	00957549	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	36.46
11-30	AP	00957549	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	11.99
12-12	AP	E0576215	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	102.44
12-15	AP	00958984	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	8.18
12-16	AP	00959346	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	00959347	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.10
12-16	AP	00960744	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00960784	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-20	GL	HRS0074058	11/01/17	11/30/17	RECORDING - (TRANSFER)	225.00
12-26	AP	00963657	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	8.20
12-26	AP	00963657	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	689.93
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	106.61
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.42
12-29	AP	00963983	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	-4.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,286.84
PRINTING AND REPRODUCTION						
10-26	GL	PIX0072695	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
10-31	AP	E0566989	08/25/17	08/25/17	PRINTING & REPRODUCTION	29.95
11-01	AP	E0566192	10/16/17	10/16/17	PRINTING & REPRODUCTION	237.90
12-20	AP	E0581862	12/11/17	12/11/17	PRINTING & REPRODUCTION	247.75
					PRINTING AND REPRODUCTION TOTALS:	522.00
OTHER SERVICES						
10-16	AP	00948403	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-15	AP	E0569562	09/16/17	09/30/17	JANITORIAL AND MAINT SERV	90.00
11-15	AP	E0569563	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	50.00

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11-16	AP	00956715	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-16	AP	00960228	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	7,040.00
			SUPPLIES AND MATERIALS				
10-27	AP	E0562354	CONLEY, BRENDAN L.	10/04/17	10/04/17	PUBLICATIONS/REFERENCE MAT'L	38.48
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	868.31
11-01	AP	E0566191	W.B. MASON CO. INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	158.00
11-03	AP	E0566189	KONTIO, MARK S.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	6.33
11-03	AP	E0566190	KONTIO, MARK S.	09/28/17	09/28/17	FOOD & BEVERAGE	65.00
11-03	AP	E0566190	KONTIO, MARK S.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	11.95
11-03	AP	E0566193	W.B. MASON CO. INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	134.32
11-03	AP	E0566990	QUIRK, CORENNA L	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	104.45
11-13	AP	E0562953	BETHEL AREA CHAMBER OF COMMERCE	10/19/17	10/19/17	FOOD & BEVERAGE	32.00
11-21	AP	E0571022	COLLINS, ERIN E.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	10.34
11-21	AP	E0571827	LEATHERS, BRANDI E.	10/07/17	11/02/17	FOOD & BEVERAGE	97.92
11-21	AP	E0571832	GALLANT, TIMOTHY	10/13/17	10/31/17	FOOD & BEVERAGE	133.94
11-21	AP	E0571832	GALLANT, TIMOTHY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	80.38
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-536.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	428.15
12-12	AP	E0576213	QUIRK, CORENNA L	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	42.69
12-19	AP	00963392	CITI PCARD-PAYMENT ADJUSTMENT #DR	10/28/17	11/28/17	MISC. SUPPLIES & MATERIALS	250.97
12-20	AP	E0576168	BELFAST AREA CHAMBER OF COMMERCE	11/15/17	11/15/17	FOOD & BEVERAGE	100.00
12-21	AP	E0578673	QUIRK, CORENNA L	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	42.69
12-22	AP	E0581914	STAPLES, KAREN M.	11/13/17	11/13/17	FOOD & BEVERAGE	40.00
12-23	AP	E0581916	CONLEY, BRENDAN L.	12/04/17	12/04/17	PUBLICATIONS/REFERENCE MAT'L	38.48
12-23	AP	E0581917	QUIRK, CORENNA L	11/18/17	11/18/17	FOOD & BEVERAGE	158.80
12-23	AP	E0581917	QUIRK, CORENNA L	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	108.08
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	335.97
						SUPPLIES AND MATERIALS TOTALS:	2,733.25
			EQUIPMENT				
10-19	AP	00951470	CITI PCARD-US HOUSE OF REPR	08/29/17	09/28/17	WARRANTIES	-250.97
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	174.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	174.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	174.33
						EQUIPMENT TOTALS:	272.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,320.10
						OFFICE TOTALS:	280,320.10
			2016 HON. BRUCE POLIQUIN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-16	AP	E0569590	CITIBANK GOV CARD SERVICE	06/14/16	06/16/16	LODGING	-1,028.22
						TRAVEL TOTALS:	-1,028.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,028.22
						OFFICE TOTALS:	-1,028.22
			2017 HON. JARED POLIS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		16,698.12		15,809.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
				PERSONNEL COMPENSATION	986,209.96	250,259.70
				TRAVEL	32,603.69	8,031.48
				RENT, COMMUNICATION, UTILITIES	134,665.74	33,182.32
				PRINTING AND REPRODUCTION	9,539.25	5,502.79
				OTHER SERVICES	39,587.74	8,513.52
				SUPPLIES AND MATERIALS	13,769.87	4,744.17
				EQUIPMENT	13,301.44	10,788.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,375.81	336,831.96
				OFFICE TOTALS:	1,246,375.81	336,831.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	169.87
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	10,006.94
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-83.00
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	132.94
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	5,591.99
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-33.40
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	58.75
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-35.05
				FRANKED MAIL TOTALS:		15,809.04
PERSONNEL COMPENSATION						
		BRALISH,JESSICA R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,680.01
		BROSY-WIWHAR,MARA C	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	18,549.99
		CLANCY,THOMAS M	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	3,621.67
		CLANCY,THOMAS M	10/01/17	12/31/17	LEG ASST/LEG CORRESPONDENT	7,878.33
		COOPER,JOHN M	10/01/17	12/31/17	STAFF ASSISTANT	10,070.01
		CUBBEDGE REDD,KIMBERLY A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,250.00
		DARNER,MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE	2,000.00
		ERICKSON,NISSA L	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,700.36
		FEINHOR,STUART N	10/01/17	12/31/17	CONSTITUENT SERVICES	14,700.36
		FLYNN,ANTHONY G	10/01/17	12/31/17	SHARED EMPLOYEE	1,766.67
		HENRY,DANIELLE M	10/01/17	12/31/17	CONSTITUENT ADVOCATE	14,400.42
		LIEBERMAN,EVE	10/01/17	12/31/17	CHIEF OF STAFF	35,775.00
		LOWEREE,JORGE H	10/01/17	12/31/17	IMMIGRATION COUNSEL	18,020.01
		MCFEELEY,BLAINE W	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,045.01
		MORRIS,BEN W	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,045.01
		ROSS,ELANA C	09/22/17	12/31/17	PRESS/DIGITAL ASSISTANT	11,824.99
		SWAB,HILARY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR & COUNSEL	18,781.85
		WATTS,LONA B	10/01/17	12/31/17	SCHEDULER	17,150.01
				PERSONNEL COMPENSATION TOTALS:		250,259.70
10-10	AP	E0557820	09/22/17	09/23/17	MEALS	40.67

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10-10	AP	E0557820	LOWEREE,JORGE H	09/07/17	09/23/17	PRIVATE AUTO MILEAGE	86.99
10-10	AP	E0557820	LOWEREE,JORGE H	09/22/17	09/22/17	TAXI/PARKING/TOLLS	2.65
10-11	AP	E0557821	MCFEELY,BLAINE W	09/02/17	09/07/17	TAXI/PARKING/TOLLS	25.45
10-11	AP	E0557824	LIEBERMAN, EVE	08/27/17	08/30/17	MEALS	59.39
10-11	AP	E0557824	LIEBERMAN, EVE	08/27/17	08/30/17	CAR RENTAL	152.00
10-11	AP	E0557824	LIEBERMAN, EVE	08/27/17	08/30/17	TAXI/PARKING/TOLLS	24.51
10-17	AP	E0562621	FEINHOR,STUART N	09/06/17	09/16/17	PRIVATE AUTO MILEAGE	198.11
10-26	AP	E0562566	MORRIS, BEN W.	09/17/17	09/22/17	LODGING	893.14
10-26	AP	E0562567	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	140.20
10-26	AP	E0562567	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	118.98
10-26	AP	E0562567	CITIBANK GOV CARD SERVICE	09/22/17	09/23/17	LODGING	186.58
10-27	AP	E0562550	MORRIS, BEN W.	09/17/17	09/22/17	MEALS	167.57
10-27	AP	E0562550	MORRIS, BEN W.	09/17/17	09/22/17	CAR RENTAL	456.96
10-27	AP	E0562550	MORRIS, BEN W.	09/20/17	09/22/17	GASOLINE	28.42
10-27	AP	E0562550	MORRIS, BEN W.	09/17/17	09/22/17	TAXI/PARKING/TOLLS	79.59
11-08	AP	E0566739	WATTS, LONA B.	10/15/17	10/20/17	MEALS	137.03
11-08	AP	E0566739	WATTS, LONA B.	10/15/17	10/20/17	CAR RENTAL	288.70
11-08	AP	E0566739	WATTS, LONA B.	10/18/17	10/20/17	GASOLINE	58.19
11-08	AP	E0566739	WATTS, LONA B.	10/14/17	10/21/17	TAXI/PARKING/TOLLS	142.85
11-14	AP	E0566738	ROSS, ELANA C.	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION	68.00
11-14	AP	E0566738	ROSS, ELANA C.	10/15/17	10/20/17	MEALS	114.45
11-14	AP	E0566738	ROSS, ELANA C.	10/15/17	10/20/17	CAR RENTAL	422.48
11-14	AP	E0566738	ROSS, ELANA C.	10/15/17	10/21/17	TAXI/PARKING/TOLLS	60.06
11-18	AP	E0572958	LOWEREE,JORGE H	10/08/17	10/27/17	PRIVATE AUTO MILEAGE	150.66
11-18	AP	E0572958	LOWEREE,JORGE H	10/27/17	10/27/17	TAXI/PARKING/TOLLS	12.00
11-18	AP	E0573009	ERICKSON,NISSA L	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	90.95
11-19	AP	E0573006	FEINHOR,STUART N	10/01/17	10/28/17	PRIVATE AUTO MILEAGE	308.86
11-19	AP	E0573007	HENRY,DANIELLE M	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	199.13
11-19	AP	E0573008	HENRY,DANIELLE M	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	60.67
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/14/17	10/20/17	COMMERCIAL TRANSPORTATION	344.96
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	258.20
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	82.20
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,565.78
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	MEALS	4.00
12-06	AP	E0573000	ERICKSON,NISSA L	10/16/17	10/16/17	MEALS	16.00
12-06	AP	E0573000	ERICKSON,NISSA L	10/20/17	10/20/17	MEALS	25.88
12-06	AP	E0573000	ERICKSON,NISSA L	09/30/17	10/20/17	PRIVATE AUTO MILEAGE	146.48
12-11	AP	00958833	HENRY,DANIELLE M	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	60.67
12-11	AP	00958835	HENRY,DANIELLE M	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	199.13
12-11	AP	E0573002	ROSS, ELANA C.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	40.50
12-21	AP	E0582334	FEINHOR,STUART N	11/02/17	11/17/17	PRIVATE AUTO MILEAGE	158.41
12-23	AP	E0585046	FEINHOR,STUART N	12/02/17	12/18/17	PRIVATE AUTO MILEAGE	77.47
12-25	AP	E0585032	MORRIS, BEN W.	10/02/17	10/23/17	TAXI/PARKING/TOLLS	52.86
12-25	AP	E0585039	ERICKSON,NISSA L	12/10/17	12/13/17	PRIVATE AUTO MILEAGE	214.00
12-25	AP	E0585039	ERICKSON,NISSA L	12/13/17	12/13/17	TAXI/PARKING/TOLLS	9.70
						TRAVEL TOTALS:	8,031.48
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0567829	CITY OF BOULDER	08/15/17	09/13/17	UTILITIES	5.00
10-16	AP	00948453	LHUNGAY HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
10-16	AP 00948813	1220 LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19	
10-17	AP E0562629	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	197.53	
10-19	AP 00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	140.60	
10-19	AP 00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	402.81	
10-19	AP 00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17 09/28/17	UTILITIES	505.70	
10-19	AP 00951470	CITI PCARD-FEDEX	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	26.53	
10-26	AP E0562566	MORRIS, BEN W.	09/22/17 09/22/17	UTILITIES	8.00	
10-26	AP E0562618	1220 LLC	10/01/17 10/31/17	UTILITIES	165.36	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	154.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	919.03	
10-31	AP E0565453	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.43	
11-06	AP E0566735	CITY OF BOULDER	09/14/17 10/13/17	UTILITIES	29.50	
11-16	AP 00956765	LHUNGAY HOLDINGS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-16	AP 00957121	1220 LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19	
11-17	AP E0572957	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	165.82	
11-20	AP 00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	182.87	
11-20	AP 00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	802.43	
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17 10/27/17	UTILITIES	505.70	
11-20	AP 00957556	CITI PCARD-FSI XCEL ENERGY PMTS	09/29/17 10/27/17	UTILITIES	275.14	
11-20	AP 00957556	CITI PCARD-WESTERN DISPOSAL SERVI	09/29/17 10/27/17	UTILITIES	375.34	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	154.50	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	946.57	
12-13	AP E0579699	CITY OF BOULDER	10/15/17 11/14/17	UTILITIES	38.84	
12-13	AP E0579703	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	165.78	
12-13	AP E0579704	TOWN OF NEDERLAND	04/09/17 04/09/17	TEMPORARY SPACE RENTAL	100.00	
12-15	AP E0579705	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.43	
12-16	AP 00960278	LHUNGAY HOLDINGS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-16	AP 00960634	1220 LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,457.19	
12-19	AP 00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17 11/28/17	UTILITIES	58.11	
12-19	AP E0582245	COMCAST	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	465.09	
12-19	AP E0582246	COMCAST	11/02/17 12/01/17	UTILITIES	455.07	
12-19	AP E0582247	CENTURYLINK	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE	377.65	
12-19	AP E0582267	COMCAST	11/18/17 12/17/17	UTILITIES	58.11	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	154.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	919.09	
12-31	AP E0579768	1220 LLC	12/01/17 12/31/17	UTILITIES	165.36	
12-31	AP E0580003	1220 LLC	09/01/17 09/30/17	UTILITIES	165.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,182.32
10-17	AP E0562623	ACCURATE WORD LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION		39.95

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10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	695.08
10-26	AP	00951632	PUBLIC PRINTER	08/18/17	08/18/17	PRINTING & REPRODUCTION	3,049.80
11-17	AP	E0573003	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-CO STATE UNIVERSIT	09/29/17	10/27/17	MISCELLANEOUS PRINTING	1,230.32
11-20	AP	00957556	CITI PCARD-FACEBK 3DQ2KDSQ	09/29/17	10/27/17	ADVERTISEMENTS	250.23
11-20	AP	00957556	CITI PCARD-FACEBK 7SFAHDSQ	09/29/17	10/27/17	ADVERTISEMENTS	50.05
11-20	AP	00957556	CITI PCARD-FACEBK QYTLSCWP	09/29/17	10/27/17	ADVERTISEMENTS	25.09
12-19	AP	00963392	CITI PCARD-FACEBK DCH98D6Q	10/28/17	11/28/17	ADVERTISEMENTS	72.37
12-25	AP	E0582567	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							5,502.79
OTHER SERVICES							
10-06	AP	E0557827	ANLANCE PROTECTION LTD	08/20/17	08/20/17	SECURITY SERVICE	1,140.00
10-06	AP	E0557828	PEAK 2 PEAK COMMERCIAL CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	260.00
10-16	AP	00948126	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	E0562622	ALL STAR CLEANING SERVICES LLC	09/19/17	09/19/17	JANITORIAL AND MAINT SERV	65.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	E0566740	PEAK 2 PEAK COMMERCIAL CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	260.00
11-16	AP	00956425	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	E0573005	ALL STAR CLEANING SERVICES LLC	10/03/17	10/31/17	JANITORIAL AND MAINT SERV	260.00
12-16	AP	00959939	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	E0582268	WESTERN DISPOSAL SERVICES INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	123.52
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,513.52
SUPPLIES AND MATERIALS							
10-06	AP	E0557811	ELDORADO ARTESIAN SPRINGS INC	08/30/17	08/30/17	WATER	12.03
10-06	AP	E0557813	ELDORADO ARTESIAN SPRINGS INC	08/23/17	08/23/17	WATER	17.84
10-06	AP	E0557814	ELDORADO ARTESIAN SPRINGS INC	08/28/17	08/28/17	WATER	11.74
10-06	AP	E0557815	ELDORADO ARTESIAN SPRINGS INC	08/02/17	08/02/17	WATER	2.50
10-06	AP	E0557819	ELDORADO ARTESIAN SPRINGS INC	08/28/17	08/28/17	WATER	42.39
10-19	AP	00951470	CITI PCARD-ADOBE	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	31.71
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	123.95
10-19	AP	00951470	CITI PCARD-MAESTROCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	250.00
10-23	AP	E0562630	ELDORADO ARTESIAN SPRINGS INC	09/28/17	09/28/17	WATER	2.50
10-25	AP	E0562575	ELDORADO ARTESIAN SPRINGS INC	09/28/17	10/27/17	WATER	42.39
10-25	AP	E0562631	ELDORADO ARTESIAN SPRINGS INC	09/21/17	09/21/17	WATER	17.84
10-25	AP	E0562633	ELDORADO ARTESIAN SPRINGS INC	09/28/17	10/27/17	WATER	11.74
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	9.40
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-190.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	436.63
11-02	AP	00952191	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	399.00
11-18	AP	E0573009	ERICKSON,NISSA L	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	86.69
11-20	AP	00957556	CITI PCARD-ADOBE STOCK	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	31.71
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	29.13
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	27.13
11-20	AP	00957556	CITI PCARD-MAESTROCONFERENCE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	250.00
11-20	AP	00957556	CITI PCARD-WATSON FAMILY VENTURES	09/29/17	10/27/17	FOOD & BEVERAGE	63.11
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	75.81
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	17.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
11-30	AP 00958046	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)	106.10	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-79.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	412.88	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99	
12-19	AP 00963392	CITI PCARD-MAESTROCONFERENCE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	250.00	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)	-13.48	
12-29	AP 00963995	EXPRESS OFFICE PRODUCTS	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	2,281.71	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-69.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	43.32	
				SUPPLIES AND MATERIALS TOTALS:	4,744.17	
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	196.00	
11-17	AP 00957454	PITNEY BOWES	09/05/17 09/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,200.94	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	196.00	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	10,788.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,831.96	
				OFFICE TOTALS:	336,831.96	
2017 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	330.26	0.00
				PERSONNEL COMPENSATION	189,710.17	0.00
				TRAVEL	4,103.38	0.00
				RENT, COMMUNICATION, UTILITIES	23,838.36	-6,014.35
				PRINTING AND REPRODUCTION	414.60	0.00
				OTHER SERVICES	11,828.31	0.00
				SUPPLIES AND MATERIALS	5,552.43	0.00
				EQUIPMENT	19,761.80	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,539.31	-6,014.35
				OFFICE TOTALS:	255,539.31	-6,014.35
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-11	AR AC-13574	EBHQ LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		-235.86
12-11	AR AC-13575	EBHQ LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		-3,301.99
12-11	AR AC-13576	EBHQ LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,476.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		-6,014.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6,014.35
				OFFICE TOTALS:		-6,014.35
2017 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	92,202.62	50,055.35

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PERSONNEL COMPENSATION	828,994.40	210,908.32
TRAVEL	39,956.05	8,806.25
RENT, COMMUNICATION, UTILITIES	37,906.69	6,912.25
PRINTING AND REPRODUCTION	62,473.61	1,412.58
OTHER SERVICES	50,626.17	17,270.15
SUPPLIES AND MATERIALS	12,637.75	2,486.69
EQUIPMENT	10,866.82	7,225.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,664.11	305,077.33
OFFICE TOTALS:	1,135,664.11	305,077.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	592.24
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-79.80
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	342.18
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-65.05
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,098.44
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	48,429.74
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-262.40
					FRANKED MAIL TOTALS:	50,055.35

PERSONNEL COMPENSATION

ALDEN,RACHEL E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,500.01
AYALA,ALAINA A	09/27/17	12/31/17	CASEWORK MANAGER	12,875.00
BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
BRUBAKER, MARCUS B.	10/01/17	12/31/17	CHIEF OF STAFF	38,749.99
CECALA, GEORGE M.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,500.01
FEBRO,PATRICIA A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	9,750.00
GAVIN,PATRICK	10/01/17	12/31/17	DISTRICT DIRECTOR	17,750.01
JACKSON,DAVID W	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	13,999.99
MEDINA JR,JOSE R	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	14,374.99
MOORE,CHERYL L	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	12,874.99
SARGENT,JOHNATHAN F	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,749.99
SHELTON,JOHN S	09/25/17	10/31/17	PAID INTERN	1,200.00
SHELTON,JOHN S	11/01/17	12/31/17	STAFF ASSISTANT	5,833.34
THOMAS,KYRA A	10/01/17	12/31/17	EXECUTIVE ASSISTANT	10,500.01
VALENTA,VALENTINA J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,749.99
VOGAN,ROBERT J	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	210,908.32

TRAVEL

10-11	AP E0559123	MOORE, CHERYL L.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	142.44
10-11	AP E0559124	THOMAS, KYRA A.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	26.11
10-12	AP E0558681	GAVIN,PATRICK	09/07/17	09/30/17	PRIVATE AUTO MILEAGE	514.85
10-12	AP E0558743	HON BILL POSEY	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	212.20
10-12	AP E0558743	HON BILL POSEY	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	75.19
10-12	AP E0558743	HON BILL POSEY	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	323.20
10-12	AP E0558743	HON BILL POSEY	09/25/17	09/25/17	MEALS	15.25
10-19	AP E0561804	MEDINA JR,JOSE R	08/31/17	09/30/17	PRIVATE AUTO MILEAGE	195.84
10-26	AP E0564475	HON BILL POSEY	10/08/17	10/08/17	COMMERCIAL TRANSPORTATION	368.14
10-26	AP E0564475	HON BILL POSEY	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	193.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
10-26	AP E0564475	HON BILL POSEY	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	193.20
11-04	AP E0566034	CITIBANK GOV CARD SERVICE	09/06/17	10/20/17	COMMERCIAL TRANSPORTATION	746.30
11-04	AP E0566034	CITIBANK GOV CARD SERVICE	08/19/17	08/25/17	TAXI/PARKING/TOLLS	46.50
11-06	AP E0567254	HON BILL POSEY	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	94.20
11-08	AP E0568021	GAVIN,PATRICK	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	746.23
11-08	AP E0568120	MEDINA JR JOSE R	10/04/17	10/26/17	PRIVATE AUTO MILEAGE	336.09
11-09	AP E0566035	HON BILL POSEY	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	286.20
11-09	AP E0566035	HON BILL POSEY	10/05/17	10/23/17	MEALS	62.80
11-09	AP E0567175	AYALA, ALAINA A.	10/15/17	10/20/17	MEALS	133.40
11-09	AP E0567175	AYALA, ALAINA A.	10/15/17	10/20/17	PRIVATE AUTO MILEAGE	52.73
11-09	AP E0567175	AYALA, ALAINA A.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	141.62
11-14	AP E0569614	THOMAS, KYRA A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	39.37
11-14	AP E0569615	HON BILL POSEY	10/26/17	10/26/17	MEALS	22.95
11-14	AP E0569615	HON BILL POSEY	10/31/17	10/31/17	MEALS	3.79
11-21	AP E0570853	MOORE, CHERYL L.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	142.19
11-22	AP E0571874	JACKSON, DAVID	09/21/17	09/30/17	PRIVATE AUTO MILEAGE	135.81
11-23	AP E0571873	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	110.79
11-23	AP E0571873	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,435.00
11-23	AP E0571873	CITIBANK GOV CARD SERVICE	10/08/17	10/12/17	TAXI/PARKING/TOLLS	64.00
11-23	AP E0571877	HON BILL POSEY	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	226.20
11-23	AP E0571877	HON BILL POSEY	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	246.20
11-27	AP E0572771	HON BILL POSEY	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	226.20
12-05	AP E0574223	HON BILL POSEY	11/09/17	11/13/17	MEALS	7.08
12-15	AP E0575867	JACKSON, DAVID	10/19/17	10/26/17	PRIVATE AUTO MILEAGE	139.13
12-17	AP E0577467	HON BILL POSEY	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	97.20
12-18	AP E0577468	GAVIN,PATRICK	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	267.77
12-20	AP E0578500	THOMAS, KYRA A.	11/09/17	11/16/17	PRIVATE AUTO MILEAGE	15.61
12-20	AP E0578501	MOORE, CHERYL L.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	114.85
12-20	AP E0578867	HON BILL POSEY	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	209.20
12-20	AP E0580333	HON BILL POSEY	11/16/17	12/04/17	MEALS	7.28
12-20	AP E0580333	HON BILL POSEY	12/05/17	12/05/17	TAXI/PARKING/TOLLS	13.17
12-21	AP E0581604	HON BILL POSEY	12/07/17	12/07/17	TAXI/PARKING/TOLLS	12.63
12-29	AP E0580329	MEDINA JR JOSE R	11/01/17	11/21/17	PRIVATE AUTO MILEAGE	364.14
					TRAVEL TOTALS:	8,806.25
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558682	AT & T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	143.59
10-13	AP E0560886	AT & T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.67
10-27	AP E0565092	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	450.08
10-27	AP E0565093	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	269.40
10-27	AP E0565094	AT&T	09/19/17	10/18/17	UTILITIES	70.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	364.90

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10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.48
11-02	AP	E0566026	CONSTITUENT TOWN HALL SERVICES	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
11-02	AP	E0567173	AT & T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	143.72
11-03	AP	E0566033	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.21
11-09	AP	E0569616	AT & T	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.90
11-20	AP	00957556	CITI PCARD-FEDEX	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	78.31
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	335.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.53
12-09	AP	E0575864	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	282.21
12-09	AP	E0575865	AT&T	10/19/17	11/18/17	UTILITIES	78.17
12-09	AP	E0575868	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.20
12-09	AP	E0575870	AT & T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	143.80
12-15	AP	E0575862	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	451.07
12-26	AP	E0578502	AT & T	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.80
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	405.53
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,912.25
			PRINTING AND REPRODUCTION				
10-16	AP	E0561801	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	167.80
10-27	AP	E0565088	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/09/17	10/08/17	PRINTING & REPRODUCTION	77.30
11-02	AP	E0566027	SENIOR SCENE MAGAZINE INC	10/01/17	10/01/17	ADVERTISEMENTS	270.00
11-07	AP	E0568020	AWARD TROPHY	10/12/17	10/12/17	PRINTING & REPRODUCTION	13.00
11-13	AP	E0566028	SENIOR SCENE MAGAZINE INC	09/01/17	09/01/17	ADVERTISEMENTS	270.00
11-13	AP	E0566029	VEROS VOICE INC	09/01/17	09/01/17	ADVERTISEMENTS	350.00
11-15	AP	E0570852	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	29.95
12-01	AP	E0574221	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/09/17	11/08/17	PRINTING & REPRODUCTION	164.58
12-20	AP	E0580331	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,412.58
			OTHER SERVICES				
10-16	AP	00948130	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948131	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956429	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956430	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-23	AP	E0569613	FRONTLINE PROTECTION SYSTEM LLC	08/01/17	12/31/18	SECURITY SERVICE	1,070.15
11-29	AP	E0569612	FRONTLINE PROTECTION SYSTEM LLC	08/23/17	08/23/17	SECURITY SERVICE	5,145.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959943	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959944	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,270.15
			SUPPLIES AND MATERIALS				
10-11	AP	E0559367	CULLIGAN WATER PRODUCTS	08/30/17	09/27/17	WATER	36.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
10-17	AP	E0560887	09/28/17	10/02/17	WATER	6.50
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	42.95
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	14.59
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	70.00
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	110.83
10-19	AP	E0558683	09/26/17	09/26/17	FOOD & BEVERAGE	45.70
10-19	AP	E0561803	08/27/17	09/26/17	WATER	161.52
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-248.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	836.95
11-02	AP	E0566031	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	13.47
11-03	AP	E0566030	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	124.93
11-03	AP	E0566032	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	185.16
11-08	AP	E0568120	10/04/17	10/14/17	FOOD & BEVERAGE	85.00
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	39.99
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	11.10
11-22	AP	E0571874	09/21/17	09/28/17	FOOD & BEVERAGE	55.00
11-22	AP	E0571876	09/27/17	10/26/17	WATER	93.67
11-27	AP	E0571875	10/05/17	10/05/17	FOOD & BEVERAGE	14.69
11-27	AP	E0571875	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	82.19
11-27	AP	E0571878	10/25/17	10/26/17	WATER	20.28
11-27	AP	E0572770	11/13/17	11/13/17	FOOD & BEVERAGE	56.95
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-339.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	348.17
12-15	AP	E0575867	10/19/17	10/26/17	FOOD & BEVERAGE	35.00
12-18	AP	E0577466	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	49.58
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	155.78
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	19.18
12-21	GL	FRM0074130	12/14/17	12/14/17	FRAMING (TRANSFER)	34.00
12-23	AP	E0578503	11/20/17	11/28/17	WATER	16.28
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-1,466.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	73.95
					SUPPLIES AND MATERIALS TOTALS:	2,486.69
					EQUIPMENT	
10-20	AP	00949067	09/07/17	09/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,984.34
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	247.75
11-30	AP	00958106	10/30/17	10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,498.15
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	247.75
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	247.75
					EQUIPMENT TOTALS:	7,225.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,077.33
					OFFICE TOTALS:	305,077.33

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2017 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,350.79	1,543.18
PERSONNEL COMPENSATION	1,052,693.98	296,258.33
TRAVEL	36,928.08	5,142.07
RENT, COMMUNICATION, UTILITIES	91,873.90	22,870.62
PRINTING AND REPRODUCTION	917.44	171.00
OTHER SERVICES	42,735.36	10,264.42
SUPPLIES AND MATERIALS	14,778.78	4,387.97
EQUIPMENT	3,484.86	633.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,763.19	341,271.40
OFFICE TOTALS:	1,246,763.19	341,271.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		116.82
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL		-63.65
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		1,424.95
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL		-23.45
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		96.11
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL		-7.60
					FRANKED MAIL TOTALS:		1,543.18

PERSONNEL COMPENSATION

ALSTON,NADIA S	10/01/17	12/31/17	PART-TIME EMPLOYEE	13,125.00
ALSTON,NADIA S	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
ANDERSON,KATELYNN M	10/01/17	12/31/17	DISTRICT EXECUTIVE ASSISTANT	13,500.00
ANDERSON,KATELYNN M	12/01/17	12/31/17	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
BARNES, SONIA M.	10/01/17	12/31/17	DISTRICT LIAISON	19,250.01
BARNES, SONIA M.	12/01/17	12/31/17	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
BLALOCK,NORA C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,500.00
BLALOCK,NORA C	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
HACKETT,SAWYER A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,499.99
HACKETT,SAWYER A	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
HASSELL,BAYLY M	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,000.00
HASSELL,BAYLY M	12/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HILDEBRAND, ASHER D.	10/01/17	11/30/17	SHARED EMPLOYEE	1,450.00
HILDEBRAND, ASHER D.	12/01/17	12/31/17	CHIEF OF STAFF	725.00
HILDEBRAND, ASHER D.	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
LAVERDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE	850.00
LOVETT, TRACY	10/01/17	12/31/17	DISTRICT LIAISON	24,375.00
LOVETT, TRACY	12/01/17	12/31/17	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
MANDAVILLI,NEEL	10/01/17	12/31/17	STAFF ASSISTANT	9,500.01
MANDAVILLI,NEEL	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MAXWELL,SEAN K	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,750.00
MAXWELL,SEAN K	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
NLEWEDIM, GLORIA C	10/01/17	12/31/17	STAFF ASSISTANT	8,499.99
NLEWEDIM, GLORIA C	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
RICHARDSON,EMILY A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
		RICHARDSON,EMILY A	12/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		RUSSELL, DAVID A.	10/01/17 12/31/17	DISTRICT LIAISON	20,499.99	
		RUSSELL, DAVID A.	12/01/17 12/31/17	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
		SCHIFRIN,SAMANTHA S	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,500.00	
		SCHIFRIN,SAMANTHA S	12/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		TILGHMAN,ANNA N	10/01/17 12/31/17	PART-TIME EMPLOYEE	5,874.99	
		TILGHMAN,ANNA N	12/01/17 12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,958.33	
		WEIN, JUSTIN	10/01/17 12/31/17	DEPUTY COS/WASHINGTON OFFICE	27,500.01	
		WEIN, JUSTIN	12/01/17 12/31/17	DEPUTY COS/WASHINGTON OFFICE (OTHER COMPENSATION)	2,000.00	
		WHITTAKER,LEIGH C	10/01/17 12/31/17	STAFF ASSISTANT	9,500.01	
		WHITTAKER,LEIGH C	12/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WINNEBERGER, ROBYN K.	10/01/17 12/31/17	SENIOR CASE MANAGER	21,750.00	
		WINNEBERGER, ROBYN K.	12/01/17 12/31/17	SENIOR CASE MANAGER (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:		296,258.33
TRAVEL						
10-05	AP	E0557890 HON DAVID E PRICE	09/08/17 09/08/17	TAXI/PARKING/TOLLS		21.00
10-05	AP	E0557890 HON DAVID E PRICE	09/11/17 09/11/17	TAXI/PARKING/TOLLS		20.00
10-05	AP	E0557890 HON DAVID E PRICE	09/25/17 09/25/17	TAXI/PARKING/TOLLS		19.00
10-13	AP	E0558831 CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION	1,016.00	
10-18	AP	E0560687 HON DAVID E PRICE	09/13/17 09/22/17	TAXI/PARKING/TOLLS	70.00	
10-18	AP	E0560687 HON DAVID E PRICE	09/27/17 09/27/17	TAXI/PARKING/TOLLS	32.50	
10-18	AP	E0560687 HON DAVID E PRICE	09/28/17 09/28/17	TAXI/PARKING/TOLLS	25.00	
10-18	AP	E0560687 HON DAVID E PRICE	10/02/17 10/02/17	TAXI/PARKING/TOLLS	19.00	
10-18	AP	E0560687 HON DAVID E PRICE	10/05/17 10/05/17	TAXI/PARKING/TOLLS	24.00	
10-18	AP	E0560687 HON DAVID E PRICE	10/10/17 10/10/17	TAXI/PARKING/TOLLS	19.00	
10-18	AP	E0561691 HACKETT, SAWYER A.	09/27/17 09/27/17	TAXI/PARKING/TOLLS	13.00	
11-06	AP	E0567228 CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	COMMERCIAL TRANSPORTATION	1,748.60	
11-09	AP	E0566660 HON DAVID E PRICE	10/10/17 10/13/17	TAXI/PARKING/TOLLS	21.00	
11-09	AP	E0566660 HON DAVID E PRICE	10/12/17 10/12/17	TAXI/PARKING/TOLLS	26.50	
11-09	AP	E0566660 HON DAVID E PRICE	10/13/17 10/13/17	TAXI/PARKING/TOLLS	18.00	
11-09	AP	E0566660 HON DAVID E PRICE	10/20/17 10/20/17	TAXI/PARKING/TOLLS	7.00	
11-09	AP	E0566660 HON DAVID E PRICE	10/23/17 10/23/17	TAXI/PARKING/TOLLS	25.50	
11-16	AP	E0571769 SCHIFRIN, SAMANTHA S.	02/27/17 02/27/17	TAXI/PARKING/TOLLS	5.96	
11-29	AP	E0573517 HILDEBRAND, ASHER D.	10/23/17 10/26/17	TAXI/PARKING/TOLLS	28.00	
11-29	AP	E0573517 HILDEBRAND, ASHER D.	10/26/17 10/26/17	TAXI/PARKING/TOLLS	24.86	
11-30	AP	E0573534 RUSSELL, DAVID A.	09/29/17 09/29/17	PRIVATE AUTO MILEAGE	26.75	
11-30	AP	E0573534 RUSSELL, DAVID A.	11/06/17 11/17/17	PRIVATE AUTO MILEAGE	63.13	
12-01	AP	E0573530 HON DAVID E PRICE	10/13/17 11/13/17	TAXI/PARKING/TOLLS	166.00	
12-01	AP	E0574024 RUSSELL, DAVID A.	01/17/17 02/04/17	PRIVATE AUTO MILEAGE	148.73	
12-01	AP	E0574024 RUSSELL, DAVID A.	03/03/17 03/31/17	PRIVATE AUTO MILEAGE	51.36	
12-01	AP	E0574024 RUSSELL, DAVID A.	04/21/17 05/15/17	PRIVATE AUTO MILEAGE	92.02	
12-01	AP	E0574024 RUSSELL, DAVID A.	08/18/17 08/18/17	PRIVATE AUTO MILEAGE	32.10	
12-01	AP	E0574024 RUSSELL, DAVID A.	08/21/17 08/24/17	PRIVATE AUTO MILEAGE	52.43	

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12-01	AP	E0574024	RUSSELL, DAVID A.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	12.00
12-01	AP	E0574024	RUSSELL, DAVID A.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	3.50
12-13	AP	E0576680	TRACY LOVETT	01/01/17	01/31/17	PRIVATE AUTO MILEAGE	109.46
12-13	AP	E0576680	TRACY LOVETT	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	13.59
12-13	AP	E0576680	TRACY LOVETT	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	26.86
12-13	AP	E0576680	TRACY LOVETT	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	115.45
12-13	AP	E0576680	TRACY LOVETT	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	80.52
12-13	AP	E0576680	TRACY LOVETT	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	36.33
12-13	AP	E0576680	TRACY LOVETT	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	27.50
12-13	AP	E0576680	TRACY LOVETT	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	139.10
12-13	AP	E0576680	TRACY LOVETT	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	9.09
12-13	AP	E0576680	TRACY LOVETT	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	96.30
12-13	AP	E0576680	TRACY LOVETT	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	47.83
12-21	AP	E0581084	HON DAVID E PRICE	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	144.45
12-21	AP	E0581084	HON DAVID E PRICE	11/16/17	12/11/17	TAXI/PARKING/TOLLS	109.00
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	12/05/17	12/05/17	MEALS	15.00
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	03/17/17	03/17/17	PRIVATE AUTO MILEAGE	16.05
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	23.54
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	24.61
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	14.98
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	7.49
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	12.84
12-22	AP	E0584560	RUSSELL, DAVID A.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	27.82
12-22	AP	E0584560	RUSSELL, DAVID A.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	18.19
12-22	AP	E0584560	RUSSELL, DAVID A.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	14.98
12-29	AP	E0580721	HILDEBRAND, ASHER D.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	139.64
12-29	AP	E0580721	HILDEBRAND, ASHER D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	39.51
						TRAVEL TOTALS:	5,142.07
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948267	436 PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
10-16	AP	00948268	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
10-16	AP	E0556802	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-17	AP	E0562816	TIME WARNER CABLE	10/02/17	11/01/17	UTILITIES	438.34
10-18	AP	E0563234	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES	398.46
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	575.09
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	49.76
10-31	AP	E0565537	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.60
11-04	AP	E0566637	TIME WARNER CABLE	10/28/17	11/27/17	UTILITIES	400.16
11-04	AP	E0566639	TIME WARNER CABLE	11/02/17	12/01/17	UTILITIES	438.34
11-07	AP	E0566645	ANDERSON, KATELYNN M.	09/05/17	09/05/17	TEMPORARY SPACE RENTAL	35.00
11-16	AP	00956565	436 PARTNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
11-16	AP	00956566	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	636.22
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-06	AP	E0574473	WAKE CTY PUBLIC SCHOOL SYS	10/17/17	10/17/17	TEMPORARY SPACE RENTAL	522.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
12-06	AP E0574524	VERIZON WIRELESS	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	270.54	
12-07	AP E0577120	TIME WARNER CABLE	12/02/17 01/01/18	UTILITIES	438.34	
12-13	AP E0575198	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-15	AP E0577139	TIME WARNER CABLE	11/28/17 12/27/17	UTILITIES	400.16	
12-16	AP 00960079	436 PARTNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
12-16	AP 00960080	HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	126.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	549.15	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,870.62
PRINTING AND REPRODUCTION						
10-19	AP E0559070	DAVID L ANDRUKITIS INC	09/07/17 09/07/17	PRINTING & REPRODUCTION	40.00	
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
11-02	AP E0567632	DAVID L ANDRUKITIS INC	08/18/17 08/18/17	PRINTING & REPRODUCTION	40.00	
11-02	AP E0567639	DAVID L ANDRUKITIS INC	08/24/17 08/24/17	PRINTING & REPRODUCTION	40.00	
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	29.50	
					PRINTING AND REPRODUCTION TOTALS:	171.00
OTHER SERVICES						
10-16	AP 00948168	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
10-16	AP 00948169	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-13	AP 00952830	ADT SECURITY SERVICES	11/01/17 01/31/18	SECURITY SERVICE	192.21	
11-16	AP 00956467	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
11-16	AP 00956468	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-23	AP 00957646	ADT SECURITY SERVICES	11/01/17 01/31/18	SECURITY SERVICE	192.21	
12-12	AP E0574467	SHRED ACE INC	10/31/17 10/31/17	JANITORIAL AND MAINT SERV	100.00	
12-16	AP 00959981	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
12-16	AP 00959982	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,264.42
SUPPLIES AND MATERIALS						
10-17	AP E0559857	BARNES, SONIA M.	09/21/17 09/21/17	FOOD & BEVERAGE	65.00	
10-18	AP 00951356	CAPITOL MARKING PRODUCTS INC	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)	7.75	
10-18	AP E0561693	MANDAVILLI, NEEL	10/11/17 10/11/17	FOOD & BEVERAGE	55.50	
10-23	AP E0562802	HACKETT, SAWYER A.	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)	19.07	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	FOOD & BEVERAGE	6.86	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)	130.56	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	19.99	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-187.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	227.48	
11-07	AP E0566645	ANDERSON, KATELYNN M.	10/13/17 10/13/17	FOOD & BEVERAGE	143.70	
11-07	AP E0566645	ANDERSON, KATELYNN M.	10/14/17 10/14/17	FOOD & BEVERAGE	50.90	
11-14	AP E0569246	NORTH CAROLINA DEPT OF PUBLIC SAFETY	11/06/17 11/06/17	FOOD & BEVERAGE	430.00	
11-16	AP E0570500	MANDAVILLI, NEEL	11/08/17 11/08/17	FOOD & BEVERAGE	55.50	

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11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	1,242.01
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	59.16
11-29	AP	E0573517	HILDEBRAND, ASHER D.	10/30/17	10/30/17	FOOD & BEVERAGE	461.66
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	76.79
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	241.55
12-05	AP	E0574781	WEIN, JUSTIN	11/27/17	11/27/17	FOOD & BEVERAGE	52.77
12-19	AP	E0577483	MANDAVILLI, NEEL	12/06/17	12/06/17	FOOD & BEVERAGE	55.50
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-29	AP	E0580721	HILDEBRAND, ASHER D.	12/04/17	12/04/17	FOOD & BEVERAGE	366.18
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	843.06
						SUPPLIES AND MATERIALS TOTALS:	4,387.97
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	194.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	194.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	194.00
12-29	GL	MNT0074304	.....	12/10/17	12/31/17	MAINTENANCE / REPAIRS	51.81
						EQUIPMENT TOTALS:	633.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,271.40
						OFFICE TOTALS:	341,271.40
			2016 HON. DAVID E. PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-05	AR	AC-13553	TIME WARNER CABLE	12/14/16	01/13/17	UTILITIES	-276.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	-276.01
			SUPPLIES AND MATERIALS				
12-20	AP	00963304	CDW GOVERNMENT INC. C/O ISM IN	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	59.99
						SUPPLIES AND MATERIALS TOTALS:	59.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-216.02
						OFFICE TOTALS:	-216.02
			2017 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,005.64
						PERSONNEL COMPENSATION	287,084.77
						TRAVEL	2,515.06
						RENT, COMMUNICATION, UTILITIES	47,190.89
						PRINTING AND REPRODUCTION	146.25
						OTHER SERVICES	36,407.77
						SUPPLIES AND MATERIALS	5,483.16
						EQUIPMENT	25,999.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,833.50
						OFFICE TOTALS:	405,833.50
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			ANFINSON, T E.	10/16/17	12/31/17	SHARED EMPLOYEE	-300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM PRICE—Con.							
		ANFINSON, T E	10/16/17 12/31/17	SHARED EMPLOYEE		300.00	
		KNITTLE, SCOTT	09/01/17 09/18/17	LEGISLATIVE DIRECTOR		2,347.22	
				PERSONNEL COMPENSATION TOTALS:		2,347.22	
		RENT, COMMUNICATION, UTILITIES					
10-06	AR AC-13402	DIRECTV	06/10/17 07/09/17	UTILITIES		-53.17	
10-19	AP E0561967	FEDEX	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL		14.84	
10-19	AP E0562002	FEDEX	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		8.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-29.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,317.39	
				OFFICE TOTALS:		2,317.39	
2015 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES					
11-21	AP E0563478	AT & T	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE		80.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		80.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00	
				OFFICE TOTALS:		80.00	
2017 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	36,409.10	25,754.65	
				PERSONNEL COMPENSATION	968,751.42	251,175.01	
				TRAVEL	24,097.10	4,510.67	
				RENT, COMMUNICATION, UTILITIES	71,598.19	16,254.42	
				PRINTING AND REPRODUCTION	73,445.61	46,785.42	
				OTHER SERVICES	26,298.47	7,806.22	
				SUPPLIES AND MATERIALS	14,720.72	7,885.65	
				EQUIPMENT	6,347.98	1,198.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,668.59	361,370.76	
				OFFICE TOTALS:	1,221,668.59	361,370.76	
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		432.24	
10-30	AP 00952288	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		11,052.95	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-8.65
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		698.69	
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		13,234.66	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		344.76	
				FRANKED MAIL TOTALS:		25,754.65	
		PERSONNEL COMPENSATION					
		ANGELIDES,ELENI M	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		13,000.01	

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		CROCKETT,SAMANTHA J	10/01/17	12/31/17	DISTRICT SCHEDULER	10,499.99
		FRANKEL,MAX D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.01
		HERMAN,JENNY J	10/01/17	12/31/17	CONGRESSIONAL AIDE	12,500.00
		HINOJOSA,JUAN A	10/01/17	12/31/17	CHIEF OF STAFF	3,425.00
		JARUS, ALLISON M.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	18,250.01
		LEE,DOUGLAS W	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,500.00
		LEVAR, MARY A.	10/01/17	12/31/17	DISTRICT DIRECTOR	26,999.99
		PIZER,JONATHAN A	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,750.00
		REARDON,ERICA T	10/01/17	12/31/17	POLICY ADVISOR	14,500.01
		SEXTON, ROSETTA L	10/01/17	12/31/17	CONGRESSIONAL AIDE	20,249.99
		SHAW,KRYSTAL M	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	16,499.99
		SIDDQUI,FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE	2,250.00
		SOLOCK,MARK W	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,000.01
		SPINOZZI,ISABELLA E	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	12,500.00
		STUEDELL, BROOKE R.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,499.99
		TOMA,TOMA	10/01/17	12/31/17	CONGRESSIONAL AIDE	12,250.01
		VALES,TARA J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,000.00
					PERSONNEL COMPENSATION TOTALS:	251,175.01
		TRAVEL				
10-13	AP	E0559116 CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	206.40
10-13	AP	E0559116 CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	TAXI/PARKING/TOLLS	149.01
10-16	AP	E0559107 TOMA, TOMA	09/16/17	09/26/17	PRIVATE AUTO MILEAGE	47.51
10-19	AP	E0559108 TOMA, TOMA	08/22/17	09/14/17	PRIVATE AUTO MILEAGE	90.09
10-31	AP	E0564622 CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	735.20
11-02	AR	AC-13500 HINOJOSA, JUAN A.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	-11.75
11-06	AP	E0566422 LEVAR, MARY A.	08/11/17	08/31/17	PRIVATE AUTO MILEAGE	138.57
11-06	AP	E0566423 LEVAR, MARY A.	09/07/17	09/30/17	PRIVATE AUTO MILEAGE	65.81
11-09	AP	E0566424 CITIBANK GOV CARD SERVICE	09/05/17	09/21/17	COMMERCIAL TRANSPORTATION	125.20
12-07	AP	E0573836 CITIBANK GOV CARD SERVICE	09/27/17	10/26/17	COMMERCIAL TRANSPORTATION	1,252.00
12-07	AP	E0573836 CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	75.00
12-07	AP	E0574063 TOMA, TOMA	11/06/17	11/16/17	PRIVATE AUTO MILEAGE	64.04
12-08	AP	E0574065 TOMA, TOMA	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	61.69
12-21	AP	E0576978 SHAW, KRYSTLE M.	10/13/17	10/21/17	CAR RENTAL	104.76
12-21	AP	E0577065 REARDON, ERICA T.	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	113.05
12-21	AP	E0577065 REARDON, ERICA T.	10/09/17	10/27/17	TAXI/PARKING/TOLLS	22.20
12-21	AP	E0577762 LEVAR, MARY A.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	134.29
12-21	AP	E0577762 LEVAR, MARY A.	10/04/17	10/25/17	TAXI/PARKING/TOLLS	61.00
12-28	AP	E0579672 CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION	876.40
12-28	AP	E0579672 CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	125.20
12-28	AP	E0579672 CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	TAXI/PARKING/TOLLS	75.00
					TRAVEL TOTALS:	4,510.67
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0559111 FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	6.48
10-12	AP	E0559113 FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	36.63
10-12	AP	E0559114 UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	4.11
10-12	AP	E0559115 UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	37.68
10-15	AP	E0559112 FEDEX	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.05
10-16	AP	00947529 PENSACOLA PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-16	AP	00947530 SONCO REAL ESTATE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE QUIGLEY—Con.						
10-19	AP 00951470	CITI PCARD-COMCAST CHICAGO	08/29/17 09/28/17	UTILITIES	479.73	
10-19	AP 00951470	CITI PCARD-VBS VONAGE BUSINESS	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.37	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	70.73	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.67	
11-16	AP 00955831	PENSACOLA PLAZA LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
11-16	AP 00955832	SONCO REAL ESTATE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-20	AP 00957556	CITI PCARD-COMCAST CHICAGO	09/29/17 10/27/17	UTILITIES	479.94	
11-20	AP 00957556	CITI PCARD-VBS VONAGE BUSINESS	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	402.84	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	65.01	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.67	
12-16	AP 00959348	PENSACOLA PLAZA LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
12-16	AP 00959349	SONCO REAL ESTATE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-19	AP 00963392	CITI PCARD-COMED PAYMENT	10/28/17 11/28/17	UTILITIES	613.02	
12-19	AP 00963392	CITI PCARD-VBS VONAGE BUSINESS	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	402.84	
12-20	AP E0577592	VERIZON WIRELESS	10/14/17 11/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,137.05	
12-21	AP E0576972	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	35.59	
12-22	AP E0576973	UNITED PARCEL SERVICE	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL	9.96	
12-26	AP E0579674	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL	5.52	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	65.36	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,254.42	
PRINTING AND REPRODUCTION						
11-06	AP E0566425	DAVID L ANDRUKITIS INC	10/25/17 10/25/17	PRINTING & REPRODUCTION	75.00	
11-12	AP E0567892	DAVID L ANDRUKITIS INC	07/17/17 07/17/17	PRINTING & REPRODUCTION	40.00	
11-12	AP E0567894	DAVID L ANDRUKITIS INC	08/07/17 08/07/17	PRINTING & REPRODUCTION	697.50	
12-18	AP 00958891	CONSTITUENT COMMUNICATION SERVICES LLC	08/08/17 08/08/17	PRINTING & REPRODUCTION	22,536.52	
12-26	AP E0578395	CONSTITUENT COMMUNICATION SERVICES LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION	23,436.40	
				PRINTING AND REPRODUCTION TOTALS:	46,785.42	
OTHER SERVICES						
10-16	AP 00948143	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-17	AP E0559110	CITY WIDE CLEANING SERVICE	09/14/17 09/14/17	JANITORIAL AND MAINT SERV	70.00	
10-17	AP E0559110	CITY WIDE CLEANING SERVICE	09/15/17 09/15/17	JANITORIAL AND MAINT SERV	45.00	
10-17	AP E0559110	CITY WIDE CLEANING SERVICE	09/28/17 09/28/17	JANITORIAL AND MAINT SERV	70.00	
10-17	AP E0559110	CITY WIDE CLEANING SERVICE	09/29/17 09/29/17	JANITORIAL AND MAINT SERV	45.00	
10-25	AP E0561965	CITY WIDE CLEANING SERVICE	06/08/17 06/08/17	JANITORIAL AND MAINT SERV	70.00	
10-25	AP E0561965	CITY WIDE CLEANING SERVICE	06/09/17 06/09/17	JANITORIAL AND MAINT SERV	45.00	
10-25	AP E0561965	CITY WIDE CLEANING SERVICE	06/22/17 06/22/17	JANITORIAL AND MAINT SERV	70.00	

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10-25	AP	E0561965	CITY WIDE CLEANING SERVICE	06/23/17	06/23/17	JANITORIAL AND MAINT SERV	45.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/04/17	08/04/17	JANITORIAL AND MAINT SERV	45.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/17/17	08/17/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/18/17	08/18/17	JANITORIAL AND MAINT SERV	45.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0562007	CITY WIDE CLEANING SERVICE	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0562007	CITY WIDE CLEANING SERVICE	07/07/17	07/07/17	JANITORIAL AND MAINT SERV	45.00
10-25	AP	E0562007	CITY WIDE CLEANING SERVICE	07/20/17	07/20/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0562007	CITY WIDE CLEANING SERVICE	07/21/17	07/21/17	JANITORIAL AND MAINT SERV	45.00
11-16	AP	00956442	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	E0572260	CITY WIDE CLEANING SERVICE	10/12/17	10/12/17	JANITORIAL AND MAINT SERV	70.00
11-30	AP	E0572260	CITY WIDE CLEANING SERVICE	10/13/17	10/13/17	JANITORIAL AND MAINT SERV	45.00
11-30	AP	E0572260	CITY WIDE CLEANING SERVICE	10/26/17	10/26/17	JANITORIAL AND MAINT SERV	70.00
11-30	AP	E0572260	CITY WIDE CLEANING SERVICE	10/27/17	10/27/17	JANITORIAL AND MAINT SERV	45.00
12-16	AP	00959956	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-22	AP	E0576981	FOREST SECURITY INC	08/18/17	08/18/17	EQUIPMENT INSTALLATION	1,195.00
12-22	AP	E0576981	FOREST SECURITY INC	08/18/17	09/30/17	SECURITY SERVICE	36.22
						OTHER SERVICES TOTALS:	7,806.22
			SUPPLIES AND MATERIALS				
10-05	AP	E0553743	GARVEYS OFFICE PRODUCTS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	-223.36
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	118.75
10-25	AP	E0561972	GARVEYS OFFICE PRODUCTS INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	125.27
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	67.38
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	11.41
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	6.31
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	334.56
11-08	AP	E0566421	CHICAGO SUN-TIMES	11/22/17	11/21/18	PUBLICATIONS/REFERENCE MAT'L	343.20
11-17	AP	E0569249	GARVEYS OFFICE PRODUCTS INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	92.89
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	104.66
11-21	AP	E0569248	GARVEYS OFFICE PRODUCTS INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	155.02
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	FOOD & BEVERAGE	64.23
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	68.00
11-27	AP	E0569251	ARISTOTLE INTERNATIONAL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
11-30	AP	E0572261	GARVEYS OFFICE PRODUCTS INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	223.36
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	9.18
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	34.30
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	157.99
12-19	AP	00963392	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	181.01
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE	31.34
12-21	AP	E0576978	SHAW, KRISTLE M.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	8.27
12-21	AP	E0577065	REARDON, ERICA T.	10/19/17	10/19/17	FOOD & BEVERAGE	62.94
12-22	AP	E0577996	SPINOZZI, ISABELLA E.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	20.73
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	407.21
						SUPPLIES AND MATERIALS TOTALS:	7,885.65
			EQUIPMENT				
12-31	AP	E0579675	MURATEC AMERICA INC	11/30/17	11/30/17	WARRANTIES	609.60
12-31	AP	E0579676	MURATEC AMERICA INC	12/01/17	11/30/18	WARRANTIES	441.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE QUIGLEY—Con.						
12-31	AP E0579677	MURATEC AMERICA INC	12/01/17 03/31/18	WARRANTIES		147.28
					EQUIPMENT TOTALS:	1,198.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,370.76
					OFFICE TOTALS:	361,370.76
2016 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-19	AP 00963369	W.B. MASON CO. INC	07/28/17 07/28/17	HABITATION EXPENSE QTY - 3		549.00
					SUPPLIES AND MATERIALS TOTALS:	549.00
EQUIPMENT						
12-19	AP 00963369	W.B. MASON CO. INC	07/28/17 07/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		2,175.00
12-19	AP 00963369	W.B. MASON CO. INC	07/28/17 07/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,480.00
					EQUIPMENT TOTALS:	8,655.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,204.00
					OFFICE TOTALS:	9,204.00
2017 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	526.29	17.49
				PERSONNEL COMPENSATION	1,046,363.93	342,336.10
				TRAVEL	72,153.03	32,005.53
				TRANSPORTATION OF THINGS	50.00	0.00
				RENT, COMMUNICATION, UTILITIES	82,997.37	22,460.22
				PRINTING AND REPRODUCTION	2,097.94	39.95
				OTHER SERVICES	22,405.00	5,395.00
				SUPPLIES AND MATERIALS	20,831.10	2,599.66
				EQUIPMENT	7,564.40	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,989.06	404,853.95
				OFFICE TOTALS:	1,254,989.06	404,853.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		14.90
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		2.59
					FRANKED MAIL TOTALS:	17.49
PERSONNEL COMPENSATION						
		AE JR,AE	10/01/17 12/31/17	DISTRICT DIRECTOR		27,750.01
		AITAOTO, APELU M	10/01/17 12/31/17	SPECIAL ASSISTANT		17,000.01
		BLACK, DANIEL M	10/01/17 12/31/17	LEGISLATIVE ASST. & COMM ASST.		13,500.01
		CHRISTEL, JARED MICHAEL P	10/01/17 12/31/17	LEG ASST/CASEWORKER/ASST COMMS		14,999.99
		DEHLINGER, NANCY H	10/01/17 12/31/17	EXECUTIVE ASSISTANT		23,750.00

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FOSTER,TAUINAOLA M	10/01/17	12/31/17	OFFICE MANAGER/DO SCHEDULER	17,250.00
FUATAGAVI,FAATIGAFUA M	10/01/17	12/31/17	HLTH/TRANSP/INFRAC/CASEWORKER	14,249.99
HANNAHS,JOEL	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,950.00
HOWARD,HOWARD	10/01/17	12/31/17	EDUC/GRANTS CORD. & FIELD REP	14,249.99
LEDoux,LEROY L	10/01/17	12/31/17	SPECIAL ASSISTANT	13,999.99
LEUI,DORIS S	10/01/17	12/31/17	LOGISTICS & ADMINSTR COORD	10,499.99
NEWTON,JOHN A	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,850.01
PA'AU,LEAFAINA H	10/01/17	12/31/17	STAFF ASSISTANT	13,750.01
ROBERTS,ANGELINA V	10/30/17	12/31/17	STAFF ASST. LOGIS & ADM CORD	5,736.10
SEVA'AETASI,SIANAVA R	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,500.01
STANTON,RICHARD P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,000.00
TAGOILELAGI,LALOULU E	10/01/17	12/31/17	PART-TIME EMPLOYEE	12,749.99
TATUPU,Jeremiah S	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	14,750.00
VAIAU,STEVE	10/01/17	12/31/17	PART-TIME EMPLOYEE	9,100.01
VELE JR,KUKA	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,000.00
YAHN,LEAFAINA O	10/01/17	12/31/17	CHIEF OF STAFF	38,699.99
PERSONNEL COMPENSATION TOTALS:				342,336.10

TRAVEL						
10-31	AP	E0565438	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION	3,373.16
11-08	AP	E0566408	HON AMATA COLEMAN RADEWAGEN	05/04/17 05/10/17	COMMERCIAL TRANSPORTATION	2,329.15
11-09	AP	E0566705	STANTON, RICHARD P.	10/16/17 10/16/17	MEALS	32.72
11-09	AP	E0566705	STANTON, RICHARD P.	10/17/17 10/17/17	MEALS	37.50
11-09	AP	E0566705	STANTON, RICHARD P.	10/24/17 10/24/17	MEALS	3.85
11-09	AP	E0566705	STANTON, RICHARD P.	10/25/17 10/25/17	MEALS	5.73
11-09	AP	E0566705	STANTON, RICHARD P.	10/16/17 10/16/17	TAXI/PARKING/TOLLS	57.26
11-09	AP	E0566705	STANTON, RICHARD P.	10/24/17 10/24/17	TAXI/PARKING/TOLLS	46.26
11-09	AP	E0566705	STANTON, RICHARD P.	10/25/17 10/25/17	TAXI/PARKING/TOLLS	47.34
11-14	AP	E0568213	DEHLINGER, NANCY H.	10/16/17 10/24/17	COMMERCIAL TRANSPORTATION	1,533.16
11-21	AP	E0571841	LEDoux, LEROY L.	10/17/17 10/17/17	GASOLINE	20.00
11-21	AP	E0571841	LEDoux, LEROY L.	10/18/17 10/18/17	GASOLINE	20.00
11-28	AP	E0572284	STANTON, RICHARD P.	10/16/17 10/16/17	MEALS	3.25
11-28	AP	E0572284	STANTON, RICHARD P.	10/17/17 10/17/17	MEALS	5.00
11-28	AP	E0572284	STANTON, RICHARD P.	10/18/17 10/18/17	MEALS	2.00
11-28	AP	E0572284	STANTON, RICHARD P.	10/21/17 10/21/17	MEALS	5.50
11-28	AP	E0572284	STANTON, RICHARD P.	10/22/17 10/22/17	MEALS	33.45
11-28	AP	E0572284	STANTON, RICHARD P.	10/23/17 10/23/17	MEALS	5.00
11-28	AP	E0572284	STANTON, RICHARD P.	10/24/17 10/24/17	MEALS	89.60
11-28	AP	E0572284	STANTON, RICHARD P.	11/05/17 11/05/17	MEALS	20.63
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	09/27/17 09/27/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/06/17 10/06/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/07/17 10/07/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/11/17 10/11/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/16/17 10/16/17	COMMERCIAL TRANSPORTATION	2,219.20
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION	1,677.56
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	3,372.40
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	3,632.46
12-04	AP	E0573263	HANNAHS, JOEL	11/16/17 11/16/17	TAXI/PARKING/TOLLS	30.00
12-04	AP	E0574004	STANTON, RICHARD P.	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION	274.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMATA COLEMAN RADEWAGEN—Con.						
12-04	AP E0574004	STANTON, RICHARD P.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	25.00
12-04	AP E0574004	STANTON, RICHARD P.	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	25.00
12-04	AP E0574004	STANTON, RICHARD P.	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	25.00
12-04	AP E0574004	STANTON, RICHARD P.	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	25.00
12-04	AP E0574004	STANTON, RICHARD P.	10/24/17	10/24/17	MEALS	7.99
12-04	AP E0574004	STANTON, RICHARD P.	11/06/17	11/06/17	MEALS	11.64
12-04	AP E0574004	STANTON, RICHARD P.	11/08/17	11/08/17	MEALS	7.31
12-04	AP E0574005	STANTON, RICHARD P.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	10.00
12-04	AP E0574005	STANTON, RICHARD P.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	10.00
12-04	AP E0574005	STANTON, RICHARD P.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	8.00
12-04	AP E0574005	STANTON, RICHARD P.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	10.00
12-04	AP E0574005	STANTON, RICHARD P.	11/05/17	11/05/17	TAXI/PARKING/TOLLS	37.22
12-04	AP E0574005	STANTON, RICHARD P.	11/06/17	11/06/17	TAXI/PARKING/TOLLS	29.64
12-04	AP E0574005	STANTON, RICHARD P.	11/11/17	11/11/17	TAXI/PARKING/TOLLS	70.88
12-06	AP E0573535	YAHN, LEAFAINA O.	10/30/17	11/10/17	MEALS	1,120.59
12-06	AP E0573535	YAHN, LEAFAINA O.	10/30/17	11/17/17	CAR RENTAL	299.25
12-06	AP E0573535	YAHN, LEAFAINA O.	10/30/17	11/17/17	GASOLINE	39.00
12-06	AP E0573535	YAHN, LEAFAINA O.	10/30/17	11/17/17	TAXI/PARKING/TOLLS	40.00
12-06	AP E0573535	YAHN, LEAFAINA O.	11/14/17	11/14/17	MISCELLANEOUS TRAVEL	100.00
12-11	AP E0574026	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	MEALS	141.00
12-15	AP E0577059	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	COMMERCIAL TRANSPORTATION	100.00
12-15	AP E0577059	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION	30.00
12-15	AP E0577059	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	CAR RENTAL	1,396.50
12-15	AP E0577066	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	COMMERCIAL TRANSPORTATION	30.00
12-15	AP E0577066	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	30.00
12-15	AP E0577066	CITIBANK GOV CARD SERVICE	10/27/17	11/17/17	COMMERCIAL TRANSPORTATION	2,255.16
12-15	AP E0577066	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	30.00
12-20	AP E0578100	STANTON, RICHARD P.	11/05/17	11/05/17	TAXI/PARKING/TOLLS	48.61
12-20	AP E0578100	STANTON, RICHARD P.	11/06/17	11/06/17	TAXI/PARKING/TOLLS	43.61
12-20	AP E0578100	STANTON, RICHARD P.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	38.61
12-20	AP E0578100	STANTON, RICHARD P.	11/11/17	11/11/17	TAXI/PARKING/TOLLS	89.71
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION	210.00
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	2,900.95
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/16/17	10/23/17	LODGING	1,594.00
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	MEALS	13.99
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	MEALS	14.05
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	30.00
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	358.20
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	593.40
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	289.20
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	30.00
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/09/17	11/10/17	LODGING	246.94
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/04/17	11/04/17	MEALS	44.45

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12-29	AP	E0584138	CITIBANK GOV CARD SERVICE	11/18/17	11/20/17	LODGING	222.70	
12-29	AP	E0584138	CITIBANK GOV CARD SERVICE	11/07/17	11/07/17	MEALS	123.92	
12-29	AP	E0584138	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	MEALS	104.91	
12-29	AP	E0584138	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	CAR RENTAL	67.30	
							TRAVEL TOTALS:	32,005.53
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00948567	AVAPUI LUA CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
10-25	AP	E0562744	ASTCA	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	863.26	
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	3,228.56
11-01	AP	E0565779	BLUE SKY COMMUNICATION	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99	
11-16	AP	00956877	AVAPUI LUA CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	525.00
11-27	AP	E0574080	BLUE SKY COMMUNICATION	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99	
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,172.68
12-13	AP	E0580292	ASTCA	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	965.15	
12-13	AP	E0580293	ASTCA	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	967.72	
12-16	AP	00960390	AVAPUI LUA CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	4,317.66
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	43.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,460.22
PRINTING AND REPRODUCTION								
11-14	AP	E0571850	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES								
10-16	AP	00948102	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00956402	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-01	AP	E0573116	AVAPUI LUA CORPORATION	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	275.00	
12-06	AP	E0576030	AVAPUI LUA CORPORATION	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	275.00	
12-16	AP	00959916	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	5,395.00
SUPPLIES AND MATERIALS								
10-10	AP	E0558250	CULLIGAN OF ANNAPOLIS	11/01/17	11/30/17	WATER	70.00	
10-18	AP	E0562222	ISLAND BUSINESS CENTER	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	255.00	
11-07	AP	E0565778	VAIAU, STEVE	10/17/17	10/17/17	FOOD & BEVERAGE	350.00	
11-07	AP	E0565778	VAIAU, STEVE	10/18/17	10/18/17	FOOD & BEVERAGE	300.00	
11-07	AP	E0565778	VAIAU, STEVE	10/19/17	10/19/17	FOOD & BEVERAGE	350.00	
11-09	AP	E0567599	CULLIGAN OF ANNAPOLIS	12/01/17	12/31/17	WATER	70.00	
11-21	AP	E0571841	LEDoux, LEROY L.	10/18/17	10/18/17	FOOD & BEVERAGE	49.96	
11-21	AP	E0571841	LEDoux, LEROY L.	10/19/17	10/19/17	FOOD & BEVERAGE	74.46	
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	155.11
12-06	AP	E0573535	YAHN, LEAFAINA O.	10/30/17	11/17/17	FOOD & BEVERAGE	563.23	
12-07	AP	E0576028	CULLIGAN OF ANNAPOLIS	01/01/18	01/31/18	WATER	70.00	
12-28	AP	E0578056	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	FOOD & BEVERAGE	207.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMATA COLEMAN RADEWAGEN—Con.						
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	FOOD & BEVERAGE	61.50
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	23.00
						2,599.66
						404,853.95
						404,853.95
2017 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
						6,366.29
						961,648.96
						2,482.18
						89,897.00
						25,019.67
						18,354.00
						23,349.45
						3,385.99
						1,130,503.54
						344,177.90
						1,130,503.54
						344,177.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	121.01
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-52.50
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	3.76
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.80
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	60.46
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	6,468.73
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-50.45
						6,543.21
						9,500.00
						13,249.99
						14,500.01
						27,249.99
						24,625.00
						11,500.01
						7,749.99
						14,999.99
						7,500.00
						4,500.00
						11,000.00
						24,000.01
						18,125.00

		ROBERTS, WILLIAM J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,000.00	
		SANCHEZ, MARTHA D	10/01/17	12/31/17	CASE MANAGER	12,875.00	
		SIDDIQUI, FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE	3,000.00	
		TAGEN, JULIE S	10/01/17	12/31/17	CHIEF OF STAFF	35,668.49	
		WALKER, LISA G	10/01/17	12/31/17	SCHEDULER/EXECUTIVE	13,250.01	
		WEISBROTH, NINA A	10/01/17	12/31/17	GRANTS COORDINATOR	14,999.99	
					PERSONNEL COMPENSATION TOTALS:	294,293.48	
		TRAVEL					
10-16	AP	E0560492	FOONT, JENNIE L	09/17/17	09/25/17	PRIVATE AUTO MILEAGE	47.34
10-29	AP	E0565368	DONEY, LAUREN L	10/14/17	10/14/17	TAXI/PARKING/TOLLS	30.88
11-06	AP	E0567391	FOONT, JENNIE L	10/15/17	10/29/17	PRIVATE AUTO MILEAGE	48.49
11-07	AP	E0567389	MOORE, JARRETT T.	09/23/17	09/23/17	PRIVATE AUTO MILEAGE	34.35
11-07	AP	E0567389	MOORE, JARRETT T.	09/23/17	09/23/17	TAXI/PARKING/TOLLS	20.00
11-07	AP	E0567390	MOORE, JARRETT T.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	13.51
11-07	AP	E0567390	MOORE, JARRETT T.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	17.70
11-13	AP	E0569969	BURTON, CHRISTA A.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	37.84
11-13	AP	E0569970	BURTON, CHRISTA A.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	29.57
11-13	AP	E0569971	DONEY, LAUREN L.	10/28/17	10/28/17	TAXI/PARKING/TOLLS	77.93
11-28	AP	E0572436	SANCHEZ, MARTHA D.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	13.43
11-28	AP	E0572513	SANCHEZ, MARTHA D.	04/02/17	04/06/17	TAXI/PARKING/TOLLS	17.66
11-28	AP	E0572514	SANCHEZ, MARTHA D.	08/02/17	08/31/17	TAXI/PARKING/TOLLS	45.98
11-28	AP	E0572515	SANCHEZ, MARTHA D.	09/07/17	09/28/17	TAXI/PARKING/TOLLS	47.54
11-28	AP	E0572516	SANCHEZ, MARTHA D.	10/05/17	10/28/17	TAXI/PARKING/TOLLS	86.84
12-23	AP	E0579963	FOONT, JENNIE L.	11/05/17	11/21/17	PRIVATE AUTO MILEAGE	31.24
12-31	AP	E0582475	BURTON, CHRISTA A.	11/13/17	11/29/17	TAXI/PARKING/TOLLS	14.00
12-31	AP	E0582477	BURTON, CHRISTA A.	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	73.66
12-31	AP	E0582477	BURTON, CHRISTA A.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	696.96
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557166	BSREPII OFFICE POOLING LLC	10/01/17	10/31/17	DISTRICT OFFICE PARKING	520.00
10-12	AR	AC-13432	BSREPII OFFICE POOLING LLC	04/01/17	04/01/17	DISTRICT OFFICE PARKING	-495.00
10-12	AR	AC-13433	BSREPII OFFICE POOLING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	-5,508.42
10-12	AR	AC-13434	BSREPII OFFICE POOLING LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	-117.91
10-16	AP	00948302	BSREPII OFFICE POOLING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
10-16	AP	E0560493	GRANITE TELECOMMUNICATIONS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	60.26
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	9.69
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	4.55
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	108.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	97.52
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	525.20
10-31	AP	E0565367	BSREPII OFFICE POOLING LLC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	520.00
10-31	AP	E0565369	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	933.86
11-03	AP	E0566211	GRANITE TELECOMMUNICATIONS LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	57.05
11-16	AP	00956600	BSREPII OFFICE POOLING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	98.69
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	525.17

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN—Con.						
11-30	AP 00953297	UNITED PARCEL SERVICE	10/23/17 10/23/17	POSTAGE / COURIER / BOX RENTAL		14.00
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL		4.07
12-15	AP 00958984	UNITED PARCEL SERVICE	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL		7.31
12-16	AP 00960114	BSREPII OFFICE POOLING LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,508.42
12-19	AP 00963392	CITI PCARD-USPS PO	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		101.40
12-21	AP E0576706	VERIZON WIRELESS	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,056.58
12-21	AP E0576707	BSREPII OFFICE POOLING LLC	11/01/17 11/30/17	DISTRICT OFFICE PARKING		520.00
12-21	AP E0576708	GRANITE TELECOMMUNICATIONS LLC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		57.68
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		83.69
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		525.17
12-29	AP 00963983	UNITED PARCEL SERVICE	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		50.89
12-30	AP E0582478	VERIZON WIRELESS	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,103.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,761.23
PRINTING AND REPRODUCTION						
10-12	AP E0560406	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		134.90
10-13	AP E0560494	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION		735.33
10-29	AP E0565366	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	PRINTING & REPRODUCTION		2.31
11-01	AP E0566208	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION		234.80
11-09	AP E0569989	ACCURATE WORD LLC	10/25/17 10/25/17	PRINTING & REPRODUCTION		179.90
11-16	AP E0572549	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION		62.90
11-20	AP 00957556	CITI PCARD-FACEBK NF2X5EWSU	09/29/17 10/27/17	ADVERTISEMENTS		443.52
11-20	AP 00957556	CITI PCARD-FACEBK QF2X5EWSU	09/29/17 10/27/17	ADVERTISEMENTS		6.48
11-20	AP E0572493	XEROX CORPORATION	08/21/17 09/21/17	PRINTING & REPRODUCTION		527.52
11-29	AP E0572492	MAIL MATTERS LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION		12,848.53
12-19	AP 00963392	CITI PCARD-ACT ACTIVE MONTGOMERY	10/28/17 11/28/17	MISCELLANEOUS PRINTING		94.00
12-23	AP E0579964	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION		119.95
12-23	AP E0579965	ACCURATE WORD LLC	06/02/17 06/02/17	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		15,440.09
OTHER SERVICES						
10-16	AP 00948316	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP 00956615	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-29	AP E0572494	GLASS JACOBSON PA	09/15/17 09/15/17	NON-TECHNOLOGY SERVICE CONTR		1,300.00
12-16	AP 00960129	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
				OTHER SERVICES TOTALS:		5,050.00
SUPPLIES AND MATERIALS						
10-16	AP E0560492	FOONT, JENNIE L	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		31.79
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		33.41
10-19	AP 00951470	CITI PCARD-COLUMBIA BOOKS INC	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		89.20
10-19	AP 00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		31.47
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE		7.32
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		156.85

Table with columns for date, account type, account number, company name, dates, description, and amount. Includes sections for 'SUPPLIES AND MATERIALS TOTALS' and 'EQUIPMENT'.

2017 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

Summary table with columns for item name, amount, and total amount. Includes 'OFFICIAL EXPENSES OF MEMBERS TOTALS' and 'OFFICE TOTALS'.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		243.03
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	20,508.04	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-84.85
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		536.10
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		806.42
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-23.75
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		384.52
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:	22,358.96
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	10/01/17 12/31/17	SHARED EMPLOYEE		5,749.99
		BAKER III, JAMES W	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		20,999.99
		BASS, ROBBIN C	10/01/17 12/31/17	REGIONAL REPRESENTATIVE		21,250.01
		CASTRO, ELSA B	11/01/17 12/31/17	PAID INTERN		1,292.00
		DOHERTY, KATHRYN J	10/01/17 10/31/17	SHARED EMPLOYEE		500.00
		GOESSLER, MAGGIE A	12/06/17 12/31/17	LEGISLATIVE CORRESPONDENT		3,333.33
		GRINNAN, LORIE L	10/01/17 12/31/17	REGIONAL REPRESENTATIVE		13,500.00
		HANNAN, VIRGINIA H	10/01/17 12/31/17	DISTRICT ASSISTANT		10,944.51
		JOHNSON, CRYSTAL R	10/01/17 10/31/17	PAID INTERN		1,000.00
		KROESE, DANIEL G	10/01/17 12/31/17	CHIEF OF STAFF		39,735.17
		LEVINER, EMILY E	10/01/17 11/02/17	LEGISLATIVE DIRECTOR & COUNSEL		8,266.67
		MAY, BRITTNEY C	10/01/17 12/31/17	SCHEDULER		17,000.00
		MOORE, COLE J	10/01/17 11/30/17	FIELD REPRESENTATIVE		7,000.00
		PACE, JEFF D	11/06/17 12/31/17	SPECIAL ADVISOR		11,458.33
		PETERS, ROBERT D	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		17,333.33
		ROSS, JASON M	10/01/17 12/31/17	DISTRICT DIRECTOR		28,750.01
		STEPHENS, RACHEL C	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		17,000.01
		SZABUNIEWICZ, JULIA J	10/01/17 12/31/17	PAID INTERN		1,500.00
		VANCE, ALEXA M	10/01/17 11/30/17	STAFF ASSISTANT		9,333.34
		VANCE, ALEXA M	12/01/17 12/31/17	STAFF ASSISTANT/PRESS ASSISTANT		3,166.67
		YAZDANI-ZONOZ, EBRAHIM S	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		19,166.67
		ZOOK, ALISA M	10/01/17 10/31/17	CONSTITUENT LIA FOR VET SERV		3,750.00
		ZOOK, ALISA M	11/01/17 12/31/17	CONSTITUENT SER. MGR&VET AFF.		11,500.00
					PERSONNEL COMPENSATION TOTALS:	273,530.03
TRAVEL						
10-06	AP 00946661	STEPHENS, RACHEL C	08/22/17 08/24/17	MEALS		67.85
10-06	AP 00946661	STEPHENS, RACHEL C	08/25/17 08/25/17	GASOLINE		3.67
10-06	AP 00946664	BAKER III, JAMES W.	08/23/17 08/24/17	MEALS		53.76
10-06	AP 00946664	BAKER III, JAMES W.	08/23/17 08/23/17	GASOLINE		27.18
10-06	AP 00946664	BAKER III, JAMES W.	08/07/17 08/07/17	PRIVATE AUTO MILEAGE		77.58
10-06	AP 00946664	BAKER III, JAMES W.	08/18/17 08/29/17	TAXI/PARKING/TOLLS		30.02

10-06	AP	00946665	CONNOR, KATHLEEN L.	09/06/17	09/13/17	PRIVATE AUTO MILEAGE	103.84
10-06	AP	00946666	HON JOHN RATCLIFFE	07/08/17	07/08/17	PRIVATE AUTO MILEAGE	119.36
10-06	AP	00946666	HON JOHN RATCLIFFE	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	208.70
10-06	AP	00946669	PETERS, ROBERT D.	08/16/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
10-06	AP	00946669	PETERS, ROBERT D.	08/17/17	08/17/17	MEALS	21.39
10-06	AP	00946669	PETERS, ROBERT D.	08/18/17	08/18/17	GASOLINE	21.76
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	07/27/17	08/28/17	COMMERCIAL TRANSPORTATION	2,801.96
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	2,084.94
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	MEALS	28.51
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	08/18/17	08/28/17	CAR RENTAL	609.14
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	08/24/17	08/28/17	GASOLINE	21.47
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	07/28/17	07/30/17	TAXI/PARKING/TOLLS	22.48
10-17	AP	E0562712	KROESE, DANIEL G.	08/29/17	08/31/17	TAXI/PARKING/TOLLS	42.75
10-17	AP	E0562712	KROESE, DANIEL G.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	21.81
10-18	AP	00947436	ZOOK, ALISA M.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	641.30
10-18	AP	00947439	MAY, BRITTNEY C.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	28.14
10-18	AP	00947440	GRINNAN, LORIE L.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	182.97
10-19	AP	00947438	BASS, ROBBIN C.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	559.61
10-19	AP	00947441	HON JOHN RATCLIFFE	04/24/17	05/22/17	PRIVATE AUTO MILEAGE	165.53
10-19	AP	00947441	HON JOHN RATCLIFFE	05/25/17	06/19/17	PRIVATE AUTO MILEAGE	141.88
10-19	AP	00947441	HON JOHN RATCLIFFE	06/29/17	07/28/17	PRIVATE AUTO MILEAGE	165.53
10-19	AP	00947441	HON JOHN RATCLIFFE	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	477.49
10-24	AP	00947444	ROSS, JASON M.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	547.84
10-30	AP	00947443	MOORE, COLE J.	09/12/17	09/12/17	MEALS	20.22
10-30	AP	00947443	MOORE, COLE J.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	506.11
11-15	AP	00953254	MAY, BRITTNEY C.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	20.76
11-17	AP	00953251	BAKER III, JAMES W.	10/16/17	10/19/17	GASOLINE	112.12
11-17	AP	00953251	BAKER III, JAMES W.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	28.54
11-20	AP	00953250	ZOOK, ALISA M.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	596.90
11-20	AP	00953252	BASS, ROBBIN C.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	568.71
11-20	AP	00953256	ROSS, JASON M.	10/06/17	10/31/17	PRIVATE AUTO MILEAGE	732.42
11-20	AP	00953258	HON JOHN RATCLIFFE	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	275.53
11-21	AP	00953255	GRINNAN, LORIE L.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	49.22
11-27	AP	00953257	MOORE, COLE J.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	506.11
11-27	AP	00953257	MOORE, COLE J.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	151.83
12-05	AP	00957701	CITIBANK GOV CARD SERVICE	08/31/17	09/27/17	COMMERCIAL TRANSPORTATION	2,211.20
12-05	AP	00957701	CITIBANK GOV CARD SERVICE	09/01/17	09/04/17	LODGING	344.50
12-05	AP	00957701	CITIBANK GOV CARD SERVICE	08/31/17	09/01/17	CAR RENTAL	281.15
12-05	AP	00957701	CITIBANK GOV CARD SERVICE	08/28/17	09/28/17	TAXI/PARKING/TOLLS	205.08
12-15	AP	00958333	ZOOK, ALISA M.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	643.98
12-15	AP	00958335	BASS, ROBBIN C.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	569.78
12-15	AP	00958337	HON JOHN RATCLIFFE	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	208.65
12-15	AP	00958338	ROSS, JASON M.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	465.45
12-21	AP	00958919	CITIBANK GOV CARD SERVICE	09/29/17	10/13/17	COMMERCIAL TRANSPORTATION	3,603.90
12-21	AP	00958919	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	LODGING	381.94
12-21	AP	00958919	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	CAR RENTAL	182.38
12-21	AP	00958919	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	TAXI/PARKING/TOLLS	243.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,238.34
10-06	AP	00946663	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	977.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
10-06	AP 00946668	REPUBLIC SERVICES #794	09/01/17 09/30/17	UTILITIES		17.31
10-06	AP 00946670	TXU ENERGY RETAIL CO LLC	08/08/17 09/07/17	UTILITIES		143.17
10-06	AP 00946671	VERIZON WIRELESS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		380.76
10-06	AP 00946672	WINDSTREAM COMMUNICATIONS INC	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE		201.37
10-12	AP 00946660	CITIBANK GOV CARD SERVICE	08/10/17 08/11/17	UTILITIES		49.95
10-16	AP 00948888	N&H LEGACY PARTNERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-17	AP E0562712	KROESE, DANIEL G.	08/31/17 09/10/17	UTILITIES		33.81
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		3.94
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		92.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		466.71
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		9.63
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		3.91
11-03	AP 00952323	TXU ENERGY RETAIL CO LLC	09/08/17 10/08/17	UTILITIES		147.75
11-05	AP 00952324	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		381.58
11-09	AP 00952325	WINDSTREAM COMMUNICATIONS INC	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		199.06
11-16	AP 00957196	N&H LEGACY PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-20	AP 00953259	REPUBLIC SERVICES #794	10/01/17 10/31/17	UTILITIES		17.31
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		92.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		464.71
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.31
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		82.24
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		47.21
12-05	AP 00957701	CITIBANK GOV CARD SERVICE	09/10/17 09/11/17	UTILITIES		49.95
12-14	AP 00958334	AT&T	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		977.93
12-14	AP 00958340	REPUBLIC SERVICES #794	11/01/17 11/30/17	UTILITIES		17.31
12-14	AP 00958342	TXU ENERGY RETAIL CO LLC	10/09/17 11/05/17	UTILITIES		95.97
12-14	AP 00958343	VERIZON WIRELESS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		381.55
12-14	AP 00958344	WINDSTREAM HOLDINGS INC	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE		197.84
12-16	AP 00960709	N&H LEGACY PARTNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		10.56
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		5.51
12-21	AP 00958919	CITIBANK GOV CARD SERVICE	10/10/17 10/11/17	UTILITIES		49.95
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		25.94
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		684.25
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.98
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		8.00

12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	15.00
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	18.48	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,798.09
PRINTING AND REPRODUCTION								
10-18	AP	00947445	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	29.40	
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	1,258.96	
10-19	AP	00951470	CITI PCARD-USGOVT PRINT OFC	08/29/17	09/28/17	MISCELLANEOUS PRINTING	565.00	
10-26	AP	E0562715	OFFICIAL COMMUNICATION STRATEGIES	09/26/17	09/26/17	PRINTING & REPRODUCTION	20,806.28	
11-17	AP	00953260	XEROX CORPORATION	08/21/17	10/12/17	PRINTING & REPRODUCTION	14.11	
11-20	AP	00957556	CITI PCARD-FACEBK 9B2G4DSC	09/29/17	10/27/17	ADVERTISEMENTS	750.14	
11-20	AP	00957556	CITI PCARD-FACEBK KTUNVWCW	09/29/17	10/27/17	ADVERTISEMENTS	361.07	
12-19	AP	00963392	CITI PCARD-FACEBK 9MQLTC2D	10/28/17	11/28/17	ADVERTISEMENTS	750.00	
12-19	AP	00963392	CITI PCARD-FACEBK GAMR9DEC	10/28/17	11/28/17	ADVERTISEMENTS	638.38	
							PRINTING AND REPRODUCTION TOTALS:	25,173.34
OTHER SERVICES								
10-06	AP	00946667	PEGGYS CLEANING	09/03/17	09/17/17	JANITORIAL AND MAINT SERV	150.00	
10-16	AP	00948206	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-16	AP	00956505	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-14	AP	00958339	PEGGYS CLEANING	11/06/17	11/19/17	JANITORIAL AND MAINT SERV	150.00	
12-16	AP	00960019	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
							OTHER SERVICES TOTALS:	10,305.00
SUPPLIES AND MATERIALS								
10-06	AP	00946664	BAKER III, JAMES W.	09/20/17	09/20/17	FOOD & BEVERAGE	179.76	
10-06	AP	00946664	BAKER III, JAMES W.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	36.04	
10-19	AP	00947438	BASS, ROBBIN C.	09/27/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	64.75	
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	18.99	
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	9.95	
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-174.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	600.10
11-07	AP	00952322	HANNAN, VIRGINIA H.	10/22/17	10/22/17	OFFICE SUPPLIES (OUTSIDE)	34.40	
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	56.58	
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	25.45	
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	66.03	
11-20	AP	00957556	CITI PCARD-EPSON STORE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	135.32	
11-20	AP	00957556	CITI PCARD-STARBUCKS STORE	09/29/17	10/27/17	FOOD & BEVERAGE	37.85	
11-21	AP	00953255	GRINNAN, LORIE L.	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	30.37	
11-28	AP	00953253	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	480.32
12-11	AP	00958336	HANNAN, VIRGINIA H.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	28.89	
12-15	AP	00958335	BASS, ROBBIN C.	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	82.99	
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	104.23	
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	33.97	
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	10.99	
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66	
12-19	AP	00963392	CITI PCARD-HOBBY-LOBBY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	16.23	
12-19	AP	00963392	CITI PCARD-WINDOW FILM DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	995.00	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	554.67	
					SUPPLIES AND MATERIALS TOTALS:	9,505.20
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS	520.40	
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	520.40	
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS	520.40	
					EQUIPMENT TOTALS:	1,561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,470.16
					OFFICE TOTALS:	378,470.16
2017 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,022.86
					PERSONNEL COMPENSATION	917,467.58
					TRAVEL	62,924.27
					RENT, COMMUNICATION, UTILITIES	87,323.23
					PRINTING AND REPRODUCTION	3,244.70
					OTHER SERVICES	44,676.81
					SUPPLIES AND MATERIALS	31,595.20
					EQUIPMENT	11,479.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,733.74
					OFFICE TOTALS:	1,169,733.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	FRANKED MAIL	532.57	
11-29	AP	00957804	10/01/17 10/31/17	FRANKED MAIL	626.95	
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL	-25.75	
12-28	AP	00963645	11/01/17 11/30/17	FRANKED MAIL	891.34	
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL	-29.29	
					FRANKED MAIL TOTALS:	1,995.82
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	SHARED EMPLOYEE	4,749.99	
			10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	9,000.00	
			10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	14,749.99	
			10/01/17 12/31/17	LEGISLATIVE DIRECTOR	19,499.99	
			10/01/17 12/31/17	LEGISLATIVE ASSISTANT	11,000.01	
			10/01/17 12/31/17	DISTRICT DIRECTOR	16,249.99	
			10/01/17 12/31/17	CASEWORKER/FIELD REP	9,699.99	
			10/01/17 12/31/17	PART-TIME EMPLOYEE	5,375.01	
			10/01/17 12/31/17	SENIOR ADVISOR	18,125.01	
			10/01/17 12/31/17	ECONOMIC DEVELOPMENT LIAISON	17,250.01	
			10/01/17 12/31/17	SCHEDULER	12,000.00	

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MURPHY, SHARON M	10/01/17	12/31/17	EXECUTIVE ASSISTANT	11,375.01
PHELPS, JACQUELINE F	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SERVIC	12,875.01
RETANA, NORA L	02/06/17	12/31/17	STRATEGIC DIRECTOR	22,065.90
SAFRED, MOLLY L	10/01/17	12/31/17	CASEWORKER/FIELD REP	8,250.00
SCHMITZ, WILLIAM J	10/01/17	12/31/17	DIRECTOR OF VETERANS SERVICES	3,300.00
SMEENK, CHRISTOPHER K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	5,750.01
WAYNE, ANDREW W	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
WILBER, ANDREW E	10/01/17	12/31/17	COMMUNICATIONS ASST/CASEWORKER	8,499.99
WRIGHT, ANDREW T	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	247,615.91

	TRAVEL						
10-06	AP	00946597	PHELPS, JACQUELINE F.	07/02/17	07/26/17	PRIVATE AUTO MILEAGE	100.69
10-06	AP	00946597	PHELPS, JACQUELINE F.	08/06/17	08/17/17	PRIVATE AUTO MILEAGE	122.84
10-06	AP	00946649	HUNT, ALISON	08/08/17	08/09/17	LODGING	135.59
10-06	AP	00946649	HUNT, ALISON	08/23/17	08/23/17	MEALS	38.35
10-06	AP	00946649	HUNT, ALISON	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	973.62
10-06	AP	00946649	HUNT, ALISON	08/06/17	08/12/17	TAXI/PARKING/TOLLS	66.00
10-17	AP	00946978	WILBER, ANDREW E.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	369.69
10-17	AP	00946991	HUNT, ALISON	09/13/17	09/14/17	LODGING	445.47
10-17	AP	00946991	HUNT, ALISON	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	1,348.74
10-19	AP	00946974	SAFRED, MOLLY L.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	21.40
10-19	AP	00946974	SAFRED, MOLLY L.	09/05/17	09/19/17	PRIVATE AUTO MILEAGE	172.27
10-27	AP	00951522	KOLPIEN, TIMOTHY R.	09/14/17	09/15/17	CAR RENTAL	149.14
10-27	AP	00951522	KOLPIEN, TIMOTHY R.	09/15/17	09/15/17	GASOLINE	33.97
10-27	AP	00951522	KOLPIEN, TIMOTHY R.	09/25/17	10/16/17	PRIVATE AUTO MILEAGE	927.69
11-13	AP	00952022	KOSKI, JILL M.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	200.09
11-13	AP	00952022	KOSKI, JILL M.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	222.56
11-14	AP	00951855	HON TOM REED	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	1,163.63
11-16	AP	00952894	PHELPS, JACQUELINE F.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	399.97
11-16	AP	00952894	PHELPS, JACQUELINE F.	10/03/17	10/18/17	PRIVATE AUTO MILEAGE	217.85
11-16	AP	00952897	WILBER, ANDREW E.	10/11/17	10/18/17	MEALS	53.00
11-16	AP	00952897	WILBER, ANDREW E.	10/04/17	10/23/17	PRIVATE AUTO MILEAGE	452.77
11-16	AP	00952899	SAFRED, MOLLY L.	10/15/17	10/18/17	LODGING	742.98
11-16	AP	00952899	SAFRED, MOLLY L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	749.00
11-16	AP	00952899	SAFRED, MOLLY L.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	48.00
11-16	AP	00952900	HON TOM REED	10/13/17	10/30/17	PRIVATE AUTO MILEAGE	866.17
11-29	AP	00953447	CITIBANK GOV CARD SERVICE	10/10/17	11/13/17	COMMERCIAL TRANSPORTATION	876.37
11-29	AP	00953447	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	CAR RENTAL	368.72
12-18	AP	00957394	RETANA, NORA L.	09/17/17	09/18/17	COMMERCIAL TRANSPORTATION	546.00
12-18	AP	00957394	RETANA, NORA L.	09/17/17	09/18/17	LODGING	277.00
12-18	AP	00957394	RETANA, NORA L.	06/01/17	06/05/17	CAR RENTAL	332.47
12-18	AP	00957394	RETANA, NORA L.	06/03/17	06/03/17	GASOLINE	52.00
12-18	AP	00957394	RETANA, NORA L.	06/01/17	06/13/17	TAXI/PARKING/TOLLS	39.00
12-18	AP	00957394	RETANA, NORA L.	08/10/17	08/11/17	TAXI/PARKING/TOLLS	11.82
12-18	AP	00957394	RETANA, NORA L.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	71.70
12-18	AP	00960884	MURPHY, SHARON M.	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	246.42
12-18	AP	00960884	MURPHY, SHARON M.	10/14/17	10/24/17	PRIVATE AUTO MILEAGE	111.28
12-18	AP	00960884	MURPHY, SHARON M.	11/07/17	11/21/17	PRIVATE AUTO MILEAGE	108.82
12-21	AP	00958411	WILBER, ANDREW E.	11/08/17	11/29/17	PRIVATE AUTO MILEAGE	128.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
12-21	AP 00958746	HON TOM REED	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		637.72
12-21	AP 00958958	KOSKI, JILL M.	10/05/17 10/30/17	PRIVATE AUTO MILEAGE		344.01
12-21	AP 00958959	KOLPIEN, TIMOTHY R.	10/22/17 11/16/17	PRIVATE AUTO MILEAGE		927.69
12-21	AP 00959095	HUNT, ALISON	10/06/17 10/31/17	PRIVATE AUTO MILEAGE		529.12
12-21	AP 00959095	HUNT, ALISON	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		924.48
12-21	AP 00959096	SAFREED, MOLLY L.	11/03/17 11/20/17	PRIVATE AUTO MILEAGE		135.89
12-21	AP 00963426	PHELPS, JACQUELINE F.	11/04/17 11/30/17	PRIVATE AUTO MILEAGE		245.57
12-28	AP 00963819	CITIBANK GOV CARD SERVICE	11/03/17 11/16/17	COMMERCIAL TRANSPORTATION		1,458.80
12-28	AP 00963819	CITIBANK GOV CARD SERVICE	10/27/17 10/29/17	CAR RENTAL		204.30
12-31	AP 00963820	KOSKI, JILL M.	12/04/17 12/17/17	PRIVATE AUTO MILEAGE		221.49
					TRAVEL TOTALS:	18,820.55
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946589	PETER L KROG	04/01/17 06/30/17	UTILITIES		672.61
10-12	AP 00946713	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		367.82
10-13	AP 00946712	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		422.67
10-16	AP 00947531	GATEWAY PLAZA ASSOCIATES INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.86
10-16	AP 00948455	FENTON ASSOCIATES LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 00948456	PARK CENTRE DEVELOPMENT INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		472.50
10-16	AP 00948457	PETER L KROG	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00948458	DONNA STIVERS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 00948847	ALLPRO PARKING LLC	10/03/17 11/02/17	DISTRICT OFFICE PARKING		43.00
10-17	AP 00946989	TIME WARNER CABLE	10/01/17 10/31/17	UTILITIES		172.53
10-17	AP 00946995	TIME WARNER CABLE	10/01/17 10/31/17	UTILITIES		447.70
10-29	AP 00951505	PREMIER GLOBAL SERVICES	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		16.54
10-29	AP 00951521	TIME WARNER CABLE	10/20/17 11/19/17	UTILITIES		241.18
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		134.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,003.81
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		32.51
11-08	AP 00952353	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		368.64
11-13	AP 00952384	TIME WARNER CABLE	10/28/17 11/27/17	UTILITIES		314.29
11-13	AP 00952392	TIME WARNER CABLE	11/01/17 11/30/17	UTILITIES		446.37
11-14	AP 00951860	NYSEG	09/23/17 10/20/17	UTILITIES		96.16
11-16	AP 00955833	GATEWAY PLAZA ASSOCIATES INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.86
11-16	AP 00956767	FENTON ASSOCIATES LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 00956768	PARK CENTRE DEVELOPMENT INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		472.50
11-16	AP 00956769	PETER L KROG	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00956770	DONNA STIVERS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 00957155	ALLPRO PARKING LLC	11/03/17 12/02/17	DISTRICT OFFICE PARKING		43.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		713.32
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.51

11-30	AP	00953307	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	9.99
11-30	AP	00957549	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	6.20
12-07	AP	00953435	REVEILLE BETWEEN THE LAKES	12/31/17	12/30/18	UTILITIES	26.95
12-13	AP	00957899	BABB,ALISON	10/21/17	11/21/17	UTILITIES	96.16
12-15	AP	00958984	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-16	AP	00959350	GATEWAY PLAZA ASSOCIATES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.86
12-16	AP	00960280	FENTON ASSOCIATES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960281	PARK CENTRE DEVELOPMENT INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	472.50
12-16	AP	00960282	PETER L KROG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00960283	DONNA STIVERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00960668	ALLPRO PARKING LLC	12/03/17	01/02/18	DISTRICT OFFICE PARKING	43.00
12-20	AP	00959092	PREMIER GLOBAL SERVICES	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	17.09
12-21	AP	00958416	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES	446.37
12-27	AP	00957879	TIME WARNER CABLE	11/20/17	12/19/17	UTILITIES	241.18
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	918.92
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-28	AP	00958413	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	368.64
12-29	AP	00957884	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES	314.29
12-30	AP	00958948	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES	173.21
12-30	AP	00958950	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES	172.53
12-30	AP	00960891	TIME WARNER CABLE	10/28/17	11/27/17	UTILITIES	173.21
12-30	AP	00963400	TIME WARNER CABLE	12/20/17	01/19/18	UTILITIES	244.96
12-31	AP	00958415	PETER L KROG	07/01/17	09/30/17	UTILITIES	583.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,709.56
			PRINTING AND REPRODUCTION				
10-12	AP	00946717	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-12	AP	00946718	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-12	AP	00946719	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	164.85
11-08	AP	00952898	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	164.85
12-26	AP	00963624	PUBLIC PRINTER	10/27/17	10/27/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	444.16
			OTHER SERVICES				
10-16	AP	00948184	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-29	AP	00947249	PRECISION TOUCH DETAILING LLC	09/29/17	09/29/17	JANITORIAL AND MAINT SERV	37.50
10-29	AP	00947251	PRECISION TOUCH DETAILING LLC	09/17/17	09/17/17	JANITORIAL AND MAINT SERV	43.75
11-14	AP	00952385	PRECISION TOUCH DETAILING LLC	10/13/17	10/13/17	JANITORIAL AND MAINT SERV	37.50
11-15	AP	00952901	PRECISION TOUCH DETAILING LLC	10/30/17	10/30/17	JANITORIAL AND MAINT SERV	28.75
11-16	AP	00956483	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00959997	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	00958418	PRECISION TOUCH DETAILING LLC	11/17/17	11/17/17	JANITORIAL AND MAINT SERV	37.50
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	7,520.00
			SUPPLIES AND MATERIALS				
10-06	AP	00946584	CORNELL UNIV COOP EXTENSION - CHEMUNG CO	10/14/17	10/14/17	FOOD & BEVERAGE	30.00
10-06	AP	00946597	PHELPS, JACQUELINE F.	08/06/17	08/15/17	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
10-17	AP 00946978	WILBER, ANDREW E.	09/26/17	09/26/17	WATER	13.03
10-17	AP 00946978	WILBER, ANDREW E.	08/31/17	08/31/17	FOOD & BEVERAGE	75.00
10-17	AP 00946985	QUORUM ANALYTICS INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,800.00
10-17	AP 00946991	HUNT, ALISON	09/27/17	09/27/17	FOOD & BEVERAGE	30.00
10-19	AP 00946974	SAFREED, MOLLY L.	09/29/17	09/29/17	FOOD & BEVERAGE	60.00
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-255.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	582.85
11-06	AP 00952609	IMPACTOFFICE	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	29.00
11-15	AP 00952896	TECHLINE PROTECTION INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	43.15
11-15	AP 00953061	BSL GEM LASER EXPRESS LLC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	287.00
11-15	AP 00953061	BSL GEM LASER EXPRESS LLC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
11-16	AP 00952894	PHELPS, JACQUELINE F.	09/20/17	09/28/17	FOOD & BEVERAGE	51.30
11-16	AP 00952894	PHELPS, JACQUELINE F.	10/05/17	10/16/17	FOOD & BEVERAGE	85.00
11-16	AP 00952897	WILBER, ANDREW E.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	49.49
11-16	AP 00952899	SAFREED, MOLLY L.	10/14/17	10/14/17	FOOD & BEVERAGE	20.00
11-29	AP 00953433	HL TREU OFFICE SUPPLY CORPORATION	10/27/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	99.29
11-29	AP 00953436	THE EVENING TRIBUNE	11/23/17	11/22/18	PUBLICATIONS/REFERENCE MAT'L	282.00
11-29	AP 00953437	WELLSVILLE DAILY REPORTER	11/20/17	11/19/18	PUBLICATIONS/REFERENCE MAT'L	359.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-241.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-83.20
12-14	AP 00958107	CISION US INC	10/31/17	10/30/18	PUBLICATIONS/REFERENCE MAT'L	9,730.00
12-18	AP 00960884	MURPHY, SHARON M.	09/15/17	09/15/17	FOOD & BEVERAGE	30.00
12-18	AP 00960884	MURPHY, SHARON M.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	30.15
12-21	AP 00958958	KOSKI, JILL M.	10/05/17	10/27/17	FOOD & BEVERAGE	52.00
12-21	AP 00959096	SAFREED, MOLLY L.	11/09/17	11/09/17	FOOD & BEVERAGE	27.50
12-21	AP 00963426	PHELPS, JACQUELINE F.	11/16/17	11/16/17	FOOD & BEVERAGE	25.00
12-22	AP 00958745	OLEAN TIMES HERALD	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	305.00
12-31	AP 00957878	DAILY MESSENGER	12/13/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	244.00
12-31	AP 00958410	FINGER LAKES TIMES	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	199.35
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-541.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	461.76
					SUPPLIES AND MATERIALS TOTALS:	17,300.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,406.67
					OFFICE TOTALS:	316,406.67

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2017 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	419.50	181.18
PERSONNEL COMPENSATION	1,080,825.27	347,833.00
TRAVEL	28,078.39	10,794.15
RENT, COMMUNICATION, UTILITIES	97,830.73	24,093.95
PRINTING AND REPRODUCTION	887.34	383.84
OTHER SERVICES	48,321.30	12,180.00

SUPPLIES AND MATERIALS	9,419.92	3,723.86
EQUIPMENT	3,000.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,782.45	399,189.98
OFFICE TOTALS:	1,268,782.45	399,189.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	81.79
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-76.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	111.66
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-75.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	157.28
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-17.15
						FRANKED MAIL TOTALS:	181.18

PERSONNEL COMPENSATION

BOYER, ALIYA R	10/01/17	12/31/17	STAFF ASSISTANT	8,622.23
DEUTSCH, BREANNA A	10/01/17	10/31/17	PRESS SECRETARY	5,591.25
DEUTSCH, BREANNA A	11/01/17	11/12/17	COMMUNICATIONS DIRECTOR	2,236.50
FOY, SUSAN E.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
GOETZ, KELLEY N	10/01/17	12/31/17	SENIOR OUTREACH MANAGER	20,160.00
GUILL, ZACHARY	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	21,829.12
HECKER, NICHOLAS R	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON	14,336.00
HOPPER, KATHRYN E	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	4,348.75
HOPPER, KATHRYN E	11/01/17	12/31/17	PRESS SECRETARY	13,875.00
IMPERIAL, JACKELINE K	10/01/17	12/31/17	DISTRICT DIRECTOR	34,014.25
KAMPHAUS, NATALIE G	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	31,794.25
LILLY, ZACHARY M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,920.00
MACKAY, TYLER K	10/01/17	12/31/17	CENTRAL WASHINGTON MANAGER	16,803.97
MANSON, LINDSAY M.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	39,934.25
MATTHEWS III, JONATHAN W	01/03/17	01/30/17	STAFF ASSISTANT	-116.14
SIMS, JILL C	10/01/17	10/31/17	EXECUTIVE ASSISTANT	7,153.33
SIMS, JILL C	11/01/17	12/31/17	EXECUTIVE ASST/ FINANCE MGR	19,333.33
SWANSON, COLIN	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	22,613.34
TOBIS, ISAAC L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,920.00
YOUNG, THOMAS B.	10/01/17	10/22/17	DEPUTY DISTRICT DIRECTOR	7,360.82
			PERSONNEL COMPENSATION TOTALS:	347,833.00

TRAVEL

10-10	AP	E0557957	SIMS, JILL C.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	101.65
10-12	AP	E0558760	YOUNG, THOMAS B.	09/08/17	10/03/17	PRIVATE AUTO MILEAGE	60.46
10-12	AP	E0558760	YOUNG, THOMAS B.	09/27/17	10/03/17	TAXI/PARKING/TOLLS	15.00
10-19	AP	E0559873	MACKAY, TYLER K.	09/06/17	09/11/17	PRIVATE AUTO MILEAGE	88.17
10-31	AP	E0562768	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,250.60
10-31	AP	E0564813	SWANSON, COLIN	10/15/17	10/15/17	TAXI/PARKING/TOLLS	20.30
11-14	AP	E0568916	SIMS, JILL C.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	96.30
11-14	AP	E0568966	MACKAY, TYLER K.	10/11/17	10/12/17	MEALS	17.70
11-16	AP	E0568917	MACKAY, TYLER K.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	448.17
11-18	AP	E0570598	GOETZ, KELLEY N.	10/31/17	11/02/17	MEALS	26.96
11-18	AP	E0570598	GOETZ, KELLEY N.	10/31/17	11/05/17	TAXI/PARKING/TOLLS	101.02
11-18	AP	E0572214	HON. DAVID REICHERT	10/02/17	10/29/17	PRIVATE AUTO MILEAGE	258.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
11-18	AP E0572215	HON. DAVID REICHERT	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		37.66
11-22	AP E0570599	DEUTSCH, BREANNA A.	02/23/17 02/23/17	MEALS		48.16
11-22	AP E0570599	DEUTSCH, BREANNA A.	02/20/17 02/25/17	TAXI/PARKING/TOLLS		140.78
12-04	AP E0572127	CITIBANK GOV CARD SERVICE	09/29/17 10/26/17	COMMERCIAL TRANSPORTATION		3,867.60
12-04	AP E0572127	CITIBANK GOV CARD SERVICE	10/10/17 10/13/17	LODGING		991.86
12-04	AP E0572127	CITIBANK GOV CARD SERVICE	10/10/17 10/13/17	MEALS		95.97
12-04	AP E0572127	CITIBANK GOV CARD SERVICE	10/10/17 10/13/17	TAXI/PARKING/TOLLS		29.94
12-11	AP E0576620	SIMS, JILL C.	11/09/17 11/28/17	PRIVATE AUTO MILEAGE		21.40
12-11	AP E0576624	GOETZ, KELLEY N.	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		17.98
12-11	AP E0576624	GOETZ, KELLEY N.	11/29/17 11/29/17	TAXI/PARKING/TOLLS		11.00
12-20	AP E0574797	GOETZ, KELLEY N.	11/17/17 11/17/17	PRIVATE AUTO MILEAGE		5.00
12-20	AP E0577767	CITIBANK GOV CARD SERVICE	11/09/17 11/28/17	COMMERCIAL TRANSPORTATION		1,252.80
12-20	AP E0577767	CITIBANK GOV CARD SERVICE	10/31/17 11/03/17	LODGING		854.28
12-20	AP E0577767	CITIBANK GOV CARD SERVICE	10/31/17 11/03/17	MEALS		83.32
12-21	AP E0579004	MANSON, LINDSAY M.	12/06/17 12/07/17	TAXI/PARKING/TOLLS		30.00
12-21	AP E0579662	FOY, SUSAN E.	12/05/17 12/08/17	COMMERCIAL TRANSPORTATION		496.40
12-21	AP E0579662	FOY, SUSAN E.	12/06/17 12/06/17	TAXI/PARKING/TOLLS		15.00
12-21	AP E0583065	SIMS, JILL C.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		21.40
12-21	AP E0583065	SIMS, JILL C.	12/13/17 12/13/17	TAXI/PARKING/TOLLS		26.45
12-22	AP E0579660	FOY, SUSAN E.	12/05/17 12/08/17	TAXI/PARKING/TOLLS		120.00
12-23	AP E0583216	MACKAY, TYLER K.	12/15/17 12/15/17	PRIVATE AUTO MILEAGE		142.31
				TRAVEL TOTALS:		10,794.15
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947532	KOB LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
10-16	AP 00947544	WENATCHEE S & L	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		9.42
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		8.31
10-25	AP E0562737	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	UTILITIES		14.35
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		77.72
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		10.31
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		22.25
10-30	AP E0564583	CHARTER COMMUNICATIONS	10/14/17 11/13/17	UTILITIES		135.45
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		182.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		552.12
11-01	AP E0564812	COMCAST	10/24/17 11/23/17	UTILITIES		508.96
11-02	AP E0566802	VERIZON WIRELESS	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.56
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		52.15
11-07	AP E0568201	VERIZON WIRELESS	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.38
11-16	AP 00955834	KOB LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
11-16	AP 00955846	WENATCHEE S & L	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-18	AP E0572058	VERIZON WIRELESS	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE		55.53
11-20	AP E0571575	CHARTER COMMUNICATIONS	11/14/17 12/13/17	UTILITIES		135.45

11-20	AP	E0572387	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	UTILITIES	14.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	546.53
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.19
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	11.08
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	22.06
12-09	AP	E0574799	COMCAST	11/24/17	12/23/17	UTILITIES	512.59
12-16	AP	00959351	KOB LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
12-16	AP	00959363	WENATCHEE S & L	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-18	AP	E0577472	VERIZON WIRELESS	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	58.56
12-20	AP	00963277	KYVON	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	780.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	5.28
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	38.06
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	37.21
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	55.80
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	537.64
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	5.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	33.68
12-30	AP	E0585315	COMCAST	12/24/17	01/23/18	UTILITIES	525.98
12-31	AP	E0581210	CHARTER COMMUNICATIONS	12/14/17	01/13/18	UTILITIES	137.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,093.95
PRINTING AND REPRODUCTION							
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
10-31	AP	E0564766	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION	75.00
11-14	AP	E0568966	MACKAY, TYLER K.	10/17/17	10/17/17	PRINTING & REPRODUCTION	94.64
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-06	AP	E0577030	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	40.00
12-22	AP	E0575717	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	120.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	383.84
OTHER SERVICES							
10-16	AP	00948216	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948352	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00956514	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956663	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00960028	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960176	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,180.00
SUPPLIES AND MATERIALS							
10-10	AP	E0558313	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	21.14
10-15	AP	E0559879	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	5.49
10-27	AP	E0562734	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	130.64
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	365.86
11-01	AP	E0564941	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	1,780.00
11-08	AP	00952981	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	41.50
11-14	AP	E0568914	10/01/17	10/31/17	WATER	21.14
11-30	AP	E0571997	09/07/17	10/03/17	WATER	32.90
11-30	AP	E0571997	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	23.98
11-30	AP	E0571999	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	37.37
11-30	AP	E0572056	11/02/17	11/02/17	WATER	27.12
11-30	AP	E0572056	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	10.59
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-137.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	391.55
12-10	AP	E0574796	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	70.26
12-12	AP	E0576628	11/01/17	11/30/17	WATER	21.14
12-21	AP	E0578823	11/01/17	11/30/17	WATER	21.14
12-21	AP	E0579662	11/28/17	11/28/17	FOOD & BEVERAGE	42.50
12-29	AP	00963960	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	53.25
12-31	AP	E0583055	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	310.61
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	647.68
					SUPPLIES AND MATERIALS TOTALS:	3,723.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,189.98
					OFFICE TOTALS:	399,189.98
2016 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MATTHEWS III, JONATHON W	01/01/17	01/02/17	STAFF ASSISTANT	-8.30
					PERSONNEL COMPENSATION TOTALS:	-8.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.30
					OFFICE TOTALS:	-8.30
2017 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	538.29
					PERSONNEL COMPENSATION	224,695.81
					TRAVEL	17,149.23
					RENT, COMMUNICATION, UTILITIES	18,556.43
					PRINTING AND REPRODUCTION	410.77
					OTHER SERVICES	5,988.00
					SUPPLIES AND MATERIALS	4,891.87
					EQUIPMENT	2,662.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,892.49

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OFFICE TOTALS: 1,286,652.28 274,892.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			118.35
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL			-49.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			473.48
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL			-42.02
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			71.03
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL			-32.60
									FRANKED MAIL TOTALS:
									538.29
PERSONNEL COMPENSATION									
			AUBIN,JEFFREY T	10/01/17	11/17/17	PAID INTERN			1,566.67
			BENNY, JOSEPH R	10/01/17	12/31/17	SPECIAL PROJECTS COORDINATOR			16,250.01
			BOWMAN,BRYAN A	10/01/17	12/31/17	VET OUTREACH & CONSTITUENT SVS			12,249.99
			DEE,TRISTAN M	10/17/17	11/30/17	PAID INTERN			1,466.67
			DOBO,DAVID J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT			15,000.00
			DOLANSKY,KATHERINE R	10/01/17	12/31/17	CONSTITUENT SERVICES REP			6,500.01
			GALAY,MARK P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			9,999.99
			HAND,BRANDON S	10/01/17	12/31/17	LEGISLATIVE AIDE			9,500.01
			HOSTELLEY,STEPHEN G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			13,749.99
			KNIGHT,KELSEY M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			21,249.99
			KNOTH,KEVIN T	10/01/17	11/30/17	PAID INTERN			2,000.00
			KNOTH,KEVIN T	12/01/17	12/31/17	PRESS ASSISTANT			1,000.00
			MALE,ZACHARY D	10/01/17	12/08/17	STATE DIRECTOR			14,166.67
			MATTHEWS,HEIDI P	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR			15,562.50
			MILLER,VICTORIA R	10/01/17	12/31/17	SCHEDULER			13,749.99
			PEARCE,MEGHAN M	10/01/17	12/31/17	STAFF ASSISTANT			7,500.00
			PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE			5,100.00
			QUEEN,THOMAS B	10/01/17	12/31/17	COMMUNITY RELATIONS COORD			12,750.00
			RUDIS,KATHLEEN E	10/01/17	12/31/17	TAX COUNSEL			17,499.99
			RUNK,MARY M	10/01/17	12/31/17	CHIEF OF STAFF			23,333.33
			TROMPOWER,CHRISTINA M	10/01/17	12/31/17	PART-TIME EMPLOYEE			4,500.00
									PERSONNEL COMPENSATION TOTALS:
									224,695.81
TRAVEL									
10-13	AP	E0558872	MATTHEWS, HEIDI	09/01/17	09/14/17	PRIVATE AUTO MILEAGE			182.97
10-15	AP	E0560419	DOLANSKY, KATHERINE R	09/06/17	09/28/17	PRIVATE AUTO MILEAGE			331.91
10-15	AP	E0560419	DOLANSKY, KATHERINE R	09/15/17	09/15/17	TAXI/PARKING/TOLLS			7.00
10-24	AP	E0560413	RUDIS, KATHLEEN E	08/23/17	08/25/17	COMMERCIAL TRANSPORTATION			50.00
10-24	AP	E0560413	RUDIS, KATHLEEN E	08/23/17	08/24/17	LODGING			127.41
10-24	AP	E0560413	RUDIS, KATHLEEN E	08/21/17	08/26/17	MEALS			98.07
10-24	AP	E0560413	RUDIS, KATHLEEN E	08/25/17	08/25/17	GASOLINE			32.28
10-24	AP	E0560413	RUDIS, KATHLEEN E	08/07/17	08/25/17	TAXI/PARKING/TOLLS			110.85
10-30	AP	E0561725	CITIBANK GOV CARD SERVICE	07/28/17	08/31/17	COMMERCIAL TRANSPORTATION			3,154.01
10-30	AP	E0561725	CITIBANK GOV CARD SERVICE	08/01/17	08/04/17	LODGING			1,072.88
10-30	AP	E0561725	CITIBANK GOV CARD SERVICE	08/01/17	08/28/17	CAR RENTAL			609.56
11-09	AP	E0567733	HON. JAMES RENACCI	06/07/17	06/29/17	PRIVATE AUTO MILEAGE			66.34
11-09	AP	E0567733	HON. JAMES RENACCI	07/26/17	08/12/17	PRIVATE AUTO MILEAGE			77.04
11-09	AP	E0567744	DOBO, DAVID J	09/21/17	10/04/17	PRIVATE AUTO MILEAGE			102.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
11-12	AP E0569362	DOLANSKY, KATHERINE R.	10/02/17 10/26/17	PRIVATE AUTO MILEAGE		246.85
11-17	AP E0569459	DOBO, DAVID J.	08/03/17 08/24/17	PRIVATE AUTO MILEAGE		81.75
11-17	AP E0569459	DOBO, DAVID J.	08/24/17 08/24/17	TAXI/PARKING/TOLLS		12.00
11-17	AP E0569460	BENNY, JOSEPH R.	09/01/17 09/19/17	PRIVATE AUTO MILEAGE		118.45
11-17	AP E0569460	BENNY, JOSEPH R.	09/22/17 09/29/17	PRIVATE AUTO MILEAGE		118.13
11-17	AP E0569460	BENNY, JOSEPH R.	09/15/17 09/19/17	TAXI/PARKING/TOLLS		10.00
11-27	AP E0568961	CITIBANK GOV CARD SERVICE	09/08/17 10/05/17	COMMERCIAL TRANSPORTATION		5,829.30
11-27	AP E0568961	CITIBANK GOV CARD SERVICE	08/27/17 09/25/17	LODGING		1,406.98
11-27	AP E0568961	CITIBANK GOV CARD SERVICE	08/21/17 09/22/17	CAR RENTAL		1,515.21
11-27	AP E0568961	CITIBANK GOV CARD SERVICE	09/06/17 09/23/17	TAXI/PARKING/TOLLS		160.42
12-08	AP E0569461	RUNK, MARY M.	09/20/17 09/21/17	LODGING		350.78
12-08	AP E0569461	RUNK, MARY M.	09/20/17 09/22/17	MEALS		24.37
12-08	AP E0569461	RUNK, MARY M.	09/22/17 09/22/17	GASOLINE		26.32
12-08	AP E0569461	RUNK, MARY M.	09/20/17 09/22/17	TAXI/PARKING/TOLLS		85.00
12-08	AP E0574175	MATTHEWS, HEIDI	09/21/17 09/29/17	PRIVATE AUTO MILEAGE		58.85
12-08	AP E0574175	MATTHEWS, HEIDI	10/05/17 10/18/17	PRIVATE AUTO MILEAGE		162.64
12-20	AP E0582953	BOWMAN, BRYAN A.	07/08/17 07/31/17	PRIVATE AUTO MILEAGE		223.10
12-21	AP E0577890	BENNY, JOSEPH R.	10/02/17 10/19/17	PRIVATE AUTO MILEAGE		149.27
12-21	AP E0577891	DOLANSKY, KATHERINE R.	11/01/17 11/20/17	PRIVATE AUTO MILEAGE		371.72
12-21	AP E0577891	DOLANSKY, KATHERINE R.	11/14/17 11/14/17	TAXI/PARKING/TOLLS		13.00
12-21	AP E0577892	MATTHEWS, HEIDI	11/02/17 11/20/17	PRIVATE AUTO MILEAGE		161.84
				TRAVEL TOTALS:		17,149.23
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0558854	VERIZON WIRELESS	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,115.59
10-11	AP E0560158	AKRON GENERAL HEALTH&WELNESS CTR - GREEN	03/25/17 03/25/17	TEMPORARY SPACE RENTAL		200.00
10-11	AP E0560158	AKRON GENERAL HEALTH&WELNESS CTR - GREEN	03/25/17 03/25/17	EQUIP RENTAL (EFF 1/3/03)		125.00
10-16	AP 00948269	ONE PARK CENTER ASSOCIATES LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-16	AP 00948270	CITY OF PARMA OH	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		5.25
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		11.58
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		61.65
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		21.72
11-09	AP E0567736	VONAGE BUSINESS	10/18/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE		180.28
11-09	AP E0567742	VERIZON WIRELESS	10/09/17 11/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,140.00
11-12	AP E0567743	TIME WARNER CABLE	10/01/17 10/31/17	UTILITIES		398.16
11-12	AP E0569458	TIME WARNER CABLE	11/01/17 11/30/17	UTILITIES		398.55
11-13	AP E0567737	COX COMMUNICATIONS INC	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		412.09
11-16	AP 00956567	ONE PARK CENTER ASSOCIATES LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-16	AP 00956568	CITY OF PARMA OH	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-17	AP E0569457	COX COMMUNICATIONS INC	11/02/17 12/01/17	UTILITIES		412.06

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	14.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	10.00
12-16	AP	00960081	ONE PARK CENTER ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-16	AP	00960082	CITY OF PARMA OH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	AP	E0577887	COX COMMUNICATIONS INC	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	412.08
12-20	AP	E0577889	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES	401.15
12-20	AP	E0577893	GALAXY RESTAURANT	10/15/17	10/15/17	TEMPORARY SPACE RENTAL	848.52
12-20	AP	E0578899	VONAGE BUSINESS	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	180.28
12-21	AP	E0577892	MATTHEWS, HEIDI	11/02/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	7.10
12-21	AP	E0583549	VONAGE BUSINESS	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	180.28
12-25	AP	E0580474	VERIZON WIRELESS	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,042.19
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	182.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	8.07
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	10.82
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,556.43
			PRINTING AND REPRODUCTION				
10-15	AP	E0560410	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	49.95
11-07	AP	00951493	KNIGHT, KELSEY	08/17/17	01/17/18	PRINTING & REPRODUCTION	104.66
11-07	AP	00951493	KNIGHT, KELSEY	08/22/17	08/22/17	PRINTING & REPRODUCTION	136.31
12-20	AP	E0577888	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	39.95
12-21	AP	E0583533	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	410.77
			OTHER SERVICES				
10-15	AP	E0560412	GSL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	100.00
10-16	AP	00948192	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956491	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	E0569456	GSL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	100.00
12-16	AP	00960005	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	E0577750	GSL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	100.00
12-22	AP	E0577520	COMPRO SECURITY	10/01/17	03/31/18	SECURITY SERVICE	108.00
						OTHER SERVICES TOTALS:	5,988.00
			SUPPLIES AND MATERIALS				
10-13	AP	E0558872	MATTHEWS, HEIDI	09/01/17	09/14/17	FOOD & BEVERAGE	129.00
10-24	AP	E0560413	RUDIS, KATHLEEN E	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	37.10
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	71.91
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	FOOD & BEVERAGE	32.11
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	29.84
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-392.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	670.14
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE	62.88
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	74.15
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	55.02
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	29.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
11-09	AP E0567735	CULLIGAN OF CLEVELAND	09/28/17 10/31/17	WATER		33.67
11-17	AP E0569459	DOBO, DAVID J.	08/16/17 08/16/17	FOOD & BEVERAGE		76.30
11-17	AP E0569459	DOBO, DAVID J.	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)		53.36
11-17	AP E0569460	BENNY, JOSEPH R.	09/07/17 09/07/17	FOOD & BEVERAGE		20.00
11-17	AP E0569460	BENNY, JOSEPH R.	09/22/17 09/29/17	FOOD & BEVERAGE		18.00
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	FOOD & BEVERAGE		6.64
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	FOOD & BEVERAGE		98.04
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		10.33
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		218.80
12-08	AP E0574175	MATTHEWS, HEIDI	09/21/17 09/29/17	FOOD & BEVERAGE		40.00
12-08	AP E0574175	MATTHEWS, HEIDI	10/05/17 10/18/17	FOOD & BEVERAGE		113.00
12-08	AP E0574175	MATTHEWS, HEIDI	10/05/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		32.76
12-15	AP 00958933	W.B. MASON CO. INC	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		176.00
12-20	AP E0577893	GALAXY RESTAURANT	10/15/17 10/15/17	FOOD & BEVERAGE		2,301.75
12-20	AP E0582953	BOWMAN, BRYAN A.	07/07/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		42.04
12-21	AP E0577892	MATTHEWS, HEIDI	11/02/17 11/20/17	FOOD & BEVERAGE		109.35
12-21	AP E0577892	MATTHEWS, HEIDI	11/02/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)		70.94
12-21	AP E0577894	CULLIGAN OF CLEVELAND	11/01/17 11/30/17	WATER		41.17
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-105.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		849.73
				SUPPLIES AND MATERIALS TOTALS:		4,891.87
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		279.83
10-31	GL RPY0072768		10/01/17 10/31/17	EQUIPMENT PURCHASES		91.20
11-30	AP 00957970	W.B. MASON CO. INC	02/01/17 02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,549.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		279.83
11-30	GL RPY0073496		11/01/17 11/30/17	EQUIPMENT PURCHASES		91.20
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		279.83
12-29	GL RPY0074305		12/01/17 12/31/17	EQUIPMENT PURCHASES		91.20
				EQUIPMENT TOTALS:		2,662.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,892.49
				OFFICE TOTALS:		274,892.49

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2017 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,181.83	469.87
PERSONNEL COMPENSATION	981,641.82	286,000.02
TRAVEL	38,235.98	9,520.16
RENT, COMMUNICATION, UTILITIES	90,194.43	22,956.11
PRINTING AND REPRODUCTION	1,766.48	222.80
OTHER SERVICES	53,163.20	13,171.40
SUPPLIES AND MATERIALS	26,937.45	15,113.97

					EQUIPMENT	9,471.01	805.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,592.20	348,259.67
					OFFICE TOTALS:	1,202,592.20	348,259.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	149.74
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	144.79
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-43.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	236.24
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS:	469.87
PERSONNEL COMPENSATION							
			AMSTER,ELIZABETH T	10/01/17	12/31/17	SENIOR LEGISLATIVE AIDE	15,875.00
			BLOCK-LEVIN,NATALIE E	10/01/17	12/31/17	CASEWORKER	13,499.99
			CHIUCCINI,KATE S	10/01/17	12/31/17	LEGISLATIVE COUNSEL (P)	14,125.01
			COYLE,STEVEN T	10/01/17	11/30/17	LEGISLATIVE CORRESPONDENT	6,000.00
			COYLE,STEVEN T	12/01/17	12/31/17	LEGISLATIVE ASSISTANT	6,500.00
			CURRY,THOMAS M	10/01/17	12/31/17	COMMUNITY REP/CASEWORKER	15,875.00
			FULLER,HANNAH B	10/01/17	12/31/17	STAFF ASSISTANT	11,000.00
			HILL,SUMMER A	10/01/17	12/31/17	COMMUNITY REP/CASEWORKER	14,125.01
			LAMB,COLEMAN T	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,000.01
			MEHLMAN,BETH R	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,500.01
			MILLER, KEISHA	10/01/17	12/31/17	CASEWORKER	17,750.00
			MOYE,IMANI S	10/01/17	12/31/17	COMMUNITY REPRESENTATIVE	13,499.99
			NGUYEN,COLLEEN R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,500.01
			PAPA, KATHERINE A.	10/01/17	12/31/17	SHARED EMPLOYEE	5,250.00
			REILLY, NELL R.	10/01/17	12/31/17	CHIEF OF STAFF	38,500.01
			RICE,CHERYL L	10/01/17	12/31/17	DISTRICT DIRECTOR	28,499.99
			TODARO,ROBERT R	10/01/17	12/31/17	EXEC & COMMUNICATIONS ASST	12,500.00
			WALSH,AMANDA E	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	20,999.99
						PERSONNEL COMPENSATION TOTALS:	286,000.02
TRAVEL							
10-06	AP	E0557382	MOYE, IMANI S.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	14.71
10-06	AP	E0557382	MOYE, IMANI S.	08/02/17	08/16/17	PRIVATE AUTO MILEAGE	48.69
10-06	AP	E0557382	MOYE, IMANI S.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	30.50
10-25	AP	E0562705	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,008.40
10-25	AP	E0562705	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	-47.00
10-25	AP	E0562705	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	LODGING	658.89
10-25	AP	E0562705	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	TAXI/PARKING/TOLLS	431.78
11-03	AP	E0566790	MILLER, KEISHA	10/15/17	10/19/17	MEALS	109.61
11-03	AP	E0566790	MILLER, KEISHA	10/19/17	10/23/17	MEALS	13.29
11-03	AP	E0566790	MILLER, KEISHA	10/15/17	10/19/17	PRIVATE AUTO MILEAGE	254.66
11-03	AP	E0566790	MILLER, KEISHA	10/15/17	10/19/17	TAXI/PARKING/TOLLS	56.47
11-03	AP	E0566790	MILLER, KEISHA	10/15/17	10/23/17	TAXI/PARKING/TOLLS	69.67
11-08	AP	E0567630	REILLY, NELL R.	10/16/17	10/19/17	PRIVATE AUTO MILEAGE	266.43
11-08	AP	E0567630	REILLY, NELL R.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	73.70
11-16	AP	E0569881	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	881.40
11-16	AP	E0569881	CITIBANK GOV CARD SERVICE	09/28/17	10/28/17	LODGING	1,219.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
11-16	AP E0569881	CITIBANK GOV CARD SERVICE	09/28/17 10/28/17	TAXI/PARKING/TOLLS		583.12
11-28	AP E0572391	CITIBANK GOV CARD SERVICE	10/16/17 10/20/17	LODGING		1,657.01
12-01	AP E0573834	AMSTER, ELIZABETH T.	11/16/17 11/16/17	TAXI/PARKING/TOLLS		13.50
12-07	AP E0574800	MILLER, KEISHA	11/14/17 11/14/17	PRIVATE AUTO MILEAGE		20.97
12-07	AP E0574800	MILLER, KEISHA	11/14/17 11/14/17	TAXI/PARKING/TOLLS		59.52
12-21	AP E0577952	BLOCK-LEVIN, NATALIE E.	11/17/17 11/18/17	TAXI/PARKING/TOLLS		32.25
12-28	AP E0583032	CITIBANK GOV CARD SERVICE	10/26/17 11/17/17	COMMERCIAL TRANSPORTATION		1,458.20
12-28	AP E0583032	CITIBANK GOV CARD SERVICE	11/16/17 11/17/17	LODGING		169.67
12-28	AP E0583032	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	TAXI/PARKING/TOLLS		435.55
					TRAVEL TOTALS:	9,520.16
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948297	7TH STREET OFFICE PLAZA LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
10-20	AP E0561459	VERIZON	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE		325.70
10-23	AP 00947212	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		12.51
10-23	AP 00947212	UNITED PARCEL SERVICE	09/14/17 09/14/17	POSTAGE / COURIER / BOX RENTAL		6.77
10-23	AP 00947267	UNITED PARCEL SERVICE	10/05/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		26.60
10-23	AP 00947281	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		6.77
10-23	AP E0561460	OPTIMUM	10/06/17 11/07/17	UTILITIES		97.02
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		14.15
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		228.49
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.95
11-03	AP E0566790	MILLER, KEISHA	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		17.13
11-13	AP E0569882	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,168.78
11-15	AP E0569883	VERIZON	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		508.01
11-15	AP E0570499	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,190.97
11-16	AP 00956595	7TH STREET OFFICE PLAZA LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
11-21	AP E0571531	OPTIMUM	11/08/17 12/07/17	UTILITIES		176.32
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		1,024.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		228.84
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.36
11-29	AP 00957902	UNITED PARCEL SERVICE	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL		13.30
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL		18.96
11-30	AP 00953307	UNITED PARCEL SERVICE	11/04/17 11/04/17	POSTAGE / COURIER / BOX RENTAL		-17.37
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL		27.98
12-16	AP 00960109	7TH STREET OFFICE PLAZA LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
12-21	AP 00958215	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL		7.04
12-21	AP 00958375	UNITED PARCEL SERVICE	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL		3.90
12-22	AP E0577953	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,175.44
12-26	AP 00963657	UNITED PARCEL SERVICE	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL		19.95
12-27	GL EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	230.46
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.10
12-29	AP	00963983	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	6.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	43.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,956.11
PRINTING AND REPRODUCTION							
12-07	AP	E0575498	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	62.90
12-25	AP	E0584337	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	159.90
						PRINTING AND REPRODUCTION TOTALS:	222.80
OTHER SERVICES							
10-16	AP	00947775	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947776	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-04	AP	E0565687	PERKINS COIE LLP	09/20/17	09/20/17	NON-TECHNOLOGY SERVICE CONTR	1,600.00
11-16	AP	00956075	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956076	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-21	AP	E0571588	PERKINS COIE LLP	09/30/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	96.40
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959592	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959593	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,171.40
SUPPLIES AND MATERIALS							
10-10	AP	E0558378	THE NEW YORK TIMES	09/25/17	10/22/17	PUBLICATIONS/REFERENCE MAT'L	42.30
10-29	AP	E0563661	NEWSDAY	08/09/17	10/03/17	PUBLICATIONS/REFERENCE MAT'L	80.72
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	37.90
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	275.77
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	278.37
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	489.23
11-07	AP	E0567073	THE NEW YORK TIMES	10/23/17	11/19/17	PUBLICATIONS/REFERENCE MAT'L	42.30
11-08	AP	E0567630	REILLY, NELL R.	10/26/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L	328.59
11-09	AP	E0567629	WALSH, AMANDA E.	10/18/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	762.34
11-22	AP	00957748	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	18.81
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE	56.98
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE	12.27
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	119.69
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	30.36
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	-119.69
11-22	AP	E0571529	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	939.60
11-28	AP	00957683	IMPACTOFFICE	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	163.50
11-28	AP	00957683	IMPACTOFFICE	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	173.26
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	37.90
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-124.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	436.81
12-04	AP	E0573835	POLITICO LLC	05/20/17	11/19/18	PUBLICATIONS/REFERENCE MAT'L	7,195.00
12-06	AP	E0574801	THE NEW YORK TIMES	11/20/17	12/17/17	PUBLICATIONS/REFERENCE MAT'L	42.30
12-07	GL	FRM0073865	.....	12/04/17	12/04/17	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	75.12
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE	15.22
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	73.40
12-21	AP E0577951	WALSH, AMANDA E.	11/13/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	158.30
12-23	AP E0582496	REILLY, NELL R.	12/04/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	1,047.30
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	98.54
12-28	AP E0580023	BLOCK-LEVIN, NATALIE E.	12/07/17	12/08/17	FOOD & BEVERAGE	42.13
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,330.65
					SUPPLIES AND MATERIALS TOTALS:	15,113.97
		EQUIPMENT				
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	120.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	120.00
12-30	AP E0580028	WALSH, AMANDA E.	12/11/17	12/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000	445.34
					EQUIPMENT TOTALS:	805.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,259.67
					OFFICE TOTALS:	348,259.67
2017 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,396.80
					PERSONNEL COMPENSATION	903,226.04
					TRAVEL	84,406.27
					RENT, COMMUNICATION, UTILITIES	102,680.50
					PRINTING AND REPRODUCTION	11,566.85
					OTHER SERVICES	43,659.00
					SUPPLIES AND MATERIALS	8,289.10
					EQUIPMENT	3,453.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,677.78
					OFFICE TOTALS:	1,172,677.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,026.09
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	694.11
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-27.30
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	531.92
					FRANKED MAIL TOTALS:	2,224.82
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/21/17	12/31/17	SHARED EMPLOYEE	300.00
		ANFINSON, T E.	10/11/17	12/20/17	SHARED EMPLOYEE	600.00
		BACHER, CHELSEA J	11/29/17	12/10/17	PAID INTERN	720.00

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BACHER,CHELSEA J	12/11/17	12/31/17	EXECUTIVE ASSISTANT	2,222.22
BENNETT,DANIEL M	10/01/17	12/31/17	LEG ASST/LEG CORRESPONDENT	14,083.33
BOEHM,CASSIE J	10/01/17	11/21/17	COMMUNICATIONS DIRECTOR	6,233.34
BOEHM,CASSIE J	11/01/17	11/21/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,100.00
CROWTHER JR,WILLIAM F	10/01/17	12/31/17	ECONOMIC DEVELOPER	19,500.01
CUSMANO,ROBERT J	10/01/17	12/31/17	TAX COUNSEL	21,416.66
DAVIS,TERRA A	10/01/17	11/30/17	SCHEDULER	10,666.66
FIFE,KYLE G	11/06/17	12/31/17	STAFF ASSISTANT	6,111.11
FRATTER,BONNIE B	10/01/17	12/10/17	SHARED EMPLOYEE	1,500.00
GAILLARD, PHILLIP	10/01/17	12/31/17	VET & COMM OUTREACH REP	16,833.34
HUDSON,SUSAN P	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,416.67
KEEGAN,THOMAS	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,500.00
MIMS,ANDREW	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	20,750.00
NEEDHAM,CHRISTOPHER	10/01/17	12/31/17	CASEWORKER	13,249.99
RATLIFF,PAMELA	10/01/17	12/31/17	CONSTITUENT SVC REP/DIST OFF M	13,750.00
TRULUCK,WALKER E	10/01/17	12/31/17	LEGISLATIVE AIDE	21,666.67
WALTERS,ROBERT A	10/01/17	12/18/17	PAID INTERN	4,420.00
WILSON,JENNIFER	10/01/17	12/31/17	CHIEF OF STAFF	40,200.91
YARBOROUGH III,JUNE O	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,083.33
PERSONNEL COMPENSATION TOTALS:				246,324.24

TRAVEL							
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION	45.14
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	340.60
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	420.00
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	64.99
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	09/11/17	09/23/17	COMMERCIAL TRANSPORTATION	529.51
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	LODGING	1,384.15
10-12	AP	E0558746	CROWTHER JR, WILLIAM F.	08/30/17	08/31/17	LODGING	115.14
10-12	AP	E0558746	CROWTHER JR, WILLIAM F.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	1,072.14
10-12	AP	E0558747	HUDSON, SUSAN P.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	47.08
10-13	AP	E0558748	GAILLARD, PHILLIP	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	785.06
10-13	AP	E0558803	KEEGAN,THOMAS	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	438.17
10-20	AP	E0563753	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	280.30
10-20	AP	E0563753	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	595.30
10-20	AP	E0563753	CITIBANK GOV CARD SERVICE	10/01/17	10/05/17	COMMERCIAL TRANSPORTATION	746.49
10-26	AP	E0565213	CITIBANK GOV CARD SERVICE	10/07/17	10/10/17	COMMERCIAL TRANSPORTATION	1,133.65
10-26	AP	E0565213	CITIBANK GOV CARD SERVICE	09/05/17	09/12/17	TAXI/PARKING/TOLLS	53.53
11-01	AP	E0566953	BOEHM, CASSIE J.	10/17/17	10/18/17	MEALS	50.69
11-01	AP	E0566953	BOEHM, CASSIE J.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	31.22
11-01	AP	E0566958	TRULUCK, WALKER E.	10/17/17	10/23/17	COMMERCIAL TRANSPORTATION	50.00
11-01	AP	E0566958	TRULUCK, WALKER E.	10/23/17	10/23/17	MEALS	8.43
11-01	AP	E0566958	TRULUCK, WALKER E.	10/17/17	10/23/17	CAR RENTAL	320.90
11-01	AP	E0566958	TRULUCK, WALKER E.	10/23/17	10/23/17	GASOLINE	21.73
11-01	AP	E0566958	TRULUCK, WALKER E.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	19.30
11-01	AP	E0566960	DAVIS, TERRA A.	08/28/17	08/29/17	LODGING	202.92
11-01	AP	E0566960	DAVIS, TERRA A.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	58.94
11-01	AP	E0566960	DAVIS, TERRA A.	10/01/17	10/07/17	TAXI/PARKING/TOLLS	46.30
11-07	AP	E0567872	HON HUGH THOMPSON RICE, JR ..	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	23.11
11-07	AP	E0567872	HON HUGH THOMPSON RICE, JR ..	10/10/17	10/19/17	PRIVATE AUTO MILEAGE	104.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
11-21	AP E0572620	RATLIFF, PAMELA	10/31/17 10/31/17	PRIVATE AUTO MILEAGE		5.35
11-21	AP E0572621	GAILLARD, PHILLIP	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		884.25
11-21	AP E0572622	KEEGAN, THOMAS	10/02/17 10/20/17	PRIVATE AUTO MILEAGE		505.04
11-21	AP E0572623	CROWTHER JR, WILLIAM F.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		692.83
11-21	AP E0572624	BENNETT, DANIEL M.	10/12/17 10/21/17	PRIVATE AUTO MILEAGE		545.00
11-21	AP E0573490	CITIBANK GOV CARD SERVICE	11/03/17 11/06/17	COMMERCIAL TRANSPORTATION		552.50
11-27	AP E0572618	YARBOROUGH III, JUNE O.	10/26/17 10/26/17	PRIVATE AUTO MILEAGE		54.57
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		599.80
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	10/24/17 10/24/17	COMMERCIAL TRANSPORTATION		81.34
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		519.99
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	11/03/17 11/05/17	COMMERCIAL TRANSPORTATION		465.00
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	COMMERCIAL TRANSPORTATION		709.22
12-05	AP E0574923	BOEHM, CASSIE J.	11/15/17 11/15/17	TAXI/PARKING/TOLLS		45.15
12-05	AP E0574928	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		56.32
12-05	AP E0574928	CITIBANK GOV CARD SERVICE	10/11/17 10/11/17	COMMERCIAL TRANSPORTATION		94.27
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		48.65
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	COMMERCIAL TRANSPORTATION		430.61
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/16/17 10/22/17	COMMERCIAL TRANSPORTATION		363.50
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/17/17 10/23/17	COMMERCIAL TRANSPORTATION		615.60
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/22/17 10/26/17	COMMERCIAL TRANSPORTATION		366.78
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION		215.31
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		95.88
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	11/12/17 11/16/17	COMMERCIAL TRANSPORTATION		443.51
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/12/17 10/20/17	LODGING		1,483.03
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	MEALS		7.24
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	TAXI/PARKING/TOLLS		152.45
12-12	AP E0574927	TRULUCK, WALKER E.	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		357.30
12-12	AP E0574927	TRULUCK, WALKER E.	11/17/17 11/18/17	CAR RENTAL		81.96
12-12	AP E0574927	TRULUCK, WALKER E.	11/17/17 11/17/17	TAXI/PARKING/TOLLS		16.97
12-27	AP E0580405	CITIBANK GOV CARD SERVICE	11/27/17 12/01/17	COMMERCIAL TRANSPORTATION		247.82
12-27	AP E0580405	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		201.99
12-27	AP E0580405	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		357.61
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/03/17 11/05/17	COMMERCIAL TRANSPORTATION		210.00
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		529.30
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17	COMMERCIAL TRANSPORTATION		535.30
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/27/17 12/01/17	COMMERCIAL TRANSPORTATION		201.99
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/17/17 11/18/17	LODGING		161.72
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		508.80
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		65.38
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	11/20/17 11/20/17	COMMERCIAL TRANSPORTATION		16.76
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	12/01/17 12/04/17	COMMERCIAL TRANSPORTATION		598.38
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	10/29/17 11/27/17	TAXI/PARKING/TOLLS		125.49
12-29	AP E0580401	GAILLARD, PHILLIP	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		626.65

12-29	AP	E0580402	RATLIFF, PAMELA	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	36.38
12-29	AP	E0580403	CROWTHER JR, WILLIAM F.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	616.32
12-29	AP	E0580404	BENNETT, DANIEL M.	11/14/17	11/26/17	PRIVATE AUTO MILEAGE	638.90
12-29	AP	E0581689	CITIBANK GOV CARD SERVICE	11/27/17	12/01/17	COMMERCIAL TRANSPORTATION	497.11
12-30	AP	E0581688	KEEGAN,THOMAS	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	459.57
						TRAVEL TOTALS:	26,114.01
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557282	TIME WARNER CABLE	09/19/17	10/18/17	UTILITIES	172.90
10-05	AP	E0557285	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES	331.34
10-05	AP	E0557792	FEDEX	06/16/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	8.90
10-05	AP	E0557793	FEDEX	08/25/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	13.38
10-12	AP	E0558750	FEDEX	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	4.45
10-13	AP	E0558749	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	466.56
10-16	AP	00947545	FOUNDERS CENTRE I LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
10-16	AP	00948743	THE BROTHERS OF SC LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	9.70
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	9.62
10-27	AP	E0565207	FEDEX	09/22/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	9.70
10-27	AP	E0565208	TIME WARNER CABLE	10/19/17	11/18/17	UTILITIES	172.89
10-27	AP	E0565209	FEDEX	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	10.14
10-27	AP	E0565210	FEDEX	09/05/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	52.44
10-27	AP	E0565211	FEDEX	08/07/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	13.02
10-27	AP	E0565212	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	390.04
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	9.08
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,031.02
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	85.27
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.55
11-01	AP	E0566955	FEDEX	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	4.88
11-01	AP	E0566957	TIME WARNER CABLE	10/28/17	11/27/17	UTILITIES	332.52
11-01	AP	E0566962	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	467.30
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.94
11-16	AP	00955847	FOUNDERS CENTRE I LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
11-16	AP	00957054	THE BROTHERS OF SC LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
11-17	AP	00957456	CREATIVE CONSULTANTS GROUP INC	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	4,804.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,028.44
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	55.36
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.69
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	13.68
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	22.28
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	8.40
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	9.62
12-07	AP	E0574929	AT & T	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	412.72
12-12	AP	E0574918	TIME WARNER CABLE	11/19/17	12/18/17	UTILITIES	172.89
12-15	AP	E0576109	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES	332.52
12-16	AP	00959364	FOUNDERS CENTRE I LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
12-16	AP 00960567	THE BROTHERS OF SC LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)	203.77	
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	13.96	
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	4.88	
12-21	AP 00963341	CREATIVE CONSULTANTS GROUP INC	12/13/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,645.00	
12-23	AP E0577461	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	467.30	
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	15.63	
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	9.48	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,028.77	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.21	
12-29	AP 00963986	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	4.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,988.11
PRINTING AND REPRODUCTION						
11-21	AP E0572625	SHARP BUSINESS SYSTEMS	07/28/17 10/27/17	PRINTING & REPRODUCTION	106.02	
11-30	AP 00957563	PUBLIC PRINTER	09/29/17 09/29/17	PRINTING & REPRODUCTION	539.60	
12-05	AP E0574917	ACCURATE WORD LLC	11/15/17 11/15/17	PRINTING & REPRODUCTION	39.95	
12-12	AP E0574919	AMERICA DIRECT INC	11/17/17 11/17/17	PRINTING & REPRODUCTION	3,882.50	
12-26	AP 00963624	PUBLIC PRINTER	10/24/17 10/24/17	PRINTING & REPRODUCTION	478.06	
					PRINTING AND REPRODUCTION TOTALS:	5,046.13
OTHER SERVICES						
10-16	AP 00948201	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00948202	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 00956500	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00956501	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-20	AP 00957556	CITI PCARD-MGTCON	09/29/17 10/27/17	TRAINING	639.00	
12-16	AP 00960014	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00960015	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	10,644.00
SUPPLIES AND MATERIALS						
10-13	AP E0558803	KEEGAN THOMAS	09/21/17 09/21/17	FOOD & BEVERAGE	12.00	
10-19	AP 00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	10.56	
10-19	AP 00951470	CITI PCARD-BHM THE MORNING NEWS	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60	
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
10-20	AP E0563079	LE BLEU OF THE CAROLINAS INC	09/01/17 09/30/17	WATER	23.41	
10-20	AP E0563081	LE BLEU OF THE CAROLINAS INC	09/01/17 09/30/17	WATER	12.96	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	120.84	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	FOOD & BEVERAGE	28.35	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	FOOD & BEVERAGE	34.86	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)	244.42	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)	148.45	
11-20	AP 00957556	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	10.56	

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11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	161.41
11-20	AP	00957556	CITI PCARD-BHM THE MORNING NEWS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	16.60
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-DUNKIN #340618 Q	09/29/17	10/27/17	FOOD & BEVERAGE	60.61
11-21	AP	E0571987	LE BLEU OF THE CAROLINAS INC	10/01/17	10/31/17	WATER	31.79
11-21	AP	E0571990	LE BLEU OF THE CAROLINAS INC	10/01/17	10/31/17	WATER	23.20
11-21	AP	E0572620	RATLIFF, PAMELA	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	17.28
11-22	AP	00957748	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	-68.55
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	80.23
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	10.56
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	6.99
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	273.84
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.94
12-19	AP	00963392	CITI PCARD-BHM THE MORNING NEWS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-19	AP	00963392	CITI PCARD-POSTAGEINK COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	63.96
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	62.35

SUPPLIES AND MATERIALS TOTALS: 1,495.49

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-02	AP	E0566959	DOCUSYSTEMS INC	10/23/17	10/23/17	MAINTENANCE / REPAIRS	300.06
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	240.08
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	240.08

EQUIPMENT TOTALS: 976.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,813.02

OFFICE TOTALS: 323,813.02

2017 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,743.55	3,624.66
PERSONNEL COMPENSATION	866,301.79	249,680.09
TRAVEL	39,918.37	12,653.92
TRANSPORTATION OF THINGS	40.00	0.00
RENT, COMMUNICATION, UTILITIES	101,295.30	25,766.24
PRINTING AND REPRODUCTION	7,600.47	5,432.75
OTHER SERVICES	30,757.01	6,509.85
SUPPLIES AND MATERIALS	24,244.56	3,026.41
EQUIPMENT	14,714.09	8,317.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,615.14	315,011.44

OFFICE TOTALS: 1,089,615.14 315,011.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	189.40
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-7.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	173.65
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-48.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	136.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		3,169.24
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		11.65
					FRANKED MAIL TOTALS:	3,624.66
PERSONNEL COMPENSATION						
		AMBROSE,LISA M	10/01/17 12/31/17	CASEWORKER		16,374.99
		BERNHARD III,JAMES M	10/01/17 12/31/17	DIRECTOR OF SPECIAL PROJECTS		15,250.00
		DOMINO,KAREN	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		18,500.00
		ETIENNE,CHRISTOPHER A	10/01/17 12/31/17	STAFF ASSISTANT		12,375.00
		FIELDS,DARLENE	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		18,500.01
		GREEN,JAMIE A	10/01/17 12/31/17	PRESS ASSISTANT		11,250.01
		HUNTER,PETER A	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		23,000.00
		LUSTIG,JOSEPH F	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT		12,083.34
		MILLER,VIRGIL A	10/01/17 12/31/17	CHIEF OF STAFF		35,700.91
		MILLER,VIRGIL A	10/01/17 10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)		3,200.00
		PERKINS, DEBRA	10/01/17 12/31/17	SHARED EMPLOYEE		3,000.00
		RUSSELL,DESHANON C	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		15,874.99
		SIMEON,JESSICA A	10/01/17 12/31/17	STAFF ASSISTANT		7,833.34
		SMITH III,ENIX	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		32,500.00
		THOMPSON, CORA A	10/01/17 12/31/17	SHARED EMPLOYEE		1,737.51
		WARDELL,DOMINIQUE E	10/01/17 12/31/17	EXECUTIVE ASSISTANT		13,250.00
		WRIGHT,WAYNE E	10/01/17 12/31/17	PART-TIME EMPLOYEE		9,249.99
					PERSONNEL COMPENSATION TOTALS:	249,680.09
TRAVEL						
10-06	AP E0557420	CITIBANK GOV CARD SERVICE	07/28/17 08/08/17	COMMERCIAL TRANSPORTATION		137.20
10-06	AP E0557420	CITIBANK GOV CARD SERVICE	08/04/17 08/25/17	GASOLINE		179.48
10-06	AP E0557420	CITIBANK GOV CARD SERVICE	08/09/17 08/16/17	TAXI/PARKING/TOLLS		20.50
10-06	AP E0557421	CITIBANK GOV CARD SERVICE	08/22/17 08/25/17	COMMERCIAL TRANSPORTATION		274.40
10-06	AP E0557421	CITIBANK GOV CARD SERVICE	08/22/17 08/25/17	LODGING		153.48
10-06	AP E0557421	CITIBANK GOV CARD SERVICE	08/22/17 08/24/17	TAXI/PARKING/TOLLS		90.48
10-06	AP E0557422	CITIBANK GOV CARD SERVICE	06/29/17 06/30/17	LODGING		129.77
10-06	AP E0557435	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		3,039.40
10-06	AP E0557435	CITIBANK GOV CARD SERVICE	05/25/17 07/23/17	CAR RENTAL		1,685.07
10-06	AP E0557435	CITIBANK GOV CARD SERVICE	07/07/17 07/07/17	GASOLINE		35.02
10-24	AP 00951876	CITIBANK GOV CARD SERVICE	08/22/17 08/25/17	LODGING		299.92
10-30	AP E0565420	CITIBANK GOV CARD SERVICE	09/20/17 10/05/17	COMMERCIAL TRANSPORTATION		545.60
10-30	AP E0565420	CITIBANK GOV CARD SERVICE	09/20/17 09/24/17	LODGING		1,058.00
10-30	AP E0565420	CITIBANK GOV CARD SERVICE	09/20/17 09/24/17	TAXI/PARKING/TOLLS		97.93
10-30	AP E0565421	MILLER,VIRGIL A	10/05/17 10/07/17	LODGING		346.62
10-30	AP E0565421	MILLER,VIRGIL A	10/05/17 10/06/17	MEALS		40.39
10-30	AP E0565421	MILLER,VIRGIL A	10/07/17 10/07/17	GASOLINE		9.26
10-30	AP E0565421	MILLER,VIRGIL A	10/05/17 10/06/17	TAXI/PARKING/TOLLS		11.50
11-01	AP 00952412	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		1,614.80
11-01	AP 00952412	CITIBANK GOV CARD SERVICE	07/28/17 09/25/17	CAR RENTAL		2,784.30

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11-01	AP	00952412	CITIBANK GOV CARD SERVICE	09/01/17	09/20/17	GASOLINE		100.80
							TRAVEL TOTALS:	12,653.92
			RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557429	AT & T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		328.24
10-06	AP	E0557431	AT & T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,084.63
10-16	AP	00947533	UNIVERSITY OF NEW ORLEANS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
10-16	AP	00948891	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	00948930	JEFFERSON PARISH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		760.00
10-19	AP	00951470	CITI PCARD-COX BATON ROUGE COMM	08/29/17	09/28/17	UTILITIES		349.42
10-19	AP	00951470	CITI PCARD-COX NEW ORLEANS COMM	08/29/17	09/28/17	UTILITIES		41.12
10-30	AP	E0565422	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,084.33
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		950.06
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.99
11-01	AP	E0565981	AT & T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		280.52
11-02	AP	E0567339	AT & T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		322.05
11-02	AP	E0567340	AT & T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		344.93
11-02	AP	E0567341	AT & T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		359.49
11-02	AP	E0567343	AT & T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,084.63
11-16	AP	00955835	UNIVERSITY OF NEW ORLEANS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
11-16	AP	00957199	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	00957240	JEFFERSON PARISH	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		760.00
11-20	AP	00957556	CITI PCARD-COX BATON ROUGE COMM	09/29/17	10/27/17	UTILITIES		360.80
11-20	AP	00957556	CITI PCARD-COX NEW ORLEANS COMM	09/29/17	10/27/17	UTILITIES		41.12
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,124.56
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.83
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL		87.43
12-01	AP	E0568716	THE MCKENNA MUSEUM	05/11/17	05/11/17	TEMPORARY SPACE RENTAL		500.00
12-07	AP	E0578220	AT & T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,085.83
12-09	AP	E0578221	AT & T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		358.35
12-16	AP	00959352	UNIVERSITY OF NEW ORLEANS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
12-16	AP	00960712	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	00960753	JEFFERSON PARISH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		760.00
12-19	AP	00963392	CITI PCARD-COX BATON ROUGE COMM	10/28/17	11/28/17	UTILITIES		351.05
12-19	AP	00963392	CITI PCARD-COX NEW ORLEANS COMM	10/28/17	11/28/17	UTILITIES		41.12
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		174.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,006.93
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.17
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		20.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					25,766.24
			PRINTING AND REPRODUCTION					
11-01	AP	E0565992	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		39.95
11-08	AP	E0568452	XEROX CORPORATION	06/21/17	09/21/17	PRINTING & REPRODUCTION		19.97
11-30	AP	00957563	PUBLIC PRINTER	10/02/17	10/02/17	PRINTING & REPRODUCTION		109.12
12-09	AP	E0578232	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION		74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
12-21	AP E0578231	SHARP ELECTRONICS CORPORATION	07/01/17 10/01/17	PRINTING & REPRODUCTION	1,725.76	
12-29	AP E0578889	MELE PRINTING COMPANY LLC	11/22/17 11/22/17	PRINTING & REPRODUCTION	3,463.00	
					PRINTING AND REPRODUCTION TOTALS:	5,432.75
OTHER SERVICES						
10-16	AP 00948156	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-19	AP 00951470	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
11-16	AP 00956455	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP 00957556	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
11-21	AP E0570311	M & D DATA SERVICES	07/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-16	AP 00959969	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-19	AP 00963392	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/28/17 11/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
					OTHER SERVICES TOTALS:	6,509.85
SUPPLIES AND MATERIALS						
10-06	AP E0557427	CONNECTION	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	205.97	
10-10	AP E0557430	CONNECTION	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	50.91	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	115.10	
10-30	AP E0565423	KENTWOOD SPRINGS	07/19/17 08/03/17	WATER	30.62	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	8.00	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	169.70	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	FOOD & BEVERAGE	20.65	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)	386.99	
11-02	AP E0567342	KENTWOOD SPRINGS	08/16/17 08/31/17	WATER	39.41	
11-05	AP E0567376	KENTWOOD SPRINGS	09/13/17 09/28/17	WATER	60.47	
11-20	AP 00957556	CITI PCARD-BEST BUY MHT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	26.99	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	FOOD & BEVERAGE	65.54	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/19/17 10/19/17	FOOD & BEVERAGE	22.56	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	1.96	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	47.95	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/03/17 11/03/17	FOOD & BEVERAGE	20.06	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)	173.90	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-106.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	1,198.59	
12-07	AP E0578219	THE TIMES PICAYUNE LLC	10/22/17 01/22/18	PUBLICATIONS/REFERENCE MAT'L	64.22	
12-21	AP E0578228	KENTWOOD SPRINGS	10/11/17 10/26/17	WATER	50.18	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	66.94	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	31.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	292.70	
					SUPPLIES AND MATERIALS TOTALS:	3,026.41
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	472.50	
10-31	GL RPY0072768	10/01/17 10/31/17	EQUIPMENT PURCHASES	383.33	
11-30	GL MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS	472.50	

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11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	383.33	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	472.50	
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	6,133.36	
							EQUIPMENT TOTALS:	8,317.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,011.44
							OFFICE TOTALS:	<u>315,011.44</u>

2016 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

12-12	AR	AC-13584	CITIBANK	10/29/16	11/28/16	UTILITIES	-10.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-10.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.30
							OFFICE TOTALS:	<u>-10.30</u>

2017 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	6,560.11	800.52
							PERSONNEL COMPENSATION	1,071,534.90	302,693.46
							TRAVEL	45,031.88	6,969.19
							RENT, COMMUNICATION, UTILITIES	70,258.45	17,959.71
							PRINTING AND REPRODUCTION	1,045.05	244.80
							OTHER SERVICES	65,014.00	33,980.00
							SUPPLIES AND MATERIALS	10,528.00	5,853.00
							EQUIPMENT	4,144.65	532.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,117.04	369,033.48
							OFFICE TOTALS:	<u>1,274,117.04</u>	<u>369,033.48</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	424.78		
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-47.20	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	240.82		
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-33.05	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	234.67		
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-19.50	
							FRANKED MAIL TOTALS:	800.52	
PERSONNEL COMPENSATION									
ALBARES, MICHAEL				10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,874.99		
ASHLEY, ANDREW W				10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	23,750.00		
BENT, CHARLOTTE H				10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	17,249.99		
HARRISON, ANNA M				10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01		
HOLLIS, KATHRYN E				10/01/17	12/31/17	SCHEDULER	24,500.00		
KELLER, HANNAH N				10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,999.99		
LESTER, DEAN A.				10/01/17	12/31/17	SHARED EMP- OFFC ADMINISTRATOR	5,499.99		
LIGHT, BARBARA H				10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,500.01		
MATOUS, VICTORIA M				10/01/17	12/31/17	CHIEF OF STAFF	40,568.50		
MCMAHON, AMELIA W				10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	14,874.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
		PATE,CYNTHIA M	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,375.01
		STACY,TODD	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	27,499.99
		STEPHENS,HARPER L	10/01/17	12/31/17	STAFF ASSISTANT	8,750.01
		TAYLOR,EMILY C	10/01/17	12/31/17	PRESS SECRETARY	15,749.99
		WILLIAMS,JOEL P	10/01/17	12/31/17	DISTRICT DIRECTOR	29,999.99
		WILLIAMS,LORI B	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,000.00
					PERSONNEL COMPENSATION TOTALS:	302,693.46
TRAVEL						
10-06	AP E0558357	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,880.70
10-06	AP E0558357	CITIBANK GOV CARD SERVICE	09/08/17	09/09/17	CAR RENTAL	90.72
10-06	AP E0558357	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	TAXI/PARKING/TOLLS	29.00
10-11	AP E0558303	WILLIAMS, JOEL	09/18/17	09/21/17	PRIVATE AUTO MILEAGE	207.84
10-12	AP E0558735	WILLIAMS, LORI	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	204.00
10-17	AP E0560118	PATE,CYNTHIA M	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	416.26
10-17	AP E0560118	PATE,CYNTHIA M	09/28/17	09/29/17	PRIVATE AUTO MILEAGE	102.10
11-07	AP E0568015	WILLIAMS, LORI	10/02/17	10/25/17	PRIVATE AUTO MILEAGE	271.20
11-08	AP E0568014	PATE,CYNTHIA M	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	373.83
11-08	AP E0568014	PATE,CYNTHIA M	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	61.92
11-08	AP E0568014	PATE,CYNTHIA M	10/24/17	10/24/17	TAXI/PARKING/TOLLS	3.00
11-13	AP E0568013	WILLIAMS, JOEL	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	422.40
11-23	AP E0571203	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	2,168.40
11-23	AP E0571203	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	CAR RENTAL	10.00
11-23	AP E0571203	CITIBANK GOV CARD SERVICE	10/02/17	10/12/17	TAXI/PARKING/TOLLS	67.00
12-14	AP E0575494	WILLIAMS, LORI	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	149.28
12-21	AP E0576779	PATE,CYNTHIA M	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	341.62
12-21	AP E0576781	WILLIAMS, JOEL	11/15/17	11/27/17	PRIVATE AUTO MILEAGE	169.92
					TRAVEL TOTALS:	6,969.19
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0558309	CHARTER COMMUNICATIONS	09/29/17	10/28/17	UTILITIES	93.73
10-06	AP E0558310	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.93
10-06	AP E0558311	CENTURY LINK	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	494.94
10-06	AP E0558312	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	759.58
10-11	AP E0558303	WILLIAMS, JOEL	09/20/17	09/20/17	TEMPORARY SPACE RENTAL	50.00
10-16	AP 00947534	WATSON & DOWNS INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP 00947535	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	624.08
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.95
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.52
11-01	AP E0566516	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	757.41
11-03	AP E0566520	CHARTER COMMUNICATIONS	10/29/17	11/28/17	UTILITIES	95.27
11-04	AP E0566514	CENTURYLINK	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	513.98

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11-06	AP	E0566518	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	265.47
11-08	AP	E0568100	WOW!	11/01/17	11/30/17	UTILITIES	88.51
11-16	AP	00955836	WATSON & DOWNS INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00955837	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
11-27	AP	E0572758	DOTHAN UTILITIES	09/25/17	10/24/17	UTILITIES	157.13
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	717.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.33
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	19.08
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	26.57
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	24.72
12-07	AP	E0575490	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	774.94
12-09	AP	E0575492	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	265.47
12-09	AP	E0575493	CHARTER COMMUNICATIONS	11/29/17	12/28/17	UTILITIES	95.27
12-13	AP	E0575491	CENTURY LINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	485.28
12-16	AP	00959353	WATSON & DOWNS INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00959354	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	11.73
12-23	AP	E0577994	WOW!	12/01/17	12/31/17	UTILITIES	98.51
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	332.47
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.84
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	98.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,959.71
			PRINTING AND REPRODUCTION				
10-16	AP	E0561855	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	114.95
11-17	AP	E0572760	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	49.95
12-30	AP	E0585480	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	244.80
			OTHER SERVICES				
10-16	AP	00948099	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956399	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959913	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-26	AP	E0576780	LEIDOS DIGITAL SOLUTIONS INC	11/15/17	11/15/17	TECHNOLOGY SERVICE CONTRACTS	23,975.00
						OTHER SERVICES TOTALS:	33,980.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0558306	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	61.02
10-11	AP	E0558303	WILLIAMS, JOEL	09/20/17	09/20/17	FOOD & BEVERAGE	44.00
10-12	AP	E0558735	WILLIAMS, LORI	09/26/17	09/26/17	FOOD & BEVERAGE	40.00
10-17	AP	E0560114	NEOPOST USA INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	241.90
10-19	AP	E0560117	OFFICE DEPOT INC	09/12/17	09/12/17	FOOD & BEVERAGE	20.76
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	262.30
11-07	AP	E0568012	LEIDOS DIGITAL SOLUTIONS INC	10/17/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L	4,500.00
11-07	AP	E0568015	WILLIAMS, LORI	10/16/17	10/25/17	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
11-08	AP E0568014	PATE,CYNTHIA M	10/24/17	10/24/17	FOOD & BEVERAGE	50.00
11-13	AP E0568013	WILLIAMS, JOEL	10/18/17	10/18/17	FOOD & BEVERAGE	63.87
11-13	AP E0568013	WILLIAMS, JOEL	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	28.84
11-20	AP E0571202	OFFICE DEPOT INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	112.71
11-27	AP E0572761	OFFICE DEPOT INC	11/06/17	11/06/17	WATER	10.92
11-27	AP E0572761	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	36.75
11-27	AP E0572762	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	33.96
11-30	GL FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	62.45
12-14	AP E0575494	WILLIAMS, LORI	11/16/17	11/16/17	FOOD & BEVERAGE	20.00
12-31	AP E0581110	OFFICE DEPOT INC	11/12/17	11/12/17	OFFICE SUPPLIES (OUTSIDE)	138.02
12-31	AP E0581111	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	176.81
12-31	AP E0585481	OFFICE DEPOT INC	12/14/17	12/14/17	WATER	16.38
12-31	AP E0585481	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	82.48
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-43.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	85.83
					SUPPLIES AND MATERIALS TOTALS:	5,853.00
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	177.60
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	177.60
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	177.60
					EQUIPMENT TOTALS:	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,033.48
					OFFICE TOTALS:	369,033.48
2017 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	171.55
					PERSONNEL COMPENSATION	220,900.04
					TRAVEL	6,427.64
					RENT, COMMUNICATION, UTILITIES	31,855.98
					PRINTING AND REPRODUCTION	9,372.43
					OTHER SERVICES	7,005.00
					SUPPLIES AND MATERIALS	22,883.66
					EQUIPMENT	1,888.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,505.22
					OFFICE TOTALS:	300,505.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	28.37
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-15.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	101.46

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11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-14.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	78.32
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.20
						FRANKED MAIL TOTALS:	171.55
			PERSONNEL COMPENSATION				
			BANKS, SYLVIA	10/01/17	12/31/17	STATE DIRECTOR	23,250.00
			BONVILLE, DIAZ J	12/01/17	12/31/17	KENT/SUSSEX COUNTY OUTREACH CO	4,250.00
			COLBURN, ELIZABETH	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,500.01
			CONNOLLY, ELIZABETH L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,499.99
			CURRAN, CHRISTOPHER K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,000.01
			DOBSON, WAYNNA A	10/01/17	12/31/17	PROJECT SPECIALIST	13,250.01
			DONNELLY, ANDREW J	10/01/17	12/31/17	PROJECT SPECIALIST	11,250.00
			GALLAGHER, THOMAS P.	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
			GROM, JOHN D.	10/01/17	10/31/17	SHARED EMPLOYEE	3,500.00
			HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01
			HINES, KALILA T	10/01/17	12/31/17	SCHEDULER	14,000.01
			MCDERMOTT, BRENDAN B	10/01/17	12/31/17	STAFF ASSISTANT	8,499.99
			MCGREGOR, COURTNEY M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,500.01
			MOORE, SHANE	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
			MORSE, KYLE A	10/01/17	12/31/17	PRESS SECRETARY	13,749.99
			SPEARS, IAN E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			TA, MINH T	10/01/17	12/31/17	CHIEF OF STAFF	36,249.99
			WEED, KRISTA M	10/01/17	12/31/17	CASEWORKER	11,250.00
						PERSONNEL COMPENSATION TOTALS:	220,900.04
			TRAVEL				
10-25	AP	E0562933	CITIBANK GOV CARD SERVICE	09/05/17	09/19/17	COMMERCIAL TRANSPORTATION	694.00
10-30	AP	E0564675	BANKS, SYLVIA	07/05/17	07/29/17	PRIVATE AUTO MILEAGE	513.28
10-30	AP	E0564675	BANKS, SYLVIA	08/09/17	09/15/17	PRIVATE AUTO MILEAGE	156.65
10-30	AP	E0564675	BANKS, SYLVIA	09/09/17	09/15/17	PRIVATE AUTO MILEAGE	146.11
10-31	AP	E0565447	TA, MINH T	09/01/17	09/25/17	MEALS	28.54
10-31	AP	E0565447	TA, MINH T	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	112.35
11-03	AP	E0566133	TA, MINH T	09/19/17	09/25/17	MEALS	28.54
11-03	AP	E0566133	TA, MINH T	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	112.35
11-13	AP	E0568650	TA, MINH T	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	117.72
11-13	AP	E0568650	TA, MINH T	10/23/17	10/23/17	TAXI/PARKING/TOLLS	5.05
11-13	AP	E0568656	BANKS, SYLVIA	09/23/17	09/24/17	LODGING	314.15
11-13	AP	E0568656	BANKS, SYLVIA	09/23/17	09/27/17	PRIVATE AUTO MILEAGE	353.31
11-16	AP	E0570430	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	COMMERCIAL TRANSPORTATION	887.00
12-12	AP	E0579305	CITIBANK GOV CARD SERVICE	10/26/17	12/01/17	COMMERCIAL TRANSPORTATION	1,699.00
12-22	AP	E0581054	CURRAN, CHRISTOPHER K	04/18/17	08/14/17	MEALS	65.07
12-22	AP	E0581054	CURRAN, CHRISTOPHER K	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	256.93
12-22	AP	E0581054	CURRAN, CHRISTOPHER K	03/03/17	03/03/17	TAXI/PARKING/TOLLS	14.00
12-27	AP	E0579782	MORSE, KYLE A.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	114.48
12-27	AP	E0579782	MORSE, KYLE A.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	24.00
12-30	AP	E0581053	BANKS, SYLVIA	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	254.34
12-30	AP	E0581053	BANKS, SYLVIA	11/04/17	11/20/17	PRIVATE AUTO MILEAGE	249.68
12-30	AP	E0581053	BANKS, SYLVIA	12/02/17	12/11/17	PRIVATE AUTO MILEAGE	281.09
						TRAVEL TOTALS:	6,427.64
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948355	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,776.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LISA BLUNT ROCHESTER—Con.						
10-16	AP 00948970	CITATION RENTALS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 00948971	CITATION RENTALS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		133.34
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		532.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,191.29
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
11-13	AP E0568651	STANDARD PARKING CORPORATION	10/01/17 10/31/17	DISTRICT OFFICE PARKING		160.00
11-16	AP 00956666	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,776.67
11-16	AP 00957280	CITATION RENTALS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-20	AP 00957556	CITI PCARD-COMCAST	09/29/17 10/27/17	UTILITIES		385.14
11-22	GL HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)		140.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		770.66
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
12-14	AP E0579691	STONES' PHONES	11/12/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		5,300.00
12-16	AP 00960179	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,776.67
12-16	AP 00960794	CITATION RENTALS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-19	AP 00963392	CITI PCARD-COMCAST	10/28/17 11/28/17	UTILITIES		139.90
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		773.20
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
12-31	AP E0581056	STANDARD PARKING CORPORATION	12/01/17 12/31/17	DISTRICT OFFICE PARKING		160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,855.98
PRINTING AND REPRODUCTION						
10-19	AP E0562937	ACCURATE WORD LLC	09/27/17 09/27/17	PRINTING & REPRODUCTION		39.95
10-27	AP E0564803	WXDE FM	08/02/17 08/08/17	ADVERTISEMENTS		1,740.00
11-20	AP 00957556	CITI PCARD-FACEBK P8KSAEEFX	09/29/17 10/27/17	ADVERTISEMENTS		250.10
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
12-13	AP E0579694	PATRIOT CONTACT INC	11/15/17 11/15/17	PRINTING & REPRODUCTION		3,990.00
12-19	AP 00963392	CITI PCARD-FACEBK 23LDPD2GX	10/28/17 11/28/17	ADVERTISEMENTS		500.00
12-19	AP 00963392	CITI PCARD-FACEBK 3E7ZFEEFX	10/28/17 11/28/17	ADVERTISEMENTS		750.00
12-19	AP 00963392	CITI PCARD-FACEBK 4B3CYD6GX	10/28/17 11/28/17	ADVERTISEMENTS		750.00
12-19	AP 00963392	CITI PCARD-FACEBK R747LEEFX	10/28/17 11/28/17	ADVERTISEMENTS		750.00
12-19	AP 00963392	CITI PCARD-POND	10/28/17 11/28/17	PRINTING & REPRODUCTION		348.00
12-19	AP 00963392	CITI PCARD-VECTORSTOCK MEDIA LTD	10/28/17 11/28/17	PRINTING & REPRODUCTION		29.98
12-21	AP E0581052	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION		151.00
12-21	AP E0581057	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION		51.90
					PRINTING AND REPRODUCTION TOTALS:	9,372.43
OTHER SERVICES						
10-10	AP E0558114	DELAWARE MOVING AND STORAGE	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		120.00
10-12	AP E0558113	DELAWARE MOVING AND STORAGE	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		80.00

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10-16	AP	00948342	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	E0568653	DELAWARE MOVING AND STORAGE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	120.00
11-13	AP	E0568652	DELAWARE MOVING AND STORAGE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	80.00
11-13	AP	E0568654	DELAWARE MOVING AND STORAGE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	120.00
11-13	AP	E0568655	DELAWARE MOVING AND STORAGE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	80.00
11-16	AP	00956653	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960166	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,005.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0558122	GALLAGHER, THOMAS P.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	113.00
10-31	AP	E0565447	TA,MINH T	09/24/17	09/24/17	FOOD & BEVERAGE	67.98
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	179.14
11-03	AP	E0566133	TA,MINH T	09/24/17	09/24/17	FOOD & BEVERAGE	67.98
11-07	GL	FRM0073610	.....	11/14/17	11/14/17	FRAMING (TRANSFER)	5.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	212.55
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.99
11-28	AP	00957782	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	102.77
11-30	AP	E0573375	CRITICAL MENTION	10/11/18	10/10/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
11-30	AP	E0573376	OFFICE BASICS INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	36.18
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	346.18
12-04	AP	E0573374	BLOOMBERG LP	01/03/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	11,847.00
12-04	AP	E0573377	POLITICO LLC	02/16/18	02/15/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	497.99
12-19	AP	00963392	CITI PCARD-PMN INQ DN SUBSCRIPTIO	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
12-27	AP	E0579807	MORSE, KYLE A.	09/29/17	09/29/17	FOOD & BEVERAGE	15.32
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	490.59
						SUPPLIES AND MATERIALS TOTALS:	22,883.66
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	272.33
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	44.57
11-28	AP	00957782	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	857.10
11-28	AP	00957782	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	WARRANTIES	81.12
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	272.33
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	44.57
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	272.33
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	1,888.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,505.22
						OFFICE TOTALS:	300,505.22

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2017 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,800.73 868.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. ROE—Con.						
				PERSONNEL COMPENSATION	938,795.75	263,409.26
				TRAVEL	54,367.20	14,702.02
				RENT, COMMUNICATION, UTILITIES	69,592.86	16,699.30
				PRINTING AND REPRODUCTION	3,086.22	500.38
				OTHER SERVICES	55,191.70	13,068.97
				SUPPLIES AND MATERIALS	10,306.99	3,029.21
				EQUIPMENT	13,640.30	11,557.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,781.75	323,835.24
				OFFICE TOTALS:	1,150,781.75	323,835.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		392.60
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-70.20
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		296.89
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-40.70
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		338.21
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-48.00
				FRANKED MAIL TOTALS:		868.80
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	BARTLEY,CATHERINE A		20,499.99
			10/01/17 12/31/17	BENNETT, CHERYL A		18,000.00
			10/01/17 12/31/17	BILL,AARON M		23,250.00
			10/12/17 12/31/17	BRADY,DARYL L		15,492.60
			10/01/17 10/31/17	DARDEN,WILLIAM R		5,583.33
			10/01/17 12/31/17	DARDEN,WILLIAM R		17,916.66
			10/01/17 12/31/17	ELLIOTT,FRAN W		13,500.00
			11/01/17 11/30/17	FERGUSON,CAROLYN		0.00
			10/01/17 12/31/17	HAYERLY,TIFFANY		1,250.01
			10/01/17 12/31/17	HENRY-BRYANT, HEATHER		2,700.00
			10/01/17 12/31/17	HOUSER,SHEILA Y		18,500.01
			10/01/17 12/31/17	JACOBS,KYLE W		12,999.99
			10/01/17 12/31/17	JARNAGIN, ANGIE L		16,625.01
			10/01/17 12/31/17	LARGE,ALEXANDER		300.00
			10/01/17 12/31/17	MEYER, MATTHEW P.		21,999.99
			10/01/17 12/31/17	NEILSON,NICOLE M		10,500.00
			10/01/17 12/31/17	O'HARA,TRACIE M		14,874.99
			10/01/17 12/31/17	SHORT,PATRICIA L		15,750.00
			10/01/17 12/31/17	TARWID,CAROLINE A		11,750.01
			10/01/17 11/30/17	TEAGUE,JOHN A		15,333.34
			11/01/17 11/30/17	TEAGUE,JOHN A		-7,666.67
			10/01/17 12/31/17	WITHERSPOON,JOHN T		14,250.00
				PERSONNEL COMPENSATION TOTALS:		263,409.26

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		TRAVEL					
10-05	AP	E0557610	HON. PHIL ROE	09/22/17	09/22/17	TAXI/PARKING/TOLLS	20.00
10-19	AP	E0562091	HON. PHIL ROE	10/04/17	10/04/17	TAXI/PARKING/TOLLS	50.00
10-19	AP	E0562107	HOUSER,SHEILA Y	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	91.50
10-19	AP	E0562127	HOUSER,SHEILA Y	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	20.00
10-20	AP	E0562090	MEYER, MATTHEW P.	09/17/17	09/18/17	LODGING	101.69
10-20	AP	E0562090	MEYER, MATTHEW P.	09/17/17	09/18/17	CAR RENTAL	18.01
10-20	AP	E0562090	MEYER, MATTHEW P.	08/23/17	09/18/17	GASOLINE	10.09
10-20	AP	E0562116	BENNETT, CHERYL A.	09/16/17	10/02/17	PRIVATE AUTO MILEAGE	63.00
10-23	AP	E0562401	CITIBANK GOV CARD SERVICE	08/30/17	09/17/17	COMMERCIAL TRANSPORTATION	1,627.80
10-23	AP	E0562401	CITIBANK GOV CARD SERVICE	09/11/17	09/22/17	CAR RENTAL	387.54
10-23	AP	E0562401	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	GASOLINE	26.46
10-24	AP	E0562094	HOUSER,SHEILA Y	06/14/17	06/26/17	PRIVATE AUTO MILEAGE	6.50
11-13	AP	E0568727	TEAGUE,JOHN	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	1,002.50
11-15	AP	E0568726	TEAGUE,JOHN	08/30/17	08/30/17	MEALS	10.95
11-15	AP	E0568726	TEAGUE,JOHN	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	905.00
11-20	AP	E0568725	TEAGUE,JOHN	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	1,091.00
11-20	AP	E0568725	TEAGUE,JOHN	09/28/17	09/28/17	TAXI/PARKING/TOLLS	4.00
11-20	AP	E0571316	JARNAGIN, ANGIE L.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	120.00
11-20	AP	E0571318	BENNETT, CHERYL A.	10/17/17	10/30/17	PRIVATE AUTO MILEAGE	76.00
11-20	AP	E0571320	DARDEN, WILLIAM R.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	834.50
11-20	AP	E0571325	BARTLEY, CATHERINE A.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	17.10
11-20	AP	E0571325	BARTLEY, CATHERINE A.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	11.40
11-20	AP	E0571325	BARTLEY, CATHERINE A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	55.50
11-21	AP	E0571321	CITIBANK GOV CARD SERVICE	10/05/17	10/26/17	COMMERCIAL TRANSPORTATION	1,641.22
11-28	AP	E0571323	TEAGUE,JOHN	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	634.50
12-05	AP	E0574675	HON. PHIL ROE	11/12/17	11/12/17	GASOLINE	10.01
12-05	AP	E0574675	HON. PHIL ROE	11/12/17	11/12/17	TAXI/PARKING/TOLLS	20.00
12-13	AP	E0575531	BRADY, DARYL L.	10/16/17	10/31/17	MEALS	64.10
12-13	AP	E0575531	BRADY, DARYL L.	10/10/17	10/30/17	PRIVATE AUTO MILEAGE	490.00
12-21	AP	E0581847	DARDEN, WILLIAM R.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	1,301.50
12-21	AP	E0581847	DARDEN, WILLIAM R.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	10.00
12-23	AP	E0579156	MEYER, MATTHEW P.	10/31/17	10/31/17	CAR RENTAL	65.00
12-24	AP	E0579154	HON. PHIL ROE	11/28/17	11/29/17	TAXI/PARKING/TOLLS	59.00
12-27	AP	E0579151	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	3,528.71
12-27	AP	E0579151	CITIBANK GOV CARD SERVICE	10/27/17	10/28/17	LODGING	149.00
12-27	AP	E0579151	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	CAR RENTAL	178.44
						TRAVEL TOTALS:	14,702.02
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0557641	MORRISTOWN UTILITIES COMMISSION	09/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	325.97
10-16	AP	009488691	WALTERS STATE COMMUNITY COLLEGE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	009488779	CITY OF KINGSPORT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
10-20	AP	E0562108	ICONSTITUENT LLC	09/26/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,845.00
10-20	AP	E0562110	CHARTER COMMUNICATIONS	10/06/17	11/05/17	UTILITIES	429.29
10-20	AP	E0562136	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	672.58
10-20	AP	E0563861	MORRISTOWN UTILITIES COMMISSION	08/24/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	325.97
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	73.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. ROE—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	632.02	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.30	
10-31	AP	00952247	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	44.78	
11-01	AP	E0565661	10/24/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	325.97	
11-03	AP	00952670	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	22.60	
11-09	AP	E0568718	11/06/17 12/05/17	UTILITIES	429.29	
11-16	AP	00957001	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP	00957187	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	696.49	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.30	
11-29	AP	00957904	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	10.04	
11-30	AP	00953283	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	5.02	
12-05	AP	00958205	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	5.07	
12-13	AP	E0575530	11/24/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE	325.97	
12-16	AP	00960514	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP	00960700	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
12-21	AP	00958243	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	4.18	
12-26	AP	E0579149	12/06/17 01/05/18	UTILITIES	429.29	
12-27	AP	E0579152	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	428.92	
12-27	AP	E0579417	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	627.33	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	669.71	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.30	
12-28	AP	00963831	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	5.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,699.30	
PRINTING AND REPRODUCTION						
10-20	AP	E0562131	07/01/17 09/30/17	PRINTING & REPRODUCTION	140.05	
11-09	AP	E0568717	10/12/17 10/12/17	PRINTING & REPRODUCTION	73.85	
12-12	AP	E0579155	11/29/17 11/29/17	PRINTING & REPRODUCTION	94.85	
12-30	AP	E0579416	09/18/17 09/18/17	PRINTING & REPRODUCTION	191.63	
				PRINTING AND REPRODUCTION TOTALS:	500.38	
OTHER SERVICES						
10-05	AP	E0557611	07/08/17 10/07/17	SECURITY SERVICE	33.97	
10-16	AP	00948203	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP	00948204	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-26	AP	00951454	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-01	AP	00952448	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	00956502	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	00956503	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-30	AP	00953317	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960016	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960017	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,068.97
			SUPPLIES AND MATERIALS				
10-05	AP	E0557640	OFFICE DEPOT INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	87.06
10-20	AP	E0562113	FOOD CITY #657	09/12/17	09/16/17	FOOD & BEVERAGE	244.96
10-30	AP	E0564128	BOJ OF WNC LLC	09/16/17	09/16/17	FOOD & BEVERAGE	460.24
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	90.86
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-259.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	553.97
11-13	AP	E0568727	TEAGUE,JOHN	07/03/17	07/03/17	FOOD & BEVERAGE	44.04
11-13	AP	E0568727	TEAGUE,JOHN	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	39.42
11-15	AP	E0568726	TEAGUE,JOHN	08/25/17	08/25/17	FOOD & BEVERAGE	20.00
11-20	AP	E0568725	TEAGUE,JOHN	09/15/17	09/27/17	FOOD & BEVERAGE	193.40
11-21	AP	E0571322	FOOD CITY #657	10/20/17	10/20/17	FOOD & BEVERAGE	16.55
11-28	AP	E0571323	TEAGUE,JOHN	10/11/17	10/30/17	FOOD & BEVERAGE	112.24
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	51.89
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-146.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	467.65
12-12	AP	E0574676	MOUNTAIN PRESS	11/25/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	304.20
12-13	AP	E0575499	KINGSPORT TIMES NEWS	12/16/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L	187.20
12-13	AP	E0575531	BRADY, DARYL L	10/29/17	10/29/17	OFFICE SUPPLIES (OUTSIDE)	35.00
12-21	AP	E0581847	DARDEN, WILLIAM R	09/12/17	09/12/17	FOOD & BEVERAGE	101.71
12-21	AP	E0581847	DARDEN, WILLIAM R	12/02/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	56.79
12-23	AP	E0579156	MEYER, MATTHEW P	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	90.09
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	85.86
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	371.08
						SUPPLIES AND MATERIALS TOTALS:	3,029.21
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	197.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	197.00
12-28	AP	00963883	DELL MARKETING LP	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,966.30
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	11,557.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,835.24
						OFFICE TOTALS:	323,835.24

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2017 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,152.13	1,611.85
PERSONNEL COMPENSATION	955,456.41	325,046.51
TRAVEL	47,751.27	12,415.34
RENT, COMMUNICATION, UTILITIES	99,860.90	26,252.32
PRINTING AND REPRODUCTION	3,902.32	2,529.47
OTHER SERVICES	33,842.15	6,082.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. HAROLD ROGERS—Con.							
					SUPPLIES AND MATERIALS	18,555.07	2,812.59
					EQUIPMENT	4,940.00	1,686.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,460.25	378,437.08
					OFFICE TOTALS:	1,169,460.25	378,437.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	491.91	
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	556.85	
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-42.20	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	613.94	
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-8.65	
						FRANKED MAIL TOTALS:	1,611.85
PERSONNEL COMPENSATION							
		ANDERSON,GENA L	10/01/17	12/31/17	CASEWORKER	10,500.00	
		ANDERSON,GENA L	10/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	4,250.00	
		BEGLEY,ANDREA M	10/01/17	12/31/17	FIELD REPRESENTATIVE	10,749.99	
		BEGLEY,ANDREA M	10/01/17	11/13/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,791.67	
		BELL,MEGAN O	10/01/17	12/31/17	CHIEF OF STAFF	7,272.99	
		BELL,MEGAN O	10/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		BROWN,SARAH J	10/01/17	12/31/17	SCHEDULER	13,749.99	
		BROWN,SARAH J	11/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)	4,791.67	
		CAMERON,CARLOS L	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,000.00	
		CAMERON,CARLOS L	10/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,500.00	
		CONN, TONYA R.	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER	8,812.50	
		CONN, TONYA R.	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,968.75	
		ESTEP,NANA S	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER	8,750.01	
		ESTEP,NANA S	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,958.33	
		GAGE,AUSTIN C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,749.99	
		GAGE,AUSTIN C	10/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,791.67	
		GRAGG,JORDAN A	10/13/17	12/31/17	STAFF ASSISTANT	5,633.34	
		GRAGG,JORDAN A	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,583.33	
		JARRETT,CHELSEA M	10/01/17	12/31/17	OFFICE MANAGER	15,000.00	
		JARRETT,CHELSEA M	11/01/17	12/31/17	OFFICE MANAGER (OTHER COMPENSATION)	7,500.00	
		JOHNSEN,JAKOB W	10/01/17	12/31/17	SHARED EMPLOYEE	8,475.00	
		KELLY,KAREN L	10/01/17	12/31/17	DISTRICT DIRECTOR	29,887.50	
		KELLY,KAREN L	10/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,981.25	
		MATTHEWS, STACEY L	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER	7,749.99	
		MATTHEWS, STACEY L	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,791.67	
		MONTGOMERY,CLAY L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01	
		MONTGOMERY,CLAY L	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,958.34	
		PINSON,ALEXANDER D	10/01/17	12/31/17	SENIOR LA AND COUNSEL	12,500.01	
		PINSON,ALEXANDER D	10/01/17	11/30/17	SENIOR LA AND COUNSEL (OTHER COMPENSATION)	7,083.33	

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RICE, ADAM E	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,249.99
RICE, ADAM E	10/01/17	11/13/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,041.67
SMITH, REBEKAH T	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01
SMITH, REBEKAH T	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,833.33
SMOOT, MELINDA D.	10/01/17	12/31/17	DISTRICT COMMUNICATIONS COORD.	16,013.01
SMOOT, MELINDA D.	10/01/17	12/31/17	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	7,668.83
SUMNER, REBECCA L.	10/01/17	12/31/17	CASEWORKER	11,750.01
SUMNER, REBECCA L.	10/01/17	11/13/17	CASEWORKER (OTHER COMPENSATION)	6,958.33
			PERSONNEL COMPENSATION TOTALS:	325,046.51

TRAVEL							
10-19	AP	E0563330	RICE, ADAM E.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	436.80
10-23	AP	E0563281	BEGLEY, ANDREA M.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	396.48
10-25	AP	E0563236	CAMERON, CARLOS L.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	686.40
10-26	AP	E0564553	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	570.80
10-26	AP	E0564553	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	570.80
10-26	AP	E0564553	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	570.80
11-06	AP	E0567479	BELL, MEGAN O.	10/18/17	10/18/17	MEALS	35.01
11-06	AP	E0567479	BELL, MEGAN O.	10/21/17	10/25/17	TAXI/PARKING/TOLLS	39.00
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/17/17	10/19/17	LODGING	235.66
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/17/17	10/18/17	MEALS	40.52
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/17/17	10/21/17	CAR RENTAL	283.22
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/21/17	10/21/17	GASOLINE	27.49
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/17/17	10/21/17	TAXI/PARKING/TOLLS	33.51
11-15	AP	E0570243	BEGLEY, ANDREA M.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	469.92
11-15	AP	E0570248	RICE, ADAM E.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	717.12
11-15	AP	E0570266	BELL, MEGAN O.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	40.05
11-16	AP	E0570265	CAMERON, CARLOS L.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	415.20
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	570.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	570.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	413.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	405.20
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	570.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	413.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	570.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING	102.52
11-23	AP	E0571869	CITIBANK GOV CARD SERVICE	10/17/17	10/21/17	COMMERCIAL TRANSPORTATION	549.00
11-23	AP	E0571869	CITIBANK GOV CARD SERVICE	10/18/17	10/21/17	COMMERCIAL TRANSPORTATION	517.60
12-05	AP	E0575521	BELL, MEGAN O.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	35.80
12-21	AP	E0577155	CAMERON, CARLOS L.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	360.96
12-21	AP	E0577167	BEGLEY, ANDREA M.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	209.28
12-28	AP	E0582756	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	413.80
12-28	AP	E0582756	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	570.80
12-28	AP	E0582756	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	570.80

TRAVEL TOTALS: 12,415.34

RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948454	LIFELINE REALTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
10-16	AP	00948495	BIG SANDY AREA DEVEL DISTRICT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948860	GORMAN COMPANY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	38.07	
10-23	AP E0563338	WINDSTREAM COMMUNICATIONS INC	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE	312.99	
10-23	AP E0563341	WINDSTREAM COMMUNICATIONS INC	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33	
10-23	AP E0563389	WINDSTREAM COMMUNICATIONS INC	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64	
10-23	AP E0563394	APPALACHIAN WIRELESS	09/15/17 10/14/17	TELECOMSRV/EQ/TOLL CHARGE	415.84	
10-24	AP E0563235	DIRECTV	09/27/17 10/26/17	UTILITIES	70.64	
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)	280.00	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	17.07	
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	23.14	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	10.07	
10-30	AP E0563395	SUDDENLINK COMMUNICATIONS	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE	532.30	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,173.24	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	36.88	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	53.12	
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	11.72	
11-06	AP E0567479	BELL, MEGAN O.	10/18/17 10/18/17	UTILITIES	9.95	
11-09	AP E0570235	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.57	
11-15	AP E0570260	SUDDENLINK COMMUNICATIONS	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE	525.99	
11-15	AP E0570268	APPALACHIAN WIRELESS	10/15/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	415.93	
11-15	AP E0570269	WINDSTREAM COMMUNICATIONS INC	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	314.68	
11-15	AP E0570270	WINDSTREAM COMMUNICATIONS INC	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64	
11-15	AP E0570271	WINDSTREAM HOLDINGS INC	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33	
11-16	AP 00956766	LIFELINE REALTY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73	
11-16	AP 00956806	BIG SANDY AREA DEVEL DISTRICT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00957168	GORMAN COMPANY LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	536.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	870.99	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	36.88	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.50	
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	36.35	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	19.43	
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	26.56	
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	27.02	
12-05	AP E0570256	DIRECTV	09/27/17 10/27/17	UTILITIES	4.25	
12-05	AP E0570267	CITY OF SOMERSET UTILITIES	09/01/17 10/02/17	UTILITIES	72.19	
12-05	AP E0575526	AT&T MOBILITY	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.57	
12-05	AP E0575527	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	22.70	
12-16	AP 00960279	LIFELINE REALTY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73	
12-16	AP 00960319	BIG SANDY AREA DEVEL DISTRICT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00960681	GORMAN COMPANY LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	

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12-20	GL	HRS0074058	11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	6.36
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	24.04
12-21	AP	E0577162	APPALACHIAN WIRELESS	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	409.87
12-22	AP	E0577160	CITY OF SOMERSET UTILITIES	10/02/17	11/01/17	UTILITIES	160.06
12-22	AP	E0577163	WINDSTREAM HOLDINGS INC	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
12-22	AP	E0577164	WINDSTREAM COMMUNICATIONS INC	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.63
12-23	AP	E0577165	WINDSTREAM HOLDINGS INC	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	314.23
12-23	AP	E0577169	SUDDENLINK COMMUNICATIONS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	478.64
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	27.41
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	867.34
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	36.88
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.51
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	9.81
12-30	AP	E0577150	DIRECTV	11/28/17	11/28/17	UTILITIES	3.40
12-31	AP	E0582738	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	22.78
12-31	AP	E0582739	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	21.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,252.32
			PRINTING AND REPRODUCTION				
11-09	AP	E0567480	BELL, MEGAN O.	02/23/17	02/23/17	PRINTING & REPRODUCTION	177.44
11-09	AP	E0570240	XEROX CORPORATION	07/21/17	08/22/17	PRINTING & REPRODUCTION	30.60
11-15	AP	E0570237	U.S. CAPITOL HISTORICAL SOCIETY	11/06/17	11/06/17	PRINTING & REPRODUCTION	2,185.00
12-05	AP	E0575523	JARRETT,CHELSEA M	11/15/17	11/15/17	PRINTING & REPRODUCTION	22.84
12-05	AP	E0575528	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	79.90
12-14	AP	E0575522	JARRETT,CHELSEA M	09/12/17	09/14/17	PRINTING & REPRODUCTION	33.69
						PRINTING AND REPRODUCTION TOTALS:	2,529.47
			OTHER SERVICES				
10-16	AP	00948155	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	E0563336	MONICA RUSCITTO	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	130.00
11-07	AP	E0567481	MONICA RUSCITTO	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	130.00
11-16	AP	00956454	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959968	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	E0582684	BELFRY HIGH SCHOOL	08/02/17	08/03/17	JANITORIAL AND MAINT SERV	112.50
12-21	AP	E0577157	MONICA RUSCITTO	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	6,082.50
			SUPPLIES AND MATERIALS				
10-25	AP	E0563236	CAMERON, CARLOS L.	09/05/17	09/05/17	FOOD & BEVERAGE	12.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	186.88
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-145.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	533.73
11-16	AP	E0570262	DANVILLE OFFICE EQUIPMENT CO INC	11/01/17	11/01/17	HABITATION EXPENSE	379.99
11-16	AP	E0570262	DANVILLE OFFICE EQUIPMENT CO INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	589.46
11-16	AP	E0570265	CAMERON, CARLOS L.	10/13/17	10/13/17	HABITATION EXPENSE	15.89
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	67.94
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-360.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	410.98
12-05	AP	E0570259	THREE FORKS TRADITION	11/30/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. HAROLD ROGERS—Con.							
12-14	AP	E0575524	10/13/17	10/13/17	FOOD & BEVERAGE	59.98	
12-14	AP	E0575525	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.00	
12-21	AP	E0577155	11/14/17	11/16/17	FOOD & BEVERAGE	22.00	
12-21	AP	E0577171	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	185.23	
12-21	AP	E0577172	12/01/17	12/01/17	HABITATION EXPENSE	139.61	
12-22	AP	E0577170	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	235.96	
12-23	AP	E0577166	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	282.64	
12-26	AP	00963618	11/30/17	11/30/17	WATER	117.30	
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-123.00	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	145.00	
						SUPPLIES AND MATERIALS TOTALS:	2,812.59
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	260.50	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	260.50	
12-14	AP	E0575529	11/13/17	11/13/17	MAINTENANCE / REPAIRS	65.00	
12-23	AP	E0577168	10/05/17	10/12/17	MAINTENANCE / REPAIRS	840.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	260.50	
						EQUIPMENT TOTALS:	1,686.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,437.08
						OFFICE TOTALS:	378,437.08
2016 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	AP	E0436294	07/14/16	08/13/16	TELECOMSRV/EQ/TOLL CHARGE	-321.73	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-321.73
OTHER SERVICES							
10-26	AP	00951969	07/06/17	07/06/17	EQUIPMENT INSTALLATION QTY - 12	3,156.00	
						OTHER SERVICES TOTALS:	3,156.00
EQUIPMENT							
10-27	AP	00951778	11/08/16	11/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	693.75	
10-31	AP	00952170	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	11,968.92	
10-31	AP	00952183	04/21/17	04/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,287.57	
10-31	AP	00952183	04/21/17	04/21/17	WARRANTIES	2,457.36	
						EQUIPMENT TOTALS:	23,407.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,241.87
						OFFICE TOTALS:	26,241.87
2017 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,586.57	573.23
					PERSONNEL COMPENSATION	1,086,786.98	303,794.91
					TRAVEL	38,444.49	9,489.39

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RENT, COMMUNICATION, UTILITIES	59,475.71	13,493.49
PRINTING AND REPRODUCTION	689.60	169.50
OTHER SERVICES	32,327.71	8,562.27
SUPPLIES AND MATERIALS	13,416.56	3,091.66
EQUIPMENT	615.80	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,343.42	339,174.45
OFFICE TOTALS:	1,234,343.42	339,174.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	293.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-91.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	332.08
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-96.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	220.52
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-84.95
						FRANKED MAIL TOTALS:	573.23

PERSONNEL COMPENSATION

BARRANCA,ALEXIS K	10/01/17	12/31/17	SCHEDULER	14,500.01
BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	3,551.26
BRINSON, CHRISTOPHER R.	10/01/17	12/31/17	CHIEF OF STAFF	41,568.00
DUNBAR, AVIS S.	10/01/17	12/31/17	CASEWORKER	19,000.01
GRABEN, BEVERLY D.	10/01/17	12/31/17	CASEWORKER	19,874.99
LEWIS III, ALVIN A.	10/01/17	12/31/17	DIR OF SPEC PROJ AND FLD REP	18,374.99
MCBRIDE, DEBORAH R.	10/01/17	12/31/17	OFFICE MANAGER/CASEWORKER	26,666.66
MCCONNELL IV,FORREST	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	6,916.67
MCCONNELL IV,FORREST	11/01/17	12/31/17	LEGISLATIVE COUNSEL	17,333.34
ROLLINS, SHERI L.	10/01/17	12/31/17	DISTRICT DIRECTOR	29,249.99
RUHLEN, MARY E.	10/01/17	12/31/17	FINANCIAL ADVISOR	3,750.00
SMITH, MARGARET	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	18,250.01
SNIDER, LAURIE S.	10/01/17	12/31/17	PRESS SECRETARY	25,250.00
SPAIN,HOLDEN K	10/12/17	11/08/17	PAID INTERN	633.98
VANOY,LEE M	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,625.00
VERETT, WHITNEY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	29,249.99
WILSON,KATHRYN H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,000.01
			PERSONNEL COMPENSATION TOTALS:	303,794.91

TRAVEL

10-11	AP	E0560168	BRINSON, CHRISTOPHER R.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	23.50
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	257.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	158.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	158.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	257.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	257.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	TAXI/PARKING/TOLLS	24.57
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	TAXI/PARKING/TOLLS	42.00
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	TAXI/PARKING/TOLLS	31.50
10-16	AP	E0562287	HON. MICHAEL D ROGERS	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	259.20
10-16	AP	E0562288	VANOY, LEE M.	09/01/17	09/25/17	PRIVATE AUTO MILEAGE	226.94
10-17	AP	E0559801	ROLLINS, SHERI L.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	154.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
10-30	AP 00952234	SMITH-BAKER, MARGARET J	10/06/17 10/06/17	PRIVATE AUTO MILEAGE		105.60
11-06	AP E0568666	ROLLINS, SHERI L.	10/03/17 10/24/17	PRIVATE AUTO MILEAGE		609.60
11-06	AP E0568666	ROLLINS, SHERI L.	10/24/17 10/31/17	PRIVATE AUTO MILEAGE		141.12
11-06	AP E0568669	GRABEN, BEVERLY D.	10/25/17 10/25/17	PRIVATE AUTO MILEAGE		43.20
11-07	AP E0569168	LEWIS III, ALVIN A.	09/06/17 09/06/17	PRIVATE AUTO MILEAGE		42.24
11-07	AP E0569168	LEWIS III, ALVIN A.	09/28/17 09/28/17	PRIVATE AUTO MILEAGE		94.08
11-07	AP E0569169	LEWIS III, ALVIN A.	10/04/17 10/04/17	PRIVATE AUTO MILEAGE		42.24
11-07	AP E0569169	LEWIS III, ALVIN A.	10/19/17 10/19/17	PRIVATE AUTO MILEAGE		94.08
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		257.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		159.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		262.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		159.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		262.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/15/17 10/23/17	COMMERCIAL TRANSPORTATION		421.40
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	TAXI/PARKING/TOLLS		42.00
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/02/17 10/05/17	TAXI/PARKING/TOLLS		45.00
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/10/17 10/12/17	TAXI/PARKING/TOLLS		33.75
11-14	AP E0570432	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		262.20
11-14	AP E0570432	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		262.20
11-14	AP E0570432	CITIBANK GOV CARD SERVICE	10/15/17 10/19/17	LODGING		1,143.40
11-14	AP E0570432	CITIBANK GOV CARD SERVICE	10/15/17 10/17/17	MEALS		123.13
11-14	AP E0570433	VANOY, LEE M.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		230.69
12-20	AP E0577917	ROLLINS, SHERI L.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		313.92
12-23	AP E0581660	HON. MICHAEL D ROGERS	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		278.40
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		159.00
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		262.20
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		967.80
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		262.20
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		262.20
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		159.20
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	10/23/17 10/26/17	TAXI/PARKING/TOLLS		51.00
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	10/31/17 11/03/17	TAXI/PARKING/TOLLS		45.00
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/13/17 11/16/17	TAXI/PARKING/TOLLS		42.75
				TRAVEL TOTALS:		9,489.39
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00946490	CITY OF OPELIKA ALABAMA	10/01/17 10/31/17	UTILITIES		377.39
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		5.25
10-25	AP E0564434	AT & T	09/08/17 10/07/17	TELECOMSRV/EQ/TOLL CHARGE		766.02
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,362.18
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		601.66
10-30	GL EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.27

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11-02	AP	E0566091	CABLE ONE INC	10/16/17	11/15/17	UTILITIES	92.38
11-04	AP	E0566092	CITY OF OPELIKA ALABAMA	11/01/17	11/30/17	UTILITIES	377.39
11-06	AP	E0566093	VERIZON WIRELESS	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.72
11-20	AP	E0573289	AT & T	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	766.70
11-22	AP	E0574319	VERIZON WIRELESS	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.72
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,362.18
11-28	AP	E0574692	CITY OF OPELIKA ALABAMA	12/01/17	12/31/17	UTILITIES	378.45
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	604.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.06
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	5.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	6.03
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	2.63
11-30	AP	E0573757	CABLE ONE INC	11/16/17	12/15/17	UTILITIES	92.38
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,362.18
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	12.46
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	569.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.01
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	7.45
12-29	AP	E0585886	AT & T	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	598.39
12-31	AP	E0585887	CABLE ONE INC	12/16/17	01/15/18	UTILITIES	92.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,493.49
			PRINTING AND REPRODUCTION				
10-23	AP	E0564437	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	29.95
11-01	AP	E0566094	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	29.95
11-09	AP	E0568686	BRINSON, CHRISTOPHER R.	07/17/17	07/31/17	ADVERTISEMENTS	109.60
						PRINTING AND REPRODUCTION TOTALS:	169.50
			OTHER SERVICES				
10-16	AP	00948100	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0559803	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	695.09
11-03	AP	E0566461	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	00956400	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	E0571079	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	695.09
12-16	AP	00959914	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	695.09
						OTHER SERVICES TOTALS:	8,562.27
			SUPPLIES AND MATERIALS				
10-16	AP	E0559810	CRAWFORD OFFICE SUPPLY INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	6.11
10-16	AP	E0562288	VANOY, LEE M.	09/13/17	09/21/17	FOOD & BEVERAGE	49.00
10-17	AP	E0559811	L&E DISTRIBUTORS	10/04/17	10/04/17	WATER	14.50
10-17	AP	E0559812	MCBRIDE, DEBORAH R.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-26	AP	E0564435	CRAWFORD OFFICE SUPPLY INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	149.58
10-26	AP	E0564436	L&E DISTRIBUTORS	10/18/17	10/18/17	WATER	7.25
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE ROGERS—Con.							
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-260.00	
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,150.06	
11-01	AP	E0566090	BRINSON, CHRISTOPHER R.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	183.00
11-06	AP	E0568667	L&E DISTRIBUTORS	11/01/17	11/01/17	WATER	14.50
11-06	AP	E0568668	CRAWFORD OFFICE SUPPLY INC	10/30/17	10/30/17	HABITATION EXPENSE	169.90
11-06	AP	E0568668	CRAWFORD OFFICE SUPPLY INC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	49.90
11-09	AP	E0568687	MCBRIDE, DEBORAH R.	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	13.39
11-09	AP	E0568687	MCBRIDE, DEBORAH R.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	17.76
11-10	AP	E0568688	MCBRIDE, DEBORAH R.	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	10.00
11-14	AP	E0570433	VANOY, LEE M.	10/05/17	10/10/17	FOOD & BEVERAGE	16.00
11-28	AP	00957658	IMPACTOFFICE	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	272.70
11-28	AP	E0573321	OPELIKA-AUBURN NEWS	12/03/17	12/02/18	PUBLICATIONS/REFERENCE MAT'L	213.20
11-28	AP	E0573322	L&E DISTRIBUTORS	11/15/17	11/15/17	WATER	14.50
11-29	AP	E0573320	RANDOLPH PUBLISHERS INC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	46.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	44.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-276.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	543.44
12-12	AP	E0574326	MCBRIDE, DEBORAH R.	10/23/17	10/22/18	PUBLICATIONS/REFERENCE MAT'L	99.99
12-12	AP	E0574327	MCBRIDE, DEBORAH R.	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	10.00
12-20	AP	E0577916	L&E DISTRIBUTORS	11/29/17	11/29/17	WATER	7.25
12-23	AP	E0577930	CRAWFORD OFFICE SUPPLY INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	19.34
12-23	AP	E0577931	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	108.97
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	44.95
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-315.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	621.47
					SUPPLIES AND MATERIALS TOTALS:	3,091.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,174.45	
					OFFICE TOTALS:	339,174.45	
2016 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-15	AP	00958853	XARISMA INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	61.00
					SUPPLIES AND MATERIALS TOTALS:	61.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.00	
					OFFICE TOTALS:	61.00	
2017 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,326.21	
					PERSONNEL COMPENSATION	1,042,063.25	
					TRAVEL	28,357.46	
					RENT, COMMUNICATION, UTILITIES	103,330.29	
						700.64	
						273,033.28	
						7,132.37	
						23,443.69	

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PRINTING AND REPRODUCTION	1,601.30	309.03
OTHER SERVICES	50,015.52	10,905.00
SUPPLIES AND MATERIALS	7,973.20	1,571.78
EQUIPMENT	240.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,907.23	317,155.79
OFFICE TOTALS:	1,236,907.23	317,155.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			460.05
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-85.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			239.81
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-42.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			200.03
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-70.95
								FRANKED MAIL TOTALS:	700.64

PERSONNEL COMPENSATION

AHN,JUSTIN S	10/01/17	12/31/17	EXECUTIVE ASSISTANT	16,250.01
BEHRENS,PAUL D	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	42,102.75
CULLINANE,SCOTT P	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
DETORA,ANTHONY	10/01/17	12/31/17	SENIOR POLICY ADVISOR	24,999.99
DUGAN,BRIAN P	12/13/17	12/31/17	STAFF ASSISTANT	1,050.00
DYKEMA, RICHARD T.	10/01/17	12/01/17	CHIEF OF STAFF	28,536.31
DYKEMA, RICHARD T.	12/02/17	12/31/17	CHIEF OF STAFF/LEG DIRECTOR	13,566.44
EISENBERGER,ANDREW J	10/01/17	12/10/17	LEGISLATIVE CORR/STAFF ASST.	8,750.00
EISENBERGER,ANDREW J	12/11/17	12/31/17	LEG. ASST. / DIGITAL MEDIA DIR	3,333.33
GONZALEZ,ALEXANDER E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,999.99
GRUBBS,KENNETH E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,750.00
KUCK, GEORGE A.	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,250.01
ROXBURGH,JESSICA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.00
SMOLINSKY IV,STEVE J	10/01/17	12/31/17	SHARED EMPLOYEE	1,250.01
STAUNTON, KATHLEEN M.	10/01/17	12/31/17	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	10/01/17	12/31/17	DISTRICT REPRESENTATIVE(P-T)	9,375.00
TOWERS, CONSTANCE A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,874.99
VANDERMEULEN,KIMBERLY J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,999.99
VANDERSLICE,JEFF	10/01/17	12/01/17	LEGISLATIVE DIRECTOR	16,944.44
			PERSONNEL COMPENSATION TOTALS:	273,033.28

TRAVEL

10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION			195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION			195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION			195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION			195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION			195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION			233.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION			233.20
10-16	AP	00948290	TOYOTA FINANCIAL SERVICES	10/01/17	10/31/17	AUTOMOBILE LEASE			1,000.00
10-24	AP	E0561322	HON DANA ROHRBACHER	09/09/17	09/09/17	GASOLINE			17.90
10-24	AP	E0561322	HON DANA ROHRBACHER	09/15/17	09/15/17	GASOLINE			48.62
10-24	AP	E0561322	HON DANA ROHRBACHER	09/25/17	09/25/17	GASOLINE			21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANA ROHRABACHER—Con.						
10-24	AP E0561322	HON DANA ROHRABACHER	10/01/17 10/01/17	GASOLINE		37.50
10-24	AP E0561322	HON DANA ROHRABACHER	09/20/17 09/20/17	TAXI/PARKING/TOLLS		6.76
10-24	AP E0561322	HON DANA ROHRABACHER	09/22/17 09/22/17	TAXI/PARKING/TOLLS		5.49
10-24	AP E0561323	VANDERMEULEN, KIMBERLY J.	09/01/17 09/01/17	PRIVATE AUTO MILEAGE		12.84
10-24	AP E0561323	VANDERMEULEN, KIMBERLY J.	09/06/17 09/06/17	PRIVATE AUTO MILEAGE		13.38
10-24	AP E0561323	VANDERMEULEN, KIMBERLY J.	09/07/17 09/07/17	PRIVATE AUTO MILEAGE		4.76
10-24	AP E0561323	VANDERMEULEN, KIMBERLY J.	09/12/17 09/12/17	PRIVATE AUTO MILEAGE		11.93
10-24	AP E0561323	VANDERMEULEN, KIMBERLY J.	09/20/17 09/20/17	PRIVATE AUTO MILEAGE		13.91
10-24	AP E0561323	VANDERMEULEN, KIMBERLY J.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE		10.11
10-24	AP E0561323	VANDERMEULEN, KIMBERLY J.	09/14/17 09/14/17	TAXI/PARKING/TOLLS		4.28
10-24	AP E0561323	VANDERMEULEN, KIMBERLY J.	09/20/17 09/20/17	TAXI/PARKING/TOLLS		8.08
11-08	AP E0569220	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		233.20
11-08	AP E0569220	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		233.20
11-08	AP E0569220	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		233.20
11-08	AP E0569220	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		233.20
11-13	AP E0569229	TOWERS, CONSTANCE A.	09/05/17 09/27/17	PRIVATE AUTO MILEAGE		87.26
11-13	AP E0569229	TOWERS, CONSTANCE A.	09/11/17 09/26/17	TAXI/PARKING/TOLLS		17.22
11-16	AP 00956588	TOYOTA FINANCIAL SERVICES	11/01/17 11/30/17	AUTOMOBILE LEASE		1,000.00
11-16	AP E0569228	VANDERMEULEN, KIMBERLY J.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE		4.76
11-16	AP E0569228	VANDERMEULEN, KIMBERLY J.	10/06/17 10/06/17	PRIVATE AUTO MILEAGE		12.84
11-16	AP E0569228	VANDERMEULEN, KIMBERLY J.	10/11/17 10/11/17	PRIVATE AUTO MILEAGE		4.81
11-16	AP E0569228	VANDERMEULEN, KIMBERLY J.	10/12/17 10/12/17	PRIVATE AUTO MILEAGE		10.06
11-16	AP E0569228	VANDERMEULEN, KIMBERLY J.	10/19/17 10/19/17	PRIVATE AUTO MILEAGE		6.42
11-16	AP E0569228	VANDERMEULEN, KIMBERLY J.	10/11/17 10/11/17	TAXI/PARKING/TOLLS		10.00
11-20	AP E0570519	HON DANA ROHRABACHER	10/07/17 10/07/17	TAXI/PARKING/TOLLS		10.44
11-20	AP E0572679	TOWERS, CONSTANCE A.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		94.05
11-20	AP E0572679	TOWERS, CONSTANCE A.	10/18/17 10/21/17	TAXI/PARKING/TOLLS		10.00
12-07	AP E0575928	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		233.20
12-07	AP E0575928	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		233.20
12-07	AP E0575928	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		233.20
12-07	AP E0575928	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		233.20
12-07	AP E0575928	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		233.20
12-16	AP 00960102	TOYOTA FINANCIAL SERVICES	12/01/17 12/31/17	AUTOMOBILE LEASE		1,000.00
12-21	AP E0578259	TOWERS, CONSTANCE A.	11/04/17 11/30/17	PRIVATE AUTO MILEAGE		51.52
12-23	AP E0578262	VANDERMEULEN, KIMBERLY J.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE		54.73
				TRAVEL TOTALS:		7,132.37
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0557775	CITY OF HUNTINGTON BEACH	10/01/17 10/31/17	DISTRICT OFFICE PARKING		50.00
10-06	AP E0557781	VANDERMEULEN, KIMBERLY J.	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		16.06
10-11	AP E0561100	SOUTHERN CALIFORNIA EDISON	09/08/17 10/09/17	UTILITIES		198.18
10-11	AP E0561101	FRONTIER COMMUNICATIONS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE		388.59
10-11	AP E0561108	VERIZON WIRELESS	10/04/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE		415.99
10-16	AP 00948235	ABDELMUTI DEVELOPMENT CO	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,095.00

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10-24	AP	E0564497	TIME WARNER CABLE	10/23/17	11/22/17	UTILITIES	76.60
10-25	AP	E0564493	CITY OF HUNTINGTON BEACH	11/01/17	11/30/17	DISTRICT OFFICE PARKING	50.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,317.84
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.95
11-07	AP	E0569230	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	366.92
11-15	AP	E0570518	VERIZON WIRELESS	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	928.73
11-16	AP	00956533	ABDELMUTI DEVELOPMENT CO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
11-21	AP	E0570521	SOUTHERN CALIFORNIA EDISON	10/09/17	11/07/17	UTILITIES	145.43
11-27	AP	E0573969	CITY OF HUNTINGTON BEACH	12/01/17	12/31/17	DISTRICT OFFICE PARKING	50.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	139.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,324.21
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.48
11-29	AP	E0572680	TIME WARNER CABLE	11/23/17	12/22/17	UTILITIES	76.60
12-08	AP	E0578247	FRONTIER COMMUNICATIONS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	369.25
12-14	AP	E0580517	SOUTHERN CALIFORNIA EDISON	11/07/17	12/08/17	UTILITIES	115.19
12-16	AP	00960047	ABDELMUTI DEVELOPMENT CO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
12-20	AP	E0581567	TIME WARNER CABLE	12/23/17	01/22/18	UTILITIES	76.60
12-20	AP	E0581770	VERIZON WIRELESS	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	415.22
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,241.13
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,443.69
			PRINTING AND REPRODUCTION				
10-12	AP	E0561103	DAVID L ANDRUKITIS INC	10/04/17	10/04/17	PRINTING & REPRODUCTION	87.50
11-08	AP	E0569226	XEROX CORPORATION	08/21/17	09/30/17	PRINTING & REPRODUCTION	64.91
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
11-30	AP	00957563	PUBLIC PRINTER	09/18/17	09/18/17	PRINTING & REPRODUCTION	54.56
12-06	AP	E0575929	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	40.00
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
12-23	AP	E0578266	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION	34.16
						PRINTING AND REPRODUCTION TOTALS:	309.03
			OTHER SERVICES				
10-16	AP	00948124	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP	E0564500	ALBA NORIEGA	09/22/17	10/06/17	JANITORIAL AND MAINT SERV	300.00
11-16	AP	00956423	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	E0569227	ALBA NORIEGA	10/20/17	11/02/17	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00959937	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-23	AP	E0578265	ALBA NORIEGA	11/16/17	12/01/17	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	10,905.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0557778	STAPLES CREDIT PLAN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	152.22
10-30	AP	E0564499	STAPLES CREDIT PLAN	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	58.54
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	92.85
10-31	AP	E0564498	STAPLES CREDIT PLAN	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	12.49
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANA ROHRABACHER—Con.							
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	360.00	
11-30	AP	00958043	10/31/17	10/31/17	DEER PARK WATER	85.86	
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-86.00	
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	357.15	
12-01	AP	E0573966	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	2.14	
12-01	AP	E0573967	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	41.25	
12-07	AP	E0572897	01/08/18	01/08/18	DMV RENEWAL AUTO EXPENSES	595.00	
12-21	AP	E0578259	11/29/17	11/29/17	TOWERS, CONSTANCE A. FOOD & BEVERAGE	101.74	
12-26	AP	00963618	11/30/17	11/30/17	DEER PARK WATER	91.87	
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-182.00	
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	65.67	
						SUPPLIES AND MATERIALS TOTALS:	1,571.78
EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	20.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	20.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	20.00	
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,155.79
						OFFICE TOTALS:	317,155.79
2016 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-21	AP	E0571652	12/01/16	12/31/16	TOYOTA MOTOR CREDIT CORPORATION AUTOMOBILE LEASE	1,050.00	
						TRAVEL TOTALS:	1,050.00
SUPPLIES AND MATERIALS							
10-27	AP	00951779	01/12/17	01/12/17	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	249.55	
						SUPPLIES AND MATERIALS TOTALS:	249.55
EQUIPMENT							
10-27	AP	00951779	01/12/17	01/12/17	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	2,526.18	
						EQUIPMENT TOTALS:	2,526.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,825.73
						OFFICE TOTALS:	3,825.73
2017 HON. TODD ROKITA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,152.72	36,472.24
					PERSONNEL COMPENSATION	845,288.96	232,444.49
					TRAVEL	64,302.54	11,143.44
					RENT, COMMUNICATION, UTILITIES	38,977.28	11,619.73
					PRINTING AND REPRODUCTION	68,808.47	38,795.59
					OTHER SERVICES	55,564.58	10,353.73
					SUPPLIES AND MATERIALS	13,172.33	4,143.30

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		EQUIPMENT	11,510.14	5,737.01	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,777.02	350,709.53	
		OFFICE TOTALS:	1,162,777.02	350,709.53	
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17 FRANKED MAIL	268.40
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17 FRANKED MAIL	18,068.78
10-31	GL	FLG0072824	.....	10/20/17 10/31/17 FRANKED MAIL	-20.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17 FRANKED MAIL	199.10
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17 FRANKED MAIL	2,228.07
11-30	GL	FLG0073570	.....	11/20/17 11/30/17 FRANKED MAIL	-27.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17 FRANKED MAIL	106.29
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17 FRANKED MAIL	15,677.80
12-31	GL	FLG0074389	.....	12/20/17 12/31/17 FRANKED MAIL	-28.75
				FRANKED MAIL TOTALS:	36,472.24
PERSONNEL COMPENSATION					
		BRAND,NATHAN R	12/11/17 12/31/17	PART-TIME EMPLOYEE	2,666.67
		CRUZ,MARK A	10/01/17 12/31/17	CHIEF OF STAFF	35,000.01
		DONCHES, MICHELLE M.	10/01/17 12/31/17	SHARED EMPLOYEE	3,750.00
		DOWNING,ANDREW C	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,250.01
		ELLIOTT,STEPHEN W	10/02/17 12/31/17	STAFF ASSISTANT	7,416.67
		HASENBERG,AMY E	10/01/17 12/31/17	PRESS SECRETARY	16,250.01
		HUBBARD,DIANE J	10/01/17 12/31/17	COMMUNITY LIAISON	9,500.01
		KANTROWITZ,RACHEL T	10/01/17 12/31/17	STAFF ASSISTANT	9,250.01
		MATTHES,JONATHAN M	10/01/17 12/31/17	CONSTITUENT OUTREACH MGR	9,249.99
		MCLAIN,JOSEPH E	10/01/17 12/31/17	DISTRICT DIRECTOR	24,999.99
		METS,MIHKEL J	10/01/17 12/31/17	LEG. ASST& DIG. MEDIA DIRECTOR	13,749.99
		OSBORNE,ALEXANDER L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,749.99
		REDDY,ABHILASH R	10/02/17 12/31/17	DISTRICT POLICY ADVISOR	12,361.12
		REYNOLDS,PARKER H	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,250.00
		SMITH,THERESA E	10/01/17 12/31/17	CASE MANAGER	8,750.01
		WALLACE,BRITTANY D	10/01/17 12/31/17	PROJECTS COORDINATOR	8,750.01
		WARNER,MARK R	10/01/17 12/31/17	COMMUNITY LIAISON	6,000.00
		WILLIAMS,JESSICA L	10/01/17 12/31/17	EXECUTIVE ASSISTANT	20,500.00
				PERSONNEL COMPENSATION TOTALS:	232,444.49
TRAVEL					
10-15	AP	E0559423	CRUZ, MARK A	09/29/17 09/29/17 TAXI/PARKING/TOLLS	39.46
10-18	AP	E0560992	CRUZ, MARK A	10/10/17 10/10/17 TAXI/PARKING/TOLLS	23.96
10-19	AP	E0559425	KANTROWITZ, RACHEL T.	09/05/17 09/28/17 PRIVATE AUTO MILEAGE	52.32
10-23	AP	E0560954	CITIBANK GOV CARD SERVICE	08/31/17 10/05/17 COMMERCIAL TRANSPORTATION	1,928.60
10-23	AP	E0560954	CITIBANK GOV CARD SERVICE	08/29/17 09/06/17 LODGING	442.47
11-06	AP	E0565546	MCLAIN, JOSEPH	09/09/17 09/25/17 PRIVATE AUTO MILEAGE	373.50
11-15	AP	E0568965	WALLACE, BRITTANY D.	09/05/17 09/08/17 MEALS	36.14
11-15	AP	E0568965	WALLACE, BRITTANY D.	09/05/17 09/25/17 PRIVATE AUTO MILEAGE	402.00
11-15	AP	E0568965	WALLACE, BRITTANY D.	09/05/17 09/12/17 TAXI/PARKING/TOLLS	179.95
11-18	AP	E0572164	HON. THEODORE ROKITA	11/09/17 11/09/17 PRIVATE AUTO MILEAGE	297.50
11-18	AP	E0572165	WALLACE, BRITTANY D.	09/29/17 10/18/17 PRIVATE AUTO MILEAGE	539.00
11-19	AP	E0572087	WILLIAMS, JESSICA L	11/08/17 11/08/17 PRIVATE AUTO MILEAGE	10.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
11-29	AP E0570725	CITIBANK GOV CARD SERVICE	09/28/17 11/09/17	COMMERCIAL TRANSPORTATION		2,262.00
12-20	AP E0579554	MATTHES, JONATHAN M.	07/14/17 08/04/17	PRIVATE AUTO MILEAGE		294.50
12-20	AP E0579554	MATTHES, JONATHAN M.	08/25/17 09/09/17	PRIVATE AUTO MILEAGE		70.00
12-20	AP E0579554	MATTHES, JONATHAN M.	09/08/17 09/29/17	PRIVATE AUTO MILEAGE		445.50
12-21	AP E0575927	WALLACE, BRITTANY D.	10/20/17 10/27/17	PRIVATE AUTO MILEAGE		106.50
12-21	AP E0575927	WALLACE, BRITTANY D.	11/11/17 11/21/17	PRIVATE AUTO MILEAGE		114.00
12-21	AP E0575931	HON. THEODORE ROKITA	11/14/17 11/14/17	TAXI/PARKING/TOLLS		10.29
12-21	AP E0575932	REDDY, ABHILASH R.	10/11/17 10/28/17	PRIVATE AUTO MILEAGE		300.50
12-21	AP E0575934	CRUZ, MARK A.	11/21/17 11/21/17	MEALS		53.31
12-21	AP E0575934	CRUZ, MARK A.	11/21/17 11/21/17	CAR RENTAL		84.40
12-21	AP E0575934	CRUZ, MARK A.	11/21/17 11/21/17	GASOLINE		6.54
12-21	AP E0575934	CRUZ, MARK A.	11/21/17 11/29/17	TAXI/PARKING/TOLLS		39.33
12-21	AP E0577485	WILLIAMS, JESSICA L.	11/16/17 11/26/17	PRIVATE AUTO MILEAGE		229.15
12-22	AP E0577484	ELLIOTT, STEPHEN W.	11/06/17 11/13/17	TAXI/PARKING/TOLLS		76.41
12-22	AP E0577487	HON. THEODORE ROKITA	09/11/17 09/28/17	PRIVATE AUTO MILEAGE		31.00
12-22	AP E0577487	HON. THEODORE ROKITA	10/02/17 11/01/17	PRIVATE AUTO MILEAGE		123.00
12-22	AP E0577487	HON. THEODORE ROKITA	11/03/17 12/01/17	PRIVATE AUTO MILEAGE		289.50
12-23	AP E0582827	HON. THEODORE ROKITA	12/07/17 12/07/17	TAXI/PARKING/TOLLS		50.55
12-23	AP E0582828	ELLIOTT, STEPHEN W.	12/04/17 12/04/17	MEALS		11.86
12-23	AP E0582828	ELLIOTT, STEPHEN W.	11/09/17 12/03/17	PRIVATE AUTO MILEAGE		30.00
12-23	AP E0582828	ELLIOTT, STEPHEN W.	12/02/17 12/04/17	TAXI/PARKING/TOLLS		57.00
12-27	AP E0583685	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		253.20
12-29	AP E0576846	CITIBANK GOV CARD SERVICE	10/26/17 11/21/17	COMMERCIAL TRANSPORTATION		1,609.60
12-29	AP E0576846	CITIBANK GOV CARD SERVICE	10/26/17 10/28/17	LODGING		270.10
					TRAVEL TOTALS:	11,143.44
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948814	HENDRICKS COUNTY COMMISSIONERS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-19	AP 00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,314.50
10-19	AP 00951470	CITI PCARD-COMCAST	08/29/17 09/28/17	UTILITIES		499.84
10-19	AP 00951470	CITI PCARD-VZWLSS MY VZ VB P	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		501.55
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		54.63
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		4.74
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		6.98
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		247.58
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		158.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		925.63
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		39.87
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.87
11-03	AP 00952534	UNITED PARCEL SERVICE	10/18/17 10/18/17	POSTAGE / COURIER / BOX RENTAL		19.62
11-16	AP 00957122	HENDRICKS COUNTY COMMISSIONERS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-20	AP 00957556	CITI PCARD-ATT BUS PHONE PMT	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		698.65
11-20	AP 00957556	CITI PCARD-COMCAST	09/29/17 10/27/17	UTILITIES		395.17

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11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	89.97
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	249.31
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	158.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	941.15
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.66
11-30	AP	00953297	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	1.78
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	10.44
12-16	AP	00960635	HENDRICKS COUNTY COMMISSIONERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-19	AP	00963392	CITI PCARD-ATT BUS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	758.62
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	395.20
12-19	AP	00963392	CITI PCARD-VZWLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,622.83
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	249.31
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	158.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,006.28
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.28
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	9.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,619.73
			PRINTING AND REPRODUCTION				
10-15	AP	E0559428	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	69.95
10-17	AP	E0559427	AUTOMATED BUSINESS SOLUTIONS INC	06/30/17	09/29/17	PRINTING & REPRODUCTION	437.13
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-12	AP	E0569076	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	239.70
11-17	AP	E0569079	KATIE MAYNARD PHOTOGRAPHY	10/29/17	10/29/17	PRINTING & REPRODUCTION	195.00
11-28	AP	E0569918	FRANKING SENSE LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	21,519.44
12-01	AP	E0572166	HOMETOWN CONNECTIONS	11/04/17	11/04/17	PRINTING & REPRODUCTION	16,291.37
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	38,795.59
			OTHER SERVICES				
10-11	AP	E0552995	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	-250.00
10-16	AP	00948152	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948153	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	41.57
11-16	AP	00956451	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956452	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	41.71
12-16	AP	00959965	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959966	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	E0575932	REDDY, ABHILASH R.	10/30/17	10/30/17	TRAINING	53.74
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	41.71
						OTHER SERVICES TOTALS:	10,353.73
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	304.68
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	146.92
10-19	AP	00951470	CITI PCARD-CUSTOM SELECT MEAT	08/29/17	09/28/17	FOOD & BEVERAGE	2,407.50
10-19	AP	00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	138.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-61.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	163.30
11-06	AP	E0565546	09/10/17	09/10/17	OFFICE SUPPLIES (OUTSIDE)	53.47
11-08	AP	00952757	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	362.62
11-17	AP	E0569077	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	52.34
11-17	AP	E0569078	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	31.57
11-19	AP	E0572087	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	31.57
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	264.38
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	180.08
12-21	AP	E0575932	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	64.18
12-21	AP	E0575934	11/21/17	11/21/17	FOOD & BEVERAGE	30.00
12-22	AP	E0577484	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	32.09
12-23	AP	E0577486	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	43.11
12-23	AP	E0582828	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	10.69
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	53.00
					SUPPLIES AND MATERIALS TOTALS:	4,143.30
					EQUIPMENT	
10-11	AP	E0552995	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00
10-17	AP	E0559429	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00
10-17	AP	E0559430	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	502.57
11-08	AP	00952757	07/27/17	07/27/17	WARRANTIES	54.30
11-29	AP	E0570720	11/01/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	502.57
12-14	AP	00958869	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,925.00
12-26	AP	E0577489	12/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	502.57
					EQUIPMENT TOTALS:	5,737.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,709.53
					OFFICE TOTALS:	350,709.53

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2017 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,340.00	1,646.37
PERSONNEL COMPENSATION	869,163.31	257,027.09
TRAVEL	22,118.17	12,975.64
RENT, COMMUNICATION, UTILITIES	37,447.34	7,261.04
PRINTING AND REPRODUCTION	40,697.11	7,074.99
OTHER SERVICES	46,184.35	11,250.00
SUPPLIES AND MATERIALS	36,331.48	3,278.60
EQUIPMENT	11,791.79	7,096.65

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,073.55	307,610.38
OFFICE TOTALS:	1,079,073.55	307,610.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	138.63	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-26.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	142.01	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	578.82	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-49.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	279.94	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	606.52	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-23.25
							FRANKED MAIL TOTALS:	1,646.37

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,500.01	
BERARDI,CHRISTOPHER J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,499.99	
BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE	5,282.66	
CARR,NICHOLAS E	10/01/17	12/31/17	SPECIAL PROJECTS/NEW MEDIA	14,000.00	
CARTER,JESSICA L	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
CLIFFORD,KENNETH P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.01	
EMMER,JACK O	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00	
GREEN,EMMALYN L	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,625.01	
GRIFFITH,ALBEERT	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,999.99	
HOLLIDAY,TAMARA Y	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,500.01	
MANSOUR,MARK E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,999.99	
MCRANEY,ALANA H	10/01/17	12/31/17	SCHEDULER	17,999.99	
NIXON,ANDREW G	11/13/17	12/31/17	CASEWORKER	4,266.67	
ROACH,LAL S	10/01/17	12/31/17	DISTRICT DIRECTOR	22,250.00	
SCHRODT,COREY C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,000.01	
				PERSONNEL COMPENSATION TOTALS:	257,027.09

TRAVEL

10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	268.20
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/21/17	09/29/17	LODGING	2,813.85
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/21/17	09/29/17	MEALS	356.49
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/21/17	09/29/17	CAR RENTAL	664.72
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/24/17	09/29/17	GASOLINE	77.71
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	2.00
10-13	AP	E0559125	CARTER, JESSICA L.	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION	1,433.40
10-13	AP	E0559129	MANSOUR, MARK E.	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	268.20
10-13	AP	E0559129	MANSOUR, MARK E.	09/21/17	09/29/17	MEALS	129.75
10-17	AP	E0559131	BARTLETT, JOSEPH P.	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	105.30
10-17	AP	E0559131	BARTLETT, JOSEPH P.	09/21/17	09/28/17	MEALS	121.83
10-17	AP	E0559131	BARTLETT, JOSEPH P.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	37.20
10-17	AP	E0561799	HOLLIDAY, TAMARA Y.	09/10/17	09/29/17	PRIVATE AUTO MILEAGE	624.35
10-18	AP	E0560888	GREEN, EMMALYN L.	09/19/17	10/06/17	PRIVATE AUTO MILEAGE	308.05
10-19	AP	E0560889	ROACH, LAL S.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	391.66
10-27	AP	E0565096	ROACH, LAL S.	08/24/17	08/25/17	LODGING	100.80
10-27	AP	E0565096	ROACH, LAL S.	08/25/17	08/25/17	MEALS	31.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
11-10	AP E0567183	ROACH, LAL S	09/01/17 09/30/17	PRIVATE AUTO MILEAGE	501.82	
11-14	AP E0569618	GREEN, EMMALYN L	10/17/17 11/02/17	PRIVATE AUTO MILEAGE	277.24	
11-14	AP E0569620	CARR, NICHOLAS E	11/03/17 11/03/17	TAXI/PARKING/TOLLS	8.50	
11-17	AP E0569619	ROACH, LAL S	07/04/17 07/13/17	PRIVATE AUTO MILEAGE	156.92	
11-21	AP E0570854	CLIFFORD, KENNETH P	11/03/17 11/03/17	TAXI/PARKING/TOLLS	7.90	
11-27	AP E0572773	BARTLETT, JOSEPH P	11/15/17 11/15/17	TAXI/PARKING/TOLLS	19.22	
11-30	AP E0572772	ROACH, LAL S	10/14/17 10/14/17	COMMERCIAL TRANSPORTATION	281.40	
11-30	AP E0572772	ROACH, LAL S	10/15/17 10/21/17	LODGING	1,687.68	
11-30	AP E0572772	ROACH, LAL S	10/14/17 10/19/17	MEALS	186.08	
11-30	AP E0572772	ROACH, LAL S	10/14/17 10/19/17	TAXI/PARKING/TOLLS	86.23	
12-01	AP E0574240	HOLLIDAY, TAMARA Y	10/16/17 11/13/17	PRIVATE AUTO MILEAGE	247.17	
12-13	AP E0575135	CARR, NICHOLAS E	11/22/17 11/22/17	COMMERCIAL TRANSPORTATION	445.39	
12-15	AP E0575873	ROACH, LAL S	10/03/17 10/31/17	PRIVATE AUTO MILEAGE	564.23	
12-18	AP E0577469	GREEN, EMMALYN L	11/07/17 11/27/17	PRIVATE AUTO MILEAGE	226.14	
12-18	AP E0577470	CARR, NICHOLAS E	11/22/17 11/22/17	COMMERCIAL TRANSPORTATION	25.00	
12-18	AP E0577470	CARR, NICHOLAS E	11/22/17 11/22/17	TAXI/PARKING/TOLLS	15.92	
12-29	AP E0580343	ROACH, LAL S	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	503.92	
					TRAVEL TOTALS:	12,975.64
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558649	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	130.79	
10-16	AP 00947963	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.00	
10-19	AP 00951470	CITI PCARD-COMCAST/XFINITY	08/29/17 09/28/17	UTILITIES	541.81	
10-23	AP 00947212	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	-3.36	
10-26	AP 00951901	UNITED PARCEL SERVICE	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL	12.20	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	96.65	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	311.88	
11-02	AP E0567182	VERIZON WIRELESS	09/06/17 10/05/17	TELECOMSRV/EQ/TOLL CHARGE	757.62	
11-06	AP E0567185	CENTURYLINK	10/12/17 11/11/17	TELECOMSRV/EQ/TOLL CHARGE	52.19	
11-16	AP 00956263	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.00	
11-20	AP 00957556	CITI PCARD-COMCAST/XFINITY	09/29/17 10/27/17	UTILITIES	240.33	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	96.19	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.79	
11-29	AP 00957902	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	4.80	
11-30	AP 00953307	UNITED PARCEL SERVICE	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL	5.11	
11-30	AP E0572772	ROACH, LAL S	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL	49.21	
12-09	AP E0575134	VERIZON WIRELESS	10/06/17 11/05/17	TELECOMSRV/EQ/TOLL CHARGE	757.62	
12-14	AP E0575136	CENTURYLINK	11/12/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE	61.69	
12-15	AP E0575873	ROACH, LAL S	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL	6.36	
12-16	AP 00959777	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.00	

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12-19	AP	00963392	CITI PCARD-COMCAST/XFINITY	10/28/17	11/28/17	UTILITIES	480.07
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	-0.30
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	96.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	311.77
12-28	AP	E0584893	VERIZON WIRELESS	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	757.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,261.04
			PRINTING AND REPRODUCTION				
10-11	AP	E0558680	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	124.90
10-12	AP	E0558650	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	39.95
10-16	AP	E0561798	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	39.95
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	806.10
10-25	AP	E0565097	ACCURATE WORD LLC	10/11/17	10/11/17	PRINTING & REPRODUCTION	381.50
10-25	AP	E0565098	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	39.95
11-02	AP	E0567184	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-FACEBK 6A3JMDSQX	09/29/17	10/27/17	ADVERTISEMENTS	750.57
11-20	AP	00957556	CITI PCARD-FACEBK DAMMKDEQX	09/29/17	10/27/17	ADVERTISEMENTS	750.00
11-20	AP	00957556	CITI PCARD-FACEBK T2F7QDJQX	09/29/17	10/27/17	ADVERTISEMENTS	751.50
11-20	AP	00957556	CITI PCARD-FACEBK T488KD6RX	09/29/17	10/27/17	ADVERTISEMENTS	172.03
12-06	AP	E0575131	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	346.00
12-06	AP	E0575132	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	240.95
12-06	AP	E0575133	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	52.90
12-09	AP	E0575871	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	52.90
12-19	AP	00963392	CITI PCARD-FACEBK 34RX5EWQX	10/28/17	11/28/17	ADVERTISEMENTS	125.94
12-19	AP	00963392	CITI PCARD-FACEBK 3UHQ7E6QX	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK HHDE6EWQX	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK SEGCSDAQX	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-20	AP	E0581618	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	39.95
12-20	AP	E0583482	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	7,074.99
			OTHER SERVICES				
10-16	AP	00948135	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948307	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956434	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956605	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959948	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960119	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
10-18	AP	E0560888	GREEN, EMMALYN L	10/06/17	10/06/17	FOOD & BEVERAGE	30.00
10-19	AP	E0560889	ROACH, LAL S	08/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	27.57
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	16.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	407.04
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	157.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. FRANCIS ROONEY—Con.							
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	13.10	
11-08	AP 00952905	XARISMA INC	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	63.00	
11-14	AP E0569618	GREEN, EMMALYN L	10/17/17	10/17/17	FOOD & BEVERAGE	20.00	
11-15	AP 00953343	B&H PHOTO-VIDEO	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	437.96	
11-16	AP E0569617	FOOD SERVICES INC	10/31/17	10/31/17	FOOD & BEVERAGE	634.09	
11-20	AP 00957556	CITI PCARD-BESTBUYCOM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	125.97	
11-20	AP 00957556	CITI PCARD-INVESTORS BUSINESS DAI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	31.67	
11-20	AP 00957556	CITI PCARD-MAST FAMILY CULLIGAN	09/29/17	10/27/17	WATER	33.00	
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER	25.95	
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-240.00	
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	533.54	
12-13	AP 00958994	BSL GEM LASER EXPRESS LLC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	349.80	
12-15	AP E0575873	ROACH, LAL S	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	158.99	
12-19	AP 00963392	CITI PCARD-INVESTORS BUSINESS DAI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	31.67	
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	43.89	
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-76.00	
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	530.41	
SUPPLIES AND MATERIALS TOTALS:						3,278.60	
EQUIPMENT							
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	218.60	
10-31	GL RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	216.27	
11-15	AP 00953333	HOUSECALL LLC	09/08/17	09/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.30	
11-15	AP 00953343	B&H PHOTO-VIDEO	07/11/17	07/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000	899.99	
11-15	AP 00953343	B&H PHOTO-VIDEO	07/11/17	07/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.00	
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	218.60	
11-30	GL RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	216.27	
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	218.60	
12-29	GL RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	2,811.02	
EQUIPMENT TOTALS:						7,096.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,610.38	
OFFICE TOTALS:						307,610.38	
2017 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,579.81	71.43
					PERSONNEL COMPENSATION	839,630.49	243,346.19
					TRAVEL	47,113.91	12,779.41
					RENT, COMMUNICATION, UTILITIES	50,843.60	13,996.57
					PRINTING AND REPRODUCTION	1,111.56	399.55
					OTHER SERVICES	51,698.00	10,005.00
					SUPPLIES AND MATERIALS	21,973.43	1,464.33
					EQUIPMENT	3,792.00	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,742.80	283,010.48

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OFFICE TOTALS: 1,018,742.80 283,010.48

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			95.89
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-97.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			128.04
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-32.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			52.45
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-74.90
									FRANKED MAIL TOTALS:
									71.43
PERSONNEL COMPENSATION									
			ABNER, DAVID E	09/01/17	12/14/17	LEGISLATIVE ASSISTANT			15,722.22
			BUYAK, CAROLINE M.	09/01/17	12/14/17	LEGISLATIVE CORRESPONDENT			12,444.44
			CALLAHAN, ANDREW W	09/01/17	10/31/17	LEGISLATIVE ASSISTANT			10,166.67
			CALLAHAN, ANDREW W	11/01/17	12/14/17	LEGISLATIVE DIRECTOR			10,688.89
			CALLAWAY, SARAH E	09/01/17	10/11/17	LEGISLATIVE ASSISTANT			4,413.89
			CALLAWAY, SARAH E	10/12/17	12/14/17	SENIOR LEGISLATIVE ASSISTANT			13,558.33
			GOULET, DANA M	09/01/17	12/14/17	STAFF ASSISTANT			16,722.22
			HOGENKAMP, HARTLEY J	10/04/17	11/07/17	PAID INTERN			1,480.00
			HUMES, ALEXANDRA W	10/11/17	12/14/17	STAFF ASSISTANT			7,561.33
			KANIA, ADRIANA D	10/13/17	12/14/17	SCHEDULER			10,194.44
			LESTER, DEAN A	09/01/17	12/31/17	SHARED EMPLOYEE			7,303.71
			MCCORLE, SHERRY	09/01/17	12/14/17	FIELD REPRESENTATIVE			24,972.23
			MOODY, WILLIAM M	09/01/17	12/31/17	PRESS SECRETARY			13,999.99
			MOORE, JESSICA	09/01/17	12/31/17	CHIEF OF STAFF			40,504.67
			REINSHUTTLE, MICHELLE H	09/01/17	10/01/17	DEPUTY CHIEF OF STAFF			7,002.06
			VALENTI, LEAH C	09/01/17	12/31/17	DISTRICT DIRECTOR			32,499.99
			VIENT, DARLA J.	09/01/17	12/14/17	CONSTITUENT SERVICES REP			14,111.11
									PERSONNEL COMPENSATION TOTALS:
									243,346.19
TRAVEL									
10-06	AP	E0557988	GOULET, DANA M	09/06/17	09/21/17	PRIVATE AUTO MILEAGE			120.70
10-13	AP	E0558973	ABNER, DAVID E.	09/18/17	09/20/17	MEALS			37.35
10-13	AP	E0558973	ABNER, DAVID E.	09/19/17	09/21/17	MEALS			101.32
10-13	AP	E0558973	ABNER, DAVID E.	09/20/17	09/20/17	GASOLINE			25.00
10-13	AP	E0558974	MOODY, WILLIAM M.	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION			25.00
10-13	AP	E0558974	MOODY, WILLIAM M.	09/20/17	09/21/17	MEALS			39.71
10-13	AP	E0558974	MOODY, WILLIAM M.	09/18/17	09/21/17	TAXI/PARKING/TOLLS			99.00
10-13	AP	E0558975	VALENTI, LEAH C	08/11/17	08/31/17	PRIVATE AUTO MILEAGE			121.50
10-16	AP	E0559635	MCCORKLE, SHERRY	09/05/17	09/20/17	PRIVATE AUTO MILEAGE			310.65
10-16	AP	E0559635	MCCORKLE, SHERRY	09/21/17	09/28/17	PRIVATE AUTO MILEAGE			53.60
10-18	AP	E0561076	VALENTI, LEAH C	09/14/17	09/28/17	MEALS			64.13
10-18	AP	E0561076	VALENTI, LEAH C	09/04/17	09/29/17	PRIVATE AUTO MILEAGE			369.50
10-18	AP	E0561076	VALENTI, LEAH C	09/21/17	09/28/17	TAXI/PARKING/TOLLS			21.59
10-18	AP	E0561076	VALENTI, LEAH C	09/28/17	09/29/17	TAXI/PARKING/TOLLS			51.90
11-08	AP	E0567738	CALLAWAY, SARAH E.	10/25/17	10/26/17	MEALS			95.94
11-08	AP	E0567738	CALLAWAY, SARAH E.	10/25/17	10/27/17	CAR RENTAL			171.55
11-09	AP	E0567781	GOULET, DANA M	10/04/17	10/27/17	PRIVATE AUTO MILEAGE			325.20
11-09	AP	E0567782	MCCORKLE, SHERRY	10/03/17	10/31/17	PRIVATE AUTO MILEAGE			422.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
11-17	AP E0572753	CITIBANK GOV CARD SERVICE	09/08/17 09/29/17	COMMERCIAL TRANSPORTATION		2,294.17
11-17	AP E0572753	CITIBANK GOV CARD SERVICE	09/17/17 09/22/17	LODGING		1,628.10
11-17	AP E0572753	CITIBANK GOV CARD SERVICE	09/18/17 09/20/17	MEALS		171.28
11-17	AP E0572753	CITIBANK GOV CARD SERVICE	09/08/17 09/11/17	CAR RENTAL		604.34
11-29	AP E0572743	HUMES, ALEXANDRA W.	10/27/17 10/27/17	MEALS		49.96
11-29	AP E0572743	HUMES, ALEXANDRA W.	10/27/17 10/27/17	GASOLINE		37.40
12-15	AP E0576335	BUYAK, CAROLINE M.	10/29/17 10/31/17	MEALS		53.54
12-15	AP E0576335	BUYAK, CAROLINE M.	10/29/17 10/29/17	TAXI/PARKING/TOLLS		16.81
12-22	AP E0581791	GOULET,DANA M	11/09/17 11/28/17	PRIVATE AUTO MILEAGE		231.50
12-22	AP E0581796	CALLAHAN, ANDREW W.	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		203.20
12-22	AP E0581796	CALLAHAN, ANDREW W.	10/30/17 10/31/17	MEALS		47.65
12-22	AP E0581796	CALLAHAN, ANDREW W.	10/29/17 10/31/17	CAR RENTAL		190.20
12-22	AP E0581796	CALLAHAN, ANDREW W.	10/31/17 10/31/17	TAXI/PARKING/TOLLS		24.00
12-23	AP E0581795	VALENTI,LEAH C	11/06/17 11/06/17	PRIVATE AUTO MILEAGE		100.00
12-26	AP E0579670	CITIBANK GOV CARD SERVICE	09/29/17 11/11/17	COMMERCIAL TRANSPORTATION		3,596.39
12-26	AP E0579670	CITIBANK GOV CARD SERVICE	09/28/17 09/29/17	LODGING		264.50
12-26	AP E0579670	CITIBANK GOV CARD SERVICE	10/19/17 10/20/17	CAR RENTAL		156.86
12-30	AP E0581793	VALENTI,LEAH C	10/04/17 10/31/17	MEALS		58.55
12-30	AP E0581793	VALENTI,LEAH C	10/30/17 10/31/17	CAR RENTAL		75.27
12-30	AP E0581793	VALENTI,LEAH C	10/31/17 10/31/17	GASOLINE		36.00
12-30	AP E0581793	VALENTI,LEAH C	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		479.50
12-30	AP E0581793	VALENTI,LEAH C	10/05/17 10/12/17	TAXI/PARKING/TOLLS		3.75
				TRAVEL TOTALS:		12,779.41
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558736	COMCAST	10/13/17 11/12/17	UTILITIES		186.36
10-12	AP E0558737	CENTURYLINK	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		607.63
10-12	AP E0558738	CENTURYLINK	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		292.55
10-12	AP E0558739	VERIZON WIRELESS	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE		198.73
10-16	AP 00948387	BOARD OF COUNTY COMM OKEECHOBEE CTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00948388	CHARLOTTE COUNTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 00948389	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		424.00
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		8.86
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		104.00
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		5.69
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		25.55
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,771.79
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		25.92
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.79
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		9.13
11-03	AP E0567772	COMCAST	11/13/17 12/12/17	UTILITIES		186.42
11-07	AP E0567771	VERIZON WIRELESS	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		567.86

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11-08	AP	E0567760	COMCAST	10/30/17	11/29/17	UTILITIES	132.38
11-08	AP	E0567761	COMCAST	10/24/17	11/23/17	UTILITIES	97.07
11-08	AP	E0567769	CENTURYLINK	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	316.28
11-08	AP	E0567770	CENTURYLINK	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	646.88
11-09	AP	E0567781	GOULET,DANA M	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	35.75
11-16	AP	00956698	BOARD OF COUNTY COMM OKEECHOBEE CTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00956699	CHARLOTTE COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00956700	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
11-22	AP	E0572769	COMCAST	11/24/17	12/23/17	UTILITIES	116.08
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,213.17
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.25
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	96.80
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	121.72
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	3.82
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	62.33
12-16	AP	00960211	BOARD OF COUNTY COMM OKEECHOBEE CTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00960212	CHARLOTTE COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960213	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	25.18
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	16.14
12-21	AP	E0577571	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	182.64
12-21	AP	E0577577	COMCAST	12/13/17	01/12/18	UTILITIES	186.43
12-22	AP	E0577572	CENTURYLINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	641.22
12-22	AP	E0577575	COMCAST	11/30/17	12/29/17	UTILITIES	141.88
12-23	AP	E0577574	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	312.48
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	16.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	694.19
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.88
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	27.11
12-30	AP	E0584186	COMCAST	12/30/17	01/29/18	UTILITIES	141.88
12-30	AP	E0584187	COMCAST	12/24/17	01/23/18	UTILITIES	106.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,996.57
PRINTING AND REPRODUCTION							
11-03	AP	E0567767	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	89.90
11-17	AP	E0572747	ACCURATE WORD LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION	39.95
11-17	AP	E0572749	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	39.95
11-17	AP	E0572750	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	39.95
12-26	AP	E0584188	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	109.90
12-26	AP	E0584189	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	399.55
OTHER SERVICES							
10-16	AP	00948134	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956433	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
12-16	AP 00959947	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
10-13	AP E0558975	VALENTI,LEAH C	08/16/17 08/18/17	FOOD & BEVERAGE	72.71	
10-17	AP E0560961	CULLIGAN WATER CONDITIONING INC	07/31/17 07/31/17	WATER	13.44	
10-17	AP E0560963	VALENTI,LEAH C	07/19/17 07/26/17	FOOD & BEVERAGE	28.99	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	42.95	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-306.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	264.91	
11-03	AP E0567775	IMPACTOFFICE	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	60.28	
11-03	AP E0567776	IMPACTOFFICE	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	60.28	
11-03	AP E0567777	IMPACTOFFICE	10/30/17 10/30/17	FOOD & BEVERAGE	39.32	
11-03	AP E0567777	IMPACTOFFICE	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)	13.34	
11-07	AP E0567774	IMPACTOFFICE	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)	95.76	
11-08	AP E0567768	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)	509.00	
11-08	AP E0567773	IMPACTOFFICE	10/18/17 10/18/17	FOOD & BEVERAGE	20.58	
11-08	AP E0567773	IMPACTOFFICE	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)	76.58	
11-08	AP E0567779	CULLIGAN WATER CONDITIONING INC	09/30/17 09/30/17	WATER	13.44	
11-08	AP E0567780	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/18/17 09/30/17	WATER	24.64	
11-08	AP E0568003	IMPACTOFFICE	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)	143.44	
11-27	AP E0572745	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/16/17 10/31/17	WATER	17.89	
11-27	AP E0572746	CULLIGAN WATER CONDITIONING INC	10/29/17 10/29/17	WATER	13.44	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	47.95	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-90.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	285.82	
12-22	AP E0581791	GOULET,DANA M	11/20/17 11/20/17	FOOD & BEVERAGE	50.70	
12-23	AP E0581795	VALENTI,LEAH C	11/29/17 11/29/17	FOOD & BEVERAGE	20.00	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	8.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-268.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	204.87	
					SUPPLIES AND MATERIALS TOTALS:	1,464.33
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	316.00	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	316.00	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	316.00	
					EQUIPMENT TOTALS:	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,010.48
					OFFICE TOTALS:	283,010.48
2017 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,235.92
					PERSONNEL COMPENSATION	1,060,976.50
						941.57
						302,350.40

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TRAVEL	51,800.30	10,038.94
RENT, COMMUNICATION, UTILITIES	105,294.90	27,037.20
PRINTING AND REPRODUCTION	16,219.08	1,384.25
OTHER SERVICES	23,486.23	5,580.00
SUPPLIES AND MATERIALS	19,090.66	3,921.64
EQUIPMENT	10,816.99	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,920.58	351,554.00
OFFICE TOTALS:	1,327,920.58	351,554.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			273.87
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-31.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			254.53
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-13.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			457.82
									FRANKED MAIL TOTALS:
									941.57

PERSONNEL COMPENSATION

BENDELL, GEOFFREY D	11/01/17	12/10/17	PART-TIME EMPLOYEE		3,000.00
BENDELL, GEOFFREY D	12/11/17	12/31/17	STAFF ASSISTANT		2,333.33
BENITEZ, REIMY	10/01/17	12/31/17	CONGRESSIONAL AIDE		11,500.00
BOFFELLI, GABRIELLA M	10/01/17	12/10/17	LEGISLATIVE DIRECTOR		25,527.79
DAVALOS, ANTONELLA G	10/01/17	12/31/17	SHARED EMPLOYEE		3,472.23
DEL PORTILLO, CHRISTINE	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		28,000.00
FERNANDEZ, KEITH E	10/01/17	12/31/17	GENERAL COUNSEL & COMM DIR		22,250.00
FERRER, CHRISTOPHER R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,250.01
FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE		400.00
GOULDING, MATTHEW R	10/01/17	12/31/17	PRESS SECRETARY		11,500.01
HUECK, ERICK A	10/01/17	10/22/17	CONGRESSIONAL ASST		-3,666.67
HUECK, ERICK A	10/01/17	10/22/17	CONGRESSIONAL ASSISTANT		6,355.56
HUECK, ERICK A	10/01/17	10/22/17	CONGRESSIONAL ASST (OTHER COMPENSATION)		3,666.67
MIRABEN, BIANCA E	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		10,311.49
RAMIREZ, MELANIE M	10/01/17	12/31/17	CONGRESSIONAL AIDE		9,500.00
RAMOS, GRACE	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR		20,749.99
SAAVEDRA PEREZ, EMANUEL	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,499.99
SALPETER, JOSHUA H.	10/01/17	12/31/17	DC CHIEF OF STAFF		34,000.00
SANTIESTEBAN, AIDA Z.	10/01/17	12/31/17	CONSTITUENT SERVICE REP.		11,249.99
SANZ, MAYTEE	10/01/17	12/31/17	CHIEF OF STAFF		38,900.00
WHITING, DOMINIQUE V	10/01/17	12/10/17	STAFF ASSISTANT		7,733.34
WHITING, DOMINIQUE V	12/11/17	12/31/17	LEGISLATIVE ASSISTANT		2,566.67
YANIZ, HENRY A	10/01/17	12/10/17	LEGISLATIVE CORRESPONDENT		8,138.89
YANIZ, HENRY A	12/11/17	12/31/17	LEGISLATIVE ASSISTANT		2,611.11
ZAMBRANO, DIEGO R	10/01/17	12/31/17	CONG AIDE/OUTREACH SERVICES		11,500.00
				PERSONNEL COMPENSATION TOTALS:	302,350.40

TRAVEL

10-06	AP	E0558379	HUECK, ERICK A.	09/27/17	09/28/17	PRIVATE AUTO MILEAGE			24.61
10-12	AP	E0558609	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION			5.60
10-12	AP	E0558609	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION			78.19
10-16	AP	00948285	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE			629.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
10-17	AP E0561107	ZAMBRANO, DIEGO R.	09/18/17 09/26/17	PRIVATE AUTO MILEAGE		48.15
10-17	AP E0561139	FERNANDEZ, KEITH E.	08/23/17 09/07/17	PRIVATE AUTO MILEAGE		41.78
11-01	AP E0565751	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	COMMERCIAL TRANSPORTATION		30.00
11-03	AP E0566813	FERNANDEZ, KEITH E.	10/10/17 10/19/17	PRIVATE AUTO MILEAGE		49.22
11-03	AP E0566821	MIRABEN, BIANCA E.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE		43.12
11-03	AP E0566821	MIRABEN, BIANCA E.	10/18/17 10/18/17	TAXI/PARKING/TOLLS		15.00
11-06	AP 00952701	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		431.20
11-06	AP 00952701	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		153.20
11-06	AP 00952701	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		251.21
11-06	AP 00952701	CITIBANK GOV CARD SERVICE	11/01/17 11/01/17	COMMERCIAL TRANSPORTATION		94.20
11-06	AP E0566793	WHITING, DOMINIQUE V.	08/12/17 08/26/17	CAR RENTAL		835.17
11-06	AP E0566793	WHITING, DOMINIQUE V.	08/27/17 09/04/17	CAR RENTAL		104.02
11-06	AP E0567372	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		354.40
11-06	AP E0567375	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		75.00
11-06	AP E0567375	CITIBANK GOV CARD SERVICE	10/17/17 10/23/17	COMMERCIAL TRANSPORTATION		182.39
11-06	AP E0567377	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		431.20
11-06	AP E0567377	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		153.20
11-06	AP E0567377	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		251.21
11-06	AP E0567377	CITIBANK GOV CARD SERVICE	11/01/17 11/01/17	COMMERCIAL TRANSPORTATION		94.20
11-16	AP 00956583	FORD MOTOR CREDIT	11/01/17 11/30/17	AUTOMOBILE LEASE		629.00
11-16	AP 00957346	MIRABEN, BIANCA E.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE		43.12
11-16	AP 00957346	MIRABEN, BIANCA E.	10/18/17 10/18/17	TAXI/PARKING/TOLLS		15.00
11-16	AP E0571707	BENITEZ, REIMY	10/02/17 10/02/17	TAXI/PARKING/TOLLS		16.00
11-16	AP E0571775	BENITEZ, REIMY	10/02/17 10/24/17	PRIVATE AUTO MILEAGE		90.95
11-16	AP E0571781	RAMIREZ, MELANIE M.	10/19/17 10/19/17	TAXI/PARKING/TOLLS		5.00
11-16	AP E0571823	RAMIREZ, MELANIE M.	10/10/17 10/30/17	PRIVATE AUTO MILEAGE		69.60
11-20	AP E0571692	ZAMBRANO, DIEGO R.	10/18/17 10/30/17	PRIVATE AUTO MILEAGE		34.24
12-07	AP E0576629	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION		446.46
12-07	AP E0577734	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		431.20
12-07	AP E0577734	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		431.20
12-07	AP E0577734	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		431.20
12-07	AP E0577734	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		431.20
12-07	AP E0577734	CITIBANK GOV CARD SERVICE	11/27/17 11/27/17	COMMERCIAL TRANSPORTATION		291.20
12-07	AP E0577734	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		381.20
12-07	AP E0577734	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	COMMERCIAL TRANSPORTATION		89.20
12-11	AP E0578559	CITIBANK GOV CARD SERVICE	10/22/17 11/16/17	COMMERCIAL TRANSPORTATION		446.40
12-13	AP E0575238	ZAMBRANO, DIEGO R.	11/01/17 11/20/17	PRIVATE AUTO MILEAGE		137.50
12-16	AP 00960097	FORD MOTOR CREDIT	12/01/17 12/31/17	AUTOMOBILE LEASE		629.00
12-21	AP E0577053	WHITING, DOMINIQUE V.	11/16/17 11/27/17	TAXI/PARKING/TOLLS		106.90
12-27	AP E0580750	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	COMMERCIAL TRANSPORTATION		75.00
12-27	AP E0580750	CITIBANK GOV CARD SERVICE	11/16/17 11/27/17	COMMERCIAL TRANSPORTATION		422.40
12-28	AP E0579824	RAMIREZ, MELANIE M.	10/23/17 10/23/17	TAXI/PARKING/TOLLS		10.70
				TRAVEL TOTALS:		10,038.94

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RENT, COMMUNICATION, UTILITIES									
10-11	AP	E0558412	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE			449.41
10-11	AP	E0558423	HUECK, ERICK A.	10/19/17	10/19/17	TEMPORARY SPACE RENTAL			25.00
10-16	AP	00948868	MARINA LAKES PROFESSIONAL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			5,934.37
10-18	AP	E0561039	COMCAST	09/29/17	10/28/17	UTILITIES			616.18
10-19	AP	E0563675	FLORIDA POWER & LIGHT	09/10/17	10/10/17	UTILITIES			323.29
10-19	AP	E0563676	FLORIDA POWER & LIGHT	09/10/17	10/10/17	UTILITIES			202.66
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL			45.65
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL			52.94
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL			46.30
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL			140.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			162.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			1,379.70
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)			69.77
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL			39.24
11-03	AP	E0566789	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE			276.44
11-15	AP	E0571678	COMCAST	10/29/17	11/28/17	UTILITIES			602.14
11-16	AP	00957176	MARINA LAKES PROFESSIONAL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			5,934.37
11-27	AP	E0572532	FPL	10/10/17	11/08/17	UTILITIES			302.40
11-28	AP	E0572533	FLORIDA POWER & LIGHT	10/10/17	11/08/17	UTILITIES			154.18
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)			36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)			162.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)			1,160.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)			69.77
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL			14.63
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL			65.46
11-30	AP	E0574683	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE			276.44
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL			6.02
12-16	AP	00960689	MARINA LAKES PROFESSIONAL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,934.37
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL			150.24
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL			38.59
12-21	AP	E0577029	COMCAST	11/29/17	12/28/17	UTILITIES			604.45
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL			7.43
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)			36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)			162.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)			1,449.09
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)			69.77
RENT, COMMUNICATION, UTILITIES TOTALS:									27,037.20
PRINTING AND REPRODUCTION									
10-11	AP	E0558409	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION			59.90
10-13	AP	E0561153	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION			52.80
10-16	AP	E0558435	CVS PHARMACY	08/18/17	08/18/17	PRINTING & REPRODUCTION			39.00
10-17	AP	E0561102	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION			23.19
10-20	AP	E0563683	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION			39.95
10-24	AP	E0563779	RAMIREZ, MELANIE M.	10/13/17	10/13/17	PRINTING & REPRODUCTION			24.89
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)			88.16
11-01	AP	E0567068	RAMIREZ, MELANIE M.	10/24/17	10/24/17	PRINTING & REPRODUCTION			20.54
11-15	AP	E0571767	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION			359.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
11-15	AP E0571810	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION		149.95
11-16	AP E0571770	XEROX CORPORATION	06/20/17 09/30/17	PRINTING & REPRODUCTION		57.20
11-16	AP E0571771	XEROX CORPORATION	08/21/17 09/30/17	PRINTING & REPRODUCTION		58.92
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		290.26
12-21	AP E0580731	XEROX CORPORATION	09/30/17 10/21/17	PRINTING & REPRODUCTION		21.24
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		98.60
				PRINTING AND REPRODUCTION TOTALS:		1,384.25
OTHER SERVICES						
10-16	AP 00947675	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00955977	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959494	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,800.00
SUPPLIES AND MATERIALS						
10-17	AP E0561096	CONSOLIDATED WATER GROUP LLC	10/01/17 10/31/17	WATER		29.81
10-19	AP E0561131	OFFICE DEPOT INC	09/01/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)		841.30
10-24	AP E0563693	SULLY FRAMING AND ART	10/10/17 10/10/17	HABITATION EXPENSE		619.29
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		639.03
11-01	AP E0566801	FERNANDEZ, KEITH E.	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		30.13
11-03	AP 00952690	SALPETER, JOSHUA H.	10/26/17 10/26/17	FOOD & BEVERAGE		51.57
11-03	AP E0566810	FERNANDEZ, KEITH E.	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		21.35
11-06	AP E0566819	RAMIREZ, MELANIE M.	10/18/17 10/19/17	FOOD & BEVERAGE		60.74
11-16	AP E0571756	SALPETER, JOSHUA H.	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		36.03
11-20	AP E0571706	BENDELL, GEOFFREY D.	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		44.28
11-28	AP E0572531	CONSOLIDATED WATER GROUP LLC	11/01/17 11/30/17	WATER		29.81
11-28	AP E0572534	GOULDING, MATTHEW R.	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		137.82
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		759.24
12-14	AP E0575349	FERNANDEZ, KEITH E.	05/13/17 08/24/17	PUBLICATIONS/REFERENCE MAT'L		44.64
12-14	AP E0575350	FERNANDEZ, KEITH E.	05/13/17 08/24/17	PUBLICATIONS/REFERENCE MAT'L		158.72
12-14	AP E0575351	FERNANDEZ, KEITH E.	05/13/17 08/24/17	PUBLICATIONS/REFERENCE MAT'L		114.08
12-21	AP E0577043	SALPETER, JOSHUA H.	11/28/17 11/28/17	FOOD & BEVERAGE		120.51
12-21	AP E0582985	GOULDING, MATTHEW R.	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		18.10
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		275.19
				SUPPLIES AND MATERIALS TOTALS:		3,921.64
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		100.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		100.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		100.00
				EQUIPMENT TOTALS:		300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,554.00
				OFFICE TOTALS:		351,554.00

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2017 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	229.32	95.50
PERSONNEL COMPENSATION	860,207.48	271,068.00
TRAVEL	32,527.29	9,834.88
RENT, COMMUNICATION, UTILITIES	74,507.97	17,360.68
PRINTING AND REPRODUCTION	15,598.47	4,403.33
OTHER SERVICES	49,675.50	11,059.00
SUPPLIES AND MATERIALS	23,986.66	7,310.92
EQUIPMENT	11,718.24	1,988.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,450.93	323,120.62
OFFICE TOTALS:	1,068,450.93	323,120.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		60.90
10-31	GL FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL		-52.90
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		79.75
11-30	GL FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL		-25.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		39.90
12-31	GL FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL		-6.65
					FRANKED MAIL TOTALS:		95.50

PERSONNEL COMPENSATION

BOLES, BLAKE M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,281.25
BRANCACCIO, IVANA A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,048.62
COHEN DARA R.	11/20/17	12/31/17	CHIEF OF STAFF	16,513.89
DRIEHORST, COLIN T	10/02/17	12/31/17	PART-TIME EMPLOYEE	3,895.33
DUBLER, GRANT C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,157.63
ECHETO, NICOLE M	10/01/17	12/31/17	OFFICE MANAGER	18,841.67
FURR, DAVID A	10/01/17	11/21/17	CHIEF OF STAFF	21,250.00
FURR, DAVID A	11/01/17	11/21/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,958.33
HERNANDEZ, MARIELA N	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	29,498.00
HERRERA, ERIKA D	10/01/17	12/31/17	STAFF ASSISTANT	10,575.00
HUDSON, DANE J	10/01/17	12/31/17	DISTRICT DIRECTOR	28,028.00
KAJI, KRISTAL C	12/01/17	12/31/17	SHARED EMPLOYEE	500.00
MARTINEZ, ALEXANDRA R	10/01/17	12/31/17	STAFF ASSISTANT	8,800.00
NEALON, KELLY M	10/02/17	12/31/17	STAFF ASSISTANT	8,570.83
PINKERTON, AGNIESZKA M	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,377.01
RIDDLE, KELLY M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,937.99
SANDOVAL-MORENO, ISAIAH A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,650.00
WASANEN, ROBERT T	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	19,048.62
ZORAQI, OLGA	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,135.83
			PERSONNEL COMPENSATION TOTALS:	271,068.00

TRAVEL

10-18	AP E0562615	ECHETO, NICOLE M.	06/19/17	07/11/17	PRIVATE AUTO MILEAGE		37.11
10-18	AP E0562615	ECHETO, NICOLE M.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE		4.52
10-18	AP E0562615	ECHETO, NICOLE M.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		41.70
10-18	AP E0562615	ECHETO, NICOLE M.	10/09/17	10/13/17	PRIVATE AUTO MILEAGE		32.77
10-20	AP E0563947	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		216.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
10-20	AP E0563947	CITIBANK GOV CARD SERVICE	09/29/17 09/29/17	COMMERCIAL TRANSPORTATION		162.20
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	06/27/17 07/15/17	PRIVATE AUTO MILEAGE		120.10
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	07/18/17 08/02/17	PRIVATE AUTO MILEAGE		93.87
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	08/02/17 08/15/17	PRIVATE AUTO MILEAGE		117.28
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	08/15/17 09/11/17	PRIVATE AUTO MILEAGE		107.45
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	09/12/17 09/30/17	PRIVATE AUTO MILEAGE		134.12
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	08/28/17 08/30/17	TAXI/PARKING/TOLLS		51.40
10-24	AP E0561716	BOLES, BLAKE M.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE		178.61
10-24	AP E0561717	HERRERA, ERIKA D.	04/02/17 04/02/17	PRIVATE AUTO MILEAGE		3.00
10-24	AP E0561717	HERRERA, ERIKA D.	05/12/17 06/08/17	PRIVATE AUTO MILEAGE		7.70
10-24	AP E0561717	HERRERA, ERIKA D.	06/21/17 07/12/17	PRIVATE AUTO MILEAGE		8.70
10-24	AP E0561717	HERRERA, ERIKA D.	07/22/17 08/22/17	PRIVATE AUTO MILEAGE		49.80
10-24	AP E0561717	HERRERA, ERIKA D.	08/30/17 09/21/17	PRIVATE AUTO MILEAGE		31.15
10-25	AP E0563945	CITIBANK GOV CARD SERVICE	08/30/17 08/30/17	LODGING		622.78
10-25	AP E0563945	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	MEALS		13.68
10-30	AP E0562800	PINKERTON, AGNIESZKA M	08/17/17 09/15/17	PRIVATE AUTO MILEAGE		60.15
10-30	AP E0562800	PINKERTON, AGNIESZKA M	09/21/17 09/26/17	PRIVATE AUTO MILEAGE		58.99
10-30	AP E0563956	HERNANDEZ, MARIELA N.	07/04/17 08/04/17	PRIVATE AUTO MILEAGE		99.44
10-30	AP E0563956	HERNANDEZ, MARIELA N.	08/12/17 08/30/17	PRIVATE AUTO MILEAGE		121.97
10-30	AP E0563956	HERNANDEZ, MARIELA N.	09/20/17 09/20/17	PRIVATE AUTO MILEAGE		13.75
11-09	AP E0567646	HERNANDEZ, MARIELA N.	10/23/17 10/27/17	COMMERCIAL TRANSPORTATION		773.95
11-09	AP E0567646	HERNANDEZ, MARIELA N.	10/23/17 10/23/17	TAXI/PARKING/TOLLS		44.40
11-09	AP E0567649	BRANCACCIO, IVANA A.	10/16/17 10/16/17	MEALS		9.45
11-09	AP E0567649	BRANCACCIO, IVANA A.	10/20/17 10/20/17	GASOLINE		37.76
11-09	AP E0567649	BRANCACCIO, IVANA A.	06/03/17 08/23/17	TAXI/PARKING/TOLLS		109.85
11-13	AP E0567647	HUDSON, DANE J.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		220.94
11-13	AP E0567647	HUDSON, DANE J.	10/31/17 10/31/17	TAXI/PARKING/TOLLS		10.00
11-13	AP E0567648	RIDDLE, KELLY M.	10/16/17 10/21/17	MEALS		45.55
11-13	AP E0567648	RIDDLE, KELLY M.	10/16/17 10/21/17	CAR RENTAL		234.29
11-13	AP E0567648	RIDDLE, KELLY M.	10/16/17 10/21/17	GASOLINE		28.62
11-13	AP E0567648	RIDDLE, KELLY M.	10/11/17 10/11/17	TAXI/PARKING/TOLLS		7.12
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION		617.60
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/16/17 10/16/17	COMMERCIAL TRANSPORTATION		392.96
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/21/17 10/21/17	COMMERCIAL TRANSPORTATION		302.98
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION		328.20
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/06/17 10/06/17	LODGING		514.63
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/11/17 10/11/17	LODGING		1,399.54
12-08	AP E0577639	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	COMMERCIAL TRANSPORTATION		33.00
12-08	AP E0577639	CITIBANK GOV CARD SERVICE	10/23/17 10/27/17	LODGING		1,614.08
12-17	AP E0579889	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		340.48
12-17	AP E0579889	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	TAXI/PARKING/TOLLS		21.01
12-17	AP E0579889	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	TAXI/PARKING/TOLLS		18.82
12-20	AP E0577641	HERRERA, ERIKA D.	09/26/17 10/25/17	PRIVATE AUTO MILEAGE		60.34

12-20	AP	E0577641	HERRERA, ERIKA D.	11/15/17	11/18/17	PRIVATE AUTO MILEAGE	16.74	
12-20	AP	E0577642	MARTINEZ, ALEXANDRA R.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	1.26	
12-29	AP	E0580873	PINKERTON, AGNIESZKA M.	10/19/17	11/16/17	PRIVATE AUTO MILEAGE	99.84	
12-29	AP	E0580873	PINKERTON, AGNIESZKA M.	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	19.92	
12-30	AP	E0580872	BOLES, BLAKE M.	11/04/17	11/18/17	PRIVATE AUTO MILEAGE	142.33	
							TRAVEL TOTALS:	9,834.88
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00947964	EASTERN 8872 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
10-24	AP	E0561718	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.37	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	136.25	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	645.53	
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	649.63	
11-09	AP	E0567649	BRANCACCIO, IVANA A.	06/03/17	10/16/17	UTILITIES	91.14	
11-16	AP	00956264	EASTERN 8872 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
11-20	AP	E0572006	COX COMMUNICATIONS	09/04/17	10/03/17	UTILITIES	135.21	
11-20	AP	E0572007	COX COMMUNICATIONS	10/04/17	11/03/17	UTILITIES	135.36	
11-20	AP	E0572008	COX COMMUNICATIONS	11/04/17	12/03/17	UTILITIES	135.33	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	136.25	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	647.33	
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	792.06	
11-29	AP	E0572004	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	173.13	
12-16	AP	00959778	EASTERN 8872 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
12-19	AP	E0578143	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	212.16	
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	136.25	
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	649.86	
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,360.68
PRINTING AND REPRODUCTION								
10-13	AP	E0561694	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	751.95	
10-24	AP	E0561711	RMC A RAY MORGAN COMPANY	09/01/17	09/30/17	PRINTING & REPRODUCTION	28.39	
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	43.00	
11-03	AP	E0567482	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	256.80	
11-29	AP	E0572005	RMC A RAY MORGAN COMPANY	10/01/17	10/31/17	PRINTING & REPRODUCTION	30.83	
12-11	AP	E0577636	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	149.90	
12-18	AP	E0577626	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	3,061.50	
12-20	AP	E0577608	RMC A RAY MORGAN COMPANY	11/01/17	11/30/17	PRINTING & REPRODUCTION	33.56	
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	47.40	
							PRINTING AND REPRODUCTION TOTALS:	4,403.33
OTHER SERVICES								
10-16	AP	00948321	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-23	AP	E0561695	CLEANING SOLUTIONS	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	500.00	
11-16	AP	00956620	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-20	AP	00957556	CITI PCARD-ALARMCO INC	09/29/17	10/27/17	SECURITY SERVICE	60.00	
11-20	AP	00957556	CITI PCARD-OPPORTUNITY VILLAGE AR	09/29/17	10/27/17	JANITORIAL AND MAINT SERV	34.00	
11-28	AP	E0572009	CLEANING SOLUTIONS	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	400.00	
12-16	AP	00960134	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
12-19	AP 00963392	CITI PCARD-ALARMCO INC	10/28/17 11/28/17	SECURITY SERVICE	60.00	
						OTHER SERVICES TOTALS: 11,059.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-ALARMCO INC	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	60.00	
10-19	AP 00951470	CITI PCARD-OPPORTUNITY VILLAGE AR	08/29/17 09/28/17	FOOD & BEVERAGE	68.00	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	FOOD & BEVERAGE	47.03	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	FOOD & BEVERAGE	60.20	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)	170.19	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	33.08	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	70.90	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-216.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	242.51	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/06/17 10/06/17	FOOD & BEVERAGE	67.20	
11-29	AP 00957942	CAPITOL MARKING PRODUCTS INC	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	7.75	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	55.90	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	FOOD & BEVERAGE	53.00	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	FOOD & BEVERAGE	39.81	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	0.71	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	159.16	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-38.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	86.40	
12-17	AP E0577615	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-19	AP 00963392	CITI PCARD-FREED'S BOULEVARD BAKE	10/28/17 11/28/17	FOOD & BEVERAGE	100.05	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/13/17 11/13/17	FOOD & BEVERAGE	28.07	
12-21	GL FRM0074130	.....	10/31/17 10/31/17	FRAMING (TRANSFER)	38.00	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	75.85	
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	83.50	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	95.61	
						SUPPLIES AND MATERIALS TOTALS: 7,310.92
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	265.25	
10-31	GL RPY0072768	.....	10/01/17 10/31/17	EQUIPMENT PURCHASES	397.52	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	265.25	
11-30	GL RPY0073496	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES	397.52	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	265.25	
12-29	GL RPY0074305	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES	397.52	
						EQUIPMENT TOTALS: 1,988.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,120.62
						OFFICE TOTALS: 323,120.62

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2017 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 25,184.86 22,658.70

PERSONNEL COMPENSATION	903,416.49	281,172.18
TRAVEL	29,586.97	11,292.65
RENT, COMMUNICATION, UTILITIES	61,665.26	15,545.38
PRINTING AND REPRODUCTION	1,509.52	541.05
OTHER SERVICES	39,210.00	9,840.00
SUPPLIES AND MATERIALS	21,867.94	7,935.31
EQUIPMENT	4,319.06	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,760.10	349,646.02
OFFICE TOTALS:	1,086,760.10	349,646.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	257.66
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-100.45
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	212.15
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-10.05
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	413.51
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	21,885.88
					FRANKED MAIL TOTALS:	22,658.70

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	24,499.99
CAMPUZANO,NEFTALI	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	18,750.00
CORRIGAN,EDWARD M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	17,000.00
FAWELL,JOSEPH D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	24,499.99
GOLLINGER,JOSEPH B	10/01/17	12/31/17	STAFF ASSISTANT	11,749.99
HILLSTROM,EMILY E	10/01/17	12/31/17	STAFF ASSISTANT	10,083.33
KALLENBACH,JOSEPH M	10/01/17	12/31/17	STAFF ASSISTANT	14,000.00
KUBAS, ANNA	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	18,749.99
MCCARTHY,BRIAN P	03/01/17	03/23/17	DISTRICT DIRECTOR	-1,111.11
MORK,DAVID I	10/01/17	12/31/17	CHIEF OF STAFF	41,199.99
PETERMAN,RYAN C	10/01/17	12/31/17	CONSTITUENT ADVOCATE	17,500.01
RAHMIL,OMRI H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.00
RITACCO II,PAUL A	10/01/17	12/31/17	SHARED EMPLOYEE	6,500.01
SALTER,REBECCA G	11/01/17	12/31/17	SCHEDULER	6,000.00
SCHILLER, HANNAH M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	17,000.00
SOBCZAK,MARY	10/01/17	10/09/17	SCHEDULER	750.00
VERA,VERONICA L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	25,500.00
WILLIAMSON,THOMAS C	10/01/17	12/31/17	DISTRICT OFFICE COORDINATOR	11,499.99
			PERSONNEL COMPENSATION TOTALS:	281,172.18

TRAVEL

11-08	AP E0568714	CITIBANK GOV CARD SERVICE	08/03/17	08/20/17	COMMERCIAL TRANSPORTATION	751.20
11-09	AP E0567603	PETERMAN, RYAN C.	09/14/17	09/22/17	PRIVATE AUTO MILEAGE	12.39
11-09	AP E0567603	PETERMAN, RYAN C.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	13.00
11-09	AP E0567707	KALLENBACH, JOSEPH M.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	17.80
11-12	AP E0567700	CAMPUZANO,NEFTALI	03/18/17	03/30/17	PRIVATE AUTO MILEAGE	166.30
11-12	AP E0567700	CAMPUZANO,NEFTALI	04/01/17	04/08/17	PRIVATE AUTO MILEAGE	150.14
11-12	AP E0567700	CAMPUZANO,NEFTALI	03/18/17	03/30/17	TAXI/PARKING/TOLLS	9.20
11-12	AP E0567700	CAMPUZANO,NEFTALI	04/01/17	04/08/17	TAXI/PARKING/TOLLS	3.20
11-12	AP E0567705	SOBCZAK, MARY	08/25/17	09/04/17	TAXI/PARKING/TOLLS	32.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
11-12	AP E0567706	MORK, DAVID	06/19/17 06/24/17	CAR RENTAL		325.31
11-12	AP E0567706	MORK, DAVID	06/20/17 06/24/17	GASOLINE		24.44
11-12	AP E0567706	MORK, DAVID	06/19/17 06/24/17	TAXI/PARKING/TOLLS		149.00
11-15	AP E0568808	SCHILLER, HANNAH M.	08/03/17 08/08/17	CAR RENTAL		565.43
11-15	AP E0568809	VERA, VERONICA L.	10/01/17 10/06/17	COMMERCIAL TRANSPORTATION		321.01
11-15	AP E0568809	VERA, VERONICA L.	10/01/17 10/06/17	LODGING		861.00
11-15	AP E0568811	BILLMAN, JEFFREY R.	01/06/17 01/30/17	PRIVATE AUTO MILEAGE		45.96
11-15	AP E0568811	BILLMAN, JEFFREY R.	02/03/17 02/13/17	PRIVATE AUTO MILEAGE		26.26
11-15	AP E0568811	BILLMAN, JEFFREY R.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		59.09
11-15	AP E0568811	BILLMAN, JEFFREY R.	04/03/17 04/30/17	PRIVATE AUTO MILEAGE		32.83
11-15	AP E0568811	BILLMAN, JEFFREY R.	05/04/17 05/25/17	PRIVATE AUTO MILEAGE		32.83
11-15	AP E0568811	BILLMAN, JEFFREY R.	06/04/17 06/30/17	PRIVATE AUTO MILEAGE		45.96
11-15	AP E0568811	BILLMAN, JEFFREY R.	07/11/17 07/27/17	PRIVATE AUTO MILEAGE		39.39
11-15	AP E0568811	BILLMAN, JEFFREY R.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		32.83
11-17	AP E0567701	KUBAS, ANNA	08/01/17 08/23/17	PRIVATE AUTO MILEAGE		175.49
11-17	AP E0568806	KUBAS, ANNA	05/06/17 05/20/17	PRIVATE AUTO MILEAGE		55.70
11-17	AP E0568806	KUBAS, ANNA	07/17/17 07/17/17	PRIVATE AUTO MILEAGE		29.14
11-17	AP E0568806	KUBAS, ANNA	08/10/17 08/29/17	PRIVATE AUTO MILEAGE		57.22
11-17	AP E0568806	KUBAS, ANNA	09/29/17 09/29/17	PRIVATE AUTO MILEAGE		27.47
11-17	AP E0568806	KUBAS, ANNA	05/12/17 05/20/17	TAXI/PARKING/TOLLS		2.85
11-17	AP E0568806	KUBAS, ANNA	07/17/17 07/17/17	TAXI/PARKING/TOLLS		0.95
11-17	AP E0568806	KUBAS, ANNA	08/23/17 08/23/17	TAXI/PARKING/TOLLS		0.95
11-20	AP E0569430	CITIBANK GOV CARD SERVICE	10/02/17 10/12/17	COMMERCIAL TRANSPORTATION		742.80
11-20	AP E0569430	CITIBANK GOV CARD SERVICE	11/03/17 11/06/17	COMMERCIAL TRANSPORTATION		250.40
11-20	AP E0569430	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	LODGING		1,848.27
12-06	AP E0573907	PETERMAN, RYAN C.	08/14/17 08/14/17	PRIVATE AUTO MILEAGE		43.96
12-06	AP E0573907	PETERMAN, RYAN C.	08/14/17 08/14/17	TAXI/PARKING/TOLLS		0.55
12-07	AP E0573893	CAMPUZANO, NEFTALI	04/10/17 04/22/17	PRIVATE AUTO MILEAGE		116.10
12-07	AP E0573893	CAMPUZANO, NEFTALI	04/10/17 04/20/17	TAXI/PARKING/TOLLS		1.80
12-12	AP E0578708	HILLSTROM, EMILY E.	07/15/17 07/15/17	PRIVATE AUTO MILEAGE		34.94
12-19	AP E0582250	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION		250.40
12-19	AP E0582250	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		962.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	08/24/17 08/24/17	COMMERCIAL TRANSPORTATION		359.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	08/26/17 08/26/17	COMMERCIAL TRANSPORTATION		250.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	10/10/17 10/23/17	COMMERCIAL TRANSPORTATION		492.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	10/15/17 10/15/17	COMMERCIAL TRANSPORTATION		492.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	10/02/17 10/03/17	LODGING		1,204.98
12-23	AP E0584222	MORK, DAVID	12/03/17 12/04/17	CAR RENTAL		130.78
12-23	AP E0584222	MORK, DAVID	12/04/17 12/04/17	GASOLINE		11.77
12-23	AP E0584222	MORK, DAVID	12/03/17 12/03/17	TAXI/PARKING/TOLLS		20.51
12-23	AP E0584222	MORK, DAVID	12/04/17 12/04/17	TAXI/PARKING/TOLLS		11.18
				TRAVEL TOTALS:		11,292.65
10-16	AP 00948856	RENT, COMMUNICATION, UTILITIES DUPAGE AIRPORT AUTHORITY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,536.00

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10-16	AP	00948934	VILLAGE OF BARRINGTON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,470.29
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.48
11-06	AP	E0567644	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	843.99
11-08	AP	E0567601	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	824.00
11-12	AP	E0567703	VERIZON WIRELESS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	209.14
11-12	AP	E0567704	VERIZON WIRELESS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	229.72
11-16	AP	00957164	DUPAGE AIRPORT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
11-16	AP	00957244	VILLAGE OF BARRINGTON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	E0568810	DUPAGE AIRPORT AUTHORITY	05/18/17	05/18/17	TEMPORARY SPACE RENTAL	39.76
11-22	AP	E0573277	VERIZON WIRELESS	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.74
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,476.38
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.48
12-16	AP	00960677	DUPAGE AIRPORT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
12-16	AP	00960757	VILLAGE OF BARRINGTON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,493.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.93
RENT, COMMUNICATION, UTILITIES TOTALS:							15,545.38
PRINTING AND REPRODUCTION							
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	40.70
11-12	AP	E0568814	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	52.90
11-22	AP	E0573896	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	159.80
11-23	AP	E0573894	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95
11-23	AP	E0573903	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	121.85
12-06	AP	E0573270	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	125.85
PRINTING AND REPRODUCTION TOTALS:							541.05
OTHER SERVICES							
10-16	AP	00948144	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948145	CAPITOL IDEA TECHNOLOGY INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-09	AP	E0567707	KALLENBACH, JOSEPH M.	10/17/17	10/17/17	TRAINING	60.00
11-16	AP	00956443	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956444	CAPITOL IDEA TECHNOLOGY INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00959957	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959958	CAPITOL IDEA TECHNOLOGY INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							9,840.00
SUPPLIES AND MATERIALS							
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	81.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	72.54
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	203.02
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	27.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-274.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	673.86
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	34.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
11-09	AP E0567702	READYREFRESH BY NESTLE	08/23/17 09/22/17	WATER	129.69	
11-15	AP E0568816	READYREFRESH BY NESTLE	09/23/17 10/22/17	WATER	139.98	
11-17	AP E0567701	KUBAS, ANNA	08/07/17 08/07/17	FOOD & BEVERAGE	30.50	
11-17	AP E0568806	KUBAS, ANNA	08/28/17 08/28/17	FOOD & BEVERAGE	69.88	
11-17	AP E0568806	KUBAS, ANNA	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	20.84	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	FOOD & BEVERAGE	88.32	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)	48.00	
11-27	AP E0568710	BEDROCK DATA LLC	10/09/17 10/09/17	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	27.99	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)	66.20	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-31.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	347.67	
12-07	AP E0573892	CAPITOL IDEA TECHNOLOGY INC	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)	184.98	
12-08	AP E0573901	ARISTOTLE INTERNATIONAL INC	08/28/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	3,287.25	
12-19	AP E0575611	DAILY HERALD	05/21/17 08/17/17	PUBLICATIONS/REFERENCE MAT'L	105.68	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17 11/15/17	FOOD & BEVERAGE	41.48	
12-21	AP E0575609	E & T GLASS AND MIRROR INC	10/30/17 10/30/17	HABITATION EXPENSE	341.87	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	27.99	
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	5.80	
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	75.96	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	106.09	
		EQUIPMENT				
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	220.25	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	220.25	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	220.25	
				SUPPLIES AND MATERIALS TOTALS:	7,935.31	
				EQUIPMENT TOTALS:	660.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,646.02	
				OFFICE TOTALS:	349,646.02	
2016 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCCARTHY, BRIAN P	09/01/16 09/30/16	DISTRICT DIRECTOR	-1,111.11	
				PERSONNEL COMPENSATION TOTALS:	-1,111.11	
TRAVEL						
11-16	AP E0568805	BILLMAN, JEFFREY R.	01/02/17 01/02/17	PRIVATE AUTO MILEAGE	6.57	
				TRAVEL TOTALS:	6.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,104.54	
				OFFICE TOTALS:	-1,104.54	
2017 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,477.72	17,970.22

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PERSONNEL COMPENSATION	829,181.35	232,852.71
TRAVEL	74,319.63	16,961.50
TRANSPORTATION OF THINGS	8.00	8.00
RENT, COMMUNICATION, UTILITIES	90,048.51	22,109.19
PRINTING AND REPRODUCTION	41,661.93	1,058.59
OTHER SERVICES	32,798.18	7,630.43
SUPPLIES AND MATERIALS	12,966.84	2,448.02
EQUIPMENT	2,964.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,426.16	301,038.66
OFFICE TOTALS:	1,141,426.16	301,038.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-10	AP	E0558034	FRANKING SENSE LLC	09/15/17	09/15/17	FRANKED MAIL			4,650.00
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			61.13
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			1,530.82
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-45.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			161.11
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			2,165.78
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-29.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			126.50
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			9,349.18
									FRANKED MAIL TOTALS:
									17,970.22

PERSONNEL COMPENSATION

CUMMINGS,TIMOTHY P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,750.00
CUMMINGS,TIMOTHY P	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
FOTI,ANTHONY P	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
FREIRE,JOHN P	10/05/17	12/31/17	COMMUNICATIONS DIR & POLICY AD	21,500.00
FREIRE,JOHN P	11/01/17	11/30/17	COMMUNICATIONS DIR & POLICY AD (OTHER COMPENSATION)	1,000.00
GATELY,STEPHEN P	10/01/17	12/31/17	SENIOR FIELD DEPUTY	13,250.01
GATELY,STEPHEN P	11/01/17	11/30/17	SENIOR FIELD DEPUTY (OTHER COMPENSATION)	3,500.00
HARDY,SARAH K	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,875.00
HARDY,SARAH K	11/01/17	11/30/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
HART,HAILEY E	09/01/17	12/31/17	LEGISLATIVE ANALYST/DC SCHEDUL	17,166.67
HART,HAILEY E	11/01/17	11/30/17	LEGISLATIVE ANALYST/DC SCHEDUL (OTHER COMPENSATION)	2,500.00
MEEKER,SHELEE M	09/01/17	12/31/17	DISTRICT DIRECTOR	25,833.32
MEEKER,SHELEE M	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
RAGSDALE,HUNTER M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,749.99
RAGSDALE,HUNTER M	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
SEBRIGHT,TAUNIA F	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	14,874.99
SEBRIGHT,TAUNIA F	11/01/17	11/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,500.00
STICKLER,DIANNE T	10/01/17	12/31/17	CONSTITUENT SERVICES REP	14,499.99
STICKLER,DIANNE T	11/01/17	11/30/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
WILT,TIMOTHY W	10/01/17	12/31/17	SR LEGISLATIVE ANALYST	13,749.99
WILT,TIMOTHY W	11/01/17	11/30/17	SR LEGISLATIVE ANALYST (OTHER COMPENSATION)	2,500.00
				PERSONNEL COMPENSATION TOTALS:
				232,852.71

TRAVEL

10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/18/17	09/21/17	LODGING			305.76
10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/20/17	09/20/17	MEALS			14.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
10-10	AP E0558042	CUMMINGS, TIMOTHY P.	09/21/17 09/21/17	MEALS		18.21
10-10	AP E0558042	CUMMINGS, TIMOTHY P.	09/18/17 09/21/17	CAR RENTAL		154.83
10-10	AP E0558042	CUMMINGS, TIMOTHY P.	09/21/17 09/21/17	GASOLINE		20.00
10-10	AP E0558042	CUMMINGS, TIMOTHY P.	09/18/17 09/18/17	TAXI/PARKING/TOLLS		16.63
10-10	AP E0558042	CUMMINGS, TIMOTHY P.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		2.60
10-27	AP E0565160	CITIBANK GOV CARD SERVICE	09/05/17 10/10/17	COMMERCIAL TRANSPORTATION		3,401.48
10-27	AP E0565160	CITIBANK GOV CARD SERVICE	08/28/17 08/29/17	LODGING		101.92
10-27	AP E0565160	CITIBANK GOV CARD SERVICE	09/05/17 09/06/17	TAXI/PARKING/TOLLS		360.00
11-09	AP E0567600	HON DENNIS A ROSS	08/07/17 08/09/17	CAR RENTAL		169.77
11-09	AP E0567600	HON DENNIS A ROSS	04/03/17 04/03/17	PRIVATE AUTO MILEAGE		46.97
11-09	AP E0567600	HON DENNIS A ROSS	04/25/17 04/25/17	PRIVATE AUTO MILEAGE		46.97
11-09	AP E0567600	HON DENNIS A ROSS	09/25/17 09/25/17	PRIVATE AUTO MILEAGE		68.05
11-22	AP E0572900	FOTI, ANTHONY	10/26/17 10/28/17	COMMERCIAL TRANSPORTATION		533.40
11-22	AP E0572900	FOTI, ANTHONY	10/26/17 10/27/17	LODGING		145.13
11-22	AP E0572900	FOTI, ANTHONY	10/27/17 10/28/17	LODGING		178.08
11-22	AP E0572900	FOTI, ANTHONY	10/26/17 10/28/17	CAR RENTAL		327.61
11-22	AP E0572900	FOTI, ANTHONY	10/26/17 10/26/17	TAXI/PARKING/TOLLS		24.50
11-28	AP E0572639	CITIBANK GOV CARD SERVICE	10/05/17 10/31/17	COMMERCIAL TRANSPORTATION		2,104.00
11-28	AP E0572639	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	TAXI/PARKING/TOLLS		1,500.00
12-15	AP E0575738	HARDY, SARAH K.	03/04/17 03/29/17	PRIVATE AUTO MILEAGE		200.42
12-15	AP E0575738	HARDY, SARAH K.	04/05/17 04/26/17	PRIVATE AUTO MILEAGE		186.18
12-15	AP E0575738	HARDY, SARAH K.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		232.73
12-15	AP E0575738	HARDY, SARAH K.	06/07/17 06/28/17	PRIVATE AUTO MILEAGE		186.18
12-15	AP E0575738	HARDY, SARAH K.	07/05/17 07/26/17	PRIVATE AUTO MILEAGE		186.18
12-15	AP E0575738	HARDY, SARAH K.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		232.73
12-15	AP E0575738	HARDY, SARAH K.	09/06/17 09/27/17	PRIVATE AUTO MILEAGE		205.10
12-21	AP E0581215	CITIBANK GOV CARD SERVICE	11/03/17 11/16/17	COMMERCIAL TRANSPORTATION		2,847.50
12-21	AP E0581215	CITIBANK GOV CARD SERVICE	11/05/17 11/08/17	LODGING		837.92
12-21	AP E0581215	CITIBANK GOV CARD SERVICE	10/31/17 11/16/17	TAXI/PARKING/TOLLS		1,368.00
12-23	AP E0584094	FOTI, ANTHONY	12/14/17 12/19/17	COMMERCIAL TRANSPORTATION		708.50
12-23	AP E0584094	FOTI, ANTHONY	12/15/17 12/16/17	LODGING		104.16
12-23	AP E0584094	FOTI, ANTHONY	12/14/17 12/15/17	CAR RENTAL		91.84
12-23	AP E0584094	FOTI, ANTHONY	12/19/17 12/19/17	TAXI/PARKING/TOLLS		33.71
				TRAVEL TOTALS:		16,961.50
				TRANSPORTATION OF THINGS		
10-26	AP E0565024	DEX IMAGING INC	10/03/17 10/03/17	FREIGHT CHARGES		8.00
				TRANSPORTATION OF THINGS TOTALS:		8.00
				RENT, COMMUNICATION, UTILITIES		
10-06	AP E0558068	BRIGHT HOUSE NETWORKS	10/05/17 11/04/17	UTILITIES		103.08
10-06	AP E0558077	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		83.60
10-06	AP E0558089	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		528.39
10-06	AP E0558091	SOUTH LAKELAND OFFICE PARK LLC	08/08/17 09/07/17	UTILITIES		278.41
10-16	AP 00947536	SOUTH LAKELAND OFFICE PARK LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,138.54

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10-16	AP	00947537	CITY PROPERTIES COMPANY INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00948917	CITY OF CLERMONT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	16.78
10-23	AP	00947212	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	35.70
10-23	AP	00947267	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	6.59
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	36.08
10-26	AP	E0565013	VERIZON WIRELESS	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	660.47
10-26	AP	E0565031	SOUTH LAKELAND OFFICE PARK LLC	09/07/17	10/06/17	UTILITIES	267.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	548.44
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.36
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	13.05
11-16	AP	00955838	SOUTH LAKELAND OFFICE PARK LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
11-16	AP	00955839	CITY PROPERTIES COMPANY INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00957227	CITY OF CLERMONT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	E0572651	BRIGHT HOUSE NETWORKS	11/05/17	12/04/17	UTILITIES	103.08
11-28	AP	E0572647	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	83.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	473.05
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.43
11-29	AP	E0572830	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	500.42
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	5.77
12-09	AP	E0575737	VERIZON WIRELESS	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	660.51
12-14	AP	E0575736	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	83.80
12-14	AP	E0575741	SOUTH LAKELAND OFFICE PARK LLC	11/13/17	11/13/17	UTILITIES	216.67
12-14	AP	E0575750	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	518.25
12-16	AP	00959355	SOUTH LAKELAND OFFICE PARK LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
12-16	AP	00959356	CITY PROPERTIES COMPANY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00960740	CITY OF CLERMONT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	23.25
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	26.18
12-21	AP	E0583753	ICONSTITUENT LLC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	19.02
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	489.60
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.70
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	10.04
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	18.04
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	17.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,109.19
10-11	AP	E0558055	DEX IMAGING INC	08/12/17	09/11/17	PRINTING & REPRODUCTION	49.47
10-25	AP	E0565017	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	41.90
10-25	AP	E0565020	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	49.95
11-18	AP	E0572655	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	625.00
11-28	AP	E0572660	DEX IMAGING INC	09/12/17	10/11/17	PRINTING & REPRODUCTION	114.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
11-28	AP E0572663	DEX IMAGING INC	10/12/17 11/11/17	PRINTING & REPRODUCTION		171.22
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	1,058.59
OTHER SERVICES						
10-16	AP 00948133	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-26	AP E0565028	JUDITH PEGAN	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		500.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 00956432	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP E0572653	ALL AMERICAN FIRE&SAFETY INC	11/02/17 11/02/17	JANITORIAL AND MAINT SERV		39.00
11-29	AP E0572838	CROWN SHREDDING INC	10/07/17 11/06/17	JANITORIAL AND MAINT SERV		40.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-14	AP E0575730	MEEKER, SHELEE M.	11/29/17 11/29/17	NON-TECHNOLOGY SERVICE CONTR		106.43
12-14	AP E0575752	JUDITH PEGAN	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		500.00
12-15	AP E0581123	CROWN SHREDDING INC	12/04/17 12/04/17	JANITORIAL AND MAINT SERV		40.00
12-16	AP 00959946	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,630.43
SUPPLIES AND MATERIALS						
10-11	AP 00946897	CAPITOL MARKING PRODUCTS INC	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		41.50
10-19	AP 00951470	CITI PCARD-ADOBE ACROPRO SUBS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		435.00
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
10-19	AP 00951470	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		12.95
10-19	AP 00951470	CITI PCARD-STAPLES	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		57.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17 09/22/17	FOOD & BEVERAGE		34.20
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		165.15
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		162.19
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-218.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		377.84
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		52.34
11-20	AP 00957556	CITI PCARD-ADOBE ACROPRO SUBS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		14.99
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		32.99
11-20	AP 00957556	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		12.95
11-20	AP 00957556	CITI PCARD-ORLANDO SENTINEL COMMU	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		19.92
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		165.15
11-27	AP E0572665	DEX IMAGING INC	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		8.00
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	FOOD & BEVERAGE		61.29
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		145.61
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		165.15
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-61.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		183.42
12-14	AP E0575734	STICKLER, DIANNE T.	11/24/17 11/24/17	OFFICE SUPPLIES (OUTSIDE)		29.99
12-19	AP 00963392	CITI PCARD-ADOBE ACROPRO SUBS	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		14.99

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12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	97.62	
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
12-19	AP	00963392	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.95	
12-19	AP	00963392	CITI PCARD-PUBLIX	10/28/17	11/28/17	FOOD & BEVERAGE	147.37	
12-19	AP	00963392	CITI PCARD-THEECONOMIST NEWSPAPER	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	58.16	
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	137.27
							SUPPLIES AND MATERIALS TOTALS:	2,448.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,038.66
							OFFICE TOTALS:	<u>301,038.66</u>

2016 HON. DENNIS A. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-06	AP	E0558038	FRANKING SENSE LLC	11/08/16	11/08/16	PRINTING & REPRODUCTION	2,650.00	
							PRINTING AND REPRODUCTION TOTALS:	2,650.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,650.00
							OFFICE TOTALS:	<u>2,650.00</u>

2017 HON. KEITH J. ROTHFUS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,847.21
							OFFICE TOTALS:	<u>1,065,847.21</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	268.59	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-8.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	134.58	
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	21,784.25	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-83.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	223.79	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-41.15
							FRANKED MAIL TOTALS:	22,277.76

PERSONNEL COMPENSATION								
ANDROPHY, DAVID M								
DONCHES, MICHELLE M.								
FRONZAGLIA, ANNA M								
GOLDFARB, DAVID H								
HASLER, KIRSTEN R								
HOOVER, PATRICIA H								
							STAFF ASSISTANT	1,558.33
							SHARED EMPLOYEE	3,750.00
							COMMUNICATIONS DIRECTOR	9,686.11
							LEGISLATIVE DIRECTOR	22,666.66
							LEGISLATIVE ASSISTANT	15,791.67
							FIELD REPRESENTATIVE	12,541.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
		KEMPER JR,JAMES C	10/01/17 12/31/17	LEGISLATIVE COUNSEL		20,583.33
		KREPICH,CHRISTOPHER M	10/01/17 10/31/17	STAFF ASSISTANT		3,166.67
		KREPICH,CHRISTOPHER M	11/01/17 12/01/17	DEP PRESS SECY/DIR SOCIAL MEDI		6,008.33
		MCCOY,CHARLES P	10/01/17 12/31/17	CHIEF OF STAFF		36,000.00
		MCCRUM,MEGAN R	11/01/17 12/31/17	SHARED EMPLOYEE		3,500.00
		MILLER,MORGAN A	10/01/17 12/31/17	CONSTITUENT ADVOCATE		10,083.34
		PATEL,TWINKLE V	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,750.00
		PLANTE,JAMES L	10/01/17 10/31/17	FIELD REPRESENTATIVE		2,666.67
		SHAW,EVAN D	10/04/17 12/31/17	CONSTITUENT ADVOCATE		8,944.46
		SMITH,SHANNON M	10/01/17 12/31/17	CONSTITUENT ADVOCATE		13,833.33
		STONER,HUNTER A	10/01/17 12/31/17	EXECUTIVE ASSISTANT		11,499.99
		SUBICH,BRIAN L	10/01/17 12/31/17	FIELD REPRESENTATIVE		14,208.33
		WEIDNER,JOSEPH M	10/01/17 12/31/17	DISTRICT DIRECTOR		20,166.67
				PERSONNEL COMPENSATION TOTALS:		232,405.55
		TRAVEL				
10-13	AP E0559464	MILLER, MORGAN A	09/15/17 09/15/17	MEALS		5.93
10-13	AP E0559464	MILLER, MORGAN A	09/01/17 09/12/17	PRIVATE AUTO MILEAGE		51.68
10-13	AP E0559464	MILLER, MORGAN A	09/12/17 09/12/17	TAXI/PARKING/TOLLS		4.75
10-18	AP E0560941	SUBICH, BRIAN L	09/04/17 09/28/17	PRIVATE AUTO MILEAGE		305.56
10-19	AP E0559475	STONER, HUNTER A	09/25/17 09/25/17	PRIVATE AUTO MILEAGE		4.00
10-19	AP E0559475	STONER, HUNTER A	09/25/17 09/25/17	TAXI/PARKING/TOLLS		17.00
10-24	AP E0562384	MCCOY, CHARLES P	08/29/17 09/14/17	TAXI/PARKING/TOLLS		48.46
10-25	AP E0562855	CITIBANK GOV CARD SERVICE	09/11/17 09/25/17	COMMERCIAL TRANSPORTATION		1,129.58
10-25	AP E0562855	CITIBANK GOV CARD SERVICE	09/14/17 09/16/17	LODGING		1,569.66
10-25	AP E0562855	CITIBANK GOV CARD SERVICE	09/14/17 09/15/17	MEALS		914.59
10-25	AP E0562855	CITIBANK GOV CARD SERVICE	09/14/17 09/16/17	TAXI/PARKING/TOLLS		58.00
10-27	AP E0562858	WEIDNER, JOSEPH M.	08/17/17 08/31/17	PRIVATE AUTO MILEAGE		313.00
10-27	AP E0562858	WEIDNER, JOSEPH M.	09/07/17 09/26/17	PRIVATE AUTO MILEAGE		435.32
10-27	AP E0562858	WEIDNER, JOSEPH M.	08/03/17 08/31/17	TAXI/PARKING/TOLLS		10.98
10-27	AP E0562858	WEIDNER, JOSEPH M.	09/14/17 09/15/17	TAXI/PARKING/TOLLS		29.00
10-29	AP E0564113	HOOVER, PATRICIA H.	09/13/17 09/28/17	PRIVATE AUTO MILEAGE		103.04
10-29	AP E0564113	HOOVER, PATRICIA H.	09/15/17 09/15/17	TAXI/PARKING/TOLLS		15.59
10-29	AP E0564132	GOLDFARB, DAVID H.	09/27/17 10/11/17	TAXI/PARKING/TOLLS		38.28
11-03	AP E0567556	PLANTE, JAMES L.	08/04/17 09/01/17	PRIVATE AUTO MILEAGE		193.20
11-03	AP E0567556	PLANTE, JAMES L.	09/09/17 10/03/17	PRIVATE AUTO MILEAGE		144.60
11-03	AP E0567556	PLANTE, JAMES L.	09/16/17 10/13/17	PRIVATE AUTO MILEAGE		70.88
11-03	AP E0567556	PLANTE, JAMES L.	10/12/17 10/18/17	PRIVATE AUTO MILEAGE		46.72
11-03	AP E0567556	PLANTE, JAMES L.	08/30/17 09/28/17	TAXI/PARKING/TOLLS		14.00
11-03	AP E0567556	PLANTE, JAMES L.	10/10/17 10/16/17	TAXI/PARKING/TOLLS		31.92
11-08	AP E0567559	KREPICH, CHRISTOPHER M.	10/18/17 10/20/17	PRIVATE AUTO MILEAGE		204.80
11-08	AP E0567559	KREPICH, CHRISTOPHER M.	10/18/17 10/20/17	TAXI/PARKING/TOLLS		31.00
11-08	AP E0567560	SMITH, SHANNON M.	08/29/17 09/22/17	PRIVATE AUTO MILEAGE		349.60
11-15	AP E0569729	STONER, HUNTER A.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		64.64

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11-15	AP	E0569746	MILLER, MORGAN A	10/02/17	10/25/17	PRIVATE AUTO MILEAGE	115.60
11-15	AP	E0569750	SUBICH, BRIAN L	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	145.24
11-15	AP	E0569801	HON KEITH ROTHFUS	10/23/17	10/26/17	PRIVATE AUTO MILEAGE	208.00
11-16	AP	E0569737	WEIDNER, JOSEPH M.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	293.88
11-16	AP	E0569737	WEIDNER, JOSEPH M.	09/12/17	09/16/17	TAXI/PARKING/TOLLS	35.41
11-16	AP	E0569737	WEIDNER, JOSEPH M.	10/21/17	10/30/17	TAXI/PARKING/TOLLS	16.54
11-16	AP	E0569749	SHAW, EVAN D.	10/05/17	10/10/17	PRIVATE AUTO MILEAGE	55.88
11-29	AP	E0572949	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	MEALS	235.76
11-29	AP	E0572951	CITIBANK GOV CARD SERVICE	10/02/17	11/03/17	COMMERCIAL TRANSPORTATION	1,940.20
12-04	AP	E0574466	HOOVER, PATRICIA H.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	215.40
12-22	AP	E0577701	MILLER, MORGAN A	11/14/17	11/28/17	PRIVATE AUTO MILEAGE	105.76
12-22	AP	E0577704	SHAW, EVAN D.	11/14/17	11/26/17	PRIVATE AUTO MILEAGE	34.20
12-27	AP	E0577706	CITIBANK GOV CARD SERVICE	11/06/17	11/28/17	COMMERCIAL TRANSPORTATION	146.00
12-27	AP	E0577706	CITIBANK GOV CARD SERVICE	12/05/17	12/06/17	LODGING	144.97
12-28	AP	E0582486	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	260.20
						TRAVEL TOTALS:	11,428.82
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0559466	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
10-16	AP	00947538	THE HUNTINGTON NATIONAL BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
10-16	AP	00947539	UNION REAL ESTATE COMPANY OF PITTSBURGH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
10-16	AP	00948846	CAMBRIA COUNTY COURTHOUSE	10/03/17	11/02/17	DISTRICT OFFICE PARKING	90.00
10-16	AP	00948881	CAMBRIA COUNTY COURTHOUSE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
10-19	AP	E0560938	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,328.76
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	115.00
10-29	AP	E0562883	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	155.59
11-02	AP	E0565641	DUQUESNE LIGHT COMPANY	09/23/17	10/22/17	UTILITIES	167.07
11-09	AP	E0567557	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
11-09	AP	E0567558	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
11-16	AP	00955840	THE HUNTINGTON NATIONAL BANK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
11-16	AP	00955841	UNION REAL ESTATE COMPANY OF PITTSBURGH	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
11-16	AP	00957154	CAMBRIA COUNTY COURTHOUSE	11/03/17	12/02/17	DISTRICT OFFICE PARKING	90.00
11-16	AP	00957189	CAMBRIA COUNTY COURTHOUSE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	202.47
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	60.00
12-04	AP	E0574478	DUQUESNE LIGHT COMPANY	10/22/17	11/20/17	UTILITIES	130.42
12-16	AP	00959357	THE HUNTINGTON NATIONAL BANK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
12-16	AP	00959358	UNION REAL ESTATE COMPANY OF PITTSBURGH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
12-16	AP	00960667	CAMBRIA COUNTY COURTHOUSE	12/03/17	01/02/18	DISTRICT OFFICE PARKING	90.00
12-16	AP	00960702	CAMBRIA COUNTY COURTHOUSE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
12-19	AP	00963392	CITI PCARD-ATLANTIC BROADBAND	10/28/17	11/28/17	UTILITIES	346.72
12-19	AP	00963392	CITI PCARD-COMCAST THREE CS 1X	10/28/17	11/28/17	UTILITIES	1,543.67
12-19	AP	00963392	CITI PCARD-VZWRLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,562.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
12-22	AP E0577340	KYVON	10/28/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	290.00	
12-22	AP E0577349	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.32	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	206.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,394.54
PRINTING AND REPRODUCTION						
10-11	AP E0559468	ACCURATE WORD LLC	09/22/17 09/22/17	PRINTING & REPRODUCTION	139.90	
10-27	AP E0564106	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION	123.90	
10-29	AP E0562878	POSTMASTER	11/10/17 11/10/17	PRINTING & REPRODUCTION	225.00	
10-29	AP E0562880	POSTMASTER	11/10/17 11/10/17	PRINTING & REPRODUCTION	685.00	
10-29	AP E0564134	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION	53.41	
10-30	AP E0564122	SPECTRUM MONTHLY & PRINTING	10/09/17 10/09/17	PRINTING & REPRODUCTION	15,633.34	
11-20	AP E0572948	ACCURATE WORD LLC	11/02/17 11/02/17	PRINTING & REPRODUCTION	71.90	
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	19.20	
12-21	AP E0577350	ACCURATE WORD LLC	11/14/17 11/14/17	PRINTING & REPRODUCTION	109.95	
12-22	AP E0577348	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION	14.65	
				PRINTING AND REPRODUCTION TOTALS:		17,076.25
OTHER SERVICES						
10-16	AP 00947810	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 00948196	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956110	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 00956495	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00959627	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00960009	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		10,425.00
SUPPLIES AND MATERIALS						
10-13	AP E0559458	PITTSBURGH WATER COOLER SERVICE INC	09/21/17 09/21/17	WATER	25.95	
10-18	AP E0560941	SUBICH, BRIAN L	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	14.18	
10-19	AP E0559475	STONER, HUNTER A	09/19/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	26.26	
10-24	AP E0562384	MCCOY, CHARLES P	09/18/17 09/18/17	FOOD & BEVERAGE	15.00	
10-29	AP E0562885	A-1 VENDING COMPANY	10/01/17 10/01/17	WATER	9.95	
10-29	AP E0564113	HOOVER, PATRICIA H	09/07/17 09/07/17	FOOD & BEVERAGE	16.00	
10-29	AP E0564125	A-1 VENDING COMPANY	10/13/17 10/13/17	WATER	37.75	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-31.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	181.22	
11-08	AP E0567560	SMITH, SHANNON M	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	5.40	
11-08	AP E0567561	HASLER, KIRSTEN R	10/17/17 10/17/17	FOOD & BEVERAGE	106.16	
11-15	AP E0569743	A-1 VENDING COMPANY	11/01/17 11/01/17	WATER	9.95	
11-15	AP E0569746	MILLER, MORGAN A	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)	21.41	
11-15	AP E0569752	TRI-STATE WATERS	10/01/17 11/01/17	WATER	32.00	
11-16	AP E0569737	WEIDNER, JOSEPH M	10/17/17 10/17/17	FOOD & BEVERAGE	22.96	
11-16	AP E0569737	WEIDNER, JOSEPH M	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)	10.99	

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11-20	AP	E0572952	STONER, HUNTER A	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	143.80
11-20	AP	E0572953	MCCOY, CHARLES P.	10/30/17	11/07/17	FOOD & BEVERAGE	190.52
11-30	AP	E0573536	TRI-STATE WATERS	08/05/17	08/05/17	WATER	21.00
11-30	AP	E0573538	TRI-STATE WATERS	09/01/17	10/01/17	WATER	25.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-453.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	744.71
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	34.99
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	289.54
12-19	AP	00963392	CITI PCARD-STAND UP DESK STORE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	378.59
12-22	AP	E0577343	MCCOY, CHARLES P.	11/20/17	11/21/17	FOOD & BEVERAGE	71.00
12-22	AP	E0577343	MCCOY, CHARLES P.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	31.79
12-22	AP	E0577347	TRI-STATE WATERS	11/01/17	12/01/17	WATER	34.00
12-22	AP	E0577351	PITTSBURGH WATER COOLER SERVICE INC	10/18/17	10/18/17	WATER	17.00
12-22	AP	E0577352	PITTSBURGH WATER COOLER SERVICE INC	11/01/17	11/30/17	WATER	8.95
12-22	AP	E0577354	PITTSBURGH WATER COOLER SERVICE INC	11/16/17	11/16/17	WATER	18.70
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-134.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	222.50
						SUPPLIES AND MATERIALS TOTALS:	2,149.07

			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	367.84
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	367.84
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	367.84
						EQUIPMENT TOTALS:	1,103.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,260.51

OFFICE TOTALS: 319,260.51

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2017 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,907.25	536.20
PERSONNEL COMPENSATION	1,003,869.54	307,994.47
TRAVEL	47,267.37	10,689.76
RENT, COMMUNICATION, UTILITIES	47,885.48	15,682.57
PRINTING AND REPRODUCTION	2,229.68	69.90
OTHER SERVICES	45,498.00	10,490.00
SUPPLIES AND MATERIALS	24,046.74	5,676.63
EQUIPMENT	8,224.70	5,016.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,928.76	356,156.35
OFFICE TOTALS:	1,222,928.76	356,156.35

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	234.23
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-60.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	238.97
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-35.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	174.70
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	536.20
			PERSONNEL COMPENSATION				
			BABB,ALISON	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
		BARKER, WILLIAM J.	10/01/17 12/31/17	AGRICULTURAL FIELD DIRECTOR		22,599.99
		BILLY, KELLEY E.	10/01/17 12/31/17	EXECUTIVE ASSISTANT		22,000.01
		CHAPPELL, FRANCES PERRY T.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		14,100.01
		COOKE, JASON L.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		27,000.00
		COOKE, MARYLOU M.	10/01/17 12/31/17	CONSTITUENT SERVICES REP		9,600.01
		DMEZA, GILBERT F.	10/01/17 12/31/17	MILT & VET CONSITUENT SVS REP		15,399.99
		LAMBETH, CHAUNCEY E.	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		18,100.01
		LITTLER, LISA R.	10/01/17 12/31/17	CONSTITUENT SERVICES DIRECTOR		18,000.00
		MCBRIDE, ERIN E.	10/01/17 12/31/17	STAFF ASSISTANT		11,799.99
		MCCABE, SEAN M.	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		13,000.01
		MURPHY, MELISSA C.	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		NEVILLE, PAMELA M.	10/01/17 12/31/17	OFFICE MANAGER		12,533.34
		SANDERS, KYLE B.	03/01/17 03/01/17	LEGISLATIVE DIRECTOR		208.33
		SMOTKIN, DANIELLE R.	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		25,000.00
		WHITSON, IAN T.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		13,500.00
		WILLIAMS JR, DWIGHT S.	10/01/17 12/31/17	DISTRICT DIRECTOR		24,900.01
		YOUNG, ANNA G.	10/01/17 12/31/17	CONSTITUENT SERVICE REP.		13,900.01
				PERSONNEL COMPENSATION TOTALS:		307,994.47
		TRAVEL				
10-13	AP 00946937	BARKER, WILLIAM J.	09/05/17 09/15/17	PRIVATE AUTO MILEAGE		252.00
10-17	AP 00946930	LITTLER, LISA R.	09/07/17 09/13/17	MEALS		51.44
10-17	AP 00946930	LITTLER, LISA R.	09/07/17 09/13/17	PRIVATE AUTO MILEAGE		412.20
10-17	AP 00946931	DMEZA, GILBERT F.	09/21/17 09/21/17	MEALS		11.61
10-17	AP 00946931	DMEZA, GILBERT F.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE		140.40
10-17	AP 00946932	YOUNG, ANNA G.	09/21/17 09/21/17	MEALS		10.80
10-17	AP 00946932	YOUNG, ANNA G.	09/15/17 09/15/17	PRIVATE AUTO MILEAGE		22.68
10-17	AP 00946934	NEVILLE, PAMELA M.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE		44.10
10-18	AP 00946942	LAMBETH, CHAUNCEY E.	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		339.71
10-18	AP 00946945	WILLIAMS JR, DWIGHT S.	09/05/17 09/27/17	PRIVATE AUTO MILEAGE		481.95
10-19	AP 00946948	COOKE, MARYLOU M.	09/24/17 09/27/17	MEALS		99.50
10-19	AP 00946948	COOKE, MARYLOU M.	09/24/17 09/27/17	PRIVATE AUTO MILEAGE		40.14
10-19	AP 00946948	COOKE, MARYLOU M.	09/24/17 09/27/17	TAXI/PARKING/TOLLS		92.66
10-23	AP 00947414	CITIBANK GOV CARD SERVICE	09/05/17 09/16/17	TAXI/PARKING/TOLLS		168.00
10-25	AP 00951520	CITIBANK GOV CARD SERVICE	09/05/17 09/27/17	COMMERCIAL TRANSPORTATION		739.91
10-30	AP 00952024	SMOTKIN, DANIELLE R.	10/17/17 10/20/17	MEALS		186.58
10-30	AP 00952024	SMOTKIN, DANIELLE R.	10/17/17 10/20/17	CAR RENTAL		357.42
10-30	AP 00952024	SMOTKIN, DANIELLE R.	10/19/17 10/20/17	GASOLINE		54.71
10-30	AP 00952024	SMOTKIN, DANIELLE R.	10/17/17 10/17/17	TAXI/PARKING/TOLLS		18.26
11-06	AP 00952390	WILLIAMS JR, DWIGHT S.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		329.40
11-06	AP 00952395	COOKE, JASON L.	10/16/17 10/17/17	LODGING		82.70
11-06	AP 00952395	COOKE, JASON L.	10/17/17 10/20/17	MEALS		124.07
11-06	AP 00952395	COOKE, JASON L.	10/16/17 10/20/17	PRIVATE AUTO MILEAGE		471.60
11-07	AP 00952391	BARKER, WILLIAM J.	10/02/17 10/26/17	PRIVATE AUTO MILEAGE		634.05

11-08	AP	00952630	YOUNG, ANNA G.	10/25/17	10/25/17	MEALS	9.34
11-08	AP	00952630	YOUNG, ANNA G.	10/17/17	10/25/17	PRIVATE AUTO MILEAGE	178.34
11-08	AP	00952637	DMEZA, GILBERT F.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	23.40
11-15	AP	00952922	LAMBETH, CHAUNCEY E.	10/03/17	10/30/17	MEALS	91.86
11-15	AP	00952922	LAMBETH, CHAUNCEY E.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	387.86
11-28	AP	00953427	CITIBANK GOV CARD SERVICE	09/25/17	10/26/17	TAXI/PARKING/TOLLS	350.56
11-28	AP	00953428	CITIBANK GOV CARD SERVICE	10/10/17	10/31/17	COMMERCIAL TRANSPORTATION	1,245.20
11-28	AP	00953428	CITIBANK GOV CARD SERVICE	09/24/17	10/20/17	LODGING	2,085.91
11-28	AP	00953428	CITIBANK GOV CARD SERVICE	11/09/17	11/11/17	CAR RENTAL	84.95
12-05	AP	00957870	LITTLER, LISA R.	11/15/17	11/15/17	MEALS	8.65
12-05	AP	00957870	LITTLER, LISA R.	11/15/17	11/15/17	PRIVATE AUTO MILEAGE	17.10
12-09	AP	00958086	BARKER, WILLIAM J.	11/01/17	11/21/17	PRIVATE AUTO MILEAGE	284.40
12-10	AP	00958105	NEVILLE, PAMELA M.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	66.15
12-18	AP	00958400	LAMBETH, CHAUNCEY E.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	330.75
12-21	AP	00958765	LAMBETH, CHAUNCEY E.	11/07/17	11/07/17	MEALS	13.86
12-21	AP	00958766	WILLIAMS JR, DWIGHT S.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	290.25
12-21	AP	00963425	LITTLER, LISA R.	12/07/17	12/07/17	MEALS	3.09
12-21	AP	00963425	LITTLER, LISA R.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	52.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,689.76
10-16	AP	00947540	NEW HANOVER COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
10-16	AP	00947965	MEHERRIN FERTILIZER INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-19	AP	00951470	CITI PCARD-ATMRC HEADQUARTERS	08/29/17	09/28/17	UTILITIES	221.57
10-19	AP	00951470	CITI PCARD-VZWRSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	877.32
10-21	AP	00947247	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	214.55
10-21	AP	00947418	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,052.14
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	16.15
10-23	AP	00947242	TIME WARNER CABLE	09/30/17	10/29/17	UTILITIES	259.26
10-25	AP	00951519	ATMC	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	232.66
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	38.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	107.11
11-06	AP	00952348	TIME WARNER CABLE	10/30/17	11/29/17	UTILITIES	259.72
11-16	AP	00955842	NEW HANOVER COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
11-16	AP	00956265	MEHERRIN FERTILIZER INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	259.26
11-27	AP	00953421	SAMPSON COUNTY EXPOSITION CENTER	10/18/17	10/18/17	TEMPORARY SPACE RENTAL	830.20
11-27	AP	00953426	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	727.44
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	106.98
11-30	AP	00953420	TIME WARNER CABLE	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	215.22
11-30	AP	00957883	ATMC	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	357.47
12-15	AP	00958417	CONSTITUENT SERVICES INC	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	4,285.00
12-16	AP	00959359	NEW HANOVER COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
12-16	AP	00959779	MEHERRIN FERTILIZER INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	107.36
12-30	AP	00958941	12/01/17	12/31/17	UTILITIES	215.22
12-30	AP	00958964	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	827.44
12-30	AP	00959066	11/30/17	12/29/17	UTILITIES	50.61
RENT, COMMUNICATION, UTILITIES TOTALS:						15,682.57
PRINTING AND REPRODUCTION						
10-05	AP	00946714	09/26/17	09/26/17	PRINTING & REPRODUCTION	29.95
12-05	AP	00958074	11/20/17	11/20/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						69.90
OTHER SERVICES						
10-16	AP	00948170	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948171	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956469	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956470	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959983	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959984	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	00958765	11/07/17	11/07/17	TRAINING	65.00
OTHER SERVICES TOTALS:						10,490.00
SUPPLIES AND MATERIALS						
10-17	AP	00947109	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	25.47
10-18	AP	00946942	09/06/17	09/27/17	FOOD & BEVERAGE	50.66
10-18	AP	00946942	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	3.83
10-18	AP	00946945	09/14/17	09/19/17	FOOD & BEVERAGE	67.00
10-19	AP	00951470	08/29/17	09/28/17	WATER	174.58
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	267.77
10-20	AP	00947417	09/25/17	10/10/17	WATER	22.81
10-21	AP	00947416	09/19/17	09/26/17	WATER	68.23
10-21	AP	00948991	09/26/17	10/10/17	WATER	20.82
10-24	AP	00951625	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	338.23
10-26	AP	00951564	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	282.45
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-272.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	948.14
11-06	AP	00952390	10/18/17	10/18/17	FOOD & BEVERAGE	623.12
11-06	AP	00952390	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	46.31
11-08	AP	00952630	10/17/17	10/17/17	FOOD & BEVERAGE	20.00
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	179.94
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	104.66
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	913.37
11-22	AP	00957748	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	61.97
11-27	AP	00953424	10/24/17	10/24/17	WATER	15.37
11-28	AP	00953425	11/02/17	11/07/17	WATER	31.11
11-30	AP	00958046	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	36.20
11-30	AP	00958046	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	-282.45

11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	282.45
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	156.58
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	25.18
12-19	AP	00963392	CITI PCARD-US SENATE GIFT SHOP	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	74.00
12-19	AP	00963392	CITI PCARD-WWW COSTCO COM	10/28/17	11/28/17	FOOD & BEVERAGE	132.19
12-21	AP	00958765	LAMBETH, CHAUNCEY E.	11/13/17	11/22/17	FOOD & BEVERAGE	86.83
12-21	AP	00958766	WILLIAMS JR, DWIGHT S.	11/01/17	11/01/17	FOOD & BEVERAGE	50.00
12-21	AP	00958766	WILLIAMS JR, DWIGHT S.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	7.47
12-29	AP	00958767	CRYSTAL SPRINGS	11/14/17	11/14/17	WATER	2.27
12-29	AP	00958769	CRYSTAL SPRINGS	10/17/17	10/17/17	WATER	82.67
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,154.40
						SUPPLIES AND MATERIALS TOTALS:	5,676.63

EQUIPMENT							
10-24	AP	00951625	CDW GOVERNMENT INC. C/O ISM IN	10/10/17	10/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.45
10-24	AP	00951625	CDW GOVERNMENT INC. C/O ISM IN	10/10/17	10/10/17	WARRANTIES	202.04
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-27	AP	00957687	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.64
11-27	AP	00957687	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	WARRANTIES QTY - 4	317.64
11-27	AP	00957758	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	759.05
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	5,016.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,156.35
						OFFICE TOTALS:	356,156.35

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2016 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-15	AR	AC-13521	ATLANTIC TELEPHONE MEMBERSHIP CORP	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	-133.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-133.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-133.82
						OFFICE TOTALS:	-133.82

2017 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,786.54
						PERSONNEL COMPENSATION	976,447.83
						TRAVEL	25,573.11
						RENT, COMMUNICATION, UTILITIES	132,059.73
						PRINTING AND REPRODUCTION	5,296.22
						OTHER SERVICES	45,325.64
						SUPPLIES AND MATERIALS	25,259.95
						EQUIPMENT	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,869.02
						OFFICE TOTALS:	1,211,869.02

344,811.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUCILLE ROYBAL-ALLARD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		273.74
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		11.96
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		27.22
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		1,340.00
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-25.25
					FRANKED MAIL TOTALS:	1,627.67
PERSONNEL COMPENSATION						
		CASTILLO, VICTOR G.	10/01/17 12/31/17	CHIEF OF STAFF		8,341.92
		CASTRO,LUZ D	10/01/17 12/31/17	FIELD DEPUTY		11,750.01
		DAWSON,BAIYINA A	10/01/17 12/31/17	SPECIAL ASST/OFFICE MNGR		12,000.01
		FIGUEROA, ANA	10/01/17 12/31/17	DISTRICT CHIEF OF STAFF		33,499.99
		JESSUP, DEBBIE	10/01/17 12/31/17	PART-TIME EMPLOYEE		19,000.00
		LIRA, NANCY C.	10/01/17 12/31/17	CASEWORK MANAGER		15,624.99
		LOERA-MARTINEZ, MONICA	10/01/17 12/31/17	EXECUTIVE ASST OFFICE MANAGER		15,250.01
		MORALES,CYNTHIA	10/01/17 12/29/17	FIELD DEPUTY		11,552.78
		MURO,CINDY	10/01/17 12/31/17	FIELD DEPUTY		11,749.99
		OCHOA,CHRISTINE CECILE	10/01/17 12/31/17	EXECUTIVE ASSISTANT/OFFICE MAN		22,249.99
		RANDACCIO,JAMES A	10/01/17 12/31/17	STAFF ASSISTANT/LEG CORRES		10,999.99
		RIPPETEAU,JUDITH B	10/01/17 12/31/17	PART-TIME EMPLOYEE		9,914.66
		ROJAS,DAISY	10/01/17 12/31/17	CASEWORKER		11,000.00
		SACHS,ADAM D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,124.99
		SOSKIN,BENJAMIN J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		19,750.00
		TACHIKI, KIMBERLEE N.	10/01/17 12/31/17	SENIOR ADVISOR		22,000.00
		WERWA,ERIC	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		26,750.01
					PERSONNEL COMPENSATION TOTALS:	276,559.34
TRAVEL						
10-10	AP E0558157	HON LUCILLE ROYBAL-ALLARD	07/30/17 07/30/17	MEALS		32.18
10-16	AP E0558757	MORALES, CYNTHIA	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		165.67
10-16	AP E0558757	MORALES, CYNTHIA	09/21/17 09/28/17	TAXI/PARKING/TOLLS		27.00
10-16	AP E0560372	CASTRO, LUZ D.	09/08/17 10/05/17	PRIVATE AUTO MILEAGE		98.55
10-18	AP E0562085	TACHIKI, KIMBERLEE N.	09/08/17 09/29/17	PRIVATE AUTO MILEAGE		168.69
10-20	AP E0560302	MURO, CINDY	09/08/17 10/05/17	PRIVATE AUTO MILEAGE		79.61
10-20	AP E0560306	HON LUCILLE ROYBAL-ALLARD	10/05/17 10/10/17	COMMERCIAL TRANSPORTATION		466.40
10-20	AP E0560306	HON LUCILLE ROYBAL-ALLARD	10/05/17 10/05/17	TAXI/PARKING/TOLLS		88.00
10-24	AP E0562089	RIPPETEAU, JUDITH	09/12/17 10/12/17	PRIVATE AUTO MILEAGE		4.76
10-24	AP E0562089	RIPPETEAU, JUDITH	09/12/17 09/12/17	TAXI/PARKING/TOLLS		2.76
10-24	AP E0562229	HON LUCILLE ROYBAL-ALLARD	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION		233.20
10-24	AP E0562229	HON LUCILLE ROYBAL-ALLARD	10/05/17 10/10/17	MEALS		72.54
10-24	AP E0562229	HON LUCILLE ROYBAL-ALLARD	10/10/17 10/12/17	TAXI/PARKING/TOLLS		179.00
10-25	AP E0563660	HON LUCILLE ROYBAL-ALLARD	10/10/17 10/10/17	MEALS		19.86
10-30	AP E0563657	LIRA, NANCY C.	09/12/17 09/21/17	PRIVATE AUTO MILEAGE		19.90

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10-30	AP	E0563657	LIRA, NANCY C.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	20.00
10-31	AP	E0564507	HON LUCILLE ROYBAL-ALLARD	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	233.20
10-31	AP	E0564507	HON LUCILLE ROYBAL-ALLARD	10/22/17	10/22/17	TAXI/PARKING/TOLLS	90.00
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/27/17	COMMERCIAL TRANSPORTATION	780.80
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/26/17	LODGING	1,303.42
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/27/17	MEALS	125.85
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/23/17	PRIVATE AUTO MILEAGE	13.16
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/27/17	TAXI/PARKING/TOLLS	51.08
11-09	AP	E0567410	HON LUCILLE ROYBAL-ALLARD	10/27/17	10/30/17	COMMERCIAL TRANSPORTATION	466.40
11-09	AP	E0567410	HON LUCILLE ROYBAL-ALLARD	10/22/17	10/27/17	MEALS	34.47
11-09	AP	E0567410	HON LUCILLE ROYBAL-ALLARD	10/27/17	10/30/17	TAXI/PARKING/TOLLS	178.00
11-09	AP	E0567412	MORALES, CYNTHIA	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	126.80
11-09	AP	E0567412	MORALES, CYNTHIA	10/13/17	10/26/17	TAXI/PARKING/TOLLS	43.00
11-09	AP	E0567562	CASTRO, LUZ D.	10/07/17	10/25/17	PRIVATE AUTO MILEAGE	118.72
11-14	AP	E0568206	ROJAS, DAISY	09/26/17	09/27/17	MEALS	10.65
11-14	AP	E0568206	ROJAS, DAISY	09/23/17	09/27/17	TAXI/PARKING/TOLLS	104.80
11-17	AP	E0569877	MURO, CINDY	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	64.04
11-30	AP	00958123	TACHIKI, KIMBERLEE N.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	195.54
11-30	AP	E0573230	HON LUCILLE ROYBAL-ALLARD	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	233.20
11-30	AP	E0573230	HON LUCILLE ROYBAL-ALLARD	11/16/17	11/16/17	TAXI/PARKING/TOLLS	84.00
12-11	AP	E0575202	HON LUCILLE ROYBAL-ALLARD	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	233.20
12-11	AP	E0575202	HON LUCILLE ROYBAL-ALLARD	11/27/17	11/27/17	TAXI/PARKING/TOLLS	88.00
12-20	AP	E0580039	MURO, CINDY	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	98.81
12-20	AP	E0580039	MURO, CINDY	11/09/17	11/09/17	TAXI/PARKING/TOLLS	12.00
12-20	AP	E0580043	ROJAS, DAISY	11/15/17	12/06/17	PRIVATE AUTO MILEAGE	15.46
12-20	AP	E0580047	TACHIKI, KIMBERLEE N.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	155.26
12-20	AP	E0580047	TACHIKI, KIMBERLEE N.	11/02/17	11/30/17	TAXI/PARKING/TOLLS	6.00
12-20	AP	E0580180	CASTRO, LUZ D.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	100.95
12-20	AP	E0580181	MORALES, CYNTHIA	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	132.24
12-20	AP	E0580181	MORALES, CYNTHIA	03/07/17	03/07/17	TAXI/PARKING/TOLLS	18.55
12-23	AP	E0582074	HON LUCILLE ROYBAL-ALLARD	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	233.20
12-23	AP	E0582074	HON LUCILLE ROYBAL-ALLARD	10/30/17	12/11/17	MEALS	69.58
12-23	AP	E0582074	HON LUCILLE ROYBAL-ALLARD	12/11/17	12/11/17	TAXI/PARKING/TOLLS	90.00
12-23	AP	E0583587	MORALES, CYNTHIA	12/02/17	12/19/17	PRIVATE AUTO MILEAGE	85.12
12-28	AP	E0580035	HON LUCILLE ROYBAL-ALLARD	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	233.20
12-28	AP	E0580035	HON LUCILLE ROYBAL-ALLARD	12/08/17	12/08/17	TAXI/PARKING/TOLLS	88.00
						TRAVEL TOTALS:	7,594.82
RENT, COMMUNICATION, UTILITIES							
10-13	AP	E0561287	AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,430.05
10-16	AP	00948912	CRAIG REALTY GROUP CITADEL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	181.80
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	5.43
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	21.30
10-26	AP	E0563659	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	276.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	473.24
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	81.45
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-03	AP 00952534	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL	3.36	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL	4.72	
11-08	AP E0569117	AT&T	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,353.60	
11-16	AP 00957221	CRAIG REALTY GROUP CITADEL LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
11-20	AP E0573292	VERIZON WIRELESS	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	276.30	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	126.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	477.11	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	81.45	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.76	
11-29	AP 00957902	UNITED PARCEL SERVICE	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL	11.40	
11-29	AP 00957902	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	5.52	
11-30	AP 00953307	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL	5.11	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL	7.18	
12-15	AP 00958984	UNITED PARCEL SERVICE	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL	11.61	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL	5.11	
12-16	AP 00960734	CRAIG REALTY GROUP CITADEL LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
12-23	AP E0580048	AT&T	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,352.30	
12-25	AP E0583591	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	776.25	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL	0.09	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	126.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	672.13	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	81.45	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.80	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	5.11	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL	5.11	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL	5.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,567.42	
PRINTING AND REPRODUCTION						
11-20	AP E0573225	ACCURATE WORD LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION	119.95	
12-20	AP E0582075	ACCURATE WORD LLC	11/14/17 11/14/17	PRINTING & REPRODUCTION	1,804.96	
				PRINTING AND REPRODUCTION TOTALS:	1,924.91	
OTHER SERVICES						
10-16	AP 00948121	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00948614	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956420	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956924	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00959934	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00960437	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,250.00	

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SUPPLIES AND MATERIALS									
10-16	AP	00947333	BSL GEM LASER EXPRESS LLC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)			189.00
10-18	AP	E0562085	TACHIKI, KIMBERLEE N.	09/15/17	09/18/17	FOOD & BEVERAGE			130.32
10-20	AP	E0563252	READYREFRESH BY NESTLE	09/09/17	10/08/17	WATER			109.55
10-24	AP	E0562229	HON LUCILLE ROYBAL-ALLARD	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L			47.96
10-25	AP	E0564665	FIGUEROA, ANA	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)			93.12
10-26	AP	00951564	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)			0.13
10-26	AP	00951564	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)			0.01
10-26	AP	00951564	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)			1.68
10-26	AP	00951564	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)			3.80
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)			281.96
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			19.99
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/27/17	FOOD & BEVERAGE			25.11
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			256.01
11-02	AP	00952191	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)			0.94
11-02	AP	00952191	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)			1.47
11-14	AP	E0568206	ROJAS, DAISY	09/23/17	09/23/17	WATER			6.54
11-14	AP	E0568206	ROJAS, DAISY	09/23/17	09/24/17	FOOD & BEVERAGE			11.07
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)			253.32
11-29	AP	E0573223	U.S. CAPITOL HISTORICAL SOCIETY	09/06/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L			7,635.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER			19.99
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)			-6.45
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)			29.86
11-30	AP	E0573226	FIGUEROA, ANA	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)			39.38
11-30	AP	E0573233	READYREFRESH BY NESTLE	10/09/17	11/08/17	WATER			109.56
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			18.92
12-09	AP	E0575896	LOS ANGELES TIMES	11/01/17	03/05/18	PUBLICATIONS/REFERENCE MAT'L			36.20
12-19	AP	E0579686	OCHOA,CHRISTINE CECILE	11/26/17	11/26/17	OFFICE SUPPLIES (OUTSIDE)			35.93
12-20	AP	E0580037	OCHOA,CHRISTINE CECILE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)			25.20
12-20	AP	E0580047	TACHIKI, KIMBERLEE N.	11/19/17	11/19/17	FOOD & BEVERAGE			40.00
12-23	AP	E0582074	HON LUCILLE ROYBAL-ALLARD	10/24/17	11/12/17	PUBLICATIONS/REFERENCE MAT'L			47.96
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER			19.99
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)			1,100.77
12-31	GL	FL60074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-114.20
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			1,817.24
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>344,811.49</u>

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2017 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,389.40	7,410.94
PERSONNEL COMPENSATION	844,797.64	272,638.85
TRAVEL	66,014.93	14,173.93
TRANSPORTATION OF THINGS	26.00	0.00
RENT, COMMUNICATION, UTILITIES	144,135.75	31,721.64
PRINTING AND REPRODUCTION	21,570.54	15,945.45
OTHER SERVICES	70,789.86	17,529.04
SUPPLIES AND MATERIALS	26,911.37	4,209.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
				EQUIPMENT	16,805.86	4,658.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,441.35	368,287.31
				OFFICE TOTALS:	1,208,441.35	368,287.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	291.94
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	4,590.46
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-53.90
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	164.12
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-63.45
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	461.10
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	2,114.32
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-93.65
				FRANKED MAIL TOTALS:		7,410.94
PERSONNEL COMPENSATION						
		BARILE, CYNTHIA	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	21,999.99
		BARLOW,KATE E	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	24,000.00
		BARLOW,KATE E	11/01/17	11/30/17	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
		CATALAN, SARA	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	38,000.00
		FREEMAN,PETER	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	21,000.00
		GLEASON,ALEX M	10/01/17	12/31/17	STAFF ASST/LEG CORRESPONDENT	15,624.99
		HAN, SACHA B.	10/01/17	12/31/17	PART-TIME EMPLOYEE	9,000.00
		HU,STEPHANIE W	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,499.99
		JAYASEKERA,NARAH C	10/01/17	12/31/17	DISTRICT SCHEDULER	16,250.01
		MARTIN,ALISON N	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,999.99
		PONG,LAUREN D	10/01/17	12/31/17	CONSTITUENT SERVICES REP	16,250.01
		PORTER, AMY M.	10/01/17	12/31/17	CHIEF OF STAFF	4,374.99
		ROTERT,BLAIR A	10/01/17	12/31/17	SHARED EMPLOYEE	3,375.00
		SCHRADER, DARRIN W.	10/01/17	12/31/17	SPECIAL ASSISTANT	25,499.99
		SCHRADER, DARRIN W.	11/01/17	11/30/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
		SMITH,STEVEN D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,250.01
		SU,SHELLEY	10/01/17	11/01/17	SHARED EMPLOYEE	430.56
		SU,SZU-NIEN	10/01/17	12/31/17	SHARED EMPLOYEE	2,083.33
		WALKER,ALEXANDRIA W	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,999.99
				PERSONNEL COMPENSATION TOTALS:		272,638.85
TRAVEL						
10-16	AP	00947453	10/01/17	10/31/17	AUTOMOBILE LEASE	476.94
10-30	AP	00947174	09/12/17	09/12/17	TAXI/PARKING/TOLLS	37.18
10-30	AP	00951358	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	188.20
10-30	AP	00951358	09/20/17	10/07/17	LODGING	684.00
10-30	AP	00951358	10/06/17	10/06/17	MEALS	26.78
10-30	AP	00951358	09/20/17	10/06/17	CAR RENTAL	261.34

1700

10-30	AP	00951358	SU,SZU-NIEN	10/05/17	10/06/17	TAXI/PARKING/TOLLS	54.00
10-30	AP	00951360	HON EDWARD R ROYCE	09/14/17	09/28/17	COMMERCIAL TRANSPORTATION	585.60
10-30	AP	00951360	HON EDWARD R ROYCE	07/22/17	09/09/17	GASOLINE	374.30
10-30	AP	00951360	HON EDWARD R ROYCE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	86.42
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	600.40
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	LODGING	1,435.00
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	MEALS	183.04
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	PRIVATE AUTO MILEAGE	44.94
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	TAXI/PARKING/TOLLS	169.53
11-14	AP	00953067	PONG, LAUREN D.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	256.80
11-14	AP	00953067	PONG, LAUREN D.	06/08/17	06/11/17	TAXI/PARKING/TOLLS	22.50
11-14	AP	00953100	HU, STEPHANIE W.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	215.07
11-14	AP	00953101	HU, STEPHANIE W.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	447.26
11-14	AP	00953101	HU, STEPHANIE W.	10/03/17	10/27/17	TAXI/PARKING/TOLLS	35.00
11-14	AP	00953113	MARTIN, ALISON N.	01/11/17	01/30/17	PRIVATE AUTO MILEAGE	140.71
11-14	AP	00953114	MARTIN, ALISON N.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	197.42
11-16	AP	00955752	ALLY FINANCIAL INC	11/01/17	11/30/17	AUTOMOBILE LEASE	476.94
11-17	AP	00952430	HAN, SACHA B.	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	25.00
11-28	AP	00952432	SU,SZU-NIEN	10/25/17	10/25/17	COMMERCIAL TRANSPORTATION	278.20
11-28	AP	00952432	SU,SZU-NIEN	10/23/17	10/25/17	LODGING	436.96
11-28	AP	00952432	SU,SZU-NIEN	10/23/17	10/25/17	CAR RENTAL	165.76
11-28	AP	00952432	SU,SZU-NIEN	10/06/17	10/06/17	GASOLINE	20.32
11-28	AP	00952434	HON EDWARD R ROYCE	10/12/17	10/19/17	COMMERCIAL TRANSPORTATION	466.40
12-09	AP	00958555	JAYASEKERA, NARAH C.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	9.10
12-11	AP	00958553	CATALAN, SARA	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	36.27
12-18	AP	00957977	HON EDWARD R ROYCE	11/05/17	11/28/17	COMMERCIAL TRANSPORTATION	466.40
12-18	AP	00957977	HON EDWARD R ROYCE	09/22/17	11/12/17	GASOLINE	279.75
12-18	AP	00957977	HON EDWARD R ROYCE	10/20/17	10/20/17	TAXI/PARKING/TOLLS	83.28
12-18	AP	00957978	SU,SZU-NIEN	09/22/17	09/22/17	GASOLINE	17.01
12-18	AP	00958525	HON EDWARD R ROYCE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	233.20
12-18	AP	00958544	CATALAN, SARA	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	89.13
12-18	AP	00958546	CATALAN, SARA	07/17/17	07/27/17	PRIVATE AUTO MILEAGE	56.71
12-18	AP	00958550	CATALAN, SARA	09/20/17	09/27/17	PRIVATE AUTO MILEAGE	61.85
12-18	AP	00958551	CATALAN, SARA	10/15/17	10/30/17	PRIVATE AUTO MILEAGE	62.60
12-19	AP	00958548	CATALAN, SARA	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	118.24
12-20	AP	00958537	SU,SZU-NIEN	11/02/17	12/05/17	COMMERCIAL TRANSPORTATION	470.41
12-20	AP	00958537	SU,SZU-NIEN	11/28/17	12/04/17	LODGING	516.13
12-20	AP	00958537	SU,SZU-NIEN	11/28/17	12/04/17	CAR RENTAL	216.72
12-20	AP	00958554	JAYASEKERA, NARAH C.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	12.84
12-21	AP	00959022	WALKER, ALEXANDRIA W.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	92.56
12-21	AP	00959024	WALKER, ALEXANDRIA W.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	146.59
12-21	AP	00959025	WALKER, ALEXANDRIA W.	10/04/17	10/18/17	PRIVATE AUTO MILEAGE	133.75
12-21	AP	00959025	WALKER, ALEXANDRIA W.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	10.00
12-21	AP	00959197	PONG, LAUREN D.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	77.04
12-21	AP	00959197	PONG, LAUREN D.	05/08/17	05/15/17	TAXI/PARKING/TOLLS	102.21
12-21	AP	00959227	PONG, LAUREN D.	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	480.40
12-21	AP	00959227	PONG, LAUREN D.	10/16/17	10/20/17	LODGING	532.27
12-21	AP	00959227	PONG, LAUREN D.	10/16/17	10/19/17	MEALS	82.18
12-21	AP	00959227	PONG, LAUREN D.	10/03/17	10/14/17	PRIVATE AUTO MILEAGE	65.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
12-21	AP 00959227	PONG, LAUREN D.	10/07/17 10/16/17	TAXI/PARKING/TOLLS	77.72	
12-22	AP 00959188	BARILE, CYNTHIA	12/13/17 12/13/17	PRIVATE AUTO MILEAGE	109.68	
12-22	AP 00959192	PONG, LAUREN D.	02/02/17 02/28/17	PRIVATE AUTO MILEAGE	194.21	
12-22	AP 00959193	PONG, LAUREN D.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	177.62	
12-22	AP 00959195	PONG, LAUREN D.	04/02/17 04/29/17	PRIVATE AUTO MILEAGE	105.93	
12-22	AP 00959199	PONG, LAUREN D.	07/01/17 07/31/17	PRIVATE AUTO MILEAGE	121.98	
12-22	AP 00959201	PONG, LAUREN D.	08/01/17 08/21/17	PRIVATE AUTO MILEAGE	166.92	
12-22	AP 00959202	PONG, LAUREN D.	09/13/17 09/13/17	MEALS	9.99	
12-22	AP 00959202	PONG, LAUREN D.	09/07/17 09/30/17	PRIVATE AUTO MILEAGE	241.82	
12-22	AP 00959202	PONG, LAUREN D.	09/12/17 09/27/17	TAXI/PARKING/TOLLS	15.00	
12-22	AP 00959228	PONG, LAUREN D.	11/09/17 11/20/17	PRIVATE AUTO MILEAGE	109.14	
					TRAVEL TOTALS:	14,173.93
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00947009	VERIZON WIRELESS	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE	380.66	
10-11	AP 00947013	TIME WARNER CABLE	09/23/17 10/22/17	UTILITIES	92.08	
10-11	AP 00947055	SOUTHERN CALIFORNIA EDISON	08/17/17 09/18/17	UTILITIES	271.93	
10-16	AP 00948556	210 WEST BIRCH LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00	
10-16	AP 00948973	CRYSTAL PROPERTY LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11	
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	9.95	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	4.61	
10-30	AP 00951367	KYVON	04/05/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE	195.00	
10-30	AP 00951920	FRONTIER COMMUNICATIONS	09/02/17 10/01/17	UTILITIES	162.79	
10-30	AP 00951926	TIME WARNER CABLE	10/23/17 11/22/17	UTILITIES	92.08	
10-30	AP 00951928	TIME WARNER CABLE	10/08/17 11/07/17	UTILITIES	391.74	
10-30	AP 00951933	AT&T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	171.20	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	95.96	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	108.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	777.98	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.69	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.89	
10-31	AP 00951921	FRONTIER COMMUNICATIONS	09/02/17 10/01/17	UTILITIES	314.38	
10-31	AP 00951923	SOUTHERN CALIFORNIA EDISON	09/18/17 10/17/17	UTILITIES	168.54	
10-31	AP 00951932	VERIZON WIRELESS	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	381.48	
11-06	AP 00951935	AT&T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,510.19	
11-14	AP 00952995	UPS	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	8.65	
11-14	AP 00952996	FRONTIER COMMUNICATIONS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	162.94	
11-14	AP 00952998	FRONTIER COMMUNICATIONS	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	317.66	
11-14	AP 00953122	TIME WARNER CABLE	11/08/17 12/07/17	UTILITIES	391.74	
11-14	AP 00953123	AT&T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,571.52	
11-14	AP 00953124	AT&T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	357.64	
11-16	AP 00956867	210 WEST BIRCH LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00	
11-16	AP 00957282	CRYSTAL PROPERTY LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11	

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	566.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	66.69
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.15
12-13	AP	00958981	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	308.63
12-16	AP	00960380	210 WEST BIRCH LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
12-16	AP	00960796	CRYSTAL PROPERTY LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
12-20	AP	00958406	SOUTHERN CALIFORNIA EDISON	10/17/17	11/16/17	UTILITIES	160.03
12-20	AP	00958412	TIME WARNER CABLE	11/23/17	12/22/17	UTILITIES	92.08
12-20	AP	00958420	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	381.48
12-20	AP	00958422	UPS	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	1.79
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	27.78
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	11.50
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	16.27
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	553.32
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	66.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.10
12-31	AP	00959016	UPS	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,721.64
			PRINTING AND REPRODUCTION				
10-30	AP	00951361	IMAGE 2000	12/01/16	02/28/17	PRINTING & REPRODUCTION	23.74
10-30	AP	00951364	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	444.00
10-30	AP	00951365	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	79.90
11-28	AP	00952437	IMAGE 2000	06/01/17	08/31/17	PRINTING & REPRODUCTION	33.34
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
12-07	AP	00957982	BIEBER COMMUNICATIONS	09/20/17	09/20/17	PRINTING & REPRODUCTION	2,617.32
12-07	AP	E0575211	BIEBER COMMUNICATIONS	08/07/17	08/07/17	PRINTING & REPRODUCTION	12,688.00
12-09	AP	00958529	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	39.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	15,945.45
			OTHER SERVICES				
10-11	AP	00941815	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
10-11	AP	00941817	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
10-11	AP	00946968	UNLIMITED COMMERCIAL SERVICES LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	195.00
10-11	AP	00946981	UNLIMITED COMMERCIAL SERVICES LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	195.00
10-12	AP	00946965	FARMERS INSURANCE EXCHANGE	10/16/17	11/16/17	INSURANCE	239.76
10-16	AP	00948119	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948120	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-30	AP	00951363	CIVIC LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	00952554	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
11-02	AP	00952555	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
11-16	AP	00952435	INSPIRASIAN LLC	08/01/17	09/30/17	TRANSLATN AND INTERPRET SERV	740.00
11-16	AP	00956418	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956419	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
11-20	AP 00952999	UNLIMITED COMMERCIAL SERVICES LLC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	195.00	
11-20	AP 00953002	UNLIMITED COMMERCIAL SERVICES LLC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	195.00	
11-21	AP 00952993	FARMERS INSURANCE EXCHANGE	11/13/17 12/13/17	INSURANCE	229.76	
11-28	AP 00952436	R & C MEDIA GROUP INC	10/06/17 10/06/17	TRANSLATN AND INTERPRET SERV	1,000.00	
11-28	AP 00952438	CIVIC LLC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
11-30	AP 00953317	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00959932	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 00959933	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-20	AP 00958530	CIVIC LLC	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-20	AP 00958562	UNLIMITED COMMERCIAL SERVICES LLC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	195.00	
12-20	AP 00958564	UNLIMITED COMMERCIAL SERVICES LLC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	195.00	
12-20	AP 00960933	FARMERS INSURANCE EXCHANGE	10/13/17 11/13/17	INSURANCE	229.76	
12-28	AP 00958423	FARMERS INSURANCE EXCHANGE	08/13/17 02/13/18	INSURANCE	239.76	
12-29	AP 00964035	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	17,529.04
SUPPLIES AND MATERIALS						
10-11	AP 00947016	SPARKLETT'S & SIERRA SPRINGS	08/17/17 09/05/17	WATER	105.95	
10-12	AP 00947001	OFFICE DEPOT INC	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)	197.38	
10-30	AP 00951360	HON EDWARD R ROYCE	09/09/17 09/09/17	AUTO EXPENSES	75.92	
10-30	AP 00951930	SPARKLETT'S & SIERRA SPRINGS	09/14/17 10/03/17	WATER	116.33	
10-30	AP 00951966	CATALAN, SARA	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)	384.11	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	83.93	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-769.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	1,087.54	
11-03	AP 00951897	BARILE, CYNTHIA	10/15/17 10/20/17	WATER	8.29	
11-03	AP 00951897	BARILE, CYNTHIA	10/15/17 10/20/17	FOOD & BEVERAGE	5.59	
11-14	AP 00953067	PONG, LAUREN D.	06/06/17 06/06/17	FOOD & BEVERAGE	25.00	
11-15	AP 00953304	CDW GOVERNMENT INC. C/O ISM IN	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)	166.87	
11-16	AP 00953013	BARILE, CYNTHIA	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	58.16	
11-20	AP 00952990	OFFICE DEPOT INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	81.56	
11-20	AP 00953121	SPARKLETT'S & SIERRA SPRINGS	10/05/17 10/31/17	WATER	146.54	
11-28	AP 00952433	SMITH, STEVEN D.	09/22/17 10/22/17	FOOD & BEVERAGE	111.14	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	62.95	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-682.20	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	130.95	
12-07	AP 00957979	SMITH, STEVEN D.	08/07/17 10/07/17	PUBLICATIONS/REFERENCE MAT'L	158.58	
12-09	AP 00958395	OFFICE DEPOT INC	11/10/17 11/10/17	OFFICE SUPPLIES (OUTSIDE)	17.38	
12-09	AP 00958399	OFFICE DEPOT INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	15.49	
12-09	AP 00958555	JAYASEKERA, NARAH C.	09/21/17 09/21/17	FOOD & BEVERAGE	15.96	
12-11	AP 00958535	HAN, SACHA B.	09/16/17 09/16/17	FOOD & BEVERAGE	27.64	
12-20	AP 00958402	OFFICE DEPOT INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	119.98	

12-20	AP	00958403	OFFICE DEPOT INC	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	79.99
12-20	AP	00958554	JAYASEKERA, NARAH C.	10/06/17	10/06/17	FOOD & BEVERAGE	13.99
12-21	AP	00959024	WALKER, ALEXANDRIA W.	11/14/17	11/14/17	FOOD & BEVERAGE	20.00
12-21	AP	00959227	PONG, LAUREN D.	10/17/17	10/19/17	FOOD & BEVERAGE	12.09
12-21	AP	00959227	PONG, LAUREN D.	10/05/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	33.43
12-22	AP	00959192	PONG, LAUREN D.	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	3.98
12-22	AP	00959195	PONG, LAUREN D.	04/06/17	04/18/17	FOOD & BEVERAGE	45.38
12-22	AP	00959195	PONG, LAUREN D.	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	13.05
12-22	AP	00959199	PONG, LAUREN D.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	286.18
12-22	AP	00959202	PONG, LAUREN D.	09/21/17	09/21/17	FOOD & BEVERAGE	35.00
12-22	AP	00959228	PONG, LAUREN D.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	57.19
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	55.94
12-31	AP	00960937	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	73.71
12-31	AP	00960938	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	30.45
12-31	AP	00960939	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	225.99
12-31	GL	FLG0074389	OFFICE DEPOT INC	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-206.00
12-31	GL	RMS0074390	OFFICE DEPOT INC	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,677.01
						SUPPLIES AND MATERIALS TOTALS:	4,209.42
			EQUIPMENT				
10-11	AP	00941815	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
10-11	AP	00941817	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
10-19	GL	AMM0072410		03/01/17	07/31/17	MAINTENANCE / REPAIRS	126.15
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	713.42
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	297.21
11-01	AP	00951366	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-01	AP	00951368	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-02	AP	00952554	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	-500.00
11-02	AP	00952555	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	-500.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	713.42
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	297.21
12-26	AP	00958532	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	713.42
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	297.21
						EQUIPMENT TOTALS:	4,658.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,287.31
						OFFICE TOTALS:	368,287.31

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2017 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,662.80	264.77
PERSONNEL COMPENSATION	872,761.60	229,714.40
TRAVEL	70,634.21	17,294.40
RENT, COMMUNICATION, UTILITIES	112,562.62	24,870.95
PRINTING AND REPRODUCTION	15,867.00	1,965.63
OTHER SERVICES	31,637.59	7,102.42
SUPPLIES AND MATERIALS	29,072.05	12,217.38
EQUIPMENT	3,853.80	943.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,051.67	294,373.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
					OFFICE TOTALS:	1,144,051.67
						294,373.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		123.25
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-39.80
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		78.61
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		115.46
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:	264.77
PERSONNEL COMPENSATION						
		ALEMAN,JASMIN L	10/01/17 12/31/17	STAFF ASSISTANT		8,000.00
		ARNETT IV,ROSS H	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,500.00
		CARLSTROM,PETER R	10/01/17 12/31/17	FIELD REPRESENTATIVE		11,750.00
		DOTY,ERIN M	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		22,499.99
		GONZALEZ,SERGIO	10/01/17 12/31/17	SHARED EMPLOYEE		5,420.00
		HEASLEY,JESSICA L	10/01/17 12/31/17	SCHEDULER		12,374.99
		KEPLINGER,PATRICK C	11/13/17 12/31/17	DISTRICT REPRESENTATIVE		9,833.33
		LAVERDIERE,MARIA L	12/01/17 12/31/17	SHARED EMPLOYEE		850.00
		LOPEZ,JACQUELINE M	10/01/17 12/31/17	DISTRICT DIRECTOR		20,000.00
		MACFARLANE,ALEXANDRA	10/01/17 12/31/17	PRESS SECRETARY		13,499.99
		NICKSON,MICHAEL A	10/01/17 12/31/17	SHARED EMPLOYEE		5,000.01
		PARTIDA,DEYSSI R	10/01/17 12/31/17	CASEWORKER		10,499.99
		PORROA GARCIA,IVELISSE A	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		9,875.00
		QUINTAS,HERNAN I	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		19,250.00
		ROBLES,ARMANDO	10/01/17 12/31/17	DISTRICT SCHEDULER		10,000.01
		RORICK,LISA A	05/01/17 12/31/17	CASEWORKER DIRECTOR		10,361.11
		RUBINFIELD, SARAH E.	10/01/17 12/31/17	CHIEF OF STAFF		32,999.99
		SIACA,SIOBHAN C	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,999.99
					PERSONNEL COMPENSATION TOTALS:	229,714.40
TRAVEL						
10-17	AP	E0561422	10/03/17 10/03/17	SIACA, SIOBHAN C. TAXI/PARKING/TOLLS		16.71
10-19	AP	E0561424	09/05/17 09/23/17	CARLSTROM, PETER R. PRIVATE AUTO MILEAGE		285.21
10-19	AP	E0561426	08/22/17 09/20/17	ROBLES, ARMANDO PRIVATE AUTO MILEAGE		215.39
10-19	AP	E0561431	07/28/17 07/28/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		376.80
10-19	AP	E0561431	07/28/17 07/28/17	CITIBANK GOV CARD SERVICE MEALS		8.07
10-24	AP	E0561421	09/11/17 09/14/17	LOPEZ, JACQUELINE M. MEALS		121.26
10-24	AP	E0561421	08/25/17 08/31/17	LOPEZ, JACQUELINE M. PRIVATE AUTO MILEAGE		73.83
10-24	AP	E0561421	09/03/17 09/29/17	LOPEZ, JACQUELINE M. PRIVATE AUTO MILEAGE		683.73
10-24	AP	E0561421	10/02/17 10/05/17	LOPEZ, JACQUELINE M. PRIVATE AUTO MILEAGE		184.58
10-24	AP	E0561421	09/11/17 09/14/17	LOPEZ, JACQUELINE M. TAXI/PARKING/TOLLS		108.48
10-24	AP	E0561421	09/12/17 09/13/17	LOPEZ, JACQUELINE M. TAXI/PARKING/TOLLS		32.64
10-24	AP	E0561423	08/01/17 08/24/17	PARTIDA, DEYSSI R. PRIVATE AUTO MILEAGE		202.85
10-24	AP	E0561423	09/06/17 09/28/17	PARTIDA, DEYSSI R. PRIVATE AUTO MILEAGE		432.73

10-24	AP	E0561425	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	TAXI/PARKING/TOLLS	15.50
10-24	AP	E0561448	CARLSTROM, PETER R.	09/24/17	09/28/17	MEALS	92.28
10-24	AP	E0561448	CARLSTROM, PETER R.	09/24/17	09/29/17	TAXI/PARKING/TOLLS	20.57
11-01	AP	E0564741	SIACA, SIOBHAN C.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	21.95
11-06	AP	E0567887	SIACA, SIOBHAN C.	10/18/17	10/23/17	TAXI/PARKING/TOLLS	36.87
11-06	AP	E0567896	CARLSTROM, PETER R.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	207.79
11-21	AP	E0570738	RUBINFELD, SARAH E.	10/16/17	10/20/17	MEALS	21.84
11-21	AP	E0570745	SIACA, SIOBHAN C.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	17.94
11-28	AP	E0569595	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	4,243.38
11-28	AP	E0569595	CITIBANK GOV CARD SERVICE	09/11/17	09/19/17	LODGING	3,423.59
11-28	AP	E0569595	CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	MEALS	85.79
11-28	AP	E0569595	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	TAXI/PARKING/TOLLS	28.00
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	COMMERCIAL TRANSPORTATION	971.50
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	LODGING	586.40
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	MEALS	142.54
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	CAR RENTAL	501.83
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	GASOLINE	50.64
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	TAXI/PARKING/TOLLS	206.12
11-29	AP	E0573120	LOPEZ, JACQUELINE M.	10/08/17	11/07/17	PRIVATE AUTO MILEAGE	1,272.23
11-29	AP	E0573121	CARLSTROM, PETER R.	10/19/17	11/06/17	PRIVATE AUTO MILEAGE	220.37
11-29	AP	E0573122	SIACA, SIOBHAN C.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	14.72
12-21	AP	E0583589	ROBLES, ARMANDO	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	13.59
12-21	AP	E0583589	ROBLES, ARMANDO	09/25/17	10/21/17	PRIVATE AUTO MILEAGE	185.97
12-21	AP	E0583589	ROBLES, ARMANDO	10/26/17	11/11/17	PRIVATE AUTO MILEAGE	226.31
12-22	AP	E0579268	CARLSTROM, PETER R.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE	342.45
12-23	AP	E0582634	DOTY, ERIN	01/23/17	01/30/17	TAXI/PARKING/TOLLS	31.11
12-23	AP	E0582634	DOTY, ERIN	02/27/17	02/27/17	TAXI/PARKING/TOLLS	15.54
12-23	AP	E0582634	DOTY, ERIN	03/05/17	03/20/17	TAXI/PARKING/TOLLS	59.18
12-23	AP	E0582634	DOTY, ERIN	06/06/17	06/06/17	TAXI/PARKING/TOLLS	9.37
12-23	AP	E0582634	DOTY, ERIN	07/12/17	07/27/17	TAXI/PARKING/TOLLS	60.41
12-23	AP	E0582634	DOTY, ERIN	09/06/17	09/06/17	TAXI/PARKING/TOLLS	15.16
12-23	AP	E0582634	DOTY, ERIN	10/02/17	10/24/17	TAXI/PARKING/TOLLS	38.92
12-23	AP	E0582634	DOTY, ERIN	11/06/17	11/28/17	TAXI/PARKING/TOLLS	32.65
12-23	AP	E0582634	DOTY, ERIN	12/04/17	12/04/17	TAXI/PARKING/TOLLS	15.50
12-23	AP	E0582635	DOTY, ERIN	04/10/17	04/14/17	MEALS	40.59
12-23	AP	E0582635	DOTY, ERIN	04/14/17	04/14/17	GASOLINE	9.91
12-23	AP	E0582635	DOTY, ERIN	04/04/17	04/14/17	TAXI/PARKING/TOLLS	40.22
12-23	AP	E0583235	CARLSTROM, PETER R.	11/20/17	12/09/17	PRIVATE AUTO MILEAGE	260.76
12-24	AP	E0579270	LOPEZ, JACQUELINE M.	11/09/17	12/06/17	PRIVATE AUTO MILEAGE	972.63
						TRAVEL TOTALS:	17,294.40
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948681	ADEYEMI AND YGUNE OMILANA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-18	AP	E0561457	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	565.09
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	154.45
10-24	AP	E0561419	NICKSON, MICHAEL	09/01/17	09/30/17	UTILITIES	838.97
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	146.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	635.80	
11-01	AP	E0564737	09/15/17 10/16/17	UTILITIES	888.26	
11-01	AP	E0564751	10/11/17 10/11/17	POSTAGE / COURIER / BOX RENTAL	0.49	
11-03	AP	00952534	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	17.97	
11-06	AP	E0567885	10/01/17 10/31/17	UTILITIES	483.56	
11-16	AP	00956991	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-20	AP	E0573126	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	423.47	
11-22	GL	HRS0073326	10/01/17 10/31/17	RECORDING - (TRANSFER)	95.00	
11-28	AP	E0570683	10/16/17 10/22/17	UTILITIES	37.97	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	835.97	
11-28	GL	GRP0073473	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	73.00	
11-30	AP	00953297	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL	11.10	
11-30	AP	00957549	11/06/17 11/06/17	POSTAGE / COURIER / BOX RENTAL	4.61	
11-30	AP	00957549	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL	10.92	
12-01	AP	E0574377	10/16/17 11/15/17	UTILITIES	641.93	
12-07	AP	E0575344	07/25/17 09/26/17	UTILITIES	121.01	
12-15	AP	00958984	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	34.56	
12-16	AP	00960504	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-19	AP	00963392	10/28/17 11/28/17	UTILITIES	484.48	
12-21	AP	00958215	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	3.90	
12-21	AP	00958215	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	22.08	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	831.64	
12-30	AP	E0582233	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	523.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,870.95	
PRINTING AND REPRODUCTION						
10-26	GL	PIX0072695	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
11-15	AP	E0570682	07/19/17 07/19/17	PRINTING & REPRODUCTION	87.50	
11-20	AP	00957556	09/29/17 10/27/17	MISCELLANEOUS PRINTING	70.00	
11-20	AP	E0573117	07/28/17 07/28/17	PRINTING & REPRODUCTION	420.00	
11-20	AP	E0573118	10/12/17 10/12/17	PRINTING & REPRODUCTION	70.00	
11-22	AP	E0573798	11/14/17 11/14/17	PRINTING & REPRODUCTION	157.50	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	71.20	
12-06	AP	E0575347	11/08/17 11/08/17	PRINTING & REPRODUCTION	228.75	
12-07	AP	E0575341	10/01/17 10/31/17	PRINTING & REPRODUCTION	107.00	
12-07	AP	E0575345	08/01/17 08/31/17	PRINTING & REPRODUCTION	107.00	
12-07	AP	E0575346	09/01/17 09/30/17	PRINTING & REPRODUCTION	107.00	
12-19	AP	00963392	10/28/17 11/28/17	PRINTING & REPRODUCTION	50.98	
12-22	GL	PIX0074132	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	24.70	
12-30	AP	E0582424	11/30/17 11/30/17	PRINTING & REPRODUCTION	115.00	

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12-30	AP	E0582463	DAVID L ANDRUKITIS INC	11/30/17	11/30/17	PRINTING & REPRODUCTION	70.00
12-31	AP	E0579267	DAVID L ANDRUKITIS INC	11/16/17	11/16/17	PRINTING & REPRODUCTION	257.50
PRINTING AND REPRODUCTION TOTALS:							1,965.63
OTHER SERVICES							
10-11	AP	E0558216	EDUVIGUES PRADO	09/05/17	09/25/17	JANITORIAL AND MAINT SERV	560.00
10-16	AP	00948118	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-01	AP	E0564738	I SHRED	10/19/17	10/19/17	JANITORIAL AND MAINT SERV	45.00
11-01	AP	E0564740	ADT SECURITY SERVICES	10/15/17	11/14/17	SECURITY SERVICE	156.21
11-01	AP	E0564742	I SHRED	09/21/17	09/21/17	JANITORIAL AND MAINT SERV	45.00
11-16	AP	00956417	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	E0573800	ADT SECURITY SERVICES	11/15/17	12/14/17	SECURITY SERVICE	156.21
11-28	AP	E0573815	EDUVIGUES PRADO	10/02/17	10/23/17	JANITORIAL AND MAINT SERV	560.00
12-16	AP	00959931	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							7,102.42
SUPPLIES AND MATERIALS							
10-11	AP	E0558218	CONNECTION	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	567.00
10-12	AP	E0558217	CONNECTION	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	464.00
10-19	AP	00951470	CITI PCARD-ALBERTSONS	08/29/17	09/28/17	FOOD & BEVERAGE	16.14
10-19	AP	00951470	CITI PCARD-MICHAELS STORES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	214.54
10-19	AP	00951470	CITI PCARD-WALGREENS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	55.25
10-19	AP	E0561420	SPARKLETTES & SIERRA SPRINGS	09/26/17	09/26/17	WATER	96.72
10-24	AP	E0561421	LOPEZ, JACQUELINE M.	09/14/17	09/14/17	FOOD & BEVERAGE	14.46
10-24	AP	E0561421	LOPEZ, JACQUELINE M.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	36.61
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	609.15
11-01	AP	E0564751	NICKSON, MICHAEL	10/14/17	10/13/18	PUBLICATIONS/REFERENCE MAT'L	260.86
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	23.98
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	217.44
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	95.75
11-07	AP	E0567895	POLITICO LLC	10/27/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,650.00
11-20	AP	00957556	CITI PCARD-MICHAELS STORES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	146.27
11-20	AP	00957556	CITI PCARD-RALPHS	09/29/17	10/27/17	FOOD & BEVERAGE	17.98
11-20	AP	00957556	CITI PCARD-STARBUCKS STORE	09/29/17	10/27/17	FOOD & BEVERAGE	47.85
11-20	AP	00957556	CITI PCARD-STATERBROS	09/29/17	10/27/17	FOOD & BEVERAGE	56.37
11-20	AP	00957556	CITI PCARD-TARGET	09/29/17	10/27/17	FOOD & BEVERAGE	179.42
11-20	AP	00957556	CITI PCARD-WALGREENS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	13.54
11-20	AP	E0570733	SPARKLETTES & SIERRA SPRINGS	10/10/17	10/24/17	WATER	169.06
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	30.45
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	130.37
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	210.80
12-19	AP	00963392	CITI PCARD-EB 4TH ANNUAL VALLEY-	10/28/17	11/28/17	FOOD & BEVERAGE	50.00
12-19	AP	00963392	CITI PCARD-MICHAELS STORES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	231.10
12-19	AP	00963392	CITI PCARD-PALM DESERT CHAMBER O	10/28/17	11/28/17	FOOD & BEVERAGE	120.00
12-19	AP	00963392	CITI PCARD-PALM SPRINGS CHAMBER O	10/28/17	11/28/17	FOOD & BEVERAGE	85.00
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE	137.90
12-19	AP	00963392	CITI PCARD-SQ SQ POWERS AWARDS	10/28/17	11/28/17	FOOD & BEVERAGE	72.57
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	63.00
12-31	AP	E0579269	SPARKLETTES & SIERRA SPRINGS	11/07/17	11/21/17	WATER	107.35
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	56.45	
	GL FRM0072771			FRAMING (TRANSFER)	62.00	
				SUPPLIES AND MATERIALS TOTALS:	12,217.38	
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	314.40	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	314.40	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	314.40	
				EQUIPMENT TOTALS:	943.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,373.15	
				OFFICE TOTALS:	294,373.15	
2017 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,535.36	695.30
				PERSONNEL COMPENSATION	1,006,397.74	327,102.76
				TRAVEL	18,480.50	4,086.19
				RENT, COMMUNICATION, UTILITIES	98,739.99	23,418.27
				PRINTING AND REPRODUCTION	3,576.09	965.50
				OTHER SERVICES	39,483.36	9,859.34
				SUPPLIES AND MATERIALS	43,139.57	16,321.06
				EQUIPMENT	4,909.43	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,262.04	382,448.42
				OFFICE TOTALS:	1,217,262.04	382,448.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	229.43	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-38.65	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	209.30	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-68.00	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	385.12	
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-21.90	
				FRANKED MAIL TOTALS:	695.30	
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	PART-TIME EMPLOYEE	1,749.99	
			11/01/17 12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			10/01/17 12/31/17	PART-TIME EMPLOYEE	1,250.01	
			10/01/17 12/31/17	OUTREACH DIRECTOR	16,250.01	
			11/01/17 12/31/17	OUTREACH DIRECTOR (OTHER COMPENSATION)	7,000.00	
			10/01/17 12/31/17	MILITARY LEGISLATIVE ASSISTANT	12,500.01	
			11/01/17 12/31/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
			10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	15,000.00	
			11/01/17 12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	

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GONZALES, B W	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	21,249.99
GONZALES, B W	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
HEITLINGER,DAVID A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,500.00
HEITLINGER,DAVID A	11/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
LEAHY,WYNNE V	10/01/17	12/31/17	STAFF ASSIST/DIGITAL ASSIST	8,916.66
LEAHY,WYNNE V	11/01/17	12/31/17	STAFF ASSIST/DIGITAL ASSIST (OTHER COMPENSATION)	5,000.00
LENNON,JAIME	10/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS	18,750.00
LENNON,JAIME	11/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	8,000.00
MARIN,DIEGO F	10/01/17	12/31/17	STAFF ASSISTANT	9,500.01
MARIN,DIEGO F	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
MEYER,ASHLEY A	10/01/17	12/31/17	DIR OF GOVERNMENT & BUSINESS	15,833.33
MEYER,ASHLEY A	11/01/17	12/31/17	DIR OF GOVERNMENT & BUSINESS (OTHER COMPENSATION)	5,000.00
OURSRLER, TARA L	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
PHAUP,ELLIOTT R	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
PHAUP,ELLIOTT R	11/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	8,000.00
PLEASANT-JONES,GEORGE C	10/01/17	12/31/17	COMMUNITY AFFAIRS LIAISON	15,000.00
PLEASANT-JONES,GEORGE C	11/01/17	12/31/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	5,000.00
STRONG, KENDALL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT/LEG. COR	9,500.01
STRONG, KENDALL E	11/01/17	12/31/17	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	6,000.00
STUART,JASMINE M	10/01/17	12/31/17	CONSTITUENT LIAISON	10,749.99
STUART,JASMINE M	11/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	7,000.00
YATES, LYNN J	10/01/17	12/31/17	CONSTITUENT LIAISON	12,500.01
YATES, LYNN J	11/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00
PERSONNEL COMPENSATION TOTALS:				327,102.76

TRAVEL					
10-11	AP	E0558826	PHAUP, ELLIOTT R	09/18/17 09/25/17 PRIVATE AUTO MILEAGE	109.14
10-11	AP	E0558835	STRONG, KENDALL E	09/19/17 09/19/17 COMMERCIAL TRANSPORTATION	47.00
10-11	AP	E0558836	OURSRLER, TARA L	09/06/17 09/28/17 COMMERCIAL TRANSPORTATION	198.00
10-11	AP	E0558836	OURSRLER, TARA L	09/28/17 10/06/17 TAXI/PARKING/TOLLS	94.80
10-12	AP	E0558828	PLEASANT-JONES, GEORGE C	08/12/17 08/12/17 PRIVATE AUTO MILEAGE	27.29
10-12	AP	E0558833	PHAUP, ELLIOTT R	09/26/17 09/26/17 TAXI/PARKING/TOLLS	25.00
10-12	AP	E0558834	MEYER, ASHLEY A	09/06/17 09/26/17 PRIVATE AUTO MILEAGE	191.53
10-13	AP	E0559492	GONZALES, B W	09/20/17 09/20/17 TAXI/PARKING/TOLLS	12.94
10-16	AP	E0559499	GONZALES, B W	08/23/17 08/25/17 PRIVATE AUTO MILEAGE	135.36
10-24	AP	E0562118	BROWER, JUSTIN	10/02/17 10/02/17 PRIVATE AUTO MILEAGE	59.28
10-24	AP	E0562119	BROWER, JUSTIN	10/10/17 10/11/17 TAXI/PARKING/TOLLS	58.62
10-24	AP	E0562217	BAKER, MICHAEL	09/19/17 10/12/17 PRIVATE AUTO MILEAGE	171.20
10-27	AP	E0562756	OURSRLER, TARA L	10/04/17 10/11/17 COMMERCIAL TRANSPORTATION	62.00
10-27	AP	E0562756	OURSRLER, TARA L	09/12/17 09/12/17 TAXI/PARKING/TOLLS	10.09
10-27	AP	E0562756	OURSRLER, TARA L	10/03/17 10/05/17 TAXI/PARKING/TOLLS	39.00
10-29	AP	E0562761	PLEASANT-JONES, GEORGE C	10/04/17 10/07/17 PRIVATE AUTO MILEAGE	46.55
11-13	AP	E0569258	AKWARA, NGOZI	08/05/17 08/05/17 PRIVATE AUTO MILEAGE	49.76
11-13	AP	E0569260	AKWARA, NGOZI	10/29/17 10/29/17 PRIVATE AUTO MILEAGE	54.04
11-13	AP	E0569261	AKWARA, NGOZI	09/02/17 09/02/17 PRIVATE AUTO MILEAGE	51.36
11-13	AP	E0569262	MARIN, DIEGO F	09/28/17 10/18/17 PRIVATE AUTO MILEAGE	125.94
11-13	AP	E0569265	MARIN, DIEGO F	11/04/17 11/04/17 PRIVATE AUTO MILEAGE	24.13
11-13	AP	E0569267	MEYER, ASHLEY A	10/02/17 10/25/17 PRIVATE AUTO MILEAGE	295.75
11-13	AP	E0569268	MEYER, ASHLEY A	10/02/17 10/17/17 TAXI/PARKING/TOLLS	28.00
11-14	AP	E0569259	OURSRLER, TARA L	11/01/17 11/02/17 COMMERCIAL TRANSPORTATION	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-14	AP E0569259	OURSLE, TARA L.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	7.74
11-14	AP E0569264	OURSLE, TARA L.	10/23/17	10/26/17	COMMERCIAL TRANSPORTATION	136.00
11-14	AP E0569264	OURSLE, TARA L.	10/24/17	10/26/17	TAXI/PARKING/TOLLS	51.87
11-20	AP E0573031	BAKER, MICHAEL	10/14/17	11/07/17	PRIVATE AUTO MILEAGE	254.13
11-21	AP E0571648	PHAUP, ELLIOTT R.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	16.46
11-21	AP E0571663	HON. C.A. DUTCH RUPPERSBERGER	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	314.58
11-21	AP E0571670	HON. C.A. DUTCH RUPPERSBERGER	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	279.27
11-21	AP E0571673	BAKER, MICHAEL	10/06/17	10/06/17	MEALS	20.00
11-29	AP E0573034	HON. C.A. DUTCH RUPPERSBERGER	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	54.00
12-07	AP E0569263	OURSLE, TARA L.	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	52.00
12-11	AP E0576135	MEYER, ASHLEY A.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	324.21
12-11	AP E0576196	MEYER, ASHLEY A.	11/01/17	11/27/17	TAXI/PARKING/TOLLS	70.00
12-11	AP E0576196	MEYER, ASHLEY A.	11/03/17	11/03/17	TAXI/PARKING/TOLLS	8.00
12-12	AP E0576112	OURSLE, TARA L.	11/01/17	11/15/17	COMMERCIAL TRANSPORTATION	203.19
12-12	AP E0576112	OURSLE, TARA L.	10/26/17	11/15/17	TAXI/PARKING/TOLLS	165.28
12-23	AP E0583078	PHAUP, ELLIOTT R.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	17.00
12-23	AP E0583081	PHAUP, ELLIOTT R.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	70.68
					TRAVEL TOTALS:	4,086.19
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00948701	ATAPCO PADONIA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
10-25	AP E0562180	COMCAST	10/01/17	10/24/17	UTILITIES	194.52
10-29	AP E0562762	VERIZON BUSINESS SERVICES	10/10/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.03
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,015.74
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	45.63
11-02	AP E0565511	VERIZON NEW JERSEY INC	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	477.07
11-13	AP E0569270	VERIZON	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	493.71
11-13	AP E0569271	VERIZON	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	504.75
11-16	AP 00957011	ATAPCO PADONIA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
11-17	AP E0571672	COMCAST	11/01/17	11/24/17	UTILITIES	194.53
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	842.75
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.72
11-29	AP E0573035	VERIZON NEW JERSEY INC	09/01/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	495.30
11-29	AP E0573036	VERIZON BUSINESS SERVICES	11/10/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.87
12-16	AP 00960524	ATAPCO PADONIA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	852.93
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	31.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,418.27

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PRINTING AND REPRODUCTION									
10-26	GL	PIX0072695			10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
12-06	AP	E0576033	DAVID L ANDRUKITIS INC		10/27/17	10/27/17	PRINTING & REPRODUCTION		179.50
12-06	AP	E0576075	DAVID L ANDRUKITIS INC		10/19/17	10/19/17	PRINTING & REPRODUCTION		258.00
12-06	AP	E0576123	DAVID L ANDRUKITIS INC		10/17/17	10/17/17	PRINTING & REPRODUCTION		40.00
12-06	AP	E0576126	DAVID L ANDRUKITIS INC		10/18/17	10/18/17	PRINTING & REPRODUCTION		427.50
12-22	GL	PIX0074132			12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		39.00
PRINTING AND REPRODUCTION TOTALS:									965.50
OTHER SERVICES									
10-16	AP	00948158	LEIDOS DIGITAL SOLUTIONS INC		10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948159	CAPITOL IDEA TECHNOLOGY INC		10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-25	AP	E0562219	SECURITY & SAFETY TECHNOLOGIES INC		10/01/17	12/31/17	SECURITY SERVICE		79.34
11-16	AP	00956457	LEIDOS DIGITAL SOLUTIONS INC		11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956458	CAPITOL IDEA TECHNOLOGY INC		11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	00959971	LEIDOS DIGITAL SOLUTIONS INC		12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959972	CAPITOL IDEA TECHNOLOGY INC		12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
OTHER SERVICES TOTALS:									9,859.34
SUPPLIES AND MATERIALS									
10-12	AP	E0558830	DUGGINS, CORI L		09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		17.56
10-13	AP	E0559489	GONZALES, B W		09/09/17	09/09/17	FOOD & BEVERAGE		36.20
10-20	AP	E0559491	GONZALES, B W		09/20/17	09/21/17	FOOD & BEVERAGE		83.48
10-23	AP	E0562125	HAGUE QUALITY WATER OF MD INC		10/07/17	10/07/17	WATER		63.00
10-31	GL	FLG0072824			10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-193.20
10-31	GL	RMS0072820			10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		648.20
11-14	AP	E0569269	THE AEGIS		10/10/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L		39.31
11-21	AP	E0571671	HAGUE QUALITY WATER OF MD INC		11/08/17	12/08/17	WATER		63.00
11-22	AP	E0572107	HAGUE QUALITY WATER OF MD INC		11/07/17	12/08/17	WATER		63.00
11-29	AP	E0573032	CAPITOL IDEA TECHNOLOGY INC		11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		89.99
11-29	AP	E0573033	CAPITOL IDEA TECHNOLOGY INC		11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		2,016.26
11-30	GL	FLG0073570			11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-298.00
11-30	GL	RMS0073569			11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		451.07
12-01	AP	E0573030	LEIDOS DIGITAL SOLUTIONS INC		10/24/17	10/24/17	PUBLICATIONS/REFERENCE MAT'L		12,132.00
12-21	GL	FRM0074130			11/03/17	11/03/17	FRAMING (TRANSFER)		31.00
12-23	AP	E0583078	PHAUP, ELLIOTT R		11/28/17	11/28/17	FOOD & BEVERAGE		17.75
12-23	AP	E0583092	STUART, JASMINE M		12/01/17	12/01/17	FOOD & BEVERAGE		40.44
12-31	GL	FLG0074389			12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL	RMS0074390			12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,080.00
SUPPLIES AND MATERIALS TOTALS:									16,321.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:									382,448.42
OFFICE TOTALS:									382,448.42

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2017 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	412.51	80.13
PERSONNEL COMPENSATION	968,611.10	234,516.08
TRAVEL	68,218.97	16,373.59
RENT, COMMUNICATION, UTILITIES	121,661.67	32,785.20
PRINTING AND REPRODUCTION	4,331.28	1,971.04
OTHER SERVICES	55,560.84	11,106.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
				SUPPLIES AND MATERIALS	19,743.32	4,493.69
				EQUIPMENT	4,556.04	1,139.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,095.73	302,465.39
				OFFICE TOTALS:	1,243,095.73	302,465.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		8.17
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-70.20
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		106.23
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-17.30
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		63.28
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-10.05
				FRANKED MAIL TOTALS:		80.13
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	11/01/17 12/31/17	SPECIAL ASSISTANT		10,600.00
		BEARDEN, LALIQUE	10/01/17 12/31/17	OFFICE COORDINATOR		11,000.01
		FOUNTAIN, MELVIN R.	10/01/17 12/31/17	PART-TIME EMPLOYEE		9,000.00
		GAVIN-PARKS, INGRID Y.	10/01/17 12/31/17	DEPTY DIR OF ADMIN & OPERATION		18,750.00
		GRANGE,ROBYN E	10/01/17 12/31/17	DISTRICT DIRECTOR		22,500.00
		HALL, ROSEMARY	10/01/17 12/31/17	PERSONAL SECRETARY/EXEC ASST		13,749.99
		HALL,DOROTHY	10/01/17 12/31/17	SR. CONSTITUENT SERVICES ASSOC		14,499.99
		JOHNSON,RYAN M	12/18/17 12/31/17	COMMUNICATIONS DIRECTOR		3,141.67
		MARSHALL, JOHN P.	10/01/17 12/31/17	SENIOR POLICY ADVISOR		13,749.99
		MCCOLLUM,SANDRA S	10/01/17 12/31/17	RECEPTIONIST		8,499.99
		MOTLEY,ESSENCE R	10/01/17 12/31/17	ASST. TO CONG./STAFF ASSISTANT		9,624.99
		MOTLEY,ESSENCE R	12/01/17 12/31/17	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)		1,525.17
		MYERS, NAOMI L.	10/01/17 12/31/17	DIRECTOR, ADMIN & OPERATIONS		20,499.99
		PANDYA,NISHITH K	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		18,750.00
		POLLAS-KIMBLE,YARDLY	10/01/17 12/31/17	CHIEF OF STAFF		28,080.00
		SPARKMAN, WALTER	10/01/17 12/31/17	PART-TIME EMPLOYEE		2,964.00
		SULEMAN, M Y.	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		17,205.30
		TEAGUE,JAMES F	10/01/17 12/31/17	CONSTITUENT SERVICES ASSOC		10,374.99
				PERSONNEL COMPENSATION TOTALS:		234,516.08
TRAVEL						
10-16	AP 00947458	LEXUS FINANCIAL SERVICES	10/01/17 10/31/17	AUTOMOBILE LEASE		993.40
11-07	AP E0566800	CITIBANK GOV CARD SERVICE	07/31/17 08/21/17	COMMERCIAL TRANSPORTATION		1,059.20
11-07	AP E0566800	CITIBANK GOV CARD SERVICE	08/02/17 08/21/17	LODGING		1,120.10
11-07	AP E0566800	CITIBANK GOV CARD SERVICE	08/02/17 08/21/17	MEALS		295.45
11-07	AP E0566800	CITIBANK GOV CARD SERVICE	08/04/17 08/22/17	CAR RENTAL		174.21
11-07	AP E0566800	CITIBANK GOV CARD SERVICE	08/16/17 08/21/17	TAXI/PARKING/TOLLS		15.32
11-14	AP E0569647	CITIBANK GOV CARD SERVICE	09/11/17 09/22/17	COMMERCIAL TRANSPORTATION		120.00
11-14	AP E0569647	CITIBANK GOV CARD SERVICE	09/12/17 09/22/17	COMMERCIAL TRANSPORTATION		375.60

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11-14	AP	E0569647	CITIBANK GOV CARD SERVICE	09/19/17	09/25/17	COMMERCIAL TRANSPORTATION	501.03
11-14	AP	E0569647	CITIBANK GOV CARD SERVICE	09/20/17	09/24/17	LODGING	1,058.00
11-14	AP	E0569647	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	CAR RENTAL	126.67
11-14	AP	E0569647	CITIBANK GOV CARD SERVICE	09/04/17	09/18/17	GASOLINE	100.00
11-16	AP	00955757	LEXUS FINANCIAL SERVICES	11/01/17	11/30/17	AUTOMOBILE LEASE	993.40
11-17	AP	E0569644	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	TAXI/PARKING/TOLLS	9.47
11-29	AP	E0570846	PANDYA,NISHITH K	10/27/17	10/28/17	MEALS	41.41
11-29	AP	E0570846	PANDYA,NISHITH K	10/27/17	10/29/17	CAR RENTAL	82.50
11-29	AP	E0570846	PANDYA,NISHITH K	10/27/17	10/29/17	PRIVATE AUTO MILEAGE	8.56
12-01	AP	00958223	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	1,558.80
12-01	AP	00958223	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	239.20
12-01	AP	00958223	CITIBANK GOV CARD SERVICE	10/18/17	10/21/17	CAR RENTAL	338.50
12-01	AP	00958223	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	GASOLINE	50.00
12-01	AP	00958223	CITIBANK GOV CARD SERVICE	10/07/17	10/20/17	GASOLINE	141.36
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	09/30/17	09/30/17	COMMERCIAL TRANSPORTATION	280.40
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	10/18/17	10/23/17	COMMERCIAL TRANSPORTATION	674.80
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	10/18/17	10/21/17	LODGING	1,220.96
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	09/30/17	09/30/17	MEALS	78.32
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	10/18/17	10/21/17	MEALS	348.37
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	09/30/17	09/30/17	CAR RENTAL	92.92
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	GASOLINE	14.48
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	09/30/17	09/30/17	TAXI/PARKING/TOLLS	24.21
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	10/18/17	10/21/17	TAXI/PARKING/TOLLS	225.00
12-01	AP	E0574715	CITIBANK GOV CARD SERVICE	10/21/17	10/25/17	TAXI/PARKING/TOLLS	80.03
12-14	AP	E0580322	GRANGE, ROBYN E.	06/25/17	06/29/17	COMMERCIAL TRANSPORTATION	50.00
12-14	AP	E0580322	GRANGE, ROBYN E.	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	25.00
12-14	AP	E0580322	GRANGE, ROBYN E.	06/26/17	06/29/17	MEALS	56.32
12-14	AP	E0580322	GRANGE, ROBYN E.	09/19/17	09/22/17	MEALS	103.58
12-14	AP	E0580322	GRANGE, ROBYN E.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	193.42
12-14	AP	E0580322	GRANGE, ROBYN E.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	2.00
12-14	AP	E0580322	GRANGE, ROBYN E.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	10.00
12-14	AP	E0580322	GRANGE, ROBYN E.	09/20/17	09/25/17	TAXI/PARKING/TOLLS	151.96
12-15	AP	E0580323	GRANGE, ROBYN E.	10/10/17	10/11/17	COMMERCIAL TRANSPORTATION	50.00
12-15	AP	E0580323	GRANGE, ROBYN E.	10/11/17	10/11/17	MEALS	25.60
12-15	AP	E0580323	GRANGE, ROBYN E.	10/10/17	10/30/17	TAXI/PARKING/TOLLS	127.39
12-16	AP	00959266	LEXUS FINANCIAL SERVICES	12/01/17	12/31/17	AUTOMOBILE LEASE	993.40
12-18	AP	E0579140	SULEMAN, M Y.	09/20/17	09/24/17	MEALS	77.11
12-18	AP	E0579140	SULEMAN, M Y.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	56.71
12-18	AP	E0579140	SULEMAN, M Y.	07/01/17	07/01/17	PRIVATE AUTO MILEAGE	10.70
12-18	AP	E0579140	SULEMAN, M Y.	08/03/17	08/21/17	PRIVATE AUTO MILEAGE	67.41
12-18	AP	E0579140	SULEMAN, M Y.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	133.75
12-18	AP	E0579140	SULEMAN, M Y.	10/03/17	10/28/17	PRIVATE AUTO MILEAGE	136.43
12-18	AP	E0579140	SULEMAN, M Y.	09/20/17	09/24/17	TAXI/PARKING/TOLLS	180.23
12-18	AP	E0579140	SULEMAN, M Y.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	25.00
12-29	AP	E0585472	CITIBANK GOV CARD SERVICE	10/27/17	10/29/17	COMMERCIAL TRANSPORTATION	280.40
12-29	AP	E0585472	CITIBANK GOV CARD SERVICE	11/06/17	11/27/17	COMMERCIAL TRANSPORTATION	880.20
12-29	AP	E0585472	CITIBANK GOV CARD SERVICE	10/28/17	10/30/17	CAR RENTAL	145.31
12-29	AP	E0585472	CITIBANK GOV CARD SERVICE	11/03/17	11/24/17	GASOLINE	150.00
						TRAVEL TOTALS:	16,373.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948496	ALFRED L SEIB	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
10-19	AP 00951470	CITI PCARD-WASTE MGMT WM EZPAY	08/29/17 09/28/17	UTILITIES		501.23
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		19.10
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,828.61
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		36.23
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.92
11-16	AP 00956807	ALFRED L SEIB	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		49.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,370.28
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		72.46
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.82
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		73.00
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		17.25
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		10.04
12-08	AP E0578061	PEOPLES GAS	10/14/17 11/11/17	UTILITIES		119.63
12-08	AP E0578062	PEOPLES GAS	10/14/17 11/11/17	UTILITIES		207.17
12-14	AP E0577913	COMCAST	10/08/17 11/07/17	UTILITIES		188.90
12-14	AP E0577914	AT&T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,843.39
12-14	AP E0578059	AT&T	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,900.57
12-14	AP E0578060	AT&T	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,976.82
12-14	AP E0578063	COMCAST	11/08/17 12/07/17	UTILITIES		208.91
12-16	AP 00960320	ALFRED L SEIB	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-19	AP 00963392	CITI PCARD-FASTSIGNS	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		41.00
12-19	AP E0582147	COMED	07/27/17 08/25/17	UTILITIES		133.83
12-19	AP E0582148	COMED	07/27/17 08/25/17	UTILITIES		272.37
12-19	AP E0582151	COMED	08/25/17 09/25/17	UTILITIES		81.41
12-19	AP E0582152	COMED	08/25/17 09/25/17	UTILITIES		244.88
12-19	AP E0582153	COMED	08/25/17 09/25/17	UTILITIES		303.41
12-19	AP E0582154	COMED	09/25/17 10/24/17	UTILITIES		164.06
12-19	AP E0582156	COMED	09/25/17 10/24/17	UTILITIES		73.97
12-19	AP E0582157	COMED	10/24/17 11/22/17	UTILITIES		83.73
12-19	AP E0582158	COMED	10/24/17 11/22/17	UTILITIES		227.39
12-19	AP E0582159	COMED	10/24/17 11/22/17	UTILITIES		165.88
12-20	AP E0582155	COMED	09/25/17 10/24/17	UTILITIES		238.81
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		35.00
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		5.45
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		8.45
12-27	GL EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,366.81
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	72.46
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.62
12-29	AP	E0585819	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,795.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,785.20
PRINTING AND REPRODUCTION							
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	62.40
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	80.40
12-08	AP	E0577997	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	249.90
12-08	AP	E0578066	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION	124.95
12-19	AP	00963392	CITI PCARD-ANDRUKITIS PRINTING	10/28/17	11/28/17	PRINTING & REPRODUCTION	297.50
12-19	AP	00963392	CITI PCARD-FASTSIGNS	10/28/17	11/28/17	PRINTING & REPRODUCTION	70.34
12-19	AP	E0582160	DAVID L ANDRUKITIS INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	937.50
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	23.10
12-29	AP	E0585821	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	124.95
						PRINTING AND REPRODUCTION TOTALS:	1,971.04
OTHER SERVICES							
10-16	AP	00948142	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956441	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	CITI PCARD-TYCOINTEGRATEDSECURITY	09/29/17	10/27/17	SECURITY SERVICE	1,101.65
12-16	AP	00959955	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,106.65
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-SQUARE SQ LAVAG	08/29/17	09/28/17	FOOD & BEVERAGE	206.31
10-19	AP	00951470	CITI PCARD-THE SALVATION ARMY CHI	08/29/17	09/28/17	FOOD & BEVERAGE	890.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	247.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	177.89
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	376.04
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	55.92
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-421.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	841.76
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	139.20
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	55.92
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	168.83
12-11	AP	E0578065	CULLIGAN WATER	10/18/17	12/31/17	WATER	31.42
12-15	AP	E0580323	GRANGE, ROBYN E.	10/06/17	10/06/17	FOOD & BEVERAGE	179.51
12-15	AP	E0580323	GRANGE, ROBYN E.	11/01/17	11/01/17	FOOD & BEVERAGE	13.41
12-18	AP	E0579140	SULEMAN, M Y.	10/05/17	10/05/17	FOOD & BEVERAGE	45.00
12-19	AP	00963392	CITI PCARD-4IMPRINT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	521.54
12-19	AP	00963392	CITI PCARD-ACADIANA	10/28/17	11/28/17	FOOD & BEVERAGE	320.44
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	57.40
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	179.94
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE	375.94
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	55.92
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	52.35
						SUPPLIES AND MATERIALS TOTALS:	4,493.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	379.67
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	379.67
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	379.67
EQUIPMENT TOTALS:						1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,465.39
OFFICE TOTALS:						302,465.39
2017 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	197.08
					PERSONNEL COMPENSATION	274,073.89
					TRAVEL	5,131.06
					RENT, COMMUNICATION, UTILITIES	14,557.28
					PRINTING AND REPRODUCTION	534.51
					OTHER SERVICES	6,900.00
					SUPPLIES AND MATERIALS	19,902.50
					EQUIPMENT	439.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,735.55
OFFICE TOTALS:						321,735.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	189.59
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-34.30
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	24.81
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-18.05
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	66.28
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-31.25
FRANKED MAIL TOTALS:						197.08
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	4,800.00
					BASTOMSKI, GABRIEL M	16,000.01
					DIRKS, HANNAH K	14,000.00
					DUNAGAN, RUSTY L	6,060.00
					ERVIN, ALAURA M	14,000.00
					FISHER, LEON D	3,000.00
					HOEFER, CODY J	22,250.00
					HOLIDAY, RANDEL L	3,916.67
					HUTKIN, ALEXANDER J	28,499.99
					JACKSON, SHAMIA L	1,944.44
					MOFFITT, STEPHEN R	42,102.75
					MURPHY, KYRA S	2,125.00

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		MURPHY, KYRA S	12/01/17	12/31/17	SCHEDULER/SPECIAL PROJECTS COO	3,750.00
		PEREZ, DAMARIS C	10/01/17	12/31/17	STAFF ASSISTANT	13,000.01
		PURINTON, DEBORAH K	10/01/17	12/31/17	SCHEDULER	16,000.01
		SMETHERS, WILLIAM H	10/01/17	12/31/17	STAFF ASSISTANT	12,125.01
		SMITH, CRAIG J	10/01/17	12/31/17	DISTRICT DIRECTOR	28,499.99
		SPARKS, HARVEY L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	22,250.00
		SUSSKIND, DANIEL A	10/01/17	12/31/17	POLICY ADVISOR	19,750.01
					PERSONNEL COMPENSATION TOTALS:	274,073.89
	TRAVEL					
10-12	AP	E0557795 HON STEVE RUSSELL	07/24/17	07/28/17	TAXI/PARKING/TOLLS	45.00
10-19	AP	E0562083 HOLIDAY, RANDEL L	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	74.85
10-19	AP	E0562083 HOLIDAY, RANDEL L	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	120.86
10-19	AP	E0562083 HOLIDAY, RANDEL L	10/02/17	10/04/17	PRIVATE AUTO MILEAGE	63.02
10-25	AP	E0563085 CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	298.80
10-25	AP	E0563085 CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	297.30
11-03	AP	E0565887 CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	40.00
11-03	AP	E0565887 CITIBANK GOV CARD SERVICE	10/15/17	10/21/17	COMMERCIAL TRANSPORTATION	418.96
11-03	AP	E0565890 HOLIDAY, RANDEL L	10/05/17	10/23/17	PRIVATE AUTO MILEAGE	110.80
11-09	AP	E0565889 BASTOMSKI, GABRIEL M.	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION	789.27
11-09	AP	E0565889 BASTOMSKI, GABRIEL M.	10/16/17	10/18/17	LODGING	445.42
11-09	AP	E0565889 BASTOMSKI, GABRIEL M.	10/16/17	10/18/17	MEALS	111.21
11-09	AP	E0565889 BASTOMSKI, GABRIEL M.	10/16/17	10/18/17	TAXI/PARKING/TOLLS	60.05
11-20	AP	00957499 PEREZ, DAMARIS C.	10/16/17	10/21/17	MEALS	92.40
11-20	AP	00957499 PEREZ, DAMARIS C.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	26.83
11-29	AP	E0572376 CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	298.80
11-29	AP	E0572376 CITIBANK GOV CARD SERVICE	10/02/17	10/05/17	COMMERCIAL TRANSPORTATION	490.10
11-29	AP	E0572376 CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	245.80
11-29	AP	E0572376 CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	245.80
11-29	AP	E0572376 CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	245.80
11-29	AP	E0572377 SMITH, CRAIG J.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	214.00
11-29	AP	E0572377 SMITH, CRAIG J.	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	223.63
11-29	AP	E0572377 SMITH, CRAIG J.	10/18/17	10/31/17	PRIVATE AUTO MILEAGE	158.36
11-29	AP	E0572377 SMITH, CRAIG J.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	10.00
11-29	AP	E0572377 SMITH, CRAIG J.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	1.00
11-29	AP	E0572377 SMITH, CRAIG J.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	3.00
					TRAVEL TOTALS:	5,131.06
	RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0557798 COX COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	286.08
10-16	AP	00948271 ARVEST BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	916.93
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	99.11
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.10
11-03	AP	E0565940 COX COMMUNICATIONS	10/12/17	11/11/17	UTILITIES	286.89
11-16	AP	00956569 ARVEST BANK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
11-22	GL	HRS0073326	10/01/17	10/31/17	RECORDING - (TRANSFER)	20.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE RUSSELL—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	947.34
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.11
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.42
12-04	AP	E0574145	11/12/17	12/11/17	UTILITIES	287.49
12-16	AP	00960083	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,000.32
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	99.11
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,557.28
PRINTING AND REPRODUCTION						
10-11	AP	E0558745	09/22/17	09/22/17	PRINTING & REPRODUCTION	52.90
10-12	AP	E0559385	09/18/17	09/18/17	PRINTING & REPRODUCTION	71.85
10-26	AP	E0563794	07/03/17	10/02/17	PRINTING & REPRODUCTION	86.93
11-30	AP	00957563	09/26/17	09/26/17	PRINTING & REPRODUCTION	55.52
11-30	AP	00957563	09/28/17	09/28/17	PRINTING & REPRODUCTION	54.56
12-09	AP	E0575840	11/13/17	11/13/17	PRINTING & REPRODUCTION	29.95
12-27	AP	E0580409	12/01/17	12/01/17	PRINTING & REPRODUCTION	122.90
12-27	AP	E0580410	11/16/17	11/16/17	PRINTING & REPRODUCTION	29.95
12-30	AP	E0581699	11/30/17	11/30/17	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	534.51
OTHER SERVICES						
10-16	AP	00948310	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-16	AP	00956609	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-16	AP	00960123	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
					OTHER SERVICES TOTALS:	6,900.00
SUPPLIES AND MATERIALS						
10-06	AP	E0557796	09/18/17	09/18/17	WATER	7.95
10-06	AP	E0557797	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	15.98
10-10	AP	E0557799	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	99.00
10-17	AP	E0563083	10/04/17	10/04/17	FOOD & BEVERAGE	34.00
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	285.76
11-02	AP	00952191	10/04/17	10/04/17	FOOD & BEVERAGE	185.59
11-02	AP	00952191	10/12/17	10/12/17	FOOD & BEVERAGE	5.58
11-03	AP	E0565885	10/16/17	10/16/17	WATER	7.95
11-20	AP	00957499	09/27/17	09/27/17	FOOD & BEVERAGE	35.00
11-20	AP	E0572372	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	130.57
11-20	AP	E0572373	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	28.36
11-20	AP	E0572374	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	99.15
11-20	AP	E0572375	10/25/17	10/25/17	FOOD & BEVERAGE	24.79
11-22	AP	00957748	10/23/17	10/23/17	FOOD & BEVERAGE	85.81

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11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	32.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	28.56
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	16.69
11-29	AP	E0572377	SMITH, CRAIG J.	09/21/17	09/21/17	FOOD & BEVERAGE	10.00
11-30	AP	00958046	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE	27.68
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE	46.50
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	-28.56
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	71.69
12-04	AP	E0574146	OZARKA WATER & COFFEE SERVICE	11/13/17	11/13/17	WATER	7.95
12-05	AP	E0574142	OFFICE DEPOT INC	10/25/17	10/25/17	FOOD & BEVERAGE	39.18
12-19	AP	E0575839	BLOOMBERG LP	10/03/17	12/30/20	PUBLICATIONS/REFERENCE MAT'L	17,820.00
12-19	GL	GFT0074091		10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	123.43
12-21	AP	00959248	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE	14.13
12-21	AP	E0576940	SMETHERS, WILLIAM H.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	33.83
12-21	GL	GFT0074093		11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	124.48
12-22	AP	E0578619	SMETHERS, WILLIAM H.	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	33.83
12-23	AP	E0577462	OFFICE DEPOT INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	200.98
12-28	AP	00963841	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	131.96
12-28	AP	00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	25.15
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	205.59
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-91.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	91.94
						SUPPLIES AND MATERIALS TOTALS:	19,902.50
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	75.75
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	75.75
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	211.98
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	75.75
						EQUIPMENT TOTALS:	439.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,735.55
						OFFICE TOTALS:	321,735.55
			2016 HON. STEVE RUSSELL				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
11-08	AP	00952718	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,361.81
						EQUIPMENT TOTALS:	1,361.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361.81
						OFFICE TOTALS:	1,361.81
			2017 HON. JOHN H. RUTHERFORD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	8,186.01
						PERSONNEL COMPENSATION	829,508.45
						TRAVEL	23,867.56
						RENT, COMMUNICATION, UTILITIES	38,510.38
						PRINTING AND REPRODUCTION	3,417.82
						OTHER SERVICES	42,210.96
							3,972.81
							252,750.03
							6,570.69
							10,944.62
							171.35
							10,435.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN H. RUTHERFORD—Con.						
				SUPPLIES AND MATERIALS	23,377.27	10,757.35
				EQUIPMENT	14,077.18	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,155.63	296,189.85
				OFFICE TOTALS:	983,155.63	296,189.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		49.70
10-30	AP	00952198	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		150.76
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-11.65
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		3,125.18
11-29	AP	00957949	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		310.95
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-48.05
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		249.25
12-28	AP	00963903	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		166.82
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-20.15
				FRANKED MAIL TOTALS:		3,972.81
PERSONNEL COMPENSATION						
		BASS,RYAN F	10/01/17 12/31/17	DISTRICT REPRESENTATIVE		11,750.01
		BIRD,JESSICA N	11/01/17 12/31/17	STAFF ASSISTANT		5,166.66
		CATLIN,JARRETT B	10/01/17 10/31/17	LEGISLATIVE CORRESPONDENT		2,916.67
		CATLIN,JARRETT B	11/01/17 12/31/17	LEGISLATIVE ASSISTANT		9,666.66
		FENSKE,TARYN M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		18,750.00
		HEFFERNAN,KATHLEEN S	10/01/17 10/31/17	STAFF ASSISTANT		2,500.00
		HEFFERNAN,KATHLEEN S	11/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		8,833.34
		MALSPEIS, LEIMOMI C.	10/01/17 12/31/17	DIRECTOR OF CONSTITUENT SVCS		20,750.01
		MILLER,CHRISTOPHER L	10/01/17 10/31/17	DEPUTY DISTRICT DIRECTOR		7,916.67
		MILLER,CHRISTOPHER L	11/01/17 12/31/17	DISTRICT DIRECTOR		18,833.34
		NAWROCKI,JENIFER A	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		24,999.99
		SIMPSON,KELLY	10/01/17 12/31/17	CHIEF OF STAFF		39,791.66
		SMITH, JACQUELYN E.	10/01/17 10/31/17	DISTRICT DIRECTOR		10,625.00
		SMITH, JACQUELYN E.	11/01/17 12/31/17	DIRECTOR OF SPECIAL OPERATIONS		24,250.00
		SPOHN,CAROLE A	10/01/17 10/31/17	DIRECTOR OF SCHED & ADMINIS		4,000.00
		SPOHN,CAROLE A	11/01/17 12/31/17	DIRECTOR OF OPERATIONS		11,000.00
		VANCE,NICHOLAS J	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,500.01
		WALLACE,AMANDA M	10/01/17 12/31/17	CONSTITUENT SERVICES REP		15,500.01
				PERSONNEL COMPENSATION TOTALS:		252,750.03
TRAVEL						
10-20	AP	E0562556	10/09/17 10/09/17	HON JOHN RUTHERFORD TAXI/PARKING/TOLLS		10.23
10-20	AP	E0562557	09/07/17 09/07/17	HON JOHN RUTHERFORD TAXI/PARKING/TOLLS		63.66
10-23	AP	E0562438	09/05/17 09/28/17	MILLER, CHRISTOPHER L. PRIVATE AUTO MILEAGE		578.12
10-23	AP	E0562438	09/06/17 09/18/17	MILLER, CHRISTOPHER L. TAXI/PARKING/TOLLS		11.00
10-23	AP	E0562554	09/01/17 09/29/17	SMITH, JACQUELYN E. PRIVATE AUTO MILEAGE		170.02

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10-23	AP	E0562554	SMITH, JACQUELYN E.	09/01/17	09/01/17	TAXI/PARKING/TOLLS	3.00
10-23	AP	E0562560	BASS, RYAN F.	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	120.86
10-24	AP	E0563962	FENSKE, TARYN M.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	81.20
10-24	AP	E0563963	SMITH, JACQUELYN E.	03/18/17	03/30/17	PRIVATE AUTO MILEAGE	181.47
10-25	AP	E0563959	CITIBANK GOV CARD SERVICE	09/08/17	09/09/17	COMMERCIAL TRANSPORTATION	262.40
10-25	AP	E0563961	SMITH, JACQUELYN E.	02/01/17	02/17/17	PRIVATE AUTO MILEAGE	201.70
10-25	AP	E0563961	SMITH, JACQUELYN E.	02/03/17	02/17/17	TAXI/PARKING/TOLLS	6.00
10-25	AP	E0563965	SPOHN, CAROLE A.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	16.05
10-25	AP	E0563977	FENSKE, TARYN M.	08/27/17	09/04/17	COMMERCIAL TRANSPORTATION	432.88
10-25	AP	E0563977	FENSKE, TARYN M.	08/27/17	08/28/17	PRIVATE AUTO MILEAGE	83.62
10-25	AP	E0563977	FENSKE, TARYN M.	08/27/17	08/30/17	TAXI/PARKING/TOLLS	17.80
10-25	AP	E0563979	FENSKE, TARYN M.	09/04/17	09/04/17	TAXI/PARKING/TOLLS	11.57
11-13	AP	E0568890	SPOHN, CAROLE A.	10/13/17	10/31/17	PRIVATE AUTO MILEAGE	21.40
11-13	AP	E0568945	BASS, RYAN F.	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	126.69
11-13	AP	E0568949	SMITH, JACQUELYN E.	10/25/17	10/30/17	PRIVATE AUTO MILEAGE	31.51
11-13	AP	E0568949	SMITH, JACQUELYN E.	10/10/17	10/30/17	TAXI/PARKING/TOLLS	7.00
11-17	AP	E0570487	MILLER, CHRISTOPHER L.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	384.24
11-27	AP	E0573480	CITIBANK GOV CARD SERVICE	10/05/17	11/16/17	COMMERCIAL TRANSPORTATION	2,665.40
12-15	AP	E0575023	SMITH, JACQUELYN E.	10/06/17	10/20/17	MEALS	112.13
12-15	AP	E0575023	SMITH, JACQUELYN E.	10/06/17	10/24/17	PRIVATE AUTO MILEAGE	229.41
12-20	AP	E0583268	CITIBANK GOV CARD SERVICE	11/05/17	12/01/17	COMMERCIAL TRANSPORTATION	566.60
12-21	AP	E0583267	WALLACE, AMANDA M.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	10.00
12-21	AP	E0583276	SPOHN, CAROLE A.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	28.36
12-21	AP	E0583279	BASS, RYAN F.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	136.37
						TRAVEL TOTALS:	6,570.69
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947978	SP LAND TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	19.60
10-20	AP	E0562031	AT & T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	160.03
10-20	AP	E0562437	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	709.75
10-23	AP	00947267	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	6.62
10-23	AP	00947267	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	9.94
10-24	AP	E0563960	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	719.23
10-26	AP	00951901	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	8.29
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	59.80
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.46
11-07	AP	E0568946	AT & T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	137.98
11-09	AP	E0570354	AT & T	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	149.13
11-09	AP	E0570355	AT & T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	147.41
11-09	AP	E0570356	AT & T	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	143.14
11-09	AP	E0570357	AT & T	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	151.46
11-09	AP	E0570358	AT & T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	142.54
11-09	AP	E0570359	AT & T	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	143.66
11-16	AP	00956278	SP LAND TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	64.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN H. RUTHERFORD—Con.						
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.35	
11-29	AP	E0573435	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE	708.29	
12-15	AP	00958984	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL	61.57	
12-15	AP	00958984	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	5.64	
12-16	AP	00959792	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,875.00	
12-21	AP	E0583238	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	145.62	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	60.04	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,944.62
PRINTING AND REPRODUCTION						
11-10	AP	E0568947	10/30/17 10/30/17	PRINTING & REPRODUCTION	149.85	
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	171.35
OTHER SERVICES						
10-16	AP	00948128	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP	00948129	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-20	AP	E0562559	09/28/17 09/29/17	TRAINING	10.00	
11-16	AP	00956427	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	00956428	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00959941	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	00959942	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,435.00
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44	
10-20	AP	E0562559	09/28/17 09/29/17	FOOD & BEVERAGE	11.22	
10-23	AP	E0562438	09/06/17 09/06/17	FOOD & BEVERAGE	50.00	
10-23	AP	E0562554	09/01/17 09/27/17	FOOD & BEVERAGE	189.00	
10-23	AP	E0562560	09/08/17 09/28/17	FOOD & BEVERAGE	50.00	
10-24	AP	E0563963	03/21/17 03/29/17	FOOD & BEVERAGE	99.00	
10-25	AP	E0563961	02/01/17 02/17/17	FOOD & BEVERAGE	134.00	
10-25	AP	E0563961	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	175.76	
10-30	AP	E0565181	08/17/17 08/17/17	PUBLICATIONS/REFERENCE MAT'L	5,773.49	
10-30	AP	E0565182	10/12/17 10/12/17	WATER	19.12	
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-30.00	
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	657.79	
11-02	AP	00952191	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)	69.71	
11-13	AP	E0568892	10/12/17 10/12/17	FOOD & BEVERAGE	15.00	
11-13	AP	E0568945	10/12/17 10/26/17	FOOD & BEVERAGE	109.00	
11-13	AP	E0568945	10/21/17 10/21/17	FOOD & BEVERAGE	6.98	
11-13	AP	E0568948	10/24/17 10/24/17	FOOD & BEVERAGE	42.28	
11-13	AP	E0568949	10/06/17 10/25/17	FOOD & BEVERAGE	117.00	

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11-13	AP	E0568949	SMITH, JACQUELYN E.	10/18/17	10/18/17	FOOD & BEVERAGE	102.18
11-17	AP	E0570487	MILLER, CHRISTOPHER L.	10/05/17	10/20/17	FOOD & BEVERAGE	60.00
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	82.53
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	26.44
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	17.27
11-29	AP	00957951	CAPITOL MARKING PRODUCTS INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
11-29	AP	E0570398	LLF INCORPORATED	10/30/17	10/30/17	HABITATION EXPENSE	727.60
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	632.53
12-15	AP	E0575023	SMITH, JACQUELYN E.	10/06/17	10/24/17	FOOD & BEVERAGE	194.60
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	16.98
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	6.99
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
12-19	AP	00963392	CITI PCARD-THE BUSINESS JOURNALS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	110.00
12-21	AP	E0583279	BASS, RYAN F.	11/30/17	11/30/17	FOOD & BEVERAGE	20.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,362.50
						SUPPLIES AND MATERIALS TOTALS:	10,757.35
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,189.85
						OFFICE TOTALS:	296,189.85

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2017 HON. PAUL D. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,379.35	1,088.72
PERSONNEL COMPENSATION	960,674.82	248,099.14
TRAVEL	35,800.06	7,907.58
RENT, COMMUNICATION, UTILITIES	87,301.67	19,575.56
PRINTING AND REPRODUCTION	963.79	119.80
OTHER SERVICES	33,707.35	7,130.00
SUPPLIES AND MATERIALS	11,801.17	8,084.68
EQUIPMENT	2,415.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,043.21	292,530.48
OFFICE TOTALS:	1,138,043.21	292,530.48

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,039.39
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-51.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	202.00
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-170.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	274.28
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-205.00
						FRANKED MAIL TOTALS:	1,088.72
			PERSONNEL COMPENSATION				
			CULLUM,REBEKAH	10/01/17	11/30/17	STAFF ASSISTANT	4,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
		CULLUM,REBEKAH	12/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT	2,750.00	
		DAY,VANESSA M	10/01/17 12/31/17	PART-TIME EMPLOYEE	1,800.00	
		DUNN,JORDAN S	10/01/17 12/31/17	PART-TIME EMPLOYEE	3,710.00	
		FARNSWORTH,BRANDON D	10/01/17 12/31/17	FIELD REP/CONSTITUENT REP	10,050.00	
		GUSE, PATRICIA M.	10/01/17 12/31/17	DIRECTOR OF SCHEDULING	21,700.00	
		HALLETT,PAUL C	10/01/17 11/30/17	LEGISLATIVE ASSISTANT	8,250.00	
		HALLETT,PAUL C	12/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	4,333.33	
		HERBERT, CHAD	10/01/17 12/31/17	DIR OF MILITARY & VETERAN	20,833.33	
		MARTORANA,ANTHONY I	10/01/17 11/13/17	PRESS SECRETARY	6,235.00	
		MCNULTY,PATRICK T	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,624.99	
		MORA, TERESA	10/01/17 12/31/17	DIRECTOR OF OUTREACH	20,666.67	
		SKERBISH, SUSAN A.	10/01/17 12/31/17	DISTRICT DIRECTOR	24,333.33	
		SPEITH, ANDREW D.	10/01/17 12/31/17	SHARED EMPLOYEE	13,125.00	
		STEIL,ALLISON M	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF	27,499.99	
		STEINHAFEL,BENJAMIN L	10/16/17 12/31/17	STAFF ASSISTANT	5,937.50	
		TREMMELE, DANYELL R.	10/01/17 12/31/17	CHIEF OF STAFF	37,750.00	
		WAGNER,MEGAN J	10/01/17 12/31/17	SR. CONSTITUENT SERVICES REP.	11,800.00	
		WILEY,LAURA E	10/01/17 11/30/17	LEGISLATIVE CORRESPONDENT	7,750.00	
		WILEY,LAURA E	12/01/17 12/31/17	LEGISLATIVE ASSISTANT	4,125.00	
				PERSONNEL COMPENSATION TOTALS:	248,099.14	
		TRAVEL				
10-18	AP	E0560944	SKERBISH, SUSAN A.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE	81.60
10-18	AP	E0560947	FARNSWORTH, BRANDON D.	09/18/17 09/18/17	MEALS	9.60
10-18	AP	E0560947	FARNSWORTH, BRANDON D.	09/11/17 09/14/17	PRIVATE AUTO MILEAGE	166.26
10-18	AP	E0560951	TREMMELE, DANYELL R.	09/19/17 09/29/17	PRIVATE AUTO MILEAGE	188.19
10-23	AP	E0560936	CITIBANK GOV CARD SERVICE	09/08/17 10/05/17	COMMERCIAL TRANSPORTATION	880.85
10-23	AP	E0560946	CULLUM, REBEKAH	09/08/17 09/22/17	PRIVATE AUTO MILEAGE	51.00
11-20	AP	E0568836	MORA, TERESA	09/11/17 09/14/17	COMMERCIAL TRANSPORTATION	515.96
11-20	AP	E0568836	MORA, TERESA	09/11/17 09/14/17	LOGGING	412.32
11-20	AP	E0568836	MORA, TERESA	09/11/17 09/14/17	CAR RENTAL	357.91
11-20	AP	E0568836	MORA, TERESA	09/22/17 09/22/17	PRIVATE AUTO MILEAGE	16.32
11-20	AP	E0568836	MORA, TERESA	09/11/17 09/22/17	TAXI/PARKING/TOLLS	60.75
11-22	AP	E0571195	WAGNER, MEGAN	10/30/17 10/30/17	PRIVATE AUTO MILEAGE	36.21
11-22	AP	E0571199	FARNSWORTH, BRANDON D.	10/30/17 10/30/17	MEALS	25.11
11-22	AP	E0571199	FARNSWORTH, BRANDON D.	10/02/17 10/23/17	PRIVATE AUTO MILEAGE	146.88
11-22	AP	E0571561	MORA, TERESA	10/19/17 10/19/17	PRIVATE AUTO MILEAGE	36.21
11-22	AP	E0573058	TREMMELE, DANYELL R.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	376.38
11-27	AP	E0571197	SKERBISH, SUSAN A.	10/05/17 10/30/17	PRIVATE AUTO MILEAGE	262.65
11-27	AP	E0571197	SKERBISH, SUSAN A.	10/12/17 10/16/17	TAXI/PARKING/TOLLS	15.00
11-27	AP	E0571317	CITIBANK GOV CARD SERVICE	10/04/17 10/24/17	COMMERCIAL TRANSPORTATION	236.80
11-27	AP	E0571327	CITIBANK GOV CARD SERVICE	10/13/17 11/03/17	COMMERCIAL TRANSPORTATION	234.20
11-29	AP	E0571302	HERBERT, CHAD	10/17/17 10/30/17	PRIVATE AUTO MILEAGE	95.47
12-01	AP	E0571192	STEIL,ALLISON M	10/26/17 10/31/17	COMMERCIAL TRANSPORTATION	298.96

12-01	AP	E0571192	STEIL,ALLISON M	10/26/17	10/31/17	CAR RENTAL	237.43
12-06	AP	E0573863	GUSE, PATRICIA M.	09/14/17	09/18/17	MEALS	44.25
12-06	AP	E0573863	GUSE, PATRICIA M.	09/14/17	09/18/17	PRIVATE AUTO MILEAGE	241.23
12-06	AP	E0573864	GUSE, PATRICIA M.	10/16/17	10/30/17	MEALS	47.17
12-06	AP	E0573864	GUSE, PATRICIA M.	10/12/17	10/30/17	PRIVATE AUTO MILEAGE	218.79
12-06	AP	E0573865	GUSE, PATRICIA M.	11/07/17	11/10/17	MEALS	16.22
12-06	AP	E0573865	GUSE, PATRICIA M.	11/07/17	11/10/17	PRIVATE AUTO MILEAGE	148.92
12-06	AP	E0574657	HERBERT, CHAD	11/02/17	11/08/17	PRIVATE AUTO MILEAGE	120.67
12-13	AP	E0576695	FARNSWORTH, BRANDON D.	11/10/17	11/10/17	MEALS	17.02
12-13	AP	E0576695	FARNSWORTH, BRANDON D.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	252.96
12-21	AP	E0575997	GUSE, PATRICIA M.	11/28/17	11/29/17	LODGING	230.75
12-21	AP	E0575997	GUSE, PATRICIA M.	11/28/17	11/29/17	MEALS	91.90
12-21	AP	E0575997	GUSE, PATRICIA M.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	83.64
12-21	AP	E0575997	GUSE, PATRICIA M.	11/28/17	11/29/17	TAXI/PARKING/TOLLS	40.69
12-21	AP	E0575999	TREMMELE, DANYELL R.	11/15/17	11/29/17	PRIVATE AUTO MILEAGE	188.19
12-28	AP	E0583188	CITIBANK GOV CARD SERVICE	11/09/17	12/08/17	COMMERCIAL TRANSPORTATION	1,075.25
12-28	AP	E0583192	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	125.20
12-30	AP	E0582461	SKERBISH, SUSAN A.	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	17.34
12-30	AP	E0583227	MORA, TERESA	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	5.10
12-30	AP	E0585091	HERBERT, CHAD	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	190.03
12-31	AP	E0585950	CULLUM, REBEKAH	12/11/17	12/11/17	PRIVATE AUTO MILEAGE	10.20
						TRAVEL TOTALS:	7,907.58
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00947541	OLDE TOWNE MALL PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
10-16	AP	00947542	BINDT BLOCK LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
10-16	AP	00947543	GUY LLOYD INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84
10-16	AP	00948426	ANDREW MEYER	10/03/17	11/02/17	DISTRICT OFFICE PARKING	80.00
10-22	AP	E0560939	PHONES PLUS BIZ INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
10-22	AP	E0560940	TDS METROCOM	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	263.21
10-22	AP	E0560942	TDS METROCOM	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	251.97
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	5.69
10-24	AP	E0563470	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.76
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	17.62
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	9.60
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	160.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	416.45
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	9.54
11-03	AP	E0565804	ALLIANT ENERGY / WPL	09/18/17	10/18/17	UTILITIES	212.10
11-04	AP	E0565810	TDS METROCOM	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	412.00
11-06	AP	E0565815	US CELLULAR	10/12/17	11/11/17	TELECOMSRV/EQ/TOLL CHARGE	448.67
11-06	AP	E0565820	WE ENERGIES	09/20/17	10/19/17	UTILITIES	73.40
11-16	AP	00955843	OLDE TOWNE MALL PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
11-16	AP	00955844	BINDT BLOCK LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-16	AP	00955845	GUY LLOYD INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84
11-16	AP	00956738	ANDREW MEYER	11/03/17	12/02/17	DISTRICT OFFICE PARKING	80.00
11-17	AP	E0573068	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.76
11-22	AP	E0571304	PHONES PLUS BIZ INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
11-22	AP	E0571313	TDS METROCOM	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	255.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
11-22	AP E0571314	TDS METROCOM	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	267.27	
11-22	AP E0571331	SPERINO'S MONTE CARLO ROOM	10/30/17 10/30/17	TEMPORARY SPACE RENTAL	225.00	
11-27	AP E0571306	PHONES PLUS BIZ INC	09/27/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE	48.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	160.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	414.00	
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	15.70	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	7.14	
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	5.68	
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	5.46	
12-05	AP E0573069	TDS METROCOM	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE	412.00	
12-12	AP E0576716	US CELLULAR	11/12/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE	434.16	
12-13	AP E0576644	PHONES PLUS BIZ INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	188.00	
12-13	AP E0576647	TDS METROCOM	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	267.33	
12-13	AP E0576650	TDS METROCOM	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	255.91	
12-13	AP E0576698	WE ENERGIES	10/19/17 11/19/17	UTILITIES	64.41	
12-13	AP E0576719	ALLIANT ENERGY / WPL	10/18/17 11/15/17	UTILITIES	213.26	
12-16	AP 00959360	OLDE TOWNE MALL PARTNERSHIP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,245.75	
12-16	AP 00959361	BINDT BLOCK LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00	
12-16	AP 00959362	GUY LLOYD INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,259.84	
12-16	AP 00960251	ANDREW MEYER	12/03/17 01/02/18	DISTRICT OFFICE PARKING	80.00	
12-20	GL HRS0074058		11/01/17 11/30/17	RECORDING - (TRANSFER)	95.00	
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	5.90	
12-21	AP E0575999	TREMMELE, DANYELL R.	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL	66.79	
12-22	AP E0582441	HON PAUL D RYAN	11/27/17 11/27/17	TEMPORARY SPACE RENTAL	211.00	
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	9.60	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	160.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	430.71	
12-29	AP E0583193	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	22.36	
12-31	AP E0583224	ALLIANT ENERGY / WPL	11/15/17 12/15/17	UTILITIES	266.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,575.56	
				PRINTING AND REPRODUCTION		
11-16	AP E0571349	ACCURATE WORD LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION	29.95	
11-18	AP E0571346	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION	89.85	
				PRINTING AND REPRODUCTION TOTALS:	119.80	
				OTHER SERVICES		
10-16	AP 00948217	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
10-23	AP E0560937	RESPOND SYSTEMS	10/05/17 10/05/17	JANITORIAL AND MAINT SERV	40.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956515	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
11-22	AP E0571359	HAPPY HOMES CLEANING CREW	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	260.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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12-05	AP	E0573061	HAPPY HOMES CLEANING CREW	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00960029	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,130.00
			SUPPLIES AND MATERIALS				
10-12	AR	AC-13436	GANNETT	05/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	-56.67
10-18	AP	E0560947	FARNSWORTH, BRANDON D.	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	3.26
10-18	AP	E0560951	TREMMEL, DANYELL R.	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	17.91
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	62.89
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-181.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	489.00
11-06	AP	E0565805	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	70.17
11-17	AP	E0560943	HOMETOWN NEWS LTD PARTNERSHIP	10/30/17	10/29/18	PUBLICATIONS/REFERENCE MAT'L	27.00
11-22	AP	E0571354	OFFICE DEPOT INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	80.18
11-22	AP	E0571356	OFFICE DEPOT INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	50.58
11-22	AP	E0571561	MORA, TERESA	10/10/17	10/10/17	FOOD & BEVERAGE	30.00
11-27	AP	E0571351	OFFICE DEPOT INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	39.90
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	75.88
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-668.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	805.99
12-05	AP	E0573060	E&D WATER WORKS INC	11/15/17	11/15/17	WATER	28.75
12-05	AP	E0573064	MILWAUKEE BUSINESS JOURNAL	11/17/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	120.00
12-05	AP	E0573066	OFFICE DEPOT INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	70.13
12-05	AP	E0573067	READYREFRESH BY NESTLE	10/05/17	11/04/17	WATER	30.92
12-06	AP	E0573863	GUSE, PATRICIA M.	09/21/17	09/27/17	FOOD & BEVERAGE	25.57
12-06	AP	E0573864	GUSE, PATRICIA M.	10/08/17	10/08/17	FOOD & BEVERAGE	35.38
12-06	AP	E0573864	GUSE, PATRICIA M.	10/11/17	10/22/17	OFFICE SUPPLIES (OUTSIDE)	25.75
12-13	AP	E0576701	DELAVAN ENTERPRISE	12/08/17	12/07/18	PUBLICATIONS/REFERENCE MAT'L	38.00
12-13	AP	E0576703	EAST TROY NEWS	12/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	36.00
12-21	AP	E0575997	GUSE, PATRICIA M.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	84.61
12-21	AP	E0575999	TREMMEL, DANYELL R.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	5.24
12-21	AP	E0575999	TREMMEL, DANYELL R.	11/23/17	11/23/17	OFFICE SUPPLIES (OUTSIDE)	474.74
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	82.87
12-29	AP	E0585092	KENOSHA NEWS	12/05/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	240.00
12-30	AP	E0582574	E&D WATER WORKS INC	10/11/17	10/11/17	WATER	23.00
12-30	AP	E0583226	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-30	AP	E0583227	MORA, TERESA	11/09/17	11/09/17	FOOD & BEVERAGE	50.00
12-30	AP	E0583227	MORA, TERESA	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	8.85
12-30	AP	E0585091	HERBERT, CHAD	11/27/17	12/02/17	FOOD & BEVERAGE	24.24
12-30	AP	E0585091	HERBERT, CHAD	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	690.68
12-31	AP	E0582435	SPERINO'S MONTE CARLO ROOM	12/02/17	12/02/17	FOOD & BEVERAGE	536.66
12-31	AP	E0583184	READYREFRESH BY NESTLE	11/05/17	12/04/17	WATER	21.93
12-31	AP	E0583187	PREMIUM WATERS INC	11/15/17	11/15/17	WATER	37.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-893.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	440.28
						SUPPLIES AND MATERIALS TOTALS:	8,084.68
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	111.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. PAUL D. RYAN—Con.									
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	207.00			
						EQUIPMENT TOTALS:			
						525.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						292,530.48			
						OFFICE TOTALS:			
						292,530.48			
2016 HON. PAUL D. RYAN									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
11-22	AP	E0571362	SUMMIT ACCOUNTING GROUP INC	01/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	220.00		
						OTHER SERVICES TOTALS:			
						220.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						220.00			
						OFFICE TOTALS:			
						220.00			
2017 HON. TIMOTHY J. RYAN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,052.49	478.94		
					PERSONNEL COMPENSATION	1,042,077.23	347,016.04		
					TRAVEL	22,108.85	7,536.01		
					RENT, COMMUNICATION, UTILITIES	68,538.09	17,407.26		
					PRINTING AND REPRODUCTION	2,057.13	498.30		
					OTHER SERVICES	45,094.61	11,175.00		
					SUPPLIES AND MATERIALS	21,709.38	5,631.44		
					EQUIPMENT	7,724.88	2,318.67		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,362.66	392,061.66		
					OFFICE TOTALS:	1,211,362.66	392,061.66		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	301.88		
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	93.68		
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-56.52		
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	177.31		
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-37.41		
						FRANKED MAIL TOTALS:	478.94		
PERSONNEL COMPENSATION									
					BRECK COLON, CATHERINE	10/01/17	12/31/17	ECONOMIC DEVEL COORDINATOR	23,625.01
					CROCKETT, HARRY E.	10/01/17	12/31/17	CONSTITUENT LIAISON	20,250.01
					FAY, SAMANTHA J.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,562.51
					GRIMES, RONALD J.	10/01/17	12/31/17	CHIEF OF STAFF	10,516.26
					HAYES, DEBRA J.	10/01/17	12/31/17	DISTRICT SCHEDULER	24,597.51
					ISENBERG, ERIN L.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	34,700.51
					JENKINS, RACHEL E.	10/01/17	10/31/17	PART-TIME EMPLOYEE	4,166.67

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		JENKINS, RACHEL E	11/01/17	12/31/17	STAFF ASSISTANT	12,333.34
		KEATING, RYAN P.	10/01/17	12/31/17	SR. POLICY ADVISOR/DEPUTY COSS	35,032.76
		LAVERDIERE, MARIA L	10/01/17	10/31/17	SHARED EMPLOYEE	850.00
		LEONARD, RICHARD W.	10/01/17	12/31/17	DISTRICT DIRECTOR	34,678.00
		MCDEVITT, MARK T	10/01/17	11/30/17	PRESS ASSISTANT	7,666.66
		MCDEVITT, MARK T	12/01/17	12/31/17	PRESS SECRETARY	4,333.33
		PETERSON II, VINCENT E	10/01/17	12/31/17	COMMUNITY AFFAIRS LIAISON	19,000.00
		SOKOLOV, ANNE E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	30,599.99
		VADAS, MATTHEW P.	10/01/17	12/31/17	CONSTITUENT LIAISON	19,962.49
		WIGLEY, PEARLETTE M.	10/01/17	12/31/17	CONSTITUENT LIAISON	19,962.49
		ZETTS, MICHAEL P	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	26,178.50
					PERSONNEL COMPENSATION TOTALS:	347,016.04
		TRAVEL				
10-06	AP	E0558253 BRECK, CATHERINE	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	134.02
10-10	AP	E0558255 PETERSON II, VINCENT E.	09/01/17	09/20/17	PRIVATE AUTO MILEAGE	197.95
10-16	AP	E0561805 CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	343.20
10-16	AP	E0561805 CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	207.19
10-16	AP	E0561805 CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	343.20
10-16	AP	E0561805 CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	504.20
10-20	AP	00951464 CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	343.20
10-20	AP	00951466 CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	343.20
10-27	AP	E0562635 CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	343.20
10-28	AP	E0563737 LEONARD, RICHARD W.	06/14/17	06/29/17	PRIVATE AUTO MILEAGE	70.99
10-28	AP	E0563738 LEONARD, RICHARD W.	07/10/17	07/11/17	PRIVATE AUTO MILEAGE	11.93
10-28	AP	E0563748 LEONARD, RICHARD W.	08/11/17	08/31/17	PRIVATE AUTO MILEAGE	184.31
10-28	AP	E0563749 LEONARD, RICHARD W.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	116.95
10-28	AP	E0563799 PETERSON II, VINCENT E.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	41.41
10-30	AP	E0563754 PETERSON II, VINCENT E.	10/03/17	10/28/17	PRIVATE AUTO MILEAGE	140.65
11-16	AP	E0569034 CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	387.20
11-16	AP	E0569034 CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	387.20
11-16	AP	E0569034 CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	387.20
11-16	AP	E0569034 CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION	201.20
11-16	AP	E0569034 CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	447.20
11-29	AP	E0571144 BRECK, CATHERINE	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	209.83
11-29	AP	E0571144 BRECK, CATHERINE	10/04/17	10/04/17	TAXI/PARKING/TOLLS	2.50
12-18	AP	E0577764 CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	260.20
12-21	AP	E0577765 CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	COMMERCIAL TRANSPORTATION	201.20
12-21	AP	E0577765 CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	447.20
12-21	AP	E0577765 CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	260.20
12-21	AP	E0577765 CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	201.20
12-21	AP	E0577765 CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	457.20
12-21	AP	E0577765 CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	201.20
12-30	AP	E0579230 BRECK, CATHERINE	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	132.68
12-30	AP	E0579230 BRECK, CATHERINE	11/02/17	11/02/17	TAXI/PARKING/TOLLS	5.00
12-30	AP	E0579230 BRECK, CATHERINE	11/21/17	11/21/17	TAXI/PARKING/TOLLS	4.00
12-30	AP	E0579234 ISENBERG, ERIN L	11/14/17	11/14/17	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	7,536.01
10-10	AP	E0558209 RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	28.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
10-10	AP E0558210	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		0.10
10-10	AP E0558242	UNITED PARCEL SERVICE	09/08/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		24.22
10-10	AP E0558252	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		5.66
10-11	AP E0559089	TIME WARNER CABLE	09/14/17 10/13/17	UTILITIES		616.96
10-15	AP E0561812	PROTECT-N-SHRED INC	09/19/17 09/19/17	UTILITIES		30.00
10-16	AP 00948706	YOUNGSTOWN BUSINESS INCUBATOR	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		765.33
10-16	AP 00948707	DOWNTOWN DEVELOPMENT GROUP LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
10-16	AP 00948904	COUNTY OF SUMMIT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-18	AP E0561905	VERIZON WIRELESS	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		513.64
10-25	AP E0561809	DELTA TELECOM INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		52.07
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		73.00
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)		155.00
10-26	AP E0561806	DELTA TELECOM INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		285.61
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		152.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		671.29
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		34.61
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.88
10-31	AP E0564599	UPS	10/05/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		13.99
11-01	AP E0564682	TIME WARNER CABLE	10/04/17 11/03/17	UTILITIES		51.68
11-05	AP E0566147	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL		14.37
11-05	AP E0566149	UNITED PARCEL SERVICE	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL		7.80
11-06	AP E0566203	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		75.38
11-07	AP E0566197	VERIZON WIRELESS	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		492.04
11-16	AP 00957016	YOUNGSTOWN BUSINESS INCUBATOR	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		765.33
11-16	AP 00957017	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
11-16	AP 00957213	COUNTY OF SUMMIT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-17	AP E0573047	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL		12.58
11-17	AP E0573053	UNITED PARCEL SERVICE	11/06/17 11/06/17	POSTAGE / COURIER / BOX RENTAL		13.99
11-17	AP E0573059	UNITED PARCEL SERVICE	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL		13.99
11-18	AP E0571522	TIME WARNER CABLE	10/14/17 11/03/17	UTILITIES		619.45
11-27	AP E0574333	TIME WARNER CABLE	11/09/17 12/08/17	UTILITIES		161.88
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		152.25
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		678.42
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		34.61
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.07
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		396.00
12-07	AP E0574334	UNITED PARCEL SERVICE	09/26/17 09/26/17	POSTAGE / COURIER / BOX RENTAL		4.98
12-09	AP E0575182	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		75.38
12-10	AP E0575184	TIME WARNER CABLE	11/04/17 12/03/17	UTILITIES		59.19
12-14	AP E0575191	DELTA TELECOM INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		289.60
12-14	AP E0575193	DELTA TELECOM INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		42.05

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12-16	AP	00960529	YOUNGSTOWN BUSINESS INCUBATOR	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
12-16	AP	00960530	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
12-16	AP	00960726	COUNTY OF SUMMIT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-26	AP	E0580991	UNITED PARCEL SERVICE	10/25/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	20.45
12-26	AP	E0580992	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	13.99
12-26	AP	E0580993	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	152.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	683.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	34.61
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.11
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	365.00
12-30	AP	E0582776	TIME WARNER CABLE	12/04/17	01/03/18	UTILITIES	88.93
12-30	AP	E0582777	TIME WARNER CABLE	11/14/17	12/13/17	UTILITIES	619.45
RENT, COMMUNICATION, UTILITIES TOTALS:							17,407.26
PRINTING AND REPRODUCTION							
10-11	AP	E0559088	DAVID L ANDRUKITIS INC	08/30/17	08/30/17	PRINTING & REPRODUCTION	40.00
11-29	AP	E0570517	REM GRAPHICS AND SIGNS LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	335.00
12-05	AP	E0573020	C R TROPHIES & ENGRAVING	11/01/17	11/01/17	PRINTING & REPRODUCTION	5.00
12-06	AP	E0574336	DAVID L ANDRUKITIS INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	80.00
12-06	AP	E0574401	DAVID L ANDRUKITIS INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	33.50
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							498.30
OTHER SERVICES							
10-15	AP	E0561819	PROTECT-N-SHRED INC	10/02/17	10/02/17	JANITORIAL AND MAINT SERV	30.00
10-16	AP	00948189	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948717	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	E0559090	HARRY STRAWN	09/03/17	09/24/17	JANITORIAL AND MAINT SERV	300.00
10-25	AP	E0561810	AMERICAN MAINTENANCE SVCS.	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	125.00
11-16	AP	00956488	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00957028	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-22	AP	E0571515	HARRY STRAWN	10/07/17	10/28/17	JANITORIAL AND MAINT SERV	300.00
11-29	AP	E0571144	BRECK,CATHERINE	10/19/17	10/19/17	TRAINING	35.00
12-05	AP	E0573018	PROTECT-N-SHRED INC	10/17/17	10/17/17	JANITORIAL AND MAINT SERV	30.00
12-05	AP	E0573021	AMERICAN MAINTENANCE SVCS.	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	125.00
12-16	AP	00960002	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00960541	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP	E0575186	PROTECT-N-SHRED INC	10/30/17	10/30/17	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							11,175.00
SUPPLIES AND MATERIALS							
10-10	AP	E0557195	SUNRISE SPRINGS WATER CO	09/12/17	09/12/17	WATER	38.12
10-10	AP	E0558211	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	105.63
10-10	AP	E0558212	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	118.61
10-10	AP	E0558244	KEATING, RYAN P.	04/19/17	04/19/17	SOFTWARE LESS THAN \$500	99.00
10-10	AP	E0558245	KEATING, RYAN P.	05/19/17	05/19/17	SOFTWARE LESS THAN \$500	99.00
10-10	AP	E0558248	KEATING, RYAN P.	06/19/17	06/19/17	SOFTWARE LESS THAN \$500	99.00
10-10	AP	E0558249	KEATING, RYAN P.	08/19/17	09/19/17	SOFTWARE LESS THAN \$500	99.00
10-12	AP	E0559091	CULLIGAN OF RAVENNA	10/01/17	10/31/17	WATER	10.95
10-18	AP	E0560851	ISENBERG, ERIN L.	09/11/17	09/11/17	FOOD & BEVERAGE	28.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
10-26	AP	E0561825	09/28/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L	163.80
10-28	AP	E0563796	07/13/17	07/13/17	FOOD & BEVERAGE	18.87
10-28	AP	E0563893	08/08/17	08/08/17	FOOD & BEVERAGE	7.98
10-31	AP	E0564603	10/20/17	10/20/17	FOOD & BEVERAGE	4.99
10-31	AP	E0564683	10/04/17	10/04/17	FOOD & BEVERAGE	7.98
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	239.94
11-07	AP	E0566151	10/10/17	10/10/17	FOOD & BEVERAGE	28.00
11-07	GL	FRM0073610	11/14/17	11/14/17	FRAMING (TRANSFER)	50.00
11-08	AP	E0566195	10/10/17	10/10/17	FOOD & BEVERAGE	14.24
11-08	AP	E0566195	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	115.25
11-22	AP	00957748	10/20/17	10/20/17	FOOD & BEVERAGE	7.03
11-22	AP	00957748	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	10.00
11-22	AP	00957748	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	49.55
11-27	AP	E0571514	09/27/17	10/26/17	WATER	115.13
11-30	AP	00958046	11/03/17	11/03/17	FOOD & BEVERAGE	35.23
11-30	AP	00958046	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	16.42
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-433.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	458.56
12-05	AP	E0573048	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	42.00
12-07	GL	FRM0073865	12/04/17	12/04/17	FRAMING (TRANSFER)	65.00
12-15	AP	E0575195	11/07/17	11/07/17	WATER	44.87
12-20	AP	E0575196	11/01/17	11/30/17	WATER	10.95
12-21	AP	00959248	11/14/17	11/14/17	FOOD & BEVERAGE	67.46
12-21	AP	00959248	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	56.96
12-21	AP	00963398	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	71.00
12-21	AP	00963398	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,503.60
12-22	AP	00963595	11/20/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	415.00
12-22	AP	00963595	11/20/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,438.00
12-31	AP	E0579620	10/27/17	11/26/17	WATER	121.41
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-321.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	508.64
SUPPLIES AND MATERIALS TOTALS:						5,631.44
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	323.22
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	366.67
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	323.22
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	366.67
12-22	AP	00963595	11/20/17	12/04/17	WARRANTIES	249.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	323.22
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	366.67
EQUIPMENT TOTALS:						2,318.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,061.66
OFFICE TOTALS:						392,061.66

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2015 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12-20	AP	00963299	CDW GOVERNMENT INC. C/O ISM IN	10/15/15	10/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,477.70	
12-20	AP	00963299	CDW GOVERNMENT INC. C/O ISM IN	10/15/15	10/15/15	WARRANTIES	447.81	
							EQUIPMENT TOTALS:	2,925.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,925.51
							OFFICE TOTALS:	<u>2,925.51</u>

2017 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							8,157.37	3,149.45
PERSONNEL COMPENSATION							942,922.41	283,825.94
TRAVEL							108,575.31	22,107.74
RENT, COMMUNICATION, UTILITIES							102,287.20	27,667.48
PRINTING AND REPRODUCTION							8,333.52	2,465.95
OTHER SERVICES							26,184.00	5,835.00
SUPPLIES AND MATERIALS							39,213.49	15,488.40
EQUIPMENT							5,506.74	1,027.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,241,180.04	361,566.96
OFFICE TOTALS:							<u>1,241,180.04</u>	<u>361,566.96</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2,419.65	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	209.85	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	519.95	
							FRANKED MAIL TOTALS:	3,149.45

PERSONNEL COMPENSATION										
ACOSTA GARCIA,ALMA N							11/01/17	11/30/17	SHARED EMPLOYEE	500.00
ALCALA,SANDRA							11/01/17	11/30/17	SHARED EMPLOYEE	250.00
BERMUEDES-CASTRO,PAULA C							10/01/17	12/31/17	DISTRICT OFFICES MANAGER	21,375.01
CAMACHO,ANTOINETTE M							10/01/17	12/31/17	STAFF ASSISTANT	13,875.01
CORNBERT,AGNES D							10/01/17	12/31/17	EXECUTIVE ASST/OFFICE MANAGER	21,375.01
DEL ROSARIO,JOHN P							10/16/17	12/31/17	STAFF ASSISTANT	10,333.33
DIAZ,FRANCES R							10/01/17	12/31/17	SR LEGISLATIVE ASSISTANT	23,250.01
HOFSCHEIDER,EDWARD JOSPEH M							10/01/17	12/31/17	STAFF ASSISTANT DISTRICT OFC	16,999.99
KAAL,KRYSTAL C							11/01/17	11/30/17	SHARED EMPLOYEE	500.00
MAIMAN,SETH E							10/01/17	12/31/17	LEGISLATIVE DIRECTOR	29,500.00
MASGA,HARRY JAMES							10/01/17	12/31/17	STAFF ASSISTANT	17,500.00
NOGIS,JANINE F							10/01/17	12/31/17	STAFF ASSISTANT	15,124.99
PAZ JR,CARLOS							11/01/17	11/30/17	SHARED EMPLOYEE	250.00
SABLAN,CHRISTINA-MARIE E							10/01/17	12/31/17	OUTREACH COORD/DEPUTY COMM DIR	22,000.00
SCHWALBACH,ROBERT J							10/01/17	12/31/17	CHIEF OF STAFF	41,367.59
TENORIO,PETER M							10/01/17	12/31/17	DISTRICT DIRECTOR	29,500.00
YAMADA JR,HERBERT M							10/01/17	12/31/17	LEGISLATIVE ASSISTANT	20,125.00
							PERSONNEL COMPENSATION TOTALS:		283,825.94	

TRAVEL							
10-18	AP	E0562143	CORNIBERT, AGNES D.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	3.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
10-23	AP E0561200	BERMUDES-CASTRO, PAULA	09/25/17 09/28/17	MEALS		138.29
10-23	AP E0561200	BERMUDES-CASTRO, PAULA	09/25/17 09/28/17	TAXI/PARKING/TOLLS		102.13
10-26	AP 00952031	CITIBANK GOV CARD SERVICE	08/07/17 08/09/17	COMMERCIAL TRANSPORTATION		110.00
10-26	AP 00952031	CITIBANK GOV CARD SERVICE	08/07/17 08/09/17	CAR RENTAL		-110.00
10-30	AP E0563692	CITIBANK GOV CARD SERVICE	09/01/17 09/14/17	COMMERCIAL TRANSPORTATION		250.00
10-30	AP E0563692	CITIBANK GOV CARD SERVICE	10/13/17 10/14/17	COMMERCIAL TRANSPORTATION		2,038.60
10-30	AP E0563692	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	MEALS		13.32
10-30	AP E0563692	CITIBANK GOV CARD SERVICE	08/10/17 09/02/17	CAR RENTAL		1,654.80
10-30	AP E0563692	CITIBANK GOV CARD SERVICE	09/01/17 09/04/17	CAR RENTAL		197.06
10-30	AP E0563692	CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	GASOLINE		36.00
10-30	AP E0563692	CITIBANK GOV CARD SERVICE	09/04/17 09/24/17	TAXI/PARKING/TOLLS		123.17
11-03	AP E0565471	SABLAN, CHRISTINA-MARIE E.	09/05/17 09/13/17	MEALS		13.34
11-03	AP E0565471	SABLAN, CHRISTINA-MARIE E.	09/13/17 09/15/17	TAXI/PARKING/TOLLS		57.66
11-03	AP E0565475	SCHWALBACH,ROBERT J	10/22/17 10/24/17	COMMERCIAL TRANSPORTATION		918.60
11-03	AP E0565475	SCHWALBACH,ROBERT J	10/22/17 10/23/17	LODGING		167.53
11-03	AP E0565475	SCHWALBACH,ROBERT J	10/22/17 10/24/17	MEALS		99.30
11-03	AP E0565475	SCHWALBACH,ROBERT J	10/22/17 10/22/17	CAR RENTAL		64.88
11-03	AP E0565475	SCHWALBACH,ROBERT J	10/22/17 10/23/17	TAXI/PARKING/TOLLS		77.75
11-06	AP E0565473	CITIBANK GOV CARD SERVICE	09/21/17 09/22/17	COMMERCIAL TRANSPORTATION		86.40
11-06	AP E0565473	CITIBANK GOV CARD SERVICE	09/05/17 09/22/17	LODGING		1,200.91
11-06	AP E0565473	CITIBANK GOV CARD SERVICE	09/05/17 09/22/17	MEALS		265.11
11-06	AP E0565473	CITIBANK GOV CARD SERVICE	09/05/17 09/22/17	CAR RENTAL		218.73
11-06	AP E0565473	CITIBANK GOV CARD SERVICE	09/08/17 09/22/17	GASOLINE		16.93
11-06	AP E0565473	CITIBANK GOV CARD SERVICE	09/12/17 09/16/17	TAXI/PARKING/TOLLS		44.15
11-09	AP E0566961	CITIBANK GOV CARD SERVICE	08/29/17 09/06/17	COMMERCIAL TRANSPORTATION		2,030.00
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	09/18/17 09/18/17	COMMERCIAL TRANSPORTATION		80.00
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	09/20/17 09/21/17	COMMERCIAL TRANSPORTATION		80.00
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	09/21/17 09/22/17	COMMERCIAL TRANSPORTATION		657.00
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION		160.00
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	09/23/17 10/01/17	COMMERCIAL TRANSPORTATION		3,024.47
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	09/04/17 09/30/17	LODGING		313.04
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	09/04/17 09/06/17	MEALS		51.57
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	08/21/17 08/29/17	CAR RENTAL		342.50
11-13	AP E0566829	CITIBANK GOV CARD SERVICE	09/07/17 09/07/17	TAXI/PARKING/TOLLS		20.92
11-29	AP E0572402	CITIBANK GOV CARD SERVICE	10/04/17 10/27/17	COMMERCIAL TRANSPORTATION		258.53
11-29	AP E0572402	CITIBANK GOV CARD SERVICE	09/25/17 09/28/17	LODGING		522.90
11-30	AP E0571703	CITIBANK GOV CARD SERVICE	10/12/17 10/14/17	COMMERCIAL TRANSPORTATION		20.90
11-30	AP E0571703	CITIBANK GOV CARD SERVICE	10/23/17 11/10/17	COMMERCIAL TRANSPORTATION		5,436.07
11-30	AP E0571703	CITIBANK GOV CARD SERVICE	10/22/17 10/23/17	LODGING		167.53
11-30	AP E0571703	CITIBANK GOV CARD SERVICE	10/14/17 10/22/17	MEALS		52.71
11-30	AP E0571703	CITIBANK GOV CARD SERVICE	09/18/17 09/18/17	CAR RENTAL		98.00
11-30	AP E0571703	CITIBANK GOV CARD SERVICE	10/13/17 10/23/17	CAR RENTAL		620.90
11-30	AP E0571703	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	GASOLINE		38.00

11-30	AP	E0571703	CITIBANK GOV CARD SERVICE	10/07/17	10/24/17	TAXI/PARKING/TOLLS	158.35
12-11	AP	E0575402	HON. GREGORIO SABLAN	08/08/17	08/08/17	MEALS	50.00
12-11	AP	E0575402	HON. GREGORIO SABLAN	11/16/17	11/16/17	MEALS	10.00
12-20	AP	E0577975	YAMADA JR,HERBERT M	11/30/17	11/30/17	TAXI/PARKING/TOLLS	28.42
12-20	AP	E0577990	BERMUEDES-CASTRO, PAULA	12/04/17	12/06/17	MEALS	53.75
12-21	AP	E0577980	MAIMAN, SETH E.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	6.00
12-31	AP	E0582483	YAMADA JR,HERBERT M	12/13/17	12/13/17	TAXI/PARKING/TOLLS	38.43
						TRAVEL TOTALS:	22,107.74
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0558512	NORTHERN MARIANAS COLLEGE	02/23/17	02/23/17	TEMPORARY SPACE RENTAL	300.00
10-13	AP	E0558640	BERMUEDES-CASTRO, PAULA	08/23/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	156.81
10-16	AP	00947546	ROTA MERCHANDISING CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00947547	EDU'S PLAZA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00948390	JC TENORIO ENTERPRISES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
10-17	AP	E0563128	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.56
10-19	AP	E0561198	DOCOMO PACIFIC INC	09/15/17	10/14/17	UTILITIES	30.00
10-19	AP	E0561199	DOCOMO PACIFIC INC	09/15/17	10/14/17	UTILITIES	79.94
10-20	AP	E0563564	DOCOMO PACIFIC INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,318.40
10-22	AP	E0561187	TRAVELCOMM LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-23	AP	E0561197	DOCOMO PACIFIC INC	09/15/17	10/14/17	UTILITIES	91.49
10-23	AP	E0561507	IT&E	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,559.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	97.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,916.83
11-03	AP	E0566831	DOCOMO PACIFIC INC	10/15/17	11/14/17	UTILITIES	91.49
11-03	AP	E0566832	DOCOMO PACIFIC INC	10/15/17	11/14/17	UTILITIES	30.00
11-03	AP	E0566833	DOCOMO PACIFIC INC	10/15/17	11/14/17	UTILITIES	69.95
11-16	AP	00955848	ROTA MERCHANDISING CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00955849	EDU'S PLAZA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00956701	JC TENORIO ENTERPRISES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
11-16	AP	E0569480	BERMUEDES-CASTRO, PAULA	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	175.80
11-20	AP	E0570759	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.59
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	97.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,591.44
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	192.37
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	45.07
12-07	AP	E0575070	DOCOMO PACIFIC INC	11/15/17	12/14/17	UTILITIES	81.50
12-07	AP	E0575071	DOCOMO PACIFIC INC	11/15/17	12/14/17	UTILITIES	30.00
12-07	AP	E0575072	DOCOMO PACIFIC INC	11/15/17	12/14/17	UTILITIES	69.95
12-07	AP	E0575405	DOCOMO PACIFIC INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	548.24
12-07	AP	E0575412	BERMUEDES-CASTRO, PAULA	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	197.33
12-13	AP	E0576586	IT&E	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,551.39
12-13	AP	E0576602	IT&E	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,510.43
12-13	AP	E0576611	TRAVELCOMM	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-15	AP	E0577178	TRAVELCOMM	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-16	AP	00959365	ROTA MERCHANDISING CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00959366	EDU'S PLAZA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960214	JC TENORIO ENTERPRISES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		45.07
12-21	AP E0577980	MAIMAN, SETH E.	06/14/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE		9.40
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		125.90
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		44.30
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		97.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,202.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,667.48
PRINTING AND REPRODUCTION						
10-05	AP E0557066	ELAINE TAKAI PANGELINAN	09/26/17 09/26/17	PRINTING & REPRODUCTION		440.00
10-13	AP E0561576	ACCURATE WORD LLC	10/12/17 10/12/17	PRINTING & REPRODUCTION		69.95
10-23	AP E0561577	SHARP BUSINESS SYSTEMS	06/26/17 09/25/17	PRINTING & REPRODUCTION		18.00
11-09	AP E0566792	U.S. CAPITOL HISTORICAL SOCIETY	09/08/17 09/08/17	PRINTING & REPRODUCTION		600.00
12-09	AP E0577293	ACCURATE WORD LLC	11/09/17 11/09/17	PRINTING & REPRODUCTION		1,338.00
				PRINTING AND REPRODUCTION TOTALS:		2,465.95
OTHER SERVICES						
10-16	AP 00948165	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-13	AP E0568300	SABLAN TOPLINE COMPANY LLC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		330.00
11-16	AP 00956464	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-28	AP E0570747	SABLAN TOPLINE COMPANY LLC	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		330.00
12-16	AP 00959978	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-20	AP E0577984	SABLAN TOPLINE COMPANY LLC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		330.00
				OTHER SERVICES TOTALS:		5,835.00
SUPPLIES AND MATERIALS						
10-12	AP E0561188	JOETEN ACE HARDWARE	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		8.67
10-12	AP E0561189	JOETEN ACE HARDWARE	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		19.37
10-12	AP E0561192	JOETEN ACE HARDWARE	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		63.98
10-12	AP E0561193	JOETEN ACE HARDWARE	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		42.87
10-18	AP E0562143	CORNIBERT, AGNES D.	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		50.76
10-19	AP E0561194	MARIANAS COFFEE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		1,225.00
10-20	AP E0561508	CORNIBERT, AGNES D.	09/29/17 09/29/17	HABITATION EXPENSE		463.00
10-22	AP E0561195	SAIPAN PLANT CENTER INC	10/01/17 10/31/17	HABITATION EXPENSE		175.00
10-22	AP E0561196	SAIPAN ICE AND WATER COMPANY INC	09/18/17 09/18/17	WATER		10.00
10-26	AP E0563566	JC TENORIO ENTERPRISES INC	10/13/17 10/13/17	WATER		239.20
10-26	AP E0563569	NATIONAL OFFICE SUPPLY	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		225.98
10-26	AP E0563571	MECHILLE CORPORATION	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		784.00
10-30	AP E0564161	JC TENORIO ENTERPRISES INC	10/16/17 10/16/17	FOOD & BEVERAGE		55.27
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		81.83
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		42.30
11-07	AP E0565580	SULLY FRAMING AND ART	10/24/17 10/24/17	HABITATION EXPENSE		266.72
11-07	AP E0565581	SULLY FRAMING AND ART	10/23/17 10/23/17	HABITATION EXPENSE		319.66
11-08	AP E0566834	SAIPAN ICE AND WATER COMPANY INC	10/25/17 10/25/17	WATER		7.50
11-08	AP E0566835	MODERN STATIONERY & TRADING	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)		508.65

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11-13	AP	E0566791	U.S. CAPITOL HISTORICAL SOCIETY	09/08/17	09/08/17	PUBLICATIONS/REFERENCE MAT'L	5,735.00
11-13	AP	E0568298	NATIONAL OFFICE SUPPLY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	88.95
11-13	AP	E0568299	JC TENORIO ENTERPRISES INC	11/03/17	11/03/17	WATER	239.20
11-17	AP	E0571252	CORNIBERT, AGNES D.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	761.15
11-21	AP	E0570750	SAIPAN PLANT CENTER INC	11/01/17	11/30/17	HABITATION EXPENSE	175.00
11-21	AP	E0570752	CORNIBERT, AGNES D.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,847.40
12-04	AP	E0575409	JOETEN ACE HARDWARE	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	107.73
12-07	AP	E0575073	JC TENORIO ENTERPRISES INC	11/28/17	11/28/17	WATER	312.00
12-07	AP	E0575073	JC TENORIO ENTERPRISES INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	57.82
12-07	AP	E0575074	SAIPAN TRIBUNE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	180.00
12-07	AP	E0575075	MARIANAS VARIETY	12/06/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	180.00
12-07	AP	E0575408	JC TENORIO ENTERPRISES INC	11/18/17	11/18/17	WATER	78.00
12-07	AP	E0575410	SAIPAN ICE AND WATER COMPANY INC	11/08/17	11/08/17	WATER	10.00
12-07	AP	E0575411	SAIPAN ICE AND WATER COMPANY INC	11/27/17	11/27/17	WATER	10.00
12-07	AP	E0575412	BERMUDES-CASTRO, PAULA	11/20/17	11/20/17	PUBLICATIONS/REFERENCE MAT'L	47.90
12-11	AP	E0575402	HON. GREGORIO SABLAN	11/12/17	11/17/17	FOOD & BEVERAGE	108.45
12-18	AP	E0577182	CORNIBERT, AGNES D.	11/28/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	163.01
12-21	AP	E0577985	SAIPAN PLANT CENTER INC	11/01/17	11/30/17	HABITATION EXPENSE	175.00
12-21	AP	E0580730	CORNIBERT, AGNES D.	12/06/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	342.62
12-25	AP	E0584958	CORNIBERT, AGNES D.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	99.88
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	157.04
						SUPPLIES AND MATERIALS TOTALS:	15,488.40
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
12-31	AP	E0580729	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/07/17	12/07/17	MAINTENANCE / REPAIRS	439.00
						EQUIPMENT TOTALS:	1,027.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,566.96
						OFFICE TOTALS:	361,566.96

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2017 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,319.66	336.70
PERSONNEL COMPENSATION	843,488.65	256,493.28
TRAVEL	47,766.69	5,484.67
RENT, COMMUNICATION, UTILITIES	104,528.68	26,360.80
PRINTING AND REPRODUCTION	14,288.09	3,028.83
OTHER SERVICES	31,905.00	7,680.00
SUPPLIES AND MATERIALS	29,152.58	15,673.99
EQUIPMENT	18,796.96	5,376.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,246.31	320,435.01
OFFICE TOTALS:	1,106,246.31	320,435.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	288.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-42.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		38.04
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-16.70
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		81.81
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-12.75
				FRANKED MAIL TOTALS:		336.70
PERSONNEL COMPENSATION						
		ABBOTT, JACOB E	10/01/17 12/31/17	STAFF ASSISTANT		14,249.99
		ALCALA, SANDRA	12/01/17 12/31/17	SHARED EMPLOYEE		3,850.00
		CENTENO, CRYSTAL A	09/01/17 12/31/17	SCHEDULE COORDINATOR		13,291.67
		ELLISON, MELISSA J	10/01/17 12/31/17	SHARED EMPLOYEE		9,166.67
		ESTRADA, YVETTE S.	10/01/17 12/31/17	DISTRICT DIRECTOR		27,500.00
		FISHER, SULKALA, MARGARET L	10/01/17 12/31/17	SHARED EMPLOYEE		2,102.76
		GORROCINO, IRMA D	09/01/17 12/31/17	SENIOR FIELD REPRESENTATIVE		15,791.66
		GOSS, TRINITY	12/18/17 12/31/17	STAFF ASSISTANT		1,155.56
		HERNANDEZ, ALEJANDRA	09/01/17 12/31/17	STAFF ASSISTANT		12,916.66
		KELLEY, PATRICK R	10/01/17 12/31/17	SHARED EMPLOYEE		2,499.99
		MCCONNELL, MEGHAN F	10/01/17 12/31/17	LEGISLATIVE AIDE		17,500.01
		NAGY, STEVEN A	10/01/17 12/31/17	CASEWORKER/FIELD REP		13,999.99
		NGUYEN, ALEXANDER D	10/01/17 12/31/17	SHARED EMPLOYEE		8,750.00
		ORTIZ, GRISELDA	10/01/17 12/31/17	CASEWORKER/FIELD REP		15,999.99
		PAZ JR, CARLOS	12/01/17 12/31/17	SHARED EMPLOYEE		3,850.00
		RADOSEVICH, MARTIN	11/01/17 11/30/17	SHARED EMPLOYEE		2,750.00
		RANGEL, JUAN J	10/01/17 12/31/17	SPECIAL ASSISTANT/SCHEDULER		17,250.00
		RUMLEY, MATTHEW J	10/01/17 12/31/17	CASEWORKER/FIELD REP		19,625.00
		SIERRA-CARMONA, PABLO A	10/01/17 12/31/17	PRESS ASSISTANT		13,000.00
		SUNDAHL, ALAN L	10/01/17 12/31/17	SHARED EMPLOYEE		6,243.34
		WILLMING, CODY D	10/01/17 12/31/17	LEGIS CORRESP/ASSISTANT		16,250.00
		WRIGHT, MARY K	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		18,749.99
				PERSONNEL COMPENSATION TOTALS:		256,493.28
TRAVEL						
10-13	AP E0559314	ORTIZ, GRISELDA	09/06/17 09/30/17	PRIVATE AUTO MILEAGE		131.93
10-17	AP E0559253	HON LINDA SANCHEZ	07/31/17 08/25/17	MEALS		122.33
10-17	AP E0559253	HON LINDA SANCHEZ	09/16/17 09/16/17	MEALS		24.07
10-17	AP E0559253	HON LINDA SANCHEZ	05/30/17 05/30/17	TAXI/PARKING/TOLLS		73.65
10-18	AP E0559890	CITIBANK GOV CARD SERVICE	09/16/17 09/16/17	COMMERCIAL TRANSPORTATION		188.20
10-18	AP E0559890	CITIBANK GOV CARD SERVICE	08/29/17 09/14/17	TAXI/PARKING/TOLLS		206.00
10-18	AP E0561854	GORROCINO, IRMA D.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		120.21
10-18	AP E0561854	GORROCINO, IRMA D.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE		94.91
10-18	AP E0562268	HERNANDEZ, ALEJANDRA	09/19/17 09/26/17	PRIVATE AUTO MILEAGE		72.23
11-14	AP E0568749	CITIBANK GOV CARD SERVICE	10/15/17 10/17/17	COMMERCIAL TRANSPORTATION		930.60
11-14	AP E0568749	CITIBANK GOV CARD SERVICE	10/15/17 10/15/17	TAXI/PARKING/TOLLS		95.00
11-16	AP E0569212	GORROCINO, IRMA D.	10/02/17 10/25/17	PRIVATE AUTO MILEAGE		72.92
11-20	AP E0572978	ORTIZ, GRISELDA	10/02/17 10/27/17	PRIVATE AUTO MILEAGE		99.35

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11-20	AP	E0572978	ORTIZ, GRISELDA	10/13/17	10/19/17	TAXI/PARKING/TOLLS	15.00
12-01	AP	E0573785	HON LINDA SANCHEZ	08/20/17	08/27/17	TAXI/PARKING/TOLLS	243.22
12-01	AP	E0573786	HON LINDA SANCHEZ	10/14/17	10/31/17	MEALS	94.01
12-01	AP	E0573786	HON LINDA SANCHEZ	09/21/17	09/21/17	TAXI/PARKING/TOLLS	22.00
12-01	AP	E0573786	HON LINDA SANCHEZ	10/14/17	10/29/17	TAXI/PARKING/TOLLS	147.30
12-01	AP	E0573787	NAGY, STEVEN A.	09/20/17	09/28/17	PRIVATE AUTO MILEAGE	50.83
12-01	AP	E0573787	NAGY, STEVEN A.	10/02/17	10/24/17	PRIVATE AUTO MILEAGE	121.45
12-09	AP	E0575924	ABBOTT, JACOB E.	11/09/17	11/15/17	PRIVATE AUTO MILEAGE	19.74
12-15	AP	E0576878	NAGY, STEVEN A.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	87.74
12-21	AP	E0578964	ESTRADA, YVETTE S.	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	118.24
12-21	AP	E0578964	ESTRADA, YVETTE S.	11/07/17	11/09/17	TAXI/PARKING/TOLLS	23.00
12-21	AP	E0578965	CITIBANK GOV CARD SERVICE	11/09/17	11/20/17	COMMERCIAL TRANSPORTATION	1,646.00
12-21	AP	E0578965	CITIBANK GOV CARD SERVICE	11/08/17	11/20/17	TAXI/PARKING/TOLLS	419.00
12-27	AP	E0579816	HERNANDEZ, ALEJANDRA	10/11/17	10/19/17	PRIVATE AUTO MILEAGE	20.54
12-31	AP	E0585430	GORROCINO, IRMA D.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	9.00
12-31	AP	E0585433	NAGY, STEVEN A.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	35.85
12-31	AP	E0585448	ORTIZ, GRISELDA	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	120.00
12-31	AP	E0585448	ORTIZ, GRISELDA	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	60.35
						TRAVEL TOTALS:	5,484.67
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0558315	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	49.82
10-11	AP	E0558335	T-MOBILE USA INC	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	650.29
10-16	AP	00948236	SONNENBLICK DEL RIO NORWALK LLC et al	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
10-18	AP	E0561475	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	752.84
10-18	AP	E0562755	DIRECTV	10/11/17	11/10/17	UTILITIES	14.00
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	140.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,768.18
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.26
11-05	AP	E0568320	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	49.92
11-13	AP	E0568319	T-MOBILE USA INC	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	650.53
11-16	AP	00956534	SONNENBLICK DEL RIO NORWALK LLC et al	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
11-20	AP	E0571032	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	767.25
11-22	AP	E0573788	DIRECTV	11/11/17	12/10/17	UTILITIES	14.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	436.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,001.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.10
12-12	AP	E0576524	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	49.92
12-12	AP	E0576525	T-MOBILE USA INC	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	651.62
12-16	AP	00960048	SONNENBLICK DEL RIO NORWALK LLC et al	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	7.47
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	200.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,673.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.99
12-29	AP	E0579817	FRONTIER COMMUNICATIONS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	755.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,360.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
PRINTING AND REPRODUCTION						
10-18	AP	E0559792 FISHER SULKALA, MARGARET L	07/05/17 07/16/17	ADVERTISEMENTS		924.13
10-25	AP	E0564777 DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION		40.00
11-01	AP	E0566179 DAVID L ANDRUKITIS INC	10/20/17 10/20/17	PRINTING & REPRODUCTION		40.00
11-01	AP	E0566787 DAVID L ANDRUKITIS INC	10/24/17 10/24/17	PRINTING & REPRODUCTION		40.00
11-22	AP	E0571491 SHARP ELECTRONICS CORPORATION	07/01/17 10/01/17	PRINTING & REPRODUCTION		1,963.20
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	3,028.83
OTHER SERVICES						
10-12	AP	E0558314 VICKI IRVING	07/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR		2,100.00
10-16	AP	00948864 LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00957172 LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00960685 LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,680.00
SUPPLIES AND MATERIALS						
10-17	AP	E0559253 HON LINDA SANCHEZ	08/02/17 08/02/17	FOOD & BEVERAGE		6.90
10-24	AP	E0564115 ORTIZ, GRISELDA	09/25/17 09/25/17	FOOD & BEVERAGE		30.00
10-26	AP	00951564 BOISE CASCADE COMPANY	09/20/17 09/20/17	FOOD & BEVERAGE		22.05
10-26	AP	00951564 BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE		29.32
10-26	AP	00951564 BOISE CASCADE COMPANY	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		91.48
10-31	AP	00952238 DEER PARK	09/30/17 09/30/17	WATER		46.34
10-31	GL	FLG0072824	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		52.86
11-02	AP	00952191 BOISE CASCADE COMPANY	10/03/17 10/03/17	FOOD & BEVERAGE		12.72
11-02	AP	00952191 BOISE CASCADE COMPANY	10/04/17 10/04/17	FOOD & BEVERAGE		14.67
11-02	AP	00952191 BOISE CASCADE COMPANY	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		48.26
11-15	AP	E0568681 BLOOMBERG LP	01/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-16	AP	E0569212 GORROCINO, IRMA D.	09/27/17 10/17/17	FOOD & BEVERAGE		30.00
11-22	AP	00957748 BOISE CASCADE COMPANY	10/04/17 10/04/17	FOOD & BEVERAGE		18.81
11-22	AP	00957748 BOISE CASCADE COMPANY	10/24/17 10/24/17	FOOD & BEVERAGE		23.25
11-22	AP	00957748 BOISE CASCADE COMPANY	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		22.88
11-22	AP	00957748 BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		25.85
11-30	AP	00958043 DEER PARK	10/31/17 10/31/17	WATER		51.34
11-30	AP	00958046 BOISE CASCADE COMPANY	10/31/17 10/31/17	FOOD & BEVERAGE		27.85
11-30	AP	00958046 BOISE CASCADE COMPANY	11/01/17 11/01/17	FOOD & BEVERAGE		36.22
11-30	AP	00958046 BOISE CASCADE COMPANY	11/06/17 11/06/17	FOOD & BEVERAGE		23.11
11-30	AP	00958046 BOISE CASCADE COMPANY	11/08/17 11/08/17	FOOD & BEVERAGE		13.43
11-30	AP	00958046 BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		110.52
11-30	GL	FLG0073570	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		160.99
12-15	AP	E0576878 NAGY, STEVEN A.	11/17/17 11/18/17	FOOD & BEVERAGE		71.00
12-20	AP	E0579818 E&E PUBLISHING LLC	12/11/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L		1,995.00
12-21	AP	00959248 BOISE CASCADE COMPANY	11/14/17 11/14/17	FOOD & BEVERAGE		22.51

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12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	44.33
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	23.99
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	872.31
	GL	FRM0072771	.....			FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	15,673.99
			EQUIPMENT				
10-31	AP	00952310	PHOENIX GLOBAL LLC	10/06/17	10/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	625.58
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	625.58
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	625.58
						EQUIPMENT TOTALS:	5,376.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,435.01
						OFFICE TOTALS:	320,435.01

2016 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-22	AP	E0571492	SHARP ELECTRONICS CORPORATION	10/01/16	01/01/17	PRINTING & REPRODUCTION	448.68
						PRINTING AND REPRODUCTION TOTALS:	448.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448.68
						OFFICE TOTALS:	448.68

2017 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,135.50	293.74
						PERSONNEL COMPENSATION	912,828.34	252,791.66
						TRAVEL	30,878.92	5,202.27
						RENT, COMMUNICATION, UTILITIES	100,577.55	21,428.06
						PRINTING AND REPRODUCTION	10,218.35	197.95
						OTHER SERVICES	48,674.70	11,661.50
						SUPPLIES AND MATERIALS	19,448.73	5,617.96
						EQUIPMENT	7,495.62	3,186.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,257.71	300,379.36
						OFFICE TOTALS:	1,131,257.71	300,379.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	288.77
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-34.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	101.08
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-38.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	6.04
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-28.75
						FRANKED MAIL TOTALS:	293.74
PERSONNEL COMPENSATION							
			AGOSTIN, ERIN P	09/26/17	12/31/17	LEGISLATIVE DIRECTOR	22,430.55
			DERR, APRIL P.	10/01/17	12/31/17	DISTRICT DIRECTOR	17,819.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK SANFORD—Con.							
		DUPREE, MARIE G	10/01/17 12/31/17	EXECUTIVE ASSISTANT	13,819.44		
		EDWARDS, OLIVIA K	10/01/17 12/31/17	STAFF ASSISTANT	7,916.67		
		FENKELL, MAX A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,875.00		
		FIELDS, CHESTER J	09/01/17 09/01/17	LEGISLATIVE DIRECTOR	1,166.67		
		GRACE, COLTON L	09/26/17 12/31/17	PRESS SECRETARY	10,159.71		
		HEISER, LINDSEY B	10/01/17 12/31/17	STAFF ASSISTANT	7,500.00		
		HOLCOMB, JUSTIN N	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,916.67		
		HYMAN, AMANDA S	09/01/17 12/31/17	PART-TIME EMPLOYEE	9,600.00		
		JEFFCOAT, JESSIE R.	10/01/17 12/31/17	STAFF ASSISTANT	8,000.01		
		JEFFREY, SCOTT L	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	12,500.01		
		KIMBALL, SARAH E	10/01/17 12/31/17	FIELD REPRESENTATIVE	10,708.33		
		KUHN, PHILIP E	11/01/17 12/31/17	PAID INTERN	3,000.00		
		LESAGE, JARED J	10/01/17 12/31/17	PART-TIME EMPLOYEE	9,000.00		
		LUDWIG, BENJAMIN H	10/01/17 12/31/17	DIRECTOR OF OUTREACH	13,749.99		
		MANSELL, LAWSON H	10/01/17 11/30/17	PART-TIME EMPLOYEE	2,166.66		
		MANSELL, LAWSON H	12/01/17 12/31/17	STAFF ASSISTANT	2,416.67		
		MORABITO, CAMERON S	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,083.34		
		OCHOA, ANDREW T	10/01/17 12/31/17	STAFF ASSISTANT	6,999.99		
		RITACCO II, PAUL A	10/01/17 12/31/17	SHARED EMPLOYEE	4,950.00		
		SCHULER, JOHN K	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	10,762.51		
		STEELE, CRYSTAL R	10/01/17 12/31/17	FIELD REPRESENTATIVE	11,750.01		
		TAYLOR, MATTHEW T	10/01/17 12/31/17	CHIEF OF STAFF	32,499.99		
				PERSONNEL COMPENSATION TOTALS:	252,791.66		
		TRAVEL					
10-19	AP E0561776	OCHOA, ANDREW T.	08/28/17 09/28/17	PRIVATE AUTO MILEAGE	74.34		
10-19	AP E0561776	OCHOA, ANDREW T.	09/29/17 10/05/17	PRIVATE AUTO MILEAGE	18.27		
10-19	AP E0561778	KIMBALL, SARAH E.	09/07/17 09/30/17	PRIVATE AUTO MILEAGE	220.32		
10-23	AP E0564528	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	244.20		
10-27	AP E0564891	CITIBANK GOV CARD SERVICE	08/28/17 09/28/17	COMMERCIAL TRANSPORTATION	883.20		
11-30	AP E0573164	CITIBANK GOV CARD SERVICE	10/02/17 10/31/17	COMMERCIAL TRANSPORTATION	829.00		
11-30	AP E0573164	CITIBANK GOV CARD SERVICE	10/04/17 10/04/17	COMMERCIAL TRANSPORTATION	423.40		
11-30	AP E0573406	CITIBANK GOV CARD SERVICE	11/19/17 11/19/17	COMMERCIAL TRANSPORTATION	217.20		
12-04	AP E0573882	KIMBALL, SARAH E.	10/06/17 10/27/17	PRIVATE AUTO MILEAGE	263.61		
12-06	AP E0576378	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	244.20		
12-13	AP E0576376	TAYLOR, MATTHEW T.	09/21/17 10/11/17	PRIVATE AUTO MILEAGE	163.80		
12-13	AP E0576376	TAYLOR, MATTHEW T.	10/27/17 11/04/17	PRIVATE AUTO MILEAGE	82.62		
12-13	AP E0576376	TAYLOR, MATTHEW T.	09/25/17 09/25/17	TAXI/PARKING/TOLLS	15.35		
12-13	AP E0576385	DUPREE, MARIE G.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE	14.99		
12-13	AP E0576385	DUPREE, MARIE G.	08/31/17 09/11/17	PRIVATE AUTO MILEAGE	41.22		
12-13	AP E0576385	DUPREE, MARIE G.	10/06/17 10/23/17	PRIVATE AUTO MILEAGE	6.75		
12-13	AP E0576385	DUPREE, MARIE G.	08/31/17 08/31/17	TAXI/PARKING/TOLLS	3.00		
12-13	AP E0576386	OCHOA, ANDREW T.	10/10/17 10/31/17	PRIVATE AUTO MILEAGE	80.19		
12-13	AP E0576386	OCHOA, ANDREW T.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE	109.04		

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12-15	AP	E0576377	TAYLOR, MATTHEW T.	07/24/17	07/26/17	LODGING	39.90
12-15	AP	E0576377	TAYLOR, MATTHEW T.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	118.80
12-18	AP	E0576384	HON MARK SANFORD	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	179.20
12-18	AP	E0576384	HON MARK SANFORD	09/14/17	09/24/17	COMMERCIAL TRANSPORTATION	180.39
12-18	AP	E0576384	HON MARK SANFORD	05/16/17	05/19/17	PRIVATE AUTO MILEAGE	15.39
12-18	AP	E0576384	HON MARK SANFORD	06/16/17	06/19/17	PRIVATE AUTO MILEAGE	89.46
12-18	AP	E0576384	HON MARK SANFORD	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	10.49
12-18	AP	E0576384	HON MARK SANFORD	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	57.06
12-18	AP	E0576384	HON MARK SANFORD	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	48.29
12-18	AP	E0576384	HON MARK SANFORD	10/06/17	10/31/17	PRIVATE AUTO MILEAGE	94.14
12-18	AP	E0576384	HON MARK SANFORD	05/07/17	05/14/17	TAXI/PARKING/TOLLS	21.43
12-20	AP	E0578102	TAYLOR, MATTHEW T.	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	358.40
12-20	AP	E0578102	TAYLOR, MATTHEW T.	11/16/17	11/17/17	TAXI/PARKING/TOLLS	54.62
						TRAVEL TOTALS:	5,202.27
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948642	LINDA OQUINN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	00948695	BANK OF NORTH CAROLINA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
10-19	AP	E0561910	COMCAST	09/29/17	10/28/17	UTILITIES	505.37
10-20	AP	E0561869	CENTURYLINK	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	280.14
10-20	AP	E0561875	HARGRAY REMITTANCE CENTER	10/10/17	11/09/17	UTILITIES	261.01
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	38.62
10-23	AP	00947212	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	4.98
10-23	AP	00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	10.94
10-23	AP	00947267	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	24.79
10-23	AP	00947281	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	9.02
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	34.95
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	83.54
10-26	AP	00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	19.52
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	6.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,232.68
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	72.32
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.17
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	7.33
11-03	AP	00952534	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	7.53
11-03	AP	00952534	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	118.03
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	24.40
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	46.25
11-07	AP	E0567622	CENTURYLINK	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	280.67
11-16	AP	00956952	LINDA OQUINN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	00957005	BANK OF NORTH CAROLINA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
11-21	AP	00957682	COMCAST	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	515.73
11-23	AP	E0573891	COMCAST	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	549.08
11-24	AP	E0548808	COMCAST	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	-515.73
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,438.62
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.85
11-29	AP	00957904	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	40.45
11-29	AP	E0573390	11/10/17	12/09/17	UTILITIES	256.02
11-30	AP	00953283	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	46.50
11-30	AP	00953297	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	AP	00953297	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	10.46
11-30	AP	00953297	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	7.01
11-30	AP	00953307	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	22.26
11-30	AP	00957544	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	70.93
11-30	AP	00957549	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	1.79
11-30	AP	00957549	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	13.99
12-15	AP	00958984	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	7.31
12-15	AP	00958984	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	40.05
12-15	AP	00958984	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	7.52
12-16	AP	00960465	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	00960518	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-20	AP	E0578135	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	280.46
12-21	AP	00958215	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	14.35
12-21	AP	00958243	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	69.18
12-21	AP	00958375	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-21	AP	00958375	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	2.39
12-21	AP	00958774	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	32.75
12-26	AP	00963612	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	81.49
12-26	AP	00963657	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,317.92
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	72.32
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.06
12-28	AP	00963831	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	32.45
12-29	AP	00963991	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	30.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,428.06
PRINTING AND REPRODUCTION						
10-16	AP	E0561871	05/09/17	05/09/17	PRINTING & REPRODUCTION	59.90
10-16	AP	E0561872	06/07/17	06/07/17	PRINTING & REPRODUCTION	39.95
10-16	AP	E0561873	07/27/17	07/27/17	PRINTING & REPRODUCTION	79.90
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	197.95
OTHER SERVICES						
10-16	AP	00948198	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948311	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	E0561777	09/02/17	09/30/17	JANITORIAL AND MAINT SERV	275.00
10-20	AP	E0561870	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	215.50

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11-08	AP	E0567623	FAITHFUL CLEANING SERVICE	10/07/17	10/28/17	JANITORIAL AND MAINT SERV	220.00
11-08	AP	E0567724	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	215.50
11-16	AP	00956497	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956610	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-01	AP	E0573879	MORABITO, CAMERON S.	10/19/17	10/20/17	TRAINING	60.00
12-13	AP	E0576376	TAYLOR, MATTHEW T.	09/28/17	10/28/17	WEB DEV HST,EMAIL & RLTD SERV	40.00
12-13	AP	E0576379	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	215.50
12-13	AP	E0576381	FAITHFUL CLEANING SERVICE	11/04/17	11/25/17	JANITORIAL AND MAINT SERV	220.00
12-16	AP	00960011	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960124	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,661.50
10-19	AP	E0561778	KIMBALL, SARAH E.	09/30/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	3.87
10-19	AP	E0561852	DIAMOND SPRINGS WATER INC	09/19/17	09/22/17	FOOD & BEVERAGE	44.64
10-23	AP	E0561909	DIAMOND SPRINGS WATER INC	08/09/17	08/25/17	WATER	90.15
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	8.26
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE	77.60
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	84.32
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	55.52
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	95.39
10-26	AP	E0564890	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	83.93
10-30	AP	E0561856	SC BIZ NEWS	10/03/17	10/02/19	PUBLICATIONS/REFERENCE MAT'L	84.95
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	37.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	928.52
11-07	AP	E0567621	DIAMOND SPRINGS WATER INC	10/16/17	10/20/17	WATER	60.45
11-22	AP	00957747	IMPACTOFFICE	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	106.22
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	34.86
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	FOOD & BEVERAGE	17.51
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	16.92
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	71.68
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	67.96
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	76.20
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	42.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	47.06
11-30	AP	E0573880	RITACCO II, PAUL A.	03/26/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	182.80
11-30	AP	E0573880	RITACCO II, PAUL A.	09/08/17	09/07/18	PUBLICATIONS/REFERENCE MAT'L	443.88
11-30	AP	E0573881	VAUGHN BUSINESS SYSTEMS	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	1,073.45
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	785.25
12-04	AP	E0573882	KIMBALL, SARAH E.	10/10/17	10/10/17	FOOD & BEVERAGE	45.00
12-13	AP	E0576376	TAYLOR, MATTHEW T.	11/04/17	11/04/17	PUBLICATIONS/REFERENCE MAT'L	7.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	133.86
12-21	AP	00963615	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	243.56
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	42.99
12-28	AP	00963842	OFFICE DEPOT INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	35.70
12-29	AP	00963912	IMPACTOFFICE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	494.36
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-73.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	257.10
			SUPPLIES AND MATERIALS TOTALS:				5,617.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK SANFORD—Con.							
EQUIPMENT							
10-26	AP E0561775	THE OFFICE PEOPLE	09/06/17 10/05/17	MAINTENANCE / REPAIRS		275.40	
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		234.93
11-09	AP 00952863	CDW GOVERNMENT INC. C/O ISM IN	09/05/17 09/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,989.38	
11-09	AP 00952863	CDW GOVERNMENT INC. C/O ISM IN	09/05/17 09/05/17	WARRANTIES QTY - 2		207.18	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		234.93
12-28	AP 00963842	OFFICE DEPOT INC	11/18/17 11/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000		9.47	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		234.93
					EQUIPMENT TOTALS:	3,186.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,379.36	
					OFFICE TOTALS:	300,379.36	
2017 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,327.78 389.90	
					PERSONNEL COMPENSATION	995,288.63 276,219.43	
					TRAVEL	21,874.48 5,656.44	
					RENT, COMMUNICATION, UTILITIES	132,774.84 38,152.91	
					PRINTING AND REPRODUCTION	30,381.62 27,552.12	
					OTHER SERVICES	25,399.77 6,973.05	
					SUPPLIES AND MATERIALS	7,382.77 2,808.91	
					EQUIPMENT	2,363.89 480.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,793.78 358,232.76	
					OFFICE TOTALS:	1,216,793.78 358,232.76	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		124.47	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-22.80
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		128.97	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-45.65
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		219.36	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-14.45
					FRANKED MAIL TOTALS:	389.90	
PERSONNEL COMPENSATION							
					BEANS, ROBERT	10/01/17 10/31/17 PART-TIME EMPLOYEE	679.17
					DAILEY, LISA K	10/01/17 12/31/17 CONSTITUENT SERVICES REPRESENT	17,624.99
					GALLAGHER, THOMAS P.	10/01/17 12/31/17 SYSTEM ADMINISTRATOR	5,000.01
					GARCIA, VICTORIA R	10/01/17 12/31/17 COMMUNITY OUTREACH SPECIALIST	14,749.99
					GELMAN, PETER B	10/01/17 12/31/17 LEGISLATIVE ASSISTANT	12,750.01
					GIERON, KATE M.	10/01/17 12/31/17 SCHEDULER	14,500.00
					GLEASON, RICHARD W	10/01/17 12/31/17 CHIEF OF STAFF	42,102.75
					HASELL JR, FREDERICK A	10/01/17 12/31/17 DIRECTOR OF CONSTITUENT SVCS	16,000.00

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		JACOBS, DANIEL M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,499.99
		KILLIUS, ANNA M.	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	3,666.67
		KILLIUS, ANNA M.	11/01/17	12/31/17	LEGISLATIVE COUNSEL	9,833.34
		KOHN, SUE H.	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,312.49
		LOVINGER, DVORA	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	35,125.00
		MCCLEAF, COLIN M	12/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	2,750.00
		OMARA, RAYMOND P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,250.01
		ROBBINS, BRIGID S	10/01/17	12/31/17	DIR OF GOV BUS & COMMUN AFFAIR	26,625.01
		SHAW, LUCY X	10/01/17	12/31/17	STAFF ASSISTANT	10,125.01
		SIMMS, CECILIA	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	13,624.99
					PERSONNEL COMPENSATION TOTALS:	276,219.43
		TRAVEL				
10-05	AP	E0557553 HASSELL JR, FREDERICK A.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	47.51
10-05	AP	E0557553 HASSELL JR, FREDERICK A.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	15.00
10-06	AP	E0557552 HASSELL JR, FREDERICK A.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	20.87
10-06	AP	E0557554 HASSELL JR, FREDERICK A.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	88.81
10-06	AP	E0557554 HASSELL JR, FREDERICK A.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	15.00
10-06	AP	E0557556 OMARA, RAYMOND P.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	17.53
10-15	AP	E0559941 HON. JOHN P. SARBANES	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	445.60
10-15	AP	E0559941 HON. JOHN P. SARBANES	09/01/17	09/30/17	TAXI/PARKING/TOLLS	4.00
10-15	AP	E0560779 ROBBINS, BRIGID S	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	455.29
10-15	AP	E0560779 ROBBINS, BRIGID S	07/11/17	07/31/17	TAXI/PARKING/TOLLS	42.00
10-15	AP	E0560780 ROBBINS, BRIGID S	08/16/17	08/18/17	LODGING	367.86
10-15	AP	E0560780 ROBBINS, BRIGID S	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	553.73
10-15	AP	E0560780 ROBBINS, BRIGID S	08/01/17	08/30/17	TAXI/PARKING/TOLLS	36.00
10-15	AP	E0560786 ROBBINS, BRIGID S	09/06/17	09/24/17	PRIVATE AUTO MILEAGE	510.93
10-15	AP	E0560786 ROBBINS, BRIGID S	09/27/17	09/30/17	PRIVATE AUTO MILEAGE	75.44
10-15	AP	E0560786 ROBBINS, BRIGID S	09/06/17	09/24/17	TAXI/PARKING/TOLLS	48.00
10-15	AP	E0560786 ROBBINS, BRIGID S	09/27/17	09/30/17	TAXI/PARKING/TOLLS	13.00
10-20	AP	E0561674 GARCIA, VICTORIA R.	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	1,046.46
11-02	AP	E0567437 LOVINGER, DVORA	10/19/17	10/31/17	PRIVATE AUTO MILEAGE	128.40
11-02	AP	E0567437 LOVINGER, DVORA	10/30/17	10/30/17	TAXI/PARKING/TOLLS	8.00
11-07	AP	E0567439 HON. JOHN P. SARBANES	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	601.82
11-07	AP	E0567439 HON. JOHN P. SARBANES	10/01/17	10/31/17	TAXI/PARKING/TOLLS	76.99
11-20	AP	E0572282 GLEASON, RICHARD W	11/13/17	11/13/17	TAXI/PARKING/TOLLS	20.00
11-20	AP	E0572307 GARCIA, VICTORIA R.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	694.43
11-20	AP	E0572307 GARCIA, VICTORIA R.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	7.00
12-27	AP	E0580031 HON. JOHN P. SARBANES	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	238.13
12-27	AP	E0580031 HON. JOHN P. SARBANES	11/02/17	11/16/17	TAXI/PARKING/TOLLS	7.10
12-30	AP	E0580080 MCCLEAF, COLIN M.	12/05/17	12/08/17	PRIVATE AUTO MILEAGE	43.44
12-30	AP	E0580080 MCCLEAF, COLIN M.	12/05/17	12/08/17	TAXI/PARKING/TOLLS	28.10
					TRAVEL TOTALS:	5,656.44
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0557555 COMCAST	10/02/17	11/01/17	UTILITIES	85.80
10-16	AP	00948237 ANNE ARUNDEL COUNTY MARYLAND	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-16	AP	00948238 ALLEGHENY AVENUE PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
10-24	AP	E0561676 INTERTRAC	09/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
10-27	AP	E0563967 MTEL CLOUD SERVICES	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	612.77
10-29	AP	E0563670 INTERTRAC	10/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.25
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		949.49
11-02	AP	E0565696	10/24/17 11/23/17	COMCAST UTILITIES		97.41
11-02	AP	E0565697	10/28/17 11/27/17	COMCAST UTILITIES		105.75
11-07	AP	E0567429	11/02/17 12/01/17	COMCAST UTILITIES		85.80
11-16	AP	00956535	11/03/17 12/02/17	ANNE ARUNDEL COUNTY MARYLAND DISTRICT OFFICE RENT (PRIVATE)		328.85
11-16	AP	00956536	11/03/17 12/02/17	ALLEGHENY AVENUE PARTNERSHIP DISTRICT OFFICE RENT (PRIVATE)		6,695.78
11-21	AP	E0570584	11/05/17 12/04/17	MITEL CLOUD SERVICES TELECOMSRV/EQ/TOLL CHARGE		623.01
11-21	AP	E0570585	10/30/17 10/30/17	INTERTRAC TELECOMSRV/EQ/TOLL CHARGE		1,280.04
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		105.25
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		752.71
12-07	AP	E0575680	12/02/17 01/01/18	COMCAST UTILITIES		85.80
12-07	AP	E0575681	11/28/17 12/27/17	COMCAST UTILITIES		105.75
12-07	AP	E0575682	11/24/17 12/23/17	COMCAST UTILITIES		97.42
12-16	AP	00960049	12/03/17 01/02/18	ANNE ARUNDEL COUNTY MARYLAND DISTRICT OFFICE RENT (PRIVATE)		328.85
12-16	AP	00960050	12/03/17 01/02/18	ALLEGHENY AVENUE PARTNERSHIP DISTRICT OFFICE RENT (PRIVATE)		6,695.78
12-19	AP	E0577667	12/05/17 01/04/18	MITEL CLOUD SERVICES TELECOMSRV/EQ/TOLL CHARGE		633.27
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		136.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		832.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,152.91
PRINTING AND REPRODUCTION						
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-FACEBK ADVERTISEMENTS		33.29
11-02	AP	E0567436	10/27/17 10/27/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
11-03	AP	E0567378	06/21/17 09/30/17	XEROX CORPORATION PRINTING & REPRODUCTION		243.14
11-08	AP	E0569045	06/21/17 09/30/17	XEROX CORPORATION PRINTING & REPRODUCTION		181.39
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-FACEBK DK56QCN ADVERTISEMENTS		29.54
11-20	AP	00957556	09/29/17 10/27/17	CITI PCARD-FACEBK EK56QCN ADVERTISEMENTS		1.06
12-08	AP	E0575679	11/21/17 11/21/17	THE PIVOT GROUP INC PRINTING & REPRODUCTION		26,823.71
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-FACEBK 835R4DN ADVERTISEMENTS		29.82
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-FACEBK C35R4DN ADVERTISEMENTS		2.21
12-19	AP	00963392	10/28/17 11/28/17	CITI PCARD-TWITTER ONLINE ADS ADVERTISEMENTS		68.06
12-26	AP	E0580087	12/05/17 12/05/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		27,552.12
OTHER SERVICES						
10-15	AP	E0559939	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST.EMAIL & RLTD SERV		299.00
10-16	AP	00947720	10/01/17 10/31/17	INTERTRAC TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-20	AP	E0561558	09/23/17 10/22/17	ADT SECURITY SERVICES SECURITY SERVICE		58.15
11-03	AP	E0565695	04/01/17 04/30/17	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST.EMAIL & RLTD SERV		299.00
11-03	AP	E0565698	07/19/17 09/20/17	VANGEL PAPER INC JANITORIAL AND MAINT SERV		180.00
11-13	AP	E0569046	09/14/17 09/14/17	ADT SECURITY SERVICES SECURITY SERVICE		583.50

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11-16	AP	00956020	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-17	AR	AC-13524	TYCO INTEGRATED SECURITY	01/01/17	03/31/17	SECURITY SERVICE	-188.75
11-21	AP	E0570582	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
12-04	AP	00958197	ADT SECURITY SERVICES	08/23/17	09/22/17	SECURITY SERVICE	58.15
12-04	AP	E0545169	TYCO INTEGRATED SECURITY LLC	08/23/17	09/22/17	SECURITY SERVICE	-58.15
12-16	AP	00959537	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-22	AP	00963737	TYCO INTEGRATED SECURITY LLC	08/23/17	09/22/17	SECURITY SERVICE	58.15
OTHER SERVICES TOTALS:							6,973.05
SUPPLIES AND MATERIALS							
10-06	AP	E0557554	HASSELL JR, FREDERICK A.	09/05/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	139.88
10-10	AP	E0557996	THE BALTIMORE SUN	08/14/17	08/14/18	PUBLICATIONS/REFERENCE MAT'L	103.48
10-15	AP	E0559945	ARBUTUS TIMES	08/10/17	11/15/17	PUBLICATIONS/REFERENCE MAT'L	19.90
10-15	AP	E0559946	GLEASON,RICHARD W	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	5.00
10-15	AP	E0560779	ROBBINS,BRIGID S	07/26/17	07/26/17	WATER	6.00
10-15	AP	E0560779	ROBBINS,BRIGID S	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	8.17
10-19	AP	00951470	CITI PCARD-BALTIMORE SUN SUBSCRIP	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	5.93
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
10-23	AP	E0559847	JOHNS HOPKINS UNIVERSITY	09/22/17	09/22/17	FOOD & BEVERAGE	28.20
10-30	AP	E0563664	THE BALTIMORE SUN	10/04/17	10/04/17	PUBLICATIONS/REFERENCE MAT'L	12.78
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	92.89
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	35.95
11-03	AP	E0565699	HOWARD COUNTY TIMES	11/10/17	05/18/18	PUBLICATIONS/REFERENCE MAT'L	19.02
11-07	AP	E0567431	ARBUTUS TIMES	11/20/17	02/07/18	PUBLICATIONS/REFERENCE MAT'L	19.90
11-07	AP	E0567434	GIERON, KATE M.	10/31/17	10/31/17	FOOD & BEVERAGE	49.23
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	213.01
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	32.03
11-20	AP	00957556	CITI PCARD-BALTIMORE SUN SUBSCRIP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	5.96
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	54.56
11-20	AP	00957556	CITI PCARD-STAPLS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-3.61
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	114.85
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	34.78
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	152.55
12-19	AP	00963392	CITI PCARD-BALTIMORE SUN SUBSCRIP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	21.88
12-19	AP	00963392	CITI PCARD-CBI PARALLELS	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	49.99
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	206.21
12-21	AP	E0578170	SKENTERIS FAMILY INC	11/30/17	11/30/17	FOOD & BEVERAGE	1,173.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	104.85
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	331.80
SUPPLIES AND MATERIALS TOTALS:							2,808.91
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	160.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,232.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
					OFFICE TOTALS:	358,232.76
2016 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-17	AR	AC-13525	10/01/16 12/31/16	TYCO INTEGRATED SECURITY	-188.75	
11-17	AR	AC-13526	07/01/16 09/30/16	TYCO INTEGRATED SECURITY	-188.75	
11-17	AR	AC-13527	04/01/16 04/30/16	TYCO INTEGRATED SECURITY	-188.75	
					OTHER SERVICES TOTALS:	-566.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-566.25
					OFFICE TOTALS:	-566.25
2017 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					21,903.78	636.29
PERSONNEL COMPENSATION					882,182.13	267,035.56
TRAVEL					61,647.37	33,928.49
RENT, COMMUNICATION, UTILITIES					129,970.32	42,419.61
PRINTING AND REPRODUCTION					14,409.57	1,040.96
OTHER SERVICES					58,020.00	10,355.00
SUPPLIES AND MATERIALS					22,752.06	7,938.22
EQUIPMENT					11,058.21	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,201,943.44	363,942.13
OFFICE TOTALS:					1,201,943.44	363,942.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE	826.53	
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL	-24.55	
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE	74.95	
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL	-75.05	
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE	37.36	
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL	-202.95	
					FRANKED MAIL TOTALS:	636.29
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR	4,250.01	
		BEL, JENIFER M.	10/01/17 12/31/17	CHIEF OF STAFF	42,102.75	
		CROSSIE,JUSTIN J	10/01/17 12/31/17	REGIONAL DIRECTOR	22,050.00	
		DEASE,ALEXANDRA E	10/01/17 12/31/17	SHARED EMPLOYEE	4,499.99	
		EVANS MORRISON,DANIELLE M	10/01/17 12/31/17	FIELD REPRESENTATIVE	18,200.00	
		GOSNELL,ELLEN C	10/01/17 10/31/17	SHARED EMPLOYEE	5,833.33	
		GOSNELL,ELLEN C	11/01/17 12/31/17	SCHEDULE COORDINATOR	4,666.66	
		HENRY,CHARLES A	10/01/17 12/31/17	CHIEF OF STAFF	42,102.75	

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		HORTON, BRETT H.	10/01/17	12/31/17	POLICY DIRECTOR	300.00
		MARPHIS, PAMELA D.	10/01/17	12/31/17	FIELD REP/OFFICE MANAGER	19,958.33
		MCCRUM, MEGAN R.	11/01/17	11/01/17	SHARED EMPLOYEE	5,284.25
		NALLS, DENNIS A.	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
		REISING, JOHN B.	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
		SEALE, JOHN M.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,687.50
		SHEA, MITCHELL P.	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00
		TROKEY, CLAIRE E.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,999.99
		TROWBRIDGE III, FRED M.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	16,450.00
		WATSON, GREGORY A.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.00
		WILLIAMSON, RAMONA C.	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,550.00
					PERSONNEL COMPENSATION TOTALS:	267,035.56
	TRAVEL					
10-30	AP	E0562946 BEL, JENIFER M.	02/20/17	08/28/17	COMMERCIAL TRANSPORTATION	2,386.93
10-30	AP	E0562946 BEL, JENIFER M.	03/05/17	03/05/17	CAR RENTAL	229.96
10-30	AP	E0562946 BEL, JENIFER M.	03/06/17	07/27/17	TAXI/PARKING/TOLLS	423.91
11-08	AP	E0566986 CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	CAR RENTAL	165.99
11-09	AP	E0566152 WATSON, GREGORY A.	08/24/17	08/24/17	GASOLINE	12.49
11-09	AP	E0566976 TROKEY, CLAIRE E.	10/17/17	10/20/17	LODGING	626.42
11-09	AP	E0566976 TROKEY, CLAIRE E.	10/17/17	10/27/17	MEALS	79.40
11-09	AP	E0566976 TROKEY, CLAIRE E.	10/17/17	10/20/17	TAXI/PARKING/TOLLS	142.71
11-13	AP	E0566150 WILLIAMSON, RAMONA C.	10/05/17	10/06/17	MEALS	75.36
11-13	AP	E0566150 WILLIAMSON, RAMONA C.	10/06/17	10/06/17	TAXI/PARKING/TOLLS	19.50
11-29	AP	E0571919 CITIBANK GOV CARD SERVICE	09/24/17	10/02/17	COMMERCIAL TRANSPORTATION	1,758.38
11-29	AP	E0571919 CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	CAR RENTAL	161.15
11-29	AP	E0572691 EVANS DANIELLE M.	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	65.66
12-04	AP	E0574523 CITIBANK GOV CARD SERVICE	09/21/17	09/25/17	COMMERCIAL TRANSPORTATION	483.25
12-04	AP	E0574523 CITIBANK GOV CARD SERVICE	09/21/17	09/25/17	LODGING	2,681.13
12-04	AP	E0574527 CITIBANK GOV CARD SERVICE	10/05/17	10/26/17	COMMERCIAL TRANSPORTATION	3,946.60
12-04	AP	E0574527 CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	LODGING	861.00
12-15	AP	E0577355 CITIBANK GOV CARD SERVICE	09/30/17	10/31/17	COMMERCIAL TRANSPORTATION	6,988.17
12-15	AP	E0577355 CITIBANK GOV CARD SERVICE	09/30/17	10/22/17	LODGING	339.66
12-15	AP	E0577355 CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	MEALS	18.05
12-15	AP	E0577355 CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	CAR RENTAL	155.79
12-23	AP	E0584487 SHEA, MITCHELL P.	04/14/17	04/23/17	COMMERCIAL TRANSPORTATION	120.00
12-23	AP	E0584487 SHEA, MITCHELL P.	04/23/17	09/12/17	TAXI/PARKING/TOLLS	52.60
12-28	AP	E0582433 CITIBANK GOV CARD SERVICE	11/01/17	11/16/17	COMMERCIAL TRANSPORTATION	6,122.96
12-28	AP	E0582433 CITIBANK GOV CARD SERVICE	11/03/17	12/01/17	COMMERCIAL TRANSPORTATION	5,448.98
12-28	AP	E0582433 CITIBANK GOV CARD SERVICE	10/30/17	11/13/17	LODGING	494.46
12-28	AP	E0582433 CITIBANK GOV CARD SERVICE	11/05/17	11/06/17	MEALS	67.98
					TRAVEL TOTALS:	33,928.49
	RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0559432 AT & T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	259.04
10-16	AP	00948497 DELTA RAULT ENERY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
10-16	AP	00948595 SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-16	AP	00948854 TERREBONNE PARISH CONSOLIDATED GOVT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-18	AP	E0562355 AT & T	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	321.37
10-18	AP	E0562356 AT & T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	333.55
10-18	AP	E0562357 COX BUSINESS	10/01/17	10/31/17	UTILITIES	96.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
10-19	AP 00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	44.98	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	21.54	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	58.71	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	30.66	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	90.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	4,606.70	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.07	
11-01	AP E0566153	AT & T	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	400.05	
11-01	AP E0566154	AT & T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	377.52	
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	47.85	
11-15	AP E0571025	AT & T	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE	259.43	
11-16	AP 00956808	DELTA RAULT ENERY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
11-16	AP 00956905	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	370.00	
11-16	AP 00957162	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-20	AP E0571026	COX BUSINESS	11/01/17 11/30/17	UTILITIES	96.57	
11-20	AP E0571915	CHARTER COMMUNICATIONS	11/18/17 12/17/17	UTILITIES	104.97	
11-20	AP E0571916	CHARTER COMMUNICATIONS	10/18/17 11/17/17	UTILITIES	104.97	
11-20	AP E0571917	CHARTER COMMUNICATIONS	11/07/17 12/06/17	UTILITIES	224.79	
11-20	AP E0571918	CHARTER COMMUNICATIONS	10/07/17 11/06/17	UTILITIES	224.79	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	90.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	4,973.38	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.22	
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	15.00	
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	323.43	
11-29	AP E0570989	ATTICUS MEDIA LLC	10/04/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	6,026.00	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	21.33	
12-04	AP E0575235	AT & T	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	378.30	
12-04	AP E0575237	AT & T	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE	400.65	
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	233.51	
12-16	AP 00960321	DELTA RAULT ENERY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
12-16	AP 00960418	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	370.00	
12-16	AP 00960675	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-17	AP E0577353	AT & T	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE	259.67	
12-21	AP E0581861	AT & T	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE	333.97	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	90.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	4,754.17	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.12	
12-29	AP E0579802	AT & T	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	333.93	
12-29	AP E0581849	CHARTER COMMUNICATIONS	12/18/17 01/17/18	UTILITIES	89.47	
12-29	AP E0581904	CHARTER COMMUNICATIONS	11/27/17 12/26/17	UTILITIES	106.54	

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12-29	AP	E0582450	COX BUSINESS	12/01/17	12/31/17	UTILITIES	96.59
12-29	AP	E0584607	AT & T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	378.12
12-31	AP	E0584489	ATTICUS MEDIA LLC	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,639.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,419.61
			PRINTING AND REPRODUCTION				
10-06	AP	E0557537	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	586.76
10-18	AP	E0562359	XEROX CORPORATION	09/26/17	09/26/17	PRINTING & REPRODUCTION	18.43
11-21	AP	E0571024	XEROX CORPORATION	10/25/17	10/25/17	PRINTING & REPRODUCTION	14.33
11-29	AP	E0572690	SHARP ELECTRONICS CORPORATION	08/18/17	10/31/17	PRINTING & REPRODUCTION	359.34
11-29	AP	E0572691	EVANS DANIELLE M	06/26/17	06/26/17	PRINTING & REPRODUCTION	44.78
12-20	AP	E0581856	XEROX CORPORATION	11/01/17	11/27/17	PRINTING & REPRODUCTION	17.32
						PRINTING AND REPRODUCTION TOTALS:	1,040.96
			OTHER SERVICES				
10-16	AP	00948718	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00957029	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-13	AP	E0575233	CAUSEWAY SOLUTION LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-13	AP	E0575233	CAUSEWAY SOLUTION LLC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
12-15	AP	E0575234	CAUSEWAY SOLUTION LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	00960542	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,355.00
			SUPPLIES AND MATERIALS				
10-05	AP	00946023	E ST. TAMMANY CHAMBER OF	08/02/17	08/02/17	FOOD & BEVERAGE	-30.00
10-05	AP	E0543576	E ST. TAMMANY CHAMBER OF	08/08/17	08/08/17	FOOD & BEVERAGE	-35.00
10-12	AP	00947269	EAST ST TAMMANY CHAMBER OF COMMERCE INC	08/02/17	08/02/17	FOOD & BEVERAGE	30.00
10-12	AP	00947270	EAST ST TAMMANY CHAMBER OF COMMERCE INC	08/08/17	08/08/17	FOOD & BEVERAGE	35.00
10-24	AP	E0562533	KENTWOOD SPRINGS	09/07/17	09/21/17	WATER	66.74
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	236.24
11-03	AP	00952581	EAST ST TAMMANY CHAMBER OF COMMERCE INC	10/11/17	10/11/17	FOOD & BEVERAGE	45.00
11-03	AP	00952584	EAST ST TAMMANY CHAMBER OF COMMERCE INC	10/10/17	10/10/17	FOOD & BEVERAGE	35.00
11-03	AP	E0566975	KENTWOOD SPRINGS	10/19/17	10/19/17	WATER	31.50
11-08	AP	E0562358	NEW ORLEANS ADVOCATE	10/26/17	10/26/18	PUBLICATIONS/REFERENCE MAT'L	283.66
11-09	AP	E0566152	WATSON, GREGORY A.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	14.59
11-13	AP	E0566150	WILLIAMSON, RAMONA C	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	9.23
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	72.07
11-22	AP	E0571023	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	172.00
11-27	AP	E0566988	QUENCH	11/01/17	01/31/18	WATER	107.87
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-270.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	318.71
12-07	AP	E0575236	KENTWOOD SPRINGS	11/02/17	11/16/17	WATER	58.80
12-13	AP	E0575233	CAUSEWAY SOLUTION LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-15	AP	E0575234	CAUSEWAY SOLUTION LLC	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-23	AP	E0584491	EVANS DANIELLE M	12/04/17	12/05/17	FOOD & BEVERAGE	284.51
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-1,271.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,797.50
						SUPPLIES AND MATERIALS TOTALS:	7,938.22
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,942.13
					OFFICE TOTALS:	363,942.13
2016 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-15	AR AC-13519	NOVITEX ENTERPRISE SOLUTIONS, INC.	11/01/15 04/30/16	NON-TECHNOLOGY SERVICE CONTR		-465.82
					OTHER SERVICES TOTALS:	-465.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-465.82
					OFFICE TOTALS:	-465.82
2017 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,252.55	383.63
				PERSONNEL COMPENSATION	1,139,794.57	321,350.01
				TRAVEL	17,497.33	3,929.23
				RENT, COMMUNICATION, UTILITIES	77,729.97	19,560.04
				PRINTING AND REPRODUCTION	2,079.00	80.10
				OTHER SERVICES	57,411.69	11,626.76
				SUPPLIES AND MATERIALS	17,856.29	9,135.64
				EQUIPMENT	6,250.20	1,224.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,871.60	367,289.41
				OFFICE TOTALS:	1,319,871.60	367,289.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		128.00
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-7.05
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		190.68
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-7.05
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		93.10
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-14.05
				FRANKED MAIL TOTALS:		383.63
PERSONNEL COMPENSATION						
		ANAYA ORTIZ, JERONIMO J	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		15,000.00
		ANAYA ORTIZ, JERONIMO J	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		BATTLE, BRIANNA A	10/01/17 12/31/17	STAFF ASSISTANT		9,083.33
		BATTLE, BRIANNA A	12/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		CASTANO, PAOLA F.	10/01/17 12/31/17	CONSTITUENT ADVOCATE		12,750.00
		CASTANO, PAOLA F.	12/01/17 12/31/17	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,000.00

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COMBS, LESLIE	10/01/17	12/31/17	DISTRICT DIRECTOR	27,500.01
COMBS, LESLIE	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
EUSEBIO, ABBEYGAIL	10/01/17	12/31/17	CONSTITUENT ADVOCATE	13,500.00
EUSEBIO, ABBEYGAIL	12/01/17	12/31/17	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,000.00
FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
GOCZKOWSKI, ANDREW J	10/01/17	12/31/17	GRANT COOR/CONST ADVOCATE	15,500.01
GOCZKOWSKI, ANDREW J	12/01/17	12/31/17	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION)	3,000.00
HAYWARD, MATTHEW C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,250.01
HAYWARD, MATTHEW C	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
HURWIT, CATHY	10/01/17	12/31/17	CHIEF OF STAFF	39,999.99
HURWIT, CATHY	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
LIMJOCO, MARIE A.	10/01/17	12/31/17	SUBURBAN DIRECTOR	17,250.00
LIMJOCO, MARIE A.	12/01/17	12/31/17	SUBURBAN DIRECTOR (OTHER COMPENSATION)	3,000.00
MUZEROLL, KIM	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/EXEC ASST	27,500.01
MUZEROLL, KIM	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF/EXEC ASST (OTHER COMPENSATION)	3,000.00
O'NEAL, WHITLEY D	10/01/17	12/31/17	LC/SYSTEMS ADMINISTRATOR	10,833.34
O'NEAL, WHITLEY D	12/01/17	12/31/17	LC/SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,000.00
RODRIGUEZ, TAINA	10/01/17	12/31/17	CONSTITUENT ADVOCATE	13,500.00
RODRIGUEZ, TAINA	12/01/17	12/31/17	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,000.00
SADUR, KRISTINA J	10/01/17	12/31/17	OUTREACH COORD/CONSTIT ADVOCAT	16,749.99
SADUR, KRISTINA J	12/01/17	12/31/17	OUTREACH COORD/CONSTIT ADVOCAT (OTHER COMPENSATION)	3,000.00
SHAPIRO, CALLI M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
SHAPIRO, CALLI M	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SOMANI, ZAHRA K	10/01/17	12/31/17	STAFF ASSISTANT	11,250.00
SOMANI, ZAHRA K	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
VARANKA, CASSANDRA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,833.33
VARANKA, CASSANDRA L	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			PERSONNEL COMPENSATION TOTALS:	321,350.01

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TRAVEL						
10-17	AP E0560263	GOCZKOWSKI, ANDREW J	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	88.80
10-18	AP E0562066	COMBS, LESLIE	09/23/17	09/28/17	PRIVATE AUTO MILEAGE	38.00
10-18	AP E0562066	COMBS, LESLIE	09/23/17	09/23/17	TAXI/PARKING/TOLLS	21.00
10-20	AP E0560810	EUSEBIO, ABBEYGAIL	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	65.60
10-20	AP E0560810	EUSEBIO, ABBEYGAIL	09/07/17	09/29/17	TAXI/PARKING/TOLLS	25.35
10-23	AP E0560276	CITIBANK GOV CARD SERVICE	09/05/17	10/02/17	COMMERCIAL TRANSPORTATION	876.40
10-31	AP E0562001	LIMJOCO, MARIE A.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	54.40
10-31	AP E0562001	LIMJOCO, MARIE A.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	5.50
11-06	AP E0565666	SADUR, KRISTINA J	09/06/17	09/20/17	PRIVATE AUTO MILEAGE	53.20
11-06	AP E0565666	SADUR, KRISTINA J	09/18/17	09/20/17	TAXI/PARKING/TOLLS	37.00
11-11	AP E0569844	GOCZKOWSKI, ANDREW J	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	50.40
11-11	AP E0569844	LIMJOCO, MARIE A.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	84.00
11-12	AP E0568764	COMBS, LESLIE	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	108.00
11-12	AP E0568764	COMBS, LESLIE	10/03/17	10/30/17	TAXI/PARKING/TOLLS	63.45
11-17	AP E0569843	EUSEBIO, ABBEYGAIL	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	77.60
11-18	AP E0569973	CITIBANK GOV CARD SERVICE	10/05/17	10/26/17	COMMERCIAL TRANSPORTATION	626.00
11-18	AP E0572280	SADUR, KRISTINA J	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	81.20
11-18	AP E0572280	SADUR, KRISTINA J	10/12/17	10/30/17	TAXI/PARKING/TOLLS	45.50
12-15	AP E0577305	GOCZKOWSKI, ANDREW J	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	80.80
12-15	AP E0577305	GOCZKOWSKI, ANDREW J	11/17/17	11/17/17	TAXI/PARKING/TOLLS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JANICE D. SCHAKOWSKY—Con.						
12-18	AP E0577308	LIMJOCO, MARIE A.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	62.80	
12-18	AP E0577314	COMBS, LESLIE	11/04/17 11/28/17	PRIVATE AUTO MILEAGE	105.20	
12-18	AP E0577314	COMBS, LESLIE	11/04/17 11/27/17	TAXI/PARKING/TOLLS	54.20	
12-18	AP E0577358	HON. JANICE D SCHAKOWSKY	06/13/17 06/29/17	TAXI/PARKING/TOLLS	66.07	
12-18	AP E0577358	HON. JANICE D SCHAKOWSKY	07/25/17 07/25/17	TAXI/PARKING/TOLLS	21.11	
12-18	AP E0577358	HON. JANICE D SCHAKOWSKY	10/23/17 10/26/17	TAXI/PARKING/TOLLS	72.00	
12-18	AP E0577358	HON. JANICE D SCHAKOWSKY	11/15/17 11/15/17	TAXI/PARKING/TOLLS	45.00	
12-18	AP E0580027	CITIBANK GOV CARD SERVICE	10/31/17 11/28/17	COMMERCIAL TRANSPORTATION	751.20	
12-18	AP E0580040	SADUR, KRISTINA J	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	83.60	
12-19	AP 00963368	EUSEBIO, ABBEYGAIL	11/01/17 11/15/17	PRIVATE AUTO MILEAGE	96.80	
12-19	AP 00963368	EUSEBIO, ABBEYGAIL	11/02/17 11/02/17	TAXI/PARKING/TOLLS	2.85	
12-31	AP E0583403	LIMJOCO, MARIE A.	12/07/17 12/14/17	PRIVATE AUTO MILEAGE	27.60	
12-31	AP E0584209	GOCZKOWSKI, ANDREW J.	12/05/17 12/20/17	PRIVATE AUTO MILEAGE	45.60	
					TRAVEL TOTALS:	3,929.23
RENT, COMMUNICATION, UTILITIES						
10-15	AP E0559370	AT&T	09/22/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE	163.17	
10-15	AP E0559371	COMCAST	10/05/17 11/04/17	UTILITIES	394.47	
10-15	AP E0560809	COMCAST	10/09/17 11/08/17	UTILITIES	426.18	
10-16	AP 00948498	BROADWAY ST 33 LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
10-16	AP 00948499	820 DAVIS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-16	AP 00948500	STERLING CHESTNUT LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
10-17	AP E0560613	CENTRAL PARKING SYSTEMS 2	09/01/17 09/30/17	DISTRICT OFFICE PARKING	50.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	917.30	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)	103.10	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
11-01	AP 00952481	CENTRAL PARKING SYSTEMS 2	09/01/17 09/30/17	DISTRICT OFFICE PARKING	-50.00	
11-01	AP 00952481	CENTRAL PARKING SYSTEMS 2	10/01/17 10/31/17	DISTRICT OFFICE PARKING	50.00	
11-06	AP E0565688	CENTRAL PARKING SYSTEMS 2	11/01/17 11/30/17	DISTRICT OFFICE PARKING	50.00	
11-08	AP E0567067	AT&T	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE	163.63	
11-09	AP E0567384	CENTRAL PARKING SYSTEMS 2	09/01/17 09/30/17	DISTRICT OFFICE PARKING	50.00	
11-12	AP E0568920	COMCAST	11/05/17 12/04/17	UTILITIES	395.00	
11-16	AP 00956809	BROADWAY ST 33 LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
11-16	AP 00956810	820 DAVIS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-16	AP 00956811	STERLING CHESTNUT LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
11-18	AP E0571196	COMCAST	11/09/17 12/08/17	UTILITIES	426.19	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	920.73	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.10	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.37	
12-15	AP E0577203	COMCAST	12/05/17 01/04/18	UTILITIES	403.18	

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12-16	AP	00960322	BROADWAY ST 33 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-16	AP	00960323	820 DAVIS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00960324	STERLING CHESTNUT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
12-18	AP	E0577184	AT&T	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	166.31
12-18	AP	E0577314	COMBS, LESLIE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	10.55
12-18	AP	E0580038	COMCAST	12/09/17	01/08/18	UTILITIES	426.19
12-18	AP	E0580081	CENTRAL PARKING SYSTEMS 2	12/01/17	12/31/17	DISTRICT OFFICE PARKING	50.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	918.03
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	103.10
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13
RENT, COMMUNICATION, UTILITIES TOTALS:							19,560.04
PRINTING AND REPRODUCTION							
11-12	AP	E0568764	COMBS, LESLIE	10/27/17	10/27/17	PRINTING & REPRODUCTION	48.10
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS:							80.10
OTHER SERVICES							
10-16	AP	00948146	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-17	AP	E0560612	TECHNICLEAN INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	195.00
10-20	AP	E0560611	GROOT INDUSTRIES INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	129.04
11-03	AP	E0566401	TECHNICLEAN INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	195.00
11-08	AP	E0565665	ROSA REYNA	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	324.00
11-16	AP	00956445	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-17	AP	E0569527	GROOT INDUSTRIES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	129.59
12-16	AP	00959959	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-18	AP	E0577207	ROSA REYNA	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	324.00
12-18	AP	E0577208	TECHNICLEAN INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	195.00
12-18	AP	E0577846	GROOT INDUSTRIES INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	130.13
OTHER SERVICES TOTALS:							11,626.76
SUPPLIES AND MATERIALS							
10-15	AP	E0561049	QUILL CORPORATION	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	21.98
10-17	AP	E0559374	CULLIGAN OF WHEELING	11/01/17	11/30/17	WATER	39.33
10-18	AP	E0560609	CHICAGO TRIBUNE COMPANY	10/19/17	10/18/18	PUBLICATIONS/REFERENCE MAT'L	155.48
10-18	AP	E0560610	THE NEW YORK TIMES	09/16/17	05/25/18	PUBLICATIONS/REFERENCE MAT'L	702.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	63.33
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	437.79
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	75.45
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	82.95
10-31	AP	E0562001	LIMJOCO, MARIE A.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	59.78
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	253.59
11-02	AP	00952191	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	-65.76
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	122.13
11-16	AP	E0568765	CULLIGAN OF WHEELING	10/31/17	12/31/17	WATER	38.75
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	91.94
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	131.72
12-15	AP	E0577209	CULLIGAN OF WHEELING	01/01/18	01/31/18	WATER	38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JANICE D. SCHAKOWSKY—Con.						
12-15	AP E0577299	QUILL CORPORATION	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)	192.53	
12-15	AP E0577304	QUILL CORPORATION	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)	132.45	
12-18	AP E0577314	COMBS, LESLIE	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)	27.85	
12-19	AP 00963368	EUSEBIO, ABBEYGAIL	11/07/17 11/07/17	FOOD & BEVERAGE	3.77	
12-19	AP E0580082	LEIDOS DIGITAL SOLUTIONS INC	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)	55.57	
12-21	AP E0583700	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	123.87	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	482.39	
				SUPPLIES AND MATERIALS TOTALS:	9,135.64	
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	408.00	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	408.00	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	408.00	
				EQUIPMENT TOTALS:	1,224.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,289.41	
				OFFICE TOTALS:	367,289.41	
2017 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,223.36	880.61
				PERSONNEL COMPENSATION	1,082,203.35	305,028.05
				TRAVEL	31,822.38	10,094.08
				RENT, COMMUNICATION, UTILITIES	139,661.08	34,496.76
				PRINTING AND REPRODUCTION	9,138.28	670.99
				OTHER SERVICES	41,180.78	10,018.00
				SUPPLIES AND MATERIALS	19,039.04	6,306.46
				EQUIPMENT	2,737.10	1,369.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,005.37	368,864.05
				OFFICE TOTALS:	1,328,005.37	368,864.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	278.87	
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL	-51.00	
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	472.78	
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-127.70	
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	316.71	
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL	-9.05	
				FRANKED MAIL TOTALS:	880.61	
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	12,249.99	
		AGUILERA, MICHAEL ANTHONY G	11/01/17 12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	

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		BOLAND,PATRICK M	10/01/17	12/31/17	DEP CHIEF OF STAFF/COMM DIR	1,250.01	
		FLYNN,ANTHONY G	10/01/17	10/31/17	SHARED EMPLOYEE	2,100.00	
		FOGWELL,COURTNEY A	10/01/17	12/31/17	SENIOR POLICY ADVISOR (DEM)	14,375.01	
		FOGWELL,COURTNEY A	11/01/17	12/31/17	SENIOR POLICY ADVISOR (DEM) (OTHER COMPENSATION)	2,500.00	
		FOX,JENNIFER J	11/15/17	12/31/17	PART-TIME EMPLOYEE	2,555.56	
		FOX,JENNIFER J	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00	
		GALPER,JENNA P	10/01/17	11/09/17	STAFF ASSISTANT	4,062.50	
		GALPER,JENNA P	11/01/17	11/09/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,083.33	
		GUTIERREZ, MARGARITA	10/01/17	12/31/17	CASEWORKER	14,210.01	
		GUTIERREZ, MARGARITA	11/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		HOVAGIMIAN,MARY	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,500.01	
		HOVAGIMIAN,MARY	11/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		HOVEN, CHRISTOPHER P.	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	22,749.99	
		HOVEN, CHRISTOPHER P.	11/01/17	12/31/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		JANKIEWICZ,JOSEPH C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	15,750.00	
		JANKIEWICZ,JOSEPH C	11/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		LOWENSTEIN, JEFFREY H.	10/01/17	12/31/17	CHIEF OF STAFF	32,499.99	
		LOWENSTEIN, JEFFREY H.	11/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		MARCELLO,PAMELA A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,250.00	
		MARCELLO,PAMELA A	11/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		OINUMA,COLLEEN K	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	14,499.99	
		OINUMA,COLLEEN K	11/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		PEIFER, ANN M.	10/01/17	12/31/17	DISTRICT DIRECTOR	31,749.99	
		PEIFER, ANN M.	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ROSA MATA,ALEJANDRO E	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,500.00	
		ROSA MATA,ALEJANDRO E	11/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		SIMONS,EMILY R	10/01/17	12/31/17	PRESS SECRETARY	14,750.01	
		SIMONS,EMILY R	11/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		SIMPSON, TERESA L	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,000.00	
		SIMPSON, TERESA L	11/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		SORENSEN,ZACHARY W	11/28/17	12/31/17	STAFF ASSISTANT	3,391.66	
		THEISSEN,ANTHONY D	10/01/17	12/31/17	LEGISLATIVE AIDE	10,625.01	
		THEISSEN,ANTHONY D	11/01/17	12/31/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		VUNA, ELIZABETH	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	20,124.99	
		VUNA, ELIZABETH	10/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	305,028.05		
	TRAVEL						
10-16	AP	00948645	CAMINO REAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	500.00
10-17	AP	E0559692	HOVAGIMIAN, MARY	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	88.70
10-17	AP	E0559693	HOVAGIMIAN, MARY	05/25/17	05/30/17	PRIVATE AUTO MILEAGE	26.54
10-17	AP	E0559694	MARCELLO, PAMELA A.	09/09/17	09/23/17	PRIVATE AUTO MILEAGE	124.71
10-17	AP	E0559694	MARCELLO, PAMELA A.	09/16/17	09/16/17	TAXI/PARKING/TOLLS	2.00
10-17	AP	E0559722	MARCELLO, PAMELA A.	09/29/17	09/30/17	PRIVATE AUTO MILEAGE	39.48
10-17	AP	E0559730	SIMPSON, TERESA L	08/01/17	08/26/17	PRIVATE AUTO MILEAGE	120.70
10-17	AP	E0559731	SIMPSON, TERESA L	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	22.58
10-19	AP	E0563419	HON ADAM SCHIFF	09/07/17	09/26/17	TAXI/PARKING/TOLLS	9.95
10-19	AP	E0563424	OINUMA, COLLEEN	08/04/17	08/26/17	PRIVATE AUTO MILEAGE	112.89
10-19	AP	E0563424	OINUMA, COLLEEN	08/18/17	08/25/17	TAXI/PARKING/TOLLS	4.00
10-25	AP	E0563242	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	202.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
10-25	AP E0563242	CITIBANK GOV CARD SERVICE	09/14/17 09/15/17	LODGING	291.64	
10-25	AP E0563242	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	TAXI/PARKING/TOLLS	12.00	
10-25	AP E0563242	CITIBANK GOV CARD SERVICE	09/24/17 09/24/17	TAXI/PARKING/TOLLS	32.12	
10-25	AP E0563243	CITIBANK GOV CARD SERVICE	09/08/17 09/11/17	COMMERCIAL TRANSPORTATION	390.40	
10-25	AP E0563244	CITIBANK GOV CARD SERVICE	05/28/17 06/02/17	COMMERCIAL TRANSPORTATION	390.40	
10-25	AP E0563653	BOLAND,PATRICK M	06/08/17 06/08/17	TAXI/PARKING/TOLLS	9.40	
10-25	AP E0563654	BOLAND,PATRICK M	07/17/17 07/17/17	TAXI/PARKING/TOLLS	11.00	
10-26	AP E0563420	HON ADAM SCHIFF	10/05/17 10/11/17	TAXI/PARKING/TOLLS	6.05	
10-26	AP E0563423	OINUMA, COLLEEN	09/15/17 09/15/17	GASOLINE	39.82	
10-26	AP E0563423	OINUMA, COLLEEN	09/14/17 09/27/17	PRIVATE AUTO MILEAGE	79.72	
10-26	AP E0563423	OINUMA, COLLEEN	09/16/17 09/16/17	TAXI/PARKING/TOLLS	49.00	
10-26	AP E0563656	BOLAND,PATRICK M	09/18/17 09/25/17	COMMERCIAL TRANSPORTATION	342.82	
10-26	AP E0563656	BOLAND,PATRICK M	09/18/17 09/21/17	PRIVATE AUTO MILEAGE	89.34	
10-26	AP E0563656	BOLAND,PATRICK M	09/18/17 09/18/17	TAXI/PARKING/TOLLS	61.52	
10-26	AP E0563656	BOLAND,PATRICK M	09/25/17 09/25/17	TAXI/PARKING/TOLLS	69.51	
10-26	AP E0563656	BOLAND,PATRICK M	09/26/17 09/26/17	TAXI/PARKING/TOLLS	2.75	
10-30	AP 00952146	SIMPSON, TERESA L	09/02/17 09/27/17	PRIVATE AUTO MILEAGE	138.67	
10-30	AP E0563655	BOLAND,PATRICK M	08/02/17 08/04/17	CAR RENTAL	159.03	
10-30	AP E0563655	BOLAND,PATRICK M	03/03/17 03/03/17	TAXI/PARKING/TOLLS	20.16	
10-30	AP E0563655	BOLAND,PATRICK M	08/03/17 08/03/17	TAXI/PARKING/TOLLS	74.01	
10-30	AP E0563658	BOLAND,PATRICK M	10/11/17 10/11/17	TAXI/PARKING/TOLLS	13.60	
11-01	AP E0564958	FOGWELL, COURTNEY A	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	30.00	
11-01	AP E0564958	FOGWELL, COURTNEY A	10/17/17 10/19/17	COMMERCIAL TRANSPORTATION	499.40	
11-01	AP E0564958	FOGWELL, COURTNEY A	10/17/17 10/17/17	MEALS	36.99	
11-01	AP E0564958	FOGWELL, COURTNEY A	10/18/17 10/18/17	MEALS	18.35	
11-01	AP E0564958	FOGWELL, COURTNEY A	10/19/17 10/19/17	MEALS	16.54	
11-01	AP E0564958	FOGWELL, COURTNEY A	10/17/17 10/19/17	CAR RENTAL	308.96	
11-01	AP E0564958	FOGWELL, COURTNEY A	10/19/17 10/19/17	GASOLINE	23.95	
11-01	AP E0564958	FOGWELL, COURTNEY A	10/17/17 10/17/17	TAXI/PARKING/TOLLS	16.31	
11-01	AP E0564959	FOGWELL, COURTNEY A	10/17/17 10/17/17	MEALS	3.30	
11-06	AP E0565721	OINUMA, COLLEEN	10/20/17 10/20/17	TAXI/PARKING/TOLLS	13.00	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	09/27/17 09/27/17	COMMERCIAL TRANSPORTATION	99.00	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	10/06/17 10/06/17	COMMERCIAL TRANSPORTATION	278.20	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	COMMERCIAL TRANSPORTATION	190.20	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	10/19/17 10/19/17	COMMERCIAL TRANSPORTATION	233.20	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	COMMERCIAL TRANSPORTATION	289.00	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	10/21/17 10/21/17	COMMERCIAL TRANSPORTATION	245.20	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	10/21/17 10/21/17	MEALS	18.42	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	10/11/17 10/11/17	TAXI/PARKING/TOLLS	24.00	
11-13	AP E0567901	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	TAXI/PARKING/TOLLS	29.65	
11-13	AP E0568194	HON ADAM SCHIFF	11/02/17 11/02/17	TAXI/PARKING/TOLLS	2.75	
11-14	AP E0567902	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	289.00	
11-14	AP E0567902	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	172.20	

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11-14	AP	E0567902	CITIBANK GOV CARD SERVICE	10/20/17	10/21/17	LODGING	140.27
11-14	AP	E0567902	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	TAXI/PARKING/TOLLS	23.00
11-14	AP	E0570446	MARCELLO, PAMELA A	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	90.25
11-15	AP	E0570445	MARCELLO, PAMELA A	10/27/17	10/28/17	PRIVATE AUTO MILEAGE	35.47
11-15	AP	E0570445	MARCELLO, PAMELA A	10/27/17	10/27/17	TAXI/PARKING/TOLLS	14.00
11-16	AP	00956955	CAMINO REAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	500.00
11-20	AP	E0572265	SIMONS, EMILY R	11/15/17	11/15/17	TAXI/PARKING/TOLLS	4.37
11-28	AP	E0571369	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	MEALS	29.31
11-30	AP	00958703	SIMPSON, TERESA L	09/06/17	10/12/17	PRIVATE AUTO MILEAGE	138.67
12-08	AP	E0576639	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION	102.44
12-08	AP	E0576639	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	COMMERCIAL TRANSPORTATION	210.20
12-08	AP	E0576639	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	289.00
12-08	AP	E0576639	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	233.20
12-08	AP	E0576639	CITIBANK GOV CARD SERVICE	10/26/17	10/29/17	LODGING	335.13
12-08	AP	E0576639	CITIBANK GOV CARD SERVICE	10/29/17	10/31/17	LODGING	237.22
12-08	AP	E0576639	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	TAXI/PARKING/TOLLS	65.00
12-08	AP	E0576639	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	TAXI/PARKING/TOLLS	4.00
12-16	AP	00960468	CAMINO REAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	500.00
12-21	AP	E0576631	OINUMA, COLLEEN	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	69.55
12-21	AP	E0576632	HOVAGIMIAN, MARY	06/06/17	09/26/17	PRIVATE AUTO MILEAGE	61.63
12-21	AP	E0576635	HOVAGIMIAN, MARY	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	90.31
12-21	AP	E0576674	OINUMA, COLLEEN	10/24/17	10/24/17	TAXI/PARKING/TOLLS	5.00
12-22	AP	E0578565	OINUMA, COLLEEN	10/24/17	10/24/17	TAXI/PARKING/TOLLS	5.00
12-22	AP	E0578569	HOVAGIMIAN, MARY	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	39.80
12-22	AP	E0578570	HOVAGIMIAN, MARY	08/07/17	08/27/17	PRIVATE AUTO MILEAGE	70.51
12-22	AP	E0578570	HOVAGIMIAN, MARY	08/27/17	08/27/17	TAXI/PARKING/TOLLS	8.00
12-22	AP	E0579026	MARCELLO, PAMELA A	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	103.09
12-22	AP	E0581794	HON ADAM SCHIFF	12/14/17	12/14/17	TAXI/PARKING/TOLLS	3.80
12-22	AP	E0582719	VUNA, ELIZABETH	12/11/17	12/14/17	PRIVATE AUTO MILEAGE	108.18
12-25	AP	E0579631	SIMONS, EMILY R	12/08/17	12/08/17	TAXI/PARKING/TOLLS	20.49
12-30	AP	E0581087	SIMPSON, TERESA L	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	137.76
12-30	AP	E0581087	SIMPSON, TERESA L	10/19/17	10/21/17	PRIVATE AUTO MILEAGE	45.10
						TRAVEL TOTALS:	10,094.08
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948668	ABS MAYER BRICKER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00948696	245 EAST OLIVE PARTNERS LTD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
10-17	AP	E0559701	MCI COMM SERVICE	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	36.20
10-19	AP	E0563426	CHARTER COMMUNICATIONS	09/28/17	10/27/17	UTILITIES	110.23
10-19	AP	E0563428	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	482.58
10-19	AP	E0563429	AT&T U-VERSE (SM)	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	73.67
10-19	AP	E0563431	AT&T	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	205.28
10-19	AP	E0563432	AT&T	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	64.88
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	8.02
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	3.68
10-25	AP	E0563242	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	UTILITIES	10.99
10-25	AP	E0563242	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	UTILITIES	24.99
10-25	AP	E0563653	BOLAND,PATRICK M	06/30/17	06/30/17	UTILITIES	26.95
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	12.18
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	14.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
10-26	AP	E0563427	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	732.85
10-26	AP	E0563656	09/18/17	09/18/17	UTILITIES	39.95
10-26	AP	E0563656	09/25/17	09/25/17	UTILITIES	39.95
10-30	AP	00952239	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	17.76
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,142.82
11-02	AP	E0565722	10/28/17	11/27/17	UTILITIES	113.43
11-03	AP	00952654	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	37.07
11-03	AP	E0567628	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	482.85
11-03	AP	E0567631	10/17/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	65.42
11-13	AP	E0567627	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	36.36
11-13	AP	E0567901	10/13/17	10/13/17	UTILITIES	21.99
11-16	AP	00956978	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00957006	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
11-17	AP	E0571523	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	73.67
11-28	AP	E0571179	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	730.03
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,138.80
11-29	AP	00957906	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	9.96
11-30	AP	00953285	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	91.67
12-05	AP	00958209	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	5.99
12-08	AP	E0576639	10/30/17	10/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.98
12-16	AP	00960491	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00960519	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
12-16	AP	E0576667	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	65.41
12-16	AP	E0576669	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
12-16	AP	E0578217	11/28/17	12/27/17	UTILITIES	113.43
12-21	AP	00958246	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	10.86
12-21	AP	00960860	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	5.76
12-22	AP	E0576637	11/03/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
12-22	AP	E0576672	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	35.11
12-22	AP	E0578225	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	483.09
12-26	AP	00963608	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	41.70
12-26	AP	E0579328	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	731.68
12-27	AP	00963830	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	15.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,080.76
12-29	AP	00963986	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	102.99
12-31	AP	E0584197	12/28/17	01/27/18	UTILITIES	111.78
RENT, COMMUNICATION, UTILITIES TOTALS:						34,496.76

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PRINTING AND REPRODUCTION									
10-12	AP	E0559700	XEROX CORPORATION	07/20/17	08/28/17	PRINTING & REPRODUCTION			8.38
10-17	AP	E0559697	XEROX CORPORATION	07/24/17	08/28/17	PRINTING & REPRODUCTION			54.33
11-09	AP	E0568976	XEROX CORPORATION	08/28/17	09/25/17	PRINTING & REPRODUCTION			55.14
11-13	AP	E0567626	XEROX CORPORATION	08/28/17	09/20/17	PRINTING & REPRODUCTION			1.08
11-22	AP	E0572204	DAVID L ANDRUKITIS INC	10/10/17	10/10/17	PRINTING & REPRODUCTION			497.50
12-26	AP	00963624	PUBLIC PRINTER	10/27/17	10/27/17	PRINTING & REPRODUCTION			54.56
PRINTING AND REPRODUCTION TOTALS:									670.99
OTHER SERVICES									
10-16	AP	00948115	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
10-17	AP	E0559722	MARCELLO, PAMELA A	09/30/17	09/30/17	TRAINING			13.00
11-16	AP	00956414	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
12-16	AP	00959928	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
OTHER SERVICES TOTALS:									10,018.00
SUPPLIES AND MATERIALS									
10-17	AP	E0559694	MARCELLO, PAMELA A	09/13/17	09/13/17	FOOD & BEVERAGE			13.93
10-17	AP	E0559696	SPARKLETT'S & SIERRA SPRINGS	08/10/17	09/06/17	WATER			85.82
10-23	AP	00951575	IMPACTOFFICE	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3			230.34
10-23	AP	00951575	IMPACTOFFICE	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			616.80
10-23	AP	E0563425	SPARKLETT'S & SIERRA SPRINGS	09/07/17	10/04/17	WATER			85.88
10-26	AP	E0563423	OINUMA, COLLEEN	09/15/17	09/15/17	AUTO EXPENSES			15.99
10-26	AP	E0563656	BOLAND,PATRICK M	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)			157.57
10-30	AP	00952146	SIMPSON, TERESA L	09/27/17	09/27/17	FOOD & BEVERAGE			57.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)			-97.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			963.42
11-03	AP	E0565514	STONER ENTERPRISES INC	10/25/17	11/24/17	WATER			36.95
11-06	AP	E0565721	OINUMA, COLLEEN	10/16/17	10/16/17	WATER			10.58
11-06	AP	E0565721	OINUMA, COLLEEN	10/18/17	10/18/17	FOOD & BEVERAGE			5.25
11-06	AP	E0565721	OINUMA, COLLEEN	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)			137.84
11-14	AP	E0570446	MARCELLO, PAMELA A	10/12/17	10/12/17	FOOD & BEVERAGE			16.00
11-14	AP	E0570446	MARCELLO, PAMELA A	10/24/17	10/24/17	FOOD & BEVERAGE			92.52
11-20	AP	E0572202	SPARKLETT'S & SIERRA SPRINGS	10/05/17	11/01/17	WATER			96.51
11-29	AP	E0572203	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)			499.91
11-30	AP	00958703	SIMPSON, TERESA L	09/27/17	09/27/17	FOOD & BEVERAGE			57.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)			-323.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			543.61
12-04	AP	E0574542	STONER ENTERPRISES INC	11/25/17	12/24/17	WATER			36.95
12-21	AP	E0576674	OINUMA, COLLEEN	10/18/17	10/18/17	FOOD & BEVERAGE			10.94
12-22	AP	E0578565	OINUMA, COLLEEN	10/18/17	10/18/17	FOOD & BEVERAGE			10.94
12-22	AP	E0578569	HOVAGIMIAN, MARY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)			21.75
12-22	AP	E0579026	MARCELLO, PAMELA A	11/20/17	11/20/17	FOOD & BEVERAGE			11.98
12-22	AP	E0579026	MARCELLO, PAMELA A	11/22/17	11/22/17	FOOD & BEVERAGE			23.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)			60.20
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			2,827.98
SUPPLIES AND MATERIALS TOTALS:									6,306.46
EQUIPMENT									
10-27	AP	00951972	LEIDOS DIGITAL SOLUTIONS INC	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000			913.10
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS			152.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS			152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:	1,369.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,864.05
					OFFICE TOTALS:	368,864.05
2016 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-20	AP 00963303	CDW GOVERNMENT INC. C/O ISM IN	08/25/16 08/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,319.96
					EQUIPMENT TOTALS:	1,319.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319.96
					OFFICE TOTALS:	1,319.96
2017 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,077.28
					PERSONNEL COMPENSATION	886,686.26
					TRAVEL	39,349.59
					RENT, COMMUNICATION, UTILITIES	139,375.20
					PRINTING AND REPRODUCTION	38,882.65
					OTHER SERVICES	22,658.63
					SUPPLIES AND MATERIALS	25,867.25
					EQUIPMENT	2,431.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,328.06
					OFFICE TOTALS:	1,214,328.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		582.55
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		579.36
10-30	AP 00952288	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		12,012.58
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-38.40
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		1,447.37
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		4,319.63
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-38.60
12-22	AP E0583745	MAIL MATTERS LLC	08/24/17 08/24/17	FRANKED MAIL		16,568.12
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		6,236.52
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		1,285.66
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-37.60
					FRANKED MAIL TOTALS:	42,917.19
PERSONNEL COMPENSATION						
ANDREWS,JESSICA						
			10/01/17 12/31/17	SENIOR POLICY ADVISOR		18,250.00

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		CLAUS,GREGORY M	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	20,750.01	
		DABROWSKI,NATASHA B	10/01/17	11/30/17	SHARED EMPLOYEE	1,200.00	
		DAVIDMAN,KARYN	10/01/17	12/31/17	CASEWORKER SUPERVISOR	17,499.99	
		DUQUE,CAROLINA	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,200.00	
		GLEZER,CLAIRE E	09/25/17	12/31/17	SCHEDULER	11,666.66	
		JONES,MEREDITH A	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
		KAPLAN,JACOB S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,750.01	
		KIRSCH,STEVEN K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,000.01	
		MAY,JOSHUA D	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,750.01	
		MELARA,ALVARO J	10/05/17	12/31/17	STAFF ASSISTANT	8,166.67	
		RICE-DAVIS,CHELSEY	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00	
		RICKER,ZAIDA M	10/01/17	12/21/17	LEGISLATIVE ASSISTANT	13,125.00	
		RYAN,MAGEN M	10/01/17	12/31/17	DISTRICT DIRECTOR	29,750.01	
		SCHWARTZ,JESSICA M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,249.99	
		SHADNIA, SARAH	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,000.01	
		SIDDIQUI,FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE	4,662.75	
					PERSONNEL COMPENSATION TOTALS:	260,623.87	
	TRAVEL						
11-07	AP	E0566894	CLAUS, GREGORY M	09/08/17	09/23/17	PRIVATE AUTO MILEAGE	142.79
11-08	AP	E0566883	KIRSCH, STEVEN K.	10/01/17	10/01/17	TAXI/PARKING/TOLLS	59.52
11-08	AP	E0566887	MAY, JOSHUA D.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	204.37
11-08	AP	E0566888	SHADNIA, SARAH	09/16/17	10/10/17	PRIVATE AUTO MILEAGE	141.99
11-08	AP	E0566889	SHADNIA, SARAH	10/03/17	10/03/17	TAXI/PARKING/TOLLS	40.00
11-08	AP	E0566892	SCHWARTZ, JESSICA M.	10/17/17	10/21/17	TAXI/PARKING/TOLLS	184.07
11-08	AP	E0566893	SCHWARTZ, JESSICA M.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	6.50
11-08	AP	E0566896	DUQUE, CAROLINA	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	134.29
11-14	AP	E0566891	SCHWARTZ, JESSICA M.	10/18/17	10/19/17	MEALS	24.15
11-17	AP	E0569201	JONES, MEREDITH A.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	83.13
11-17	AP	E0569204	SHADNIA, SARAH	09/12/17	09/14/17	PRIVATE AUTO MILEAGE	44.03
11-17	AP	E0569206	DAVIDMAN, KARYN	09/08/17	09/25/17	PRIVATE AUTO MILEAGE	141.67
11-17	AP	E0569207	DAVIDMAN, KARYN	09/12/17	09/14/17	LODGING	307.44
11-17	AP	E0569207	DAVIDMAN, KARYN	09/12/17	09/14/17	CAR RENTAL	138.07
11-17	AP	E0569207	DAVIDMAN, KARYN	09/14/17	09/22/17	TAXI/PARKING/TOLLS	59.00
11-17	AP	E0571649	CITIBANK GOV CARD SERVICE	09/08/17	10/01/17	COMMERCIAL TRANSPORTATION	1,001.00
11-18	AP	E0569202	RYAN, MAGEN M	10/06/17	10/20/17	PRIVATE AUTO MILEAGE	106.95
11-18	AP	E0569731	RYAN, MAGEN M	10/03/17	10/03/17	TAXI/PARKING/TOLLS	12.00
11-22	AP	E0571828	HON BRAD SCHNEIDER	09/28/17	10/02/17	TAXI/PARKING/TOLLS	80.00
11-29	AP	E0571749	HON BRAD SCHNEIDER	01/13/17	01/13/17	TAXI/PARKING/TOLLS	42.00
11-30	AP	E0571862	RICKER, ZAIDA M.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	37.89
11-30	AP	E0571863	RICKER, ZAIDA M.	07/06/17	07/06/17	MEALS	14.18
12-01	AP	00958014	CITIBANK GOV CARD SERVICE	11/03/17	11/06/17	COMMERCIAL TRANSPORTATION	250.40
12-01	AP	00958015	CITIBANK GOV CARD SERVICE	10/18/17	10/21/17	LODGING	366.63
12-01	AP	00958016	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	1,220.60
12-06	AP	E0574625	CLAUS, GREGORY M	10/30/17	10/30/17	TAXI/PARKING/TOLLS	10.00
12-09	AP	E0574614	CLAUS, GREGORY M	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	149.80
12-09	AP	E0575592	CLAUS, GREGORY M	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	23.75
12-14	AP	E0574635	MELARA, ALVARO J.	10/24/17	10/25/17	PRIVATE AUTO MILEAGE	30.60
12-14	AP	E0577025	CITIBANK GOV CARD SERVICE	11/06/17	11/27/17	COMMERCIAL TRANSPORTATION	1,622.40
12-15	AP	E0574617	SHADNIA, SARAH	10/14/17	10/27/17	PRIVATE AUTO MILEAGE	63.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY S. SCHNEIDER—Con.						
12-15	AP E0574618	DAVIDMAN, KARYN	10/17/17 10/31/17	PRIVATE AUTO MILEAGE	96.57	
12-15	AP E0574626	SHADNIA, SARAH	08/10/17 09/08/17	PRIVATE AUTO MILEAGE	108.98	
12-15	AP E0574627	RYAN, MAGEN M	11/15/17 11/15/17	TAXI/PARKING/TOLLS	6.00	
12-15	AP E0574628	RYAN, MAGEN M	10/30/17 11/14/17	PRIVATE AUTO MILEAGE	107.21	
12-15	AP E0574633	DUQUE, CAROLINA	10/04/17 10/26/17	PRIVATE AUTO MILEAGE	146.59	
12-15	AP E0574638	SIDDIQUI,FAISAL	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION	289.88	
12-15	AP E0574638	SIDDIQUI,FAISAL	02/24/17 02/24/17	CAR RENTAL	36.75	
12-15	AP E0574638	SIDDIQUI,FAISAL	02/24/17 02/24/17	GASOLINE	10.08	
12-15	AP E0574638	SIDDIQUI,FAISAL	02/24/17 02/24/17	TAXI/PARKING/TOLLS	12.00	
12-19	AP E0574634	MELARA, ALVARO J.	10/05/17 10/24/17	PRIVATE AUTO MILEAGE	110.32	
12-22	AP E0580436	KIRSCH, STEVEN K.	11/21/17 11/27/17	MEALS	23.55	
12-22	AP E0583824	DUQUE, CAROLINA	11/20/17 11/30/17	PRIVATE AUTO MILEAGE	43.01	
12-27	AP E0583826	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	125.20	
12-29	AP E0580437	KIRSCH, STEVEN K.	11/19/17 11/27/17	TAXI/PARKING/TOLLS	125.33	
12-29	AP E0580442	HON BRAD SCHNEIDER	01/15/17 01/26/17	PRIVATE AUTO MILEAGE	86.83	
12-29	AP E0580732	MAY, JOSHUA D.	10/03/17 10/27/17	PRIVATE AUTO MILEAGE	171.20	
12-29	AP E0580734	CLAUS, GREGORY M	11/06/17 11/28/17	PRIVATE AUTO MILEAGE	142.15	
12-29	AP E0580736	MELARA, ALVARO J.	11/21/17 11/28/17	PRIVATE AUTO MILEAGE	31.78	
12-29	AP E0580737	MELARA, ALVARO J.	11/01/17 11/13/17	PRIVATE AUTO MILEAGE	134.07	
12-30	AP E0580433	KIRSCH, STEVEN K.	11/19/17 11/21/17	LODGING	221.76	
12-30	AP E0580439	HON BRAD SCHNEIDER	02/04/17 02/23/17	PRIVATE AUTO MILEAGE	251.13	
12-30	AP E0580440	HON BRAD SCHNEIDER	02/03/17 02/16/17	TAXI/PARKING/TOLLS	114.00	
12-30	AP E0580441	HON BRAD SCHNEIDER	01/19/17 01/20/17	TAXI/PARKING/TOLLS	74.00	
12-30	AP E0580733	RYAN, MAGEN M	11/20/17 12/12/17	PRIVATE AUTO MILEAGE	71.16	
12-30	AP E0580735	CLAUS, GREGORY M	11/09/17 11/09/17	TAXI/PARKING/TOLLS	23.00	
12-30	AP E0580738	SHADNIA, SARAH	11/01/17 11/15/17	PRIVATE AUTO MILEAGE	150.55	
12-30	AP E0580739	DAVIDMAN, KARYN	11/10/17 11/30/17	PRIVATE AUTO MILEAGE	142.42	
12-30	AP E0580740	MAY, JOSHUA D.	11/06/17 11/30/17	PRIVATE AUTO MILEAGE	131.61	
12-30	AP E0580741	SHADNIA, SARAH	11/16/17 11/29/17	PRIVATE AUTO MILEAGE	53.93	
					TRAVEL TOTALS:	9,783.89
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0556969	TOWNSHIP HIGH SCHOOL DISTRICT 113	03/11/17 03/11/17	TEMPORARY SPACE RENTAL	714.00	
10-16	AP 00948303	111 BARCLAY ASSOC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58	
10-17	AP E0562489	GRANITE TELECOMMUNICATIONS LLC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	149.33	
10-17	AP E0562490	GRANITE TELECOMMUNICATIONS LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	148.78	
10-23	AP E0561849	GRANITE TELECOMMUNICATIONS LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	141.20	
10-26	AP E0563758	LEIDOS DIGITAL SOLUTIONS INC	06/20/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE	6,440.72	
10-26	AP E0563760	LEIDOS DIGITAL SOLUTIONS INC	09/06/17 09/07/17	TELECOMSRV/EQ/TOLL CHARGE	5,282.08	
10-27	AP E0562483	VERIZON WIRELESS	08/06/17 09/05/17	TELECOMSRV/EQ/TOLL CHARGE	428.65	
10-27	AP E0562487	GRANITE TELECOMMUNICATIONS LLC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	547.15	
10-27	AP E0562488	GRANITE TELECOMMUNICATIONS LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	141.20	
10-28	AP E0563761	LEIDOS DIGITAL SOLUTIONS INC	02/02/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE	217.07	
10-28	AP E0563765	LEIDOS DIGITAL SOLUTIONS INC	09/13/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE	851.26	

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10-28	AP	E0563771	LEIDOS DIGITAL SOLUTIONS INC	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,295.88
10-28	AP	E0563775	LEIDOS DIGITAL SOLUTIONS INC	07/03/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	537.25
10-30	AP	E0563887	VERIZON WIRELESS	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	696.79
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	75.19
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
11-06	AP	E0563757	LEIDOS DIGITAL SOLUTIONS INC	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	140.90
11-15	AP	E0571650	GRANITE TELECOMMUNICATIONS LLC	10/01/17	10/31/17	UTILITIES	155.14
11-16	AP	00956601	111 BARCLAY ASSOC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
11-17	AP	E0569728	GRANITE TELECOMMUNICATIONS LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	108.31
11-21	AP	E0569199	LEIDOS DIGITAL SOLUTIONS INC	10/10/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	6,126.46
11-22	AP	E0569727	LEIDOS DIGITAL SOLUTIONS INC	07/20/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	6,710.96
11-22	AP	E0571754	LEIDOS DIGITAL SOLUTIONS INC	07/20/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	641.56
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	74.80
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.24
12-06	AP	E0574630	VERIZON WIRELESS	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	751.97
12-06	AP	E0574639	SIDDIQUI,FAISAL	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	51.25
12-16	AP	00960115	111 BARCLAY ASSOC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	67.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,541.08
PRINTING AND REPRODUCTION							
11-03	AP	E0566890	ACCURATE WORD LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION	127.90
11-08	AP	E0566884	OSCAR E ZEPEDA	09/13/17	09/13/17	ADVERTISEMENTS	232.05
11-18	AP	E0569730	MAIL MATTERS LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	3,631.00
11-18	AP	E0571751	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	114.95
11-30	AP	00957563	PUBLIC PRINTER	09/22/17	09/22/17	PRINTING & REPRODUCTION	281.49
11-30	AP	00957563	PUBLIC PRINTER	10/03/17	10/03/17	PRINTING & REPRODUCTION	270.80
11-30	AP	00957563	PUBLIC PRINTER	10/10/17	10/10/17	PRINTING & REPRODUCTION	161.68
12-25	AP	E0585001	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	822.60
12-26	AP	00963624	PUBLIC PRINTER	10/03/17	10/03/17	PRINTING & REPRODUCTION	239.62
12-26	AP	00963624	PUBLIC PRINTER	10/10/17	10/10/17	PRINTING & REPRODUCTION	119.81
12-26	AP	00963624	PUBLIC PRINTER	10/27/17	10/27/17	PRINTING & REPRODUCTION	102.72
12-28	AP	E0580431	KIRSCH, STEVEN K.	10/30/17	11/19/17	ADVERTISEMENTS	530.01
12-29	AP	E0580432	KIRSCH, STEVEN K.	10/31/17	10/31/17	ADVERTISEMENTS	360.99
						PRINTING AND REPRODUCTION TOTALS:	6,995.62
OTHER SERVICES							
10-16	AP	00948147	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956446	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959960	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
10-16	AP	00947384	CAPITOL MARKING PRODUCTS INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	7.75
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY S. SCHNEIDER—Con.						
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	540.20
11-08	AP	E0566885	09/12/17	09/20/17	FOOD & BEVERAGE	98.55
11-13	AP	E0570419	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	63.75
11-17	AP	E0569732	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	360.54
11-18	AP	E0569731	10/20/17	10/21/17	FOOD & BEVERAGE	452.32
11-30	AP	00957946	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	7.75
11-30	AP	00958043	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	235.72
12-06	AP	E0574636	08/18/17	08/18/17	FOOD & BEVERAGE	44.72
12-12	AP	E0574629	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	797.00
12-13	AP	E0574631	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	69.98
12-15	AP	E0574627	11/03/17	11/03/17	FOOD & BEVERAGE	63.96
12-15	AP	E0574627	10/17/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L	10.90
12-19	AP	E0574637	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	29.50
12-20	AP	E0580394	11/10/17	11/10/17	FOOD & BEVERAGE	822.00
12-21	AP	E0574632	10/29/17	10/29/17	FOOD & BEVERAGE	34.99
12-21	AP	E0574632	10/29/17	10/29/17	OFFICE SUPPLIES (OUTSIDE)	132.61
12-26	AP	00963618	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	196.20
SUPPLIES AND MATERIALS TOTALS:						3,757.41
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	97.24
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	105.36
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	97.24
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	105.36
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	97.24
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	105.36
EQUIPMENT TOTALS:						607.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,806.86
OFFICE TOTALS:						380,806.86

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2017 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,679.73	17,579.90
PERSONNEL COMPENSATION	1,024,167.81	278,208.40
TRAVEL	33,847.35	6,346.83
RENT, COMMUNICATION, UTILITIES	89,455.04	20,329.47
PRINTING AND REPRODUCTION	25,667.95	23,878.33
OTHER SERVICES	44,559.00	11,981.00
SUPPLIES AND MATERIALS	8,369.58	3,944.28

EQUIPMENT	2,246.00	558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,992.46	362,826.21
OFFICE TOTALS:	1,247,992.46	362,826.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	281.67
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	782.98
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-63.75
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	885.34
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	15,765.66
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-72.00
						FRANKED MAIL TOTALS:
						17,579.90

PERSONNEL COMPENSATION

BALINGER,ADRIAN L	10/01/17	12/31/17	STAFF ASSISTANT	8,750.01
BALINGER,ADRIAN L	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GAGE,PAUL	10/01/17	12/31/17	CHIEF OF STAFF	38,375.01
GRIFFETH,CARLEE R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,500.01
HACKBARTH,JOSEPH A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,500.01
HACKBARTH,JOSEPH A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
HOLLAND,STEPHEN A	10/01/17	12/31/17	COUNSEL	19,250.01
HUCKLEBERRY, CHRIS	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	34,500.00
KLEIN,MICHAEL	10/01/17	12/31/17	CASE WORKER	16,125.00
KUNSE, SUZANNE	10/01/17	12/31/17	DISTRICT DIRECTOR	29,250.00
MARKGRAF,TERESA M	10/01/17	12/31/17	DISTRICT SCHEDULER	10,374.99
MARKGRAF,TERESA M	10/01/17	11/30/17	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00
MCKIBBEN,MEGAN H	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,999.99
MCKIBBEN,MEGAN H	11/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
PARKER,LARKIN T	11/06/17	12/31/17	SCHEDULER	6,875.00
PREIM-SIDDON,WHITLEE L	10/01/17	10/20/17	SCHEDULER	3,333.33
SANDAU,JONATHAN L	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,000.01
SANDAU,JONATHAN L	10/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
SERRA,JOHN R	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,000.01
SERRA,JOHN R	10/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
SMITH,MARY A	10/01/17	12/31/17	DISTRICT AIDE	13,125.00
SMITH,MARY A	10/01/17	12/31/17	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00
STAFFORD,JULIA D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.01
STAFFORD,JULIA D	10/01/17	10/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
STOKES,ZACHARY E	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	11,750.01
STOKES,ZACHARY E	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
WRIGHT,ANDREW T	10/01/17	10/31/17	SHARED EMPLOYEE	2,000.00
				PERSONNEL COMPENSATION TOTALS:
				278,208.40

TRAVEL

10-17	AP E0560362	KUNSE, SUZANNE	09/19/17	09/21/17	PRIVATE AUTO MILEAGE	169.50
10-17	AP E0560363	KLEIN, MICHAEL	07/04/17	07/30/17	PRIVATE AUTO MILEAGE	73.50
10-23	AP E0561570	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	30.00
10-25	AP E0561568	BALLINGER, ADRIAN L	10/10/17	10/10/17	TAXI/PARKING/TOLLS	9.14
11-07	AP E0566540	SANDAU, JONATHAN L	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	111.00
11-08	AP E0566538	KLEIN, MICHAEL	09/20/17	09/22/17	CAR RENTAL	146.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KURT SCHRADER—Con.						
11-08	AP E0566538	KLEIN, MICHAEL	09/22/17 09/22/17	GASOLINE	42.42	
11-08	AP E0566538	KLEIN, MICHAEL	09/26/17 09/28/17	PRIVATE AUTO MILEAGE	3.50	
11-08	AP E0566538	KLEIN, MICHAEL	09/21/17 09/21/17	TAXI/PARKING/TOLLS	10.00	
11-09	AP E0567461	CITIBANK GOV CARD SERVICE	10/17/17 10/22/17	COMMERCIAL TRANSPORTATION	526.40	
11-09	AP E0567461	CITIBANK GOV CARD SERVICE	10/17/17 10/22/17	CAR RENTAL	302.79	
11-09	AP E0567461	CITIBANK GOV CARD SERVICE	10/22/17 10/22/17	GASOLINE	18.12	
11-13	AP E0567462	CITIBANK GOV CARD SERVICE	10/13/17 10/22/17	COMMERCIAL TRANSPORTATION	626.40	
11-14	AP E0566772	HON. KURT SCHRADER	10/16/17 10/22/17	COMMERCIAL TRANSPORTATION	496.40	
11-30	AP E0572146	SANDAU, JONATHAN L.	10/05/17 10/18/17	PRIVATE AUTO MILEAGE	160.50	
12-06	AP E0572162	HON. KURT SCHRADER	10/22/17 10/22/17	TAXI/PARKING/TOLLS	95.25	
12-21	AP E0577721	MCKIBBEN, MEGAN H.	08/01/17 08/18/17	PRIVATE AUTO MILEAGE	185.00	
12-22	AP E0577718	MCKIBBEN, MEGAN H.	10/19/17 10/19/17	MEALS	22.90	
12-22	AP E0577718	MCKIBBEN, MEGAN H.	10/02/17 10/02/17	PRIVATE AUTO MILEAGE	70.50	
12-22	AP E0577718	MCKIBBEN, MEGAN H.	10/19/17 10/19/17	TAXI/PARKING/TOLLS	2.00	
12-22	AP E0577719	MCKIBBEN, MEGAN H.	09/08/17 09/28/17	PRIVATE AUTO MILEAGE	232.00	
12-23	AP E0579622	SERRA, JOHN R.	07/11/17 07/26/17	PRIVATE AUTO MILEAGE	91.00	
12-23	AP E0579623	SERRA, JOHN R.	08/03/17 08/17/17	PRIVATE AUTO MILEAGE	96.50	
12-23	AP E0579624	SERRA, JOHN R.	09/14/17 09/20/17	PRIVATE AUTO MILEAGE	228.00	
12-23	AP E0579626	SERRA, JOHN R.	11/03/17 11/15/17	PRIVATE AUTO MILEAGE	431.00	
12-23	AP E0579630	KLEIN, MICHAEL	11/01/17 11/11/17	PRIVATE AUTO MILEAGE	145.50	
12-23	AP E0580242	HON. KURT SCHRADER	11/09/17 12/05/17	COMMERCIAL TRANSPORTATION	1,122.80	
12-25	AP E0579625	SERRA, JOHN R.	10/01/17 10/31/17	PRIVATE AUTO MILEAGE	379.32	
12-29	AP E0577722	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	30.00	
12-30	AP E0579628	KLEIN, MICHAEL	10/24/17 10/25/17	LODGING	205.89	
12-30	AP E0579628	KLEIN, MICHAEL	10/15/17 10/25/17	PRIVATE AUTO MILEAGE	246.00	
12-30	AP E0579628	KLEIN, MICHAEL	10/24/17 10/25/17	TAXI/PARKING/TOLLS	36.52	
				TRAVEL TOTALS:	6,346.83	
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0560368	CENTURYLINK	09/05/17 10/05/17	TELECOMSRV/EQ/TOLL CHARGE	25.14	
10-16	AP 00947548	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00	
10-16	AP 00947549	THE EQUITABLE CENTER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75	
10-16	AP 00948272	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/17 11/02/17	DISTRICT OFFICE PARKING	300.00	
10-18	AP E0562832	VONAGE BUSINESS	10/15/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	436.75	
10-24	AP E0560369	BALLINGER, ADRIAN L.	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	9.80	
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	146.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	87.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	154.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,081.35	
11-02	AP 00952520	COMCAST	10/05/17 11/04/17	UTILITIES	234.24	
11-02	AP E0565449	COMCAST	11/05/17 12/04/17	UTILITIES	234.11	
11-07	AP E0566536	VONAGE BUSINESS	10/17/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	26.57	
11-09	AP E0561572	COMCAST	10/13/17 11/12/17	UTILITIES	102.24	
11-15	AP E0572158	COMCAST	11/13/17 12/12/17	UTILITIES	102.24	

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11-16	AP	00955850	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
11-16	AP	00955851	THE EQUITABLE CENTER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
11-16	AP	00956570	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE PARKING	300.00
11-27	AP	E0574255	CENTURYLINK	10/05/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	25.42
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	154.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,911.51
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	10.00
11-30	AP	E0574724	VONAGE BUSINESS	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	464.76
11-30	AP	E0574725	COMCAST	12/05/17	01/04/18	UTILITIES	234.11
12-16	AP	00959367	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
12-16	AP	00959368	THE EQUITABLE CENTER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
12-16	AP	00960084	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE PARKING	300.00
12-21	AP	E0579552	COMCAST	12/13/17	01/12/18	UTILITIES	102.24
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	154.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,087.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,329.47
PRINTING AND REPRODUCTION							
10-15	AP	E0561574	DAVID L ANDRUKITIS INC	10/06/17	10/06/17	PRINTING & REPRODUCTION	679.50
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	29.40
11-29	AP	E0571631	WINNING MARK	10/31/17	10/31/17	ADVERTISEMENTS	21,877.20
12-04	AP	E0572140	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	204.73
12-09	AP	E0575259	DAVID L ANDRUKITIS INC	11/14/17	11/14/17	PRINTING & REPRODUCTION	117.50
12-21	AP	E0577713	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	290.00
12-22	AP	E0577711	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	115.00
12-29	AP	E0580719	HUCKLEBERRY, CHRIS	12/11/17	12/11/17	PRINTING & REPRODUCTION	565.00
						PRINTING AND REPRODUCTION TOTALS:	23,878.33
OTHER SERVICES							
10-16	AP	00948193	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00948613	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	E0560365	TIDY HEIDIS	09/01/17	09/28/17	JANITORIAL AND MAINT SERV	555.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956492	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	00956923	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-30	AP	E0572184	TIDY HEIDIS	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	440.00
12-16	AP	00960006	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	00960436	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	E0575260	F&S SECURITY ELECTRONICS INC	11/27/17	11/27/17	SECURITY SERVICE	85.00
12-20	AP	E0578372	F&S SECURITY ELECTRONICS INC	08/02/17	08/02/17	SECURITY SERVICE	799.00
12-21	AP	E0577710	TIDY HEIDIS	11/03/17	11/23/17	JANITORIAL AND MAINT SERV	461.00
12-23	AP	E0578375	STANLEY STEEMER INTERNATIONAL INC	12/06/17	12/06/17	JANITORIAL AND MAINT SERV	236.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,981.00
SUPPLIES AND MATERIALS							
10-19	AP	E0560831	EARTH20	09/01/17	09/30/17	WATER	76.95
10-20	AP	E0560367	EARTH20	09/01/17	09/30/17	WATER	8.70
10-23	AP	E0561571	STAFFORD, JULIA D.	10/08/17	10/08/17	OFFICE SUPPLIES (OUTSIDE)	7.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KURT SCHRADER—Con.						
10-25	AP E0562847	OFFICE DEPOT INC	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)	9.29	
10-27	AP E0562837	OFFICE DEPOT INC	09/28/17 09/28/17	FOOD & BEVERAGE	4.46	
10-27	AP E0562837	OFFICE DEPOT INC	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	76.97	
10-27	AP E0562839	OFFICE DEPOT INC	09/19/17 09/19/17	FOOD & BEVERAGE	95.28	
10-27	AP E0562849	OFFICE DEPOT INC	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)	150.79	
10-27	AP E0562850	OFFICE DEPOT INC	09/20/17 09/20/17	FOOD & BEVERAGE	46.62	
10-27	AP E0562850	OFFICE DEPOT INC	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)	103.54	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	65.06	
11-08	AP E0566529	READYREFRESH BY NESTLE	09/23/17 10/22/17	OFFICE SUPPLIES (OUTSIDE)	18.42	
11-08	AP E0566533	STAFFORD, JULIA D.	10/26/17 10/26/17	HABITATION EXPENSE	13.16	
11-08	AP E0567454	OFFICE DEPOT INC	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	28.98	
11-08	AP E0567456	OFFICE DEPOT INC	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	26.99	
11-30	AP E0572138	EARTH20	10/01/17 10/31/17	WATER	29.20	
11-30	AP E0572139	EARTH20	10/04/17 10/04/17	WATER	35.95	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-149.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	2,018.41	
12-18	AP E0575257	OFFICE DEPOT INC	11/14/17 11/14/17	FOOD & BEVERAGE	95.28	
12-18	AP E0575258	OFFICE DEPOT INC	11/06/17 11/06/17	FOOD & BEVERAGE	30.79	
12-18	AP E0575262	READYREFRESH BY NESTLE	10/23/17 11/22/17	WATER	24.41	
12-20	AP E0578373	EARTH20	11/01/17 11/01/17	WATER	42.70	
12-22	AP E0577714	MARKGRAF, TERESA M.	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	253.34	
12-22	AP E0577715	MARKGRAF, TERESA M.	11/08/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)	274.81	
12-22	AP E0577716	MARKGRAF, TERESA M.	11/27/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	838.00	
12-31	AP E0579632	EARTH20	11/27/17 11/27/17	WATER	29.20	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-320.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	8.30	
				SUPPLIES AND MATERIALS TOTALS:	3,944.28	
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	186.00	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	186.00	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	186.00	
				EQUIPMENT TOTALS:	558.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,826.21	
				OFFICE TOTALS:	362,826.21	
2016 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-27	AP 00952018	CDW GOVERNMENT INC. C/O ISM	12/20/16 12/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	561.62	
				EQUIPMENT TOTALS:	561.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561.62	
				OFFICE TOTALS:	561.62	

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2017 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,447.54	437.88
PERSONNEL COMPENSATION	901,665.25	270,348.09
TRAVEL	85,298.96	26,476.26
RENT, COMMUNICATION, UTILITIES	87,760.12	21,483.32
PRINTING AND REPRODUCTION	4,297.39	767.06
OTHER SERVICES	77,178.03	31,710.61
SUPPLIES AND MATERIALS	28,571.10	3,284.09
EQUIPMENT	15,523.82	2,317.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,742.21	356,825.02
OFFICE TOTALS:	1,201,742.21	356,825.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	93.77
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-76.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	257.68
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	188.18
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-25.50
						FRANKED MAIL TOTALS:	437.88

PERSONNEL COMPENSATION

			ANGULO, TIFFANY	10/16/17	12/31/17	LEGISLATIVE ASSISTANT	16,083.33
			BOLAM, BROOKE S	10/01/17	12/31/17	STAFF ASSISTANT	12,999.99
			BORQUEZ-SMITH, ERNESTINA	10/01/17	12/31/17	DIR CONSTIT SVCS & OFFICE MGR	31,999.99
			BORQUEZ-SMITH, ERNESTINA	11/01/17	11/30/17	DIR CONSTIT SVCS & OFFICE MGR (OTHER COMPENSATION)	1,000.00
			DIMENSTEIN, KATHERINA B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	32,250.00
			DUVENECK, KATHERINE S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,250.01
			HUMES, ALEXANDRA W	10/01/17	10/04/17	PAID INTERN	178.67
			KITTLESON, JORDAN K	10/01/17	10/15/17	DIRECTOR OF OUTREACH	2,083.33
			KNIGHT, KEVIN R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	32,250.00
			LATSHAW, JARROD T	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,750.00
			LAVEN, ZACHARY R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,000.01
			LEBEAU, JOAN C	10/01/17	12/31/17	DISTRICT REP/CASEWORKER	9,500.01
			LEPIRE, CAMILLE J	10/01/17	12/31/17	LEGISLATIVE AIDE	15,999.99
			MCCASLIN, MADELINE L	10/01/17	12/31/17	PAID INTERN	2,500.00
			MILLS, DONALD J	10/01/17	10/11/17	DISTRICT REPRESENTATIVE	366.67
			PERRY, TIMOTHY W	11/27/17	12/31/17	PAID INTERN	1,133.33
			SABOL, SAMANTHA R	10/01/17	12/31/17	PAID INTERN	3,000.00
			SCHWAB, RICHARD O	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			SYLVESTER, ASHLEY E	10/01/17	12/31/17	OFFICE MGR/PRESS ASSIST	21,500.01
			WENTZ, BLAISE A	10/01/17	12/31/17	PAID INTERN	2,400.00
						PERSONNEL COMPENSATION TOTALS:	270,348.09

TRAVEL

10-06	AP	E0557970	SCHWAB, OLIVER	09/18/17	09/19/17	LODGING	773.00
10-06	AP	E0557970	SCHWAB, OLIVER	09/19/17	09/21/17	LODGING	1,407.84
10-06	AP	E0557970	SCHWAB, OLIVER	09/19/17	09/20/17	TAXI/PARKING/TOLLS	38.40
10-06	AP	E0557970	SCHWAB, OLIVER	09/20/17	09/21/17	TAXI/PARKING/TOLLS	38.40
10-06	AP	E0557971	SCHWAB, OLIVER	09/18/17	09/18/17	MEALS	124.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
10-06	AP E0557971	SCHWAB, OLIVER	09/20/17 09/20/17	MEALS	92.77	
10-06	AP E0557971	SCHWAB, OLIVER	09/21/17 09/21/17	MEALS	91.32	
10-06	AP E0557971	SCHWAB, OLIVER	09/18/17 09/18/17	TAXI/PARKING/TOLLS	6.66	
10-06	AP E0557971	SCHWAB, OLIVER	09/19/17 09/19/17	TAXI/PARKING/TOLLS	6.55	
10-06	AP E0557971	SCHWAB, OLIVER	09/20/17 09/20/17	TAXI/PARKING/TOLLS	92.65	
10-06	AP E0557971	SCHWAB, OLIVER	09/21/17 09/21/17	TAXI/PARKING/TOLLS	23.00	
10-06	AP E0557974	SYLVESTER, ASHLEY E.	09/18/17 09/18/17	PRIVATE AUTO MILEAGE	20.33	
10-06	AP E0557974	SYLVESTER, ASHLEY E.	09/20/17 09/20/17	PRIVATE AUTO MILEAGE	40.66	
10-06	AP E0557974	SYLVESTER, ASHLEY E.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE	20.33	
10-06	AP E0557974	SYLVESTER, ASHLEY E.	09/20/17 09/20/17	TAXI/PARKING/TOLLS	11.33	
10-06	AP E0557974	SYLVESTER, ASHLEY E.	09/27/17 09/27/17	TAXI/PARKING/TOLLS	9.93	
10-18	AP E0561482	LAVEN, ZACHARY R.	10/10/17 10/10/17	TAXI/PARKING/TOLLS	27.87	
10-19	AP E0561485	DIMENSTEIN, KATHERINA	09/18/17 09/18/17	PRIVATE AUTO MILEAGE	20.87	
10-19	AP E0561485	DIMENSTEIN, KATHERINA	09/19/17 09/19/17	PRIVATE AUTO MILEAGE	19.26	
10-19	AP E0561485	DIMENSTEIN, KATHERINA	09/20/17 09/20/17	PRIVATE AUTO MILEAGE	41.73	
10-19	AP E0561485	DIMENSTEIN, KATHERINA	07/21/17 07/21/17	TAXI/PARKING/TOLLS	4.00	
10-19	AP E0561485	DIMENSTEIN, KATHERINA	09/13/17 09/13/17	TAXI/PARKING/TOLLS	11.62	
10-19	AP E0561485	DIMENSTEIN, KATHERINA	09/18/17 09/18/17	TAXI/PARKING/TOLLS	23.00	
10-19	AP E0561485	DIMENSTEIN, KATHERINA	09/20/17 09/20/17	TAXI/PARKING/TOLLS	26.00	
10-23	AP E0561802	CITIBANK GOV CARD SERVICE	09/10/17 09/10/17	COMMERCIAL TRANSPORTATION	203.20	
10-30	AP E0565021	SCHWAB, OLIVER	10/12/17 10/12/17	TAXI/PARKING/TOLLS	8.00	
10-30	AP E0565026	SCHWAB, OLIVER	09/28/17 09/28/17	PRIVATE AUTO MILEAGE	3.21	
10-30	AP E0565026	SCHWAB, OLIVER	09/29/17 09/29/17	PRIVATE AUTO MILEAGE	5.35	
10-30	AP E0565026	SCHWAB, OLIVER	10/02/17 10/02/17	PRIVATE AUTO MILEAGE	5.35	
10-30	AP E0565026	SCHWAB, OLIVER	10/03/17 10/03/17	PRIVATE AUTO MILEAGE	1.07	
10-30	AP E0565026	SCHWAB, OLIVER	10/04/17 10/04/17	PRIVATE AUTO MILEAGE	5.35	
10-30	AP E0565027	SCHWAB, OLIVER	10/04/17 10/04/17	PRIVATE AUTO MILEAGE	5.36	
10-30	AP E0565027	SCHWAB, OLIVER	10/05/17 10/05/17	PRIVATE AUTO MILEAGE	5.35	
10-30	AP E0565027	SCHWAB, OLIVER	10/10/17 10/10/17	PRIVATE AUTO MILEAGE	32.10	
10-30	AP E0565027	SCHWAB, OLIVER	10/12/17 10/12/17	PRIVATE AUTO MILEAGE	9.62	
10-30	AP E0565029	SCHWAB, OLIVER	10/13/17 10/13/17	PRIVATE AUTO MILEAGE	9.63	
10-30	AP E0565029	SCHWAB, OLIVER	10/21/17 10/21/17	PRIVATE AUTO MILEAGE	4.28	
10-30	AP E0565029	SCHWAB, OLIVER	10/11/17 10/11/17	TAXI/PARKING/TOLLS	10.00	
10-30	AP E0565029	SCHWAB, OLIVER	10/13/17 10/13/17	TAXI/PARKING/TOLLS	10.00	
10-30	AP E0565030	SCHWAB, OLIVER	09/26/17 09/26/17	TAXI/PARKING/TOLLS	2.00	
10-30	AP E0565030	SCHWAB, OLIVER	10/04/17 10/04/17	TAXI/PARKING/TOLLS	25.77	
10-31	AP E0565022	SCHWAB, OLIVER	10/03/17 10/03/17	TAXI/PARKING/TOLLS	14.60	
10-31	AP E0565022	SCHWAB, OLIVER	10/13/17 10/13/17	TAXI/PARKING/TOLLS	8.88	
10-31	AP E0565022	SCHWAB, OLIVER	10/14/17 10/14/17	TAXI/PARKING/TOLLS	51.91	
10-31	AP E0565022	SCHWAB, OLIVER	10/20/17 10/20/17	TAXI/PARKING/TOLLS	50.82	
11-01	AP E0564957	SCHWAB, OLIVER	08/09/17 08/09/17	MEALS	13.27	
11-01	AP E0564957	SCHWAB, OLIVER	08/30/17 08/30/17	TAXI/PARKING/TOLLS	14.66	
11-01	AP E0564957	SCHWAB, OLIVER	09/01/17 09/01/17	TAXI/PARKING/TOLLS	10.00	

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11-01	AP	E0565018	LEPIRE, CAMILLE J.	10/20/17	10/20/17	MEALS	24.20
11-01	AP	E0565018	LEPIRE, CAMILLE J.	10/21/17	10/21/17	TAXI/PARKING/TOLLS	74.90
11-01	AP	E0565023	SCHWAB, OLIVER	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	26.75
11-01	AP	E0565023	SCHWAB, OLIVER	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	26.75
11-01	AP	E0565023	SCHWAB, OLIVER	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	5.35
11-01	AP	E0565023	SCHWAB, OLIVER	09/26/17	09/26/17	PRIVATE AUTO MILEAGE	1.08
11-01	AP	E0565023	SCHWAB, OLIVER	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	5.34
11-08	AP	E0566527	CITIBANK GOV CARD SERVICE	10/02/17	10/29/17	COMMERCIAL TRANSPORTATION	2,904.78
11-08	AP	E0566543	SCHWAB, OLIVER	10/21/17	10/21/17	TAXI/PARKING/TOLLS	28.00
11-08	AP	E0566559	ANGULO, TIFFANY	10/18/17	10/18/17	TAXI/PARKING/TOLLS	24.46
11-08	AP	E0566559	ANGULO, TIFFANY	10/20/17	10/20/17	TAXI/PARKING/TOLLS	14.67
11-08	AP	E0566559	ANGULO, TIFFANY	10/27/17	10/27/17	TAXI/PARKING/TOLLS	13.45
11-09	AP	E0566512	SYLVESTER, ASHLEY E.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	19.09
11-09	AP	E0566512	SYLVESTER, ASHLEY E.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	3.70
11-09	AP	E0566512	SYLVESTER, ASHLEY E.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	30.19
11-09	AP	E0566513	DUVENECK, KATHERINE S.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	30.48
11-09	AP	E0566513	DUVENECK, KATHERINE S.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	15.89
11-09	AP	E0566515	SCHWAB, OLIVER	10/21/17	10/21/17	TAXI/PARKING/TOLLS	28.00
11-09	AP	E0566517	SCHWAB, OLIVER	10/19/17	10/21/17	LODGING	369.60
11-09	AP	E0566517	SCHWAB, OLIVER	10/23/17	10/23/17	TAXI/PARKING/TOLLS	6.87
11-09	AP	E0566517	SCHWAB, OLIVER	10/26/17	10/26/17	TAXI/PARKING/TOLLS	10.97
11-09	AP	E0566519	SCHWAB, OLIVER	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	1.07
11-09	AP	E0566519	SCHWAB, OLIVER	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	5.35
11-09	AP	E0566519	SCHWAB, OLIVER	10/25/17	10/25/17	TAXI/PARKING/TOLLS	15.00
11-09	AP	E0566521	SCHWAB, OLIVER	10/27/17	10/28/17	LODGING	339.97
11-09	AP	E0566523	BORQUEZ-SMITH, ERNESTINA	10/16/17	10/21/17	LODGING	1,504.24
11-09	AP	E0566523	BORQUEZ-SMITH, ERNESTINA	10/18/17	10/18/17	MEALS	16.34
11-09	AP	E0566523	BORQUEZ-SMITH, ERNESTINA	10/19/17	10/19/17	MEALS	46.09
11-09	AP	E0566523	BORQUEZ-SMITH, ERNESTINA	10/20/17	10/20/17	MEALS	25.35
11-09	AP	E0566523	BORQUEZ-SMITH, ERNESTINA	10/21/17	10/21/17	MEALS	11.00
11-09	AP	E0566523	BORQUEZ-SMITH, ERNESTINA	10/21/17	10/21/17	TAXI/PARKING/TOLLS	24.70
11-09	AP	E0566524	BORQUEZ-SMITH, ERNESTINA	10/16/17	10/16/17	MEALS	11.17
11-09	AP	E0566524	BORQUEZ-SMITH, ERNESTINA	10/17/17	10/17/17	MEALS	8.95
11-09	AP	E0566524	BORQUEZ-SMITH, ERNESTINA	10/16/17	10/16/17	TAXI/PARKING/TOLLS	20.00
11-29	AP	E0572693	ANGULO, TIFFANY	11/01/17	11/01/17	TAXI/PARKING/TOLLS	13.74
11-29	AP	E0572695	DIMENSTEIN, KATHERINA	10/04/17	10/04/17	TAXI/PARKING/TOLLS	19.87
11-29	AP	E0572695	DIMENSTEIN, KATHERINA	10/25/17	10/25/17	TAXI/PARKING/TOLLS	13.89
11-29	AP	E0572695	DIMENSTEIN, KATHERINA	10/26/17	10/26/17	TAXI/PARKING/TOLLS	15.24
11-29	AP	E0572695	DIMENSTEIN, KATHERINA	11/02/17	11/02/17	TAXI/PARKING/TOLLS	12.81
11-29	AP	E0572695	DIMENSTEIN, KATHERINA	11/06/17	11/06/17	TAXI/PARKING/TOLLS	10.36
12-01	AP	E0572694	SYLVESTER, ASHLEY E.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	15.80
12-06	AP	E0576542	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	244.98
12-06	AP	E0576543	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	289.98
12-07	AR	AC-13564	SCHWAB, RICHARD OLIVER	10/21/17	10/21/17	TAXI/PARKING/TOLLS	-28.00
12-07	AP	E0575576	SCHWAB, OLIVER	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	5.88
12-07	AP	E0575576	SCHWAB, OLIVER	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	6.96
12-07	AP	E0575576	SCHWAB, OLIVER	11/15/17	11/15/17	PRIVATE AUTO MILEAGE	8.03
12-09	AP	E0575577	SCHWAB, OLIVER	11/18/17	11/18/17	MEALS	18.98
12-11	AP	E0575575	SCHWAB, OLIVER	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	5.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
12-11	AP E0575575	SCHWAB, OLIVER	11/01/17 11/01/17	PRIVATE AUTO MILEAGE		5.35
12-11	AP E0575575	SCHWAB, OLIVER	11/03/17 11/03/17	PRIVATE AUTO MILEAGE		32.10
12-11	AP E0575575	SCHWAB, OLIVER	11/05/17 11/05/17	PRIVATE AUTO MILEAGE		32.10
12-11	AP E0575575	SCHWAB, OLIVER	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		5.89
12-11	AP E0575578	SCHWAB, OLIVER	11/18/17 11/21/17	LODGING		740.31
12-13	AP E0575573	BOLAM, BROOKE S.	11/18/17 11/18/17	COMMERCIAL TRANSPORTATION		25.00
12-13	AP E0575573	BOLAM, BROOKE S.	11/18/17 11/18/17	MEALS		11.43
12-13	AP E0575573	BOLAM, BROOKE S.	11/20/17 11/20/17	MEALS		33.32
12-13	AP E0575573	BOLAM, BROOKE S.	11/28/17 11/28/17	MEALS		25.73
12-13	AP E0575573	BOLAM, BROOKE S.	11/15/17 11/15/17	TAXI/PARKING/TOLLS		11.90
12-13	AP E0575573	BOLAM, BROOKE S.	11/18/17 11/18/17	TAXI/PARKING/TOLLS		18.85
12-13	AP E0575573	BOLAM, BROOKE S.	11/27/17 11/27/17	TAXI/PARKING/TOLLS		26.77
12-13	AP E0575579	LAVEN, ZACHARY R.	11/20/17 11/20/17	MEALS		42.88
12-13	AP E0575579	LAVEN, ZACHARY R.	11/26/17 11/26/17	MEALS		29.68
12-13	AP E0575579	LAVEN, ZACHARY R.	11/21/17 11/21/17	TAXI/PARKING/TOLLS		24.58
12-13	AP E0575579	LAVEN, ZACHARY R.	11/26/17 11/26/17	TAXI/PARKING/TOLLS		15.00
12-13	AP E0575579	LAVEN, ZACHARY R.	11/28/17 11/28/17	TAXI/PARKING/TOLLS		10.66
12-13	AP E0575582	DUVENECK, KATHERINE S.	11/26/17 11/26/17	COMMERCIAL TRANSPORTATION		25.00
12-13	AP E0575582	DUVENECK, KATHERINE S.	11/20/17 11/20/17	MEALS		13.50
12-13	AP E0575582	DUVENECK, KATHERINE S.	11/26/17 11/26/17	MEALS		57.59
12-13	AP E0575582	DUVENECK, KATHERINE S.	11/20/17 11/20/17	TAXI/PARKING/TOLLS		6.48
12-13	AP E0575582	DUVENECK, KATHERINE S.	11/21/17 11/21/17	TAXI/PARKING/TOLLS		7.53
12-13	AP E0575582	DUVENECK, KATHERINE S.	11/26/17 11/26/17	TAXI/PARKING/TOLLS		19.27
12-13	AP E0575582	DUVENECK, KATHERINE S.	11/28/17 11/28/17	TAXI/PARKING/TOLLS		19.50
12-13	AP E0575584	ANGULO, TIFFANY	11/18/17 11/18/17	MEALS		16.86
12-13	AP E0575584	ANGULO, TIFFANY	11/19/17 11/19/17	MEALS		70.13
12-13	AP E0575584	ANGULO, TIFFANY	11/20/17 11/20/17	MEALS		30.32
12-13	AP E0575584	ANGULO, TIFFANY	11/21/17 11/21/17	MEALS		17.65
12-13	AP E0575584	ANGULO, TIFFANY	11/18/17 11/18/17	TAXI/PARKING/TOLLS		15.77
12-13	AP E0575584	ANGULO, TIFFANY	11/20/17 11/20/17	TAXI/PARKING/TOLLS		6.49
12-13	AP E0575584	ANGULO, TIFFANY	11/21/17 11/21/17	TAXI/PARKING/TOLLS		28.42
12-13	AP E0575584	ANGULO, TIFFANY	11/26/17 11/26/17	TAXI/PARKING/TOLLS		58.34
12-13	AP E0575850	SYLVESTER, ASHLEY E.	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		25.00
12-13	AP E0575850	SYLVESTER, ASHLEY E.	11/17/17 11/17/17	MEALS		26.67
12-13	AP E0575850	SYLVESTER, ASHLEY E.	11/19/17 11/19/17	MEALS		12.76
12-13	AP E0575850	SYLVESTER, ASHLEY E.	11/20/17 11/20/17	MEALS		20.00
12-13	AP E0575850	SYLVESTER, ASHLEY E.	11/17/17 11/21/17	CAR RENTAL		356.34
12-13	AP E0575850	SYLVESTER, ASHLEY E.	11/17/17 11/17/17	TAXI/PARKING/TOLLS		40.15
12-13	AP E0575850	SYLVESTER, ASHLEY E.	11/18/17 11/18/17	TAXI/PARKING/TOLLS		27.16
12-13	AP E0575850	SYLVESTER, ASHLEY E.	11/19/17 11/19/17	TAXI/PARKING/TOLLS		36.00
12-13	AP E0575851	SYLVESTER, ASHLEY E.	11/27/17 11/27/17	COMMERCIAL TRANSPORTATION		25.00
12-13	AP E0575851	SYLVESTER, ASHLEY E.	11/18/17 11/21/17	LODGING		740.31
12-13	AP E0575851	SYLVESTER, ASHLEY E.	11/20/17 11/20/17	MEALS		38.39

12-13	AP	E0575851	SYLVESTER, ASHLEY E.	11/27/17	11/27/17	MEALS	29.40
12-13	AP	E0575851	SYLVESTER, ASHLEY E.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	15.87
12-13	AP	E0575851	SYLVESTER, ASHLEY E.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	34.76
12-14	AP	E0575580	DUVENECK, KATHERINE S.	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	25.00
12-14	AP	E0575580	DUVENECK, KATHERINE S.	11/18/17	11/21/17	LODGING	740.31
12-14	AP	E0575580	DUVENECK, KATHERINE S.	11/18/17	11/18/17	MEALS	21.35
12-14	AP	E0575580	DUVENECK, KATHERINE S.	11/19/17	11/19/17	MEALS	64.02
12-14	AP	E0575580	DUVENECK, KATHERINE S.	11/20/17	11/20/17	MEALS	25.75
12-14	AP	E0575580	DUVENECK, KATHERINE S.	11/18/17	11/18/17	TAXI/PARKING/TOLLS	33.17
12-14	AP	E0575580	DUVENECK, KATHERINE S.	11/20/17	11/20/17	TAXI/PARKING/TOLLS	26.10
12-14	AP	E0575581	DIMENSTEIN, KATHERINA	11/18/17	11/21/17	LODGING	740.31
12-14	AP	E0575581	DIMENSTEIN, KATHERINA	11/18/17	11/18/17	MEALS	8.99
12-14	AP	E0575583	DIMENSTEIN, KATHERINA	11/18/17	11/18/17	MEALS	35.02
12-14	AP	E0575583	DIMENSTEIN, KATHERINA	11/19/17	11/19/17	MEALS	124.60
12-14	AP	E0575583	DIMENSTEIN, KATHERINA	11/20/17	11/20/17	MEALS	37.24
12-14	AP	E0575583	DIMENSTEIN, KATHERINA	11/21/17	11/21/17	MEALS	12.86
12-14	AP	E0575583	DIMENSTEIN, KATHERINA	11/18/17	11/21/17	CAR RENTAL	137.90
12-14	AP	E0575583	DIMENSTEIN, KATHERINA	11/21/17	11/21/17	GASOLINE	15.03
12-14	AP	E0575852	LEPIRE, CAMILLE J.	11/18/17	11/18/17	MEALS	29.61
12-14	AP	E0575852	LEPIRE, CAMILLE J.	11/19/17	11/19/17	MEALS	10.32
12-14	AP	E0575852	LEPIRE, CAMILLE J.	11/20/17	11/20/17	MEALS	37.20
12-14	AP	E0575852	LEPIRE, CAMILLE J.	11/21/17	11/21/17	MEALS	13.62
12-14	AP	E0575852	LEPIRE, CAMILLE J.	11/18/17	11/18/17	TAXI/PARKING/TOLLS	14.36
12-14	AP	E0575852	LEPIRE, CAMILLE J.	11/19/17	11/19/17	TAXI/PARKING/TOLLS	50.00
12-14	AP	E0575852	LEPIRE, CAMILLE J.	11/20/17	11/20/17	TAXI/PARKING/TOLLS	13.90
12-14	AP	E0575852	LEPIRE, CAMILLE J.	11/21/17	11/21/17	MISCELLANEOUS TRAVEL	25.00
12-14	AP	E0575853	LEPIRE, CAMILLE J.	11/18/17	11/21/17	LODGING	740.31
12-14	AP	E0575853	LEPIRE, CAMILLE J.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	66.72
12-15	AP	E0576540	CITIBANK GOV CARD SERVICE	11/03/17	12/01/17	COMMERCIAL TRANSPORTATION	6,426.04
12-18	AP	E0581447	CITIBANK GOV CARD SERVICE	12/07/17	12/09/17	LODGING	487.76
12-20	AP	E0579211	CITIBANK GOV CARD SERVICE	11/17/17	11/21/17	COMMERCIAL TRANSPORTATION	562.50
12-20	AP	E0579211	CITIBANK GOV CARD SERVICE	11/17/17	11/21/17	LODGING	2,362.19
12-20	AP	E0579211	CITIBANK GOV CARD SERVICE	11/18/17	11/20/17	MEALS	68.38
12-20	AP	E0579211	CITIBANK GOV CARD SERVICE	11/17/17	11/21/17	CAR RENTAL	218.16
12-20	AP	E0579211	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	GASOLINE	14.81
12-20	AP	E0579211	CITIBANK GOV CARD SERVICE	11/09/17	11/17/17	TAXI/PARKING/TOLLS	38.44
12-21	AP	E0579212	BORQUEZ-SMITH, ERNESTINA	11/02/17	11/02/17	PRIVATE AUTO MILEAGE	9.52
12-21	AP	E0579212	BORQUEZ-SMITH, ERNESTINA	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	26.81
12-21	AP	E0580195	LAVEN, ZACHARY R.	12/09/17	12/09/17	LODGING	79.36
12-21	AP	E0580195	LAVEN, ZACHARY R.	12/07/17	12/07/17	MEALS	37.68
12-21	AP	E0580195	LAVEN, ZACHARY R.	12/08/17	12/08/17	MEALS	18.94
12-21	AP	E0580195	LAVEN, ZACHARY R.	12/09/17	12/09/17	MEALS	30.52
12-21	AP	E0580195	LAVEN, ZACHARY R.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	39.18
12-21	AP	E0580195	LAVEN, ZACHARY R.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	28.90
12-21	AP	E0580196	LAVEN, ZACHARY R.	12/10/17	12/10/17	MEALS	29.52
12-21	AP	E0580196	LAVEN, ZACHARY R.	12/11/17	12/11/17	PRIVATE AUTO MILEAGE	4.82
12-21	AP	E0580196	LAVEN, ZACHARY R.	12/10/17	12/10/17	TAXI/PARKING/TOLLS	27.01
12-21	AP	E0584125	SCHWAB, OLIVER	12/15/17	12/15/17	MEALS	13.27
12-22	AP	E0579214	LEBEAU, JOAN C.	11/15/17	11/15/17	PRIVATE AUTO MILEAGE	23.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
12-22	AP E0579214	LEBEAU, JOAN C.	11/17/17 11/17/17	PRIVATE AUTO MILEAGE		17.12
12-22	AP E0579214	LEBEAU, JOAN C.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		32.10
12-22	AP E0581446	DIMENSTEIN, KATHERINA	12/06/17 12/06/17	TAXI/PARKING/TOLLS		17.00
12-22	AP E0581446	DIMENSTEIN, KATHERINA	12/11/17 12/11/17	TAXI/PARKING/TOLLS		7.47
12-22	AP E0581446	DIMENSTEIN, KATHERINA	12/13/17 12/13/17	TAXI/PARKING/TOLLS		17.06
12-22	AP E0584809	SCHWAB, OLIVER	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		7.49
12-22	AP E0584809	SCHWAB, OLIVER	12/01/17 12/01/17	PRIVATE AUTO MILEAGE		5.35
12-22	AP E0584809	SCHWAB, OLIVER	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		9.63
12-22	AP E0584809	SCHWAB, OLIVER	12/05/17 12/05/17	PRIVATE AUTO MILEAGE		4.28
12-22	AP E0584810	SCHWAB, OLIVER	12/06/17 12/06/17	PRIVATE AUTO MILEAGE		1.07
12-22	AP E0584810	SCHWAB, OLIVER	12/18/17 12/18/17	PRIVATE AUTO MILEAGE		9.63
12-22	AP E0584810	SCHWAB, OLIVER	12/19/17 12/19/17	PRIVATE AUTO MILEAGE		4.28
12-22	AP E0584810	SCHWAB, OLIVER	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		5.35
					TRAVEL TOTALS:	26,476.26
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557972	COX COMMUNICATIONS	09/19/17 10/18/17	UTILITIES		173.25
10-16	AP 00947550	DAKOTA PROPERTY MANAGEMENT LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
10-24	AP E0561480	CENTURYLINK	08/19/17 09/18/17	UTILITIES		381.86
10-24	AP E0561483	SCHWAB, OLIVER	09/19/17 10/18/17	UTILITIES		1.99
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		161.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,330.97
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.98
10-31	AP E0565022	SCHWAB, OLIVER	10/20/17 10/20/17	UTILITIES		17.98
10-31	AP E0565022	SCHWAB, OLIVER	10/21/17 11/20/17	UTILITIES		19.99
10-31	AP E0565022	SCHWAB, OLIVER	10/24/17 11/23/17	UTILITIES		49.95
11-01	AP E0565594	COX COMMUNICATIONS	10/19/17 11/18/17	UTILITIES		173.34
11-07	AP E0565592	CENTURYLINK	09/19/17 10/18/17	UTILITIES		398.03
11-16	AP 00955852	DAKOTA PROPERTY MANAGEMENT LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		159.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,164.12
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.45
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		16.04
12-06	AP E0575571	CENTURYLINK	10/19/17 11/18/17	UTILITIES		382.76
12-06	AP E0575572	COX COMMUNICATIONS	11/19/17 12/18/17	UTILITIES		173.31
12-11	AP E0575574	SCHWAB, OLIVER	11/19/17 11/23/17	TEMPORARY SPACE RENTAL		417.96
12-11	AP E0575578	SCHWAB, OLIVER	11/03/17 11/03/17	UTILITIES		24.99
12-11	AP E0575578	SCHWAB, OLIVER	11/05/17 11/05/17	UTILITIES		18.98
12-11	AP E0575578	SCHWAB, OLIVER	11/14/17 11/14/17	UTILITIES		49.95
12-16	AP 00959369	DAKOTA PROPERTY MANAGEMENT LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		159.00

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,007.40
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.92
12-29	AP	00963900	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,483.32
						PRINTING AND REPRODUCTION	
10-25	AP	E0565032	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	69.95
11-06	AP	E0568460	DAVID L ANDRUKITIS INC	10/31/17	10/31/17	PRINTING & REPRODUCTION	327.50
11-14	AP	E0568459	SHARP ELECTRONICS CORPORATION	04/18/17	10/01/17	PRINTING & REPRODUCTION	176.41
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	87.80
12-26	AP	E0584978	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	83.90
						PRINTING AND REPRODUCTION TOTALS:	767.06
						OTHER SERVICES	
10-12	AP	E0557969	SCHWAB, OLIVER	09/19/17	09/21/17	TRAINING	12,160.00
10-16	AP	00947620	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948106	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	E0547595	WESLEY GERALD SHAFFER III	08/15/17	08/15/17	SECURITY SERVICE	-126.39
10-30	AP	E0565033	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/17	11/30/17	SECURITY SERVICE	138.50
11-13	AP	E0566511	SCHWAB, OLIVER	10/19/17	10/28/17	TRAINING	9,200.00
11-16	AP	00955922	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956405	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-29	AP	E0572696	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/17	12/31/17	SECURITY SERVICE	138.50
12-16	AP	00959439	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959919	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	31,710.61
						SUPPLIES AND MATERIALS	
10-06	AP	E0557974	SYLVESTER, ASHLEY E.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	16.90
10-10	AP	E0557973	STAPLES ADVANTAGE	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	53.90
10-10	AP	E0558173	DUVENECK, KATHERINE S.	09/28/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	57.60
10-24	AP	E0561481	QUENCH	10/01/17	12/31/17	WATER	102.00
10-30	AP	E0561484	SCHWAB, OLIVER	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	27.88
10-30	AP	E0561484	SCHWAB, OLIVER	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	9.40
10-30	AP	E0561484	SCHWAB, OLIVER	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	15.99
10-30	AP	E0565034	SUPPLY DISTRIBUTION CENTER INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	499.85
10-31	AP	E0565019	SCHWAB, OLIVER	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	29.98
10-31	AP	E0565019	SCHWAB, OLIVER	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	25.05
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-170.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	288.01
11-07	GL	FRM0073610	.....	09/19/17	09/19/17	FRAMING (TRANSFER)	31.00
11-08	AP	E0566543	SCHWAB, OLIVER	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	464.99
11-09	AP	E0566515	SCHWAB, OLIVER	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	464.99
11-13	AP	E0568457	BORQUEZ-SMITH, ERNESTINA	10/26/17	10/26/17	FOOD & BEVERAGE	16.64
11-13	AP	E0568457	BORQUEZ-SMITH, ERNESTINA	10/28/17	10/28/17	FOOD & BEVERAGE	124.27
11-13	AP	E0568461	SCHWAB, OLIVER	10/22/17	10/22/17	OFFICE SUPPLIES (OUTSIDE)	42.38
11-13	AP	E0568461	SCHWAB, OLIVER	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	29.29
11-13	AP	E0568461	SCHWAB, OLIVER	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	62.28
11-13	AP	E0568461	SCHWAB, OLIVER	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	400.62
11-13	AP	E0568461	SCHWAB, OLIVER	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	329.98
11-14	AP	E0568455	STAPLES INC	10/23/17	10/23/17	FOOD & BEVERAGE	88.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
11-29	AP E0572695	DIMENSTEIN, KATHERINA	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	29.97
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	278.17
12-01	AP E0572694	SYLVESTER, ASHLEY E.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	77.00
12-01	AP E0572694	SYLVESTER, ASHLEY E.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	9.99
12-07	AR AC-13563	SCHWAB, RICHARD OLIVER	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	-464.99
12-09	AP E0575577	SCHWAB, OLIVER	11/14/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L	99.00
12-21	AP E0584122	SCHWAB, OLIVER	12/10/17	12/10/17	OFFICE SUPPLIES (OUTSIDE)	13.95
12-22	AP E0584811	SYLVESTER, ASHLEY E.	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	15.95
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	262.99
SUPPLIES AND MATERIALS TOTALS:						3,284.09
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	380.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	380.00
12-21	AP E0581448	SCHWAB, OLIVER	11/30/17	11/30/17	MAINTENANCE / REPAIRS	157.94
12-29	AP 00963951	HOUSECALL LLC	10/30/17	10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,019.77
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						2,317.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,825.02
OFFICE TOTALS:						356,825.02
2017 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,045.84
					PERSONNEL COMPENSATION	888,952.00
					TRAVEL	47,082.43
					RENT, COMMUNICATION, UTILITIES	75,016.92
					PRINTING AND REPRODUCTION	6,121.84
					OTHER SERVICES	41,898.00
					SUPPLIES AND MATERIALS	10,770.59
					EQUIPMENT	4,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,081,039.62
OFFICE TOTALS:						1,081,039.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	339.75
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-54.70
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,847.16
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-66.55
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,374.76
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-35.70
FRANKED MAIL TOTALS:						3,404.72

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PERSONNEL COMPENSATION							
		ANDERSON, CRAIG H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,041.66	
		ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE	2,250.00	
		ANFINSON, T E	10/16/17	12/31/17	SHARED EMPLOYEE	2,250.00	
		CHALKLEY, PHYLLIS R	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,250.00	
		COLVIN, TAKESHIA N	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,250.00	
		DORVAL, HALEY M	10/01/17	12/31/17	SCHEDULER	15,500.00	
		FORTSON, RENE A	10/01/17	12/31/17	RECEPTIONIST	12,250.00	
		JOHNSON, ALICE K	10/01/17	12/31/17	DISTRICT DIRECTOR	20,833.33	
		LAWRENCE, JASON H	10/01/17	12/31/17	CHIEF OF STAFF	37,499.91	
		LEDBETTER, RACHEL A	10/01/17	12/31/17	PRESS SECRETARY	17,416.66	
		PAULK, ELAINE	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,250.00	
		ROBERTS, ZACHARY J	10/01/17	12/31/17	STAFF ASSISTANT	11,000.01	
		ROSS, ANDREW L	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,000.00	
		SANDERS, MARK W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,875.01	
		TEHRANI, PHILLIP M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,750.00	
		WATSON, JACKIE W	10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,458.34	
		WEBB, AMBER K	10/01/17	12/31/17	STAFF ASSISTANT	11,000.01	
		WOLTZ, EDWIN M	11/27/17	12/31/17	PAID INTERN	1,227.77	
					PERSONNEL COMPENSATION TOTALS:	249,102.70	
TRAVEL							
10-06	AP	E0557802	LAWRENCE, JASON H	09/18/17	09/22/17	COMMERCIAL TRANSPORTATION	50.00
10-06	AP	E0557802	LAWRENCE, JASON H	09/18/17	09/22/17	MEALS	76.32
10-06	AP	E0557802	LAWRENCE, JASON H	09/18/17	09/22/17	CAR RENTAL	351.52
10-06	AP	E0557802	LAWRENCE, JASON H	09/19/17	09/22/17	GASOLINE	69.36
10-12	AP	E0558744	DORVAL, HALEY M.	09/20/17	09/22/17	MEALS	44.28
10-12	AP	E0558744	DORVAL, HALEY M.	09/20/17	09/22/17	CAR RENTAL	125.64
10-12	AP	E0558744	DORVAL, HALEY M.	09/22/17	09/22/17	GASOLINE	48.00
10-13	AP	E0559388	ROSS, ANDREW L.	09/07/17	09/28/17	MEALS	26.55
10-13	AP	E0559388	ROSS, ANDREW L.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	564.59
10-19	AP	E0561974	JOHNSON, ALICE K.	09/15/17	09/25/17	PRIVATE AUTO MILEAGE	250.38
10-20	AP	E0562010	HON. AUSTIN SCOTT	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	257.20
10-20	AP	E0562010	HON. AUSTIN SCOTT	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	257.20
10-20	AP	E0562010	HON. AUSTIN SCOTT	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	159.20
10-20	AP	E0562010	HON. AUSTIN SCOTT	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	159.20
10-20	AP	E0562010	HON. AUSTIN SCOTT	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	159.20
10-20	AP	E0562010	HON. AUSTIN SCOTT	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	262.20
10-20	AP	E0562010	HON. AUSTIN SCOTT	09/25/17	10/12/17	PRIVATE AUTO MILEAGE	568.17
11-01	AP	E0566965	LEDBETTER, RACHEL A.	10/16/17	10/18/17	MEALS	75.90
11-01	AP	E0566965	LEDBETTER, RACHEL A.	10/16/17	10/18/17	CAR RENTAL	159.51
11-01	AP	E0566965	LEDBETTER, RACHEL A.	10/18/17	10/18/17	GASOLINE	20.00
11-02	AP	E0565869	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	COMMERCIAL TRANSPORTATION	316.40
11-02	AP	E0565869	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	316.40
11-02	AP	E0565871	JOHNSON, ALICE K.	08/08/17	08/08/17	MEALS	18.58
11-02	AP	E0565871	JOHNSON, ALICE K.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	1,091.94
11-03	AP	E0565868	LAWRENCE, JASON H	10/16/17	10/18/17	MEALS	81.01
11-03	AP	E0565868	LAWRENCE, JASON H	10/16/17	10/18/17	CAR RENTAL	296.61
11-03	AP	E0565868	LAWRENCE, JASON H	10/16/17	10/18/17	GASOLINE	36.14
11-14	AP	E0569194	WATSON, JACKIE W.	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	448.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AUSTIN SCOTT—Con.						
11-14	AP	E0569195	ROSS, ANDREW L	10/26/17 10/26/17	MEALS	20.30
11-14	AP	E0569195	ROSS, ANDREW L	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	603.16
11-14	AP	E0569197	HON. AUSTIN SCOTT	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	262.20
11-14	AP	E0569197	HON. AUSTIN SCOTT	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	262.20
11-14	AP	E0569197	HON. AUSTIN SCOTT	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	159.20
11-14	AP	E0569197	HON. AUSTIN SCOTT	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	262.20
11-14	AP	E0569197	HON. AUSTIN SCOTT	10/23/17 11/03/17	PRIVATE AUTO MILEAGE	378.78
11-28	AP	E0572378	JOHNSON, ALICE K.	10/27/17 10/27/17	MEALS	10.37
11-28	AP	E0572378	JOHNSON, ALICE K.	10/12/17 10/30/17	PRIVATE AUTO MILEAGE	407.67
12-01	AP	E0574181	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	COMMERCIAL TRANSPORTATION	955.20
12-15	AP	E0575842	LAWRENCE,JASON H	11/15/17 11/19/17	COMMERCIAL TRANSPORTATION	120.00
12-15	AP	E0575842	LAWRENCE,JASON H	11/15/17 11/19/17	LODGING	609.06
12-15	AP	E0575842	LAWRENCE,JASON H	11/16/17 11/19/17	MEALS	41.00
12-15	AP	E0575842	LAWRENCE,JASON H	11/15/17 11/19/17	CAR RENTAL	275.52
12-21	AP	E0577463	WATSON, JACKIE W.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE	276.01
12-21	AP	E0577465	ROSS, ANDREW L	11/03/17 11/30/17	MEALS	66.98
12-21	AP	E0577465	ROSS, ANDREW L	11/01/17 11/28/17	PRIVATE AUTO MILEAGE	703.15
12-23	AP	E0580411	HON. AUSTIN SCOTT	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION	159.20
12-23	AP	E0580411	HON. AUSTIN SCOTT	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	262.20
12-23	AP	E0580411	HON. AUSTIN SCOTT	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	159.20
12-23	AP	E0580411	HON. AUSTIN SCOTT	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	262.20
12-23	AP	E0580411	HON. AUSTIN SCOTT	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	159.20
12-23	AP	E0580411	HON. AUSTIN SCOTT	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	262.20
12-23	AP	E0580411	HON. AUSTIN SCOTT	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	421.40
12-23	AP	E0580411	HON. AUSTIN SCOTT	12/06/17 12/06/17	COMMERCIAL TRANSPORTATION	262.20
12-23	AP	E0580411	HON. AUSTIN SCOTT	11/06/17 12/04/17	PRIVATE AUTO MILEAGE	662.87
12-30	AP	E0581700	LAWRENCE,JASON H	12/04/17 12/06/17	COMMERCIAL TRANSPORTATION	162.00
					TRAVEL TOTALS:	14,476.14
RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0557801	COX COMMUNICATIONS INC	09/18/17 10/17/17	UTILITIES	391.85
10-16	AP	00948627	HAL HARPER	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	00948628	MARGIEO LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
10-16	AP	E0560667	CONSTITUENT SERVICES INC	04/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	3,435.00
10-17	AP	E0560614	PLANT TELEPHONE COMPANY	09/21/17 10/20/17	UTILITIES	378.15
10-19	AP	E0561991	GEORGIA POWER	08/31/17 10/02/17	UTILITIES	107.66
10-19	AP	E0562005	CITY OF TIFTON	09/01/17 10/02/17	UTILITIES	16.05
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,185.40
11-02	AP	E0565872	COX COMMUNICATIONS INC	10/18/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE	392.55
11-07	AP	E0567874	PLANT TELEPHONE COMPANY	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE	380.97
11-07	AP	E0569196	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL	58.32
11-16	AP	00956937	HAL HARPER	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00

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11-16	AP	00956938	MARGIEO LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-28	AP	E0571993	GEORGIA POWER	10/02/17	11/01/17	UTILITIES	105.63
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,121.02
12-05	AP	E0574147	CITY OF TIFTON	10/02/17	11/06/17	UTILITIES	16.05
12-10	AP	E0575843	UPS	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	3.90
12-14	AP	E0575844	COX COMMUNICATIONS INC	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	394.85
12-16	AP	00960450	HAL HARPER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	00960451	MARGIEO LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
12-22	AP	E0576946	PLANT TELEPHONE COMPANY	11/21/17	12/20/17	UTILITIES	380.02
12-22	AP	E0576947	CONSTITUENT SERVICES INC	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,010.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,119.13
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,113.55
			PRINTING AND REPRODUCTION				
10-20	AP	E0563795	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	89.85
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	19.50
11-02	AP	E0565871	JOHNSON, ALICE K.	08/04/17	08/04/17	PRINTING & REPRODUCTION	16.05
11-02	AP	E0565871	JOHNSON, ALICE K.	08/20/17	08/20/17	PRINTING & REPRODUCTION	2.66
11-27	AP	E0571996	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	29.95
11-27	AP	E0572477	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	104.95
12-21	AP	E0578624	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	312.41
			OTHER SERVICES				
10-13	AP	E0559386	DURANT COMMERCIAL CLEANING SERVICE LLC	07/01/17	09/30/17	JANITORIAL AND MAINT SERV	420.00
10-13	AP	E0559387	THE NEWPORT BAY COMPANY	06/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	750.00
10-13	AP	E0560839	ASTRO EXTERMINATING SERVICES OF TIFTON	10/02/17	10/02/17	JANITORIAL AND MAINT SERV	35.00
10-16	AP	00948138	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	E0562004	SHIRLEY GOLSON	09/14/17	09/28/17	JANITORIAL AND MAINT SERV	120.00
11-07	AP	E0567873	SHIRLEY GOLSON	10/12/17	10/26/17	JANITORIAL AND MAINT SERV	120.00
11-14	AP	E0569195	ROSS, ANDREW L	10/03/17	10/03/17	TRAINING	265.00
11-16	AP	00956437	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-27	AP	E0571995	ASTRO EXTERMINATING SERVICES OF TIFTON	11/06/17	11/06/17	JANITORIAL AND MAINT SERV	35.00
11-27	AP	E0571998	ARQ PEST CONTROL INC	11/07/17	11/07/17	JANITORIAL AND MAINT SERV	55.00
12-16	AP	00959951	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-31	AP	E0578477	ASTRO EXTERMINATING SERVICES OF TIFTON	12/04/17	12/04/17	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	7,415.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0557800	QUENCH	09/01/17	09/30/17	WATER	24.97
10-19	AP	E0561975	QUENCH	10/01/17	10/31/17	WATER	24.97
10-24	AP	00951599	IMPACTOFFICE	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	378.35
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	12.12
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	122.10
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-184.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	349.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AUSTIN SCOTT—Con.						
11-01	AP	E0566964	07/17/17	07/17/18	PUBLICATIONS/REFERENCE MAT'L	99.00
11-01	AP	E0566964	07/20/17	08/20/17	PUBLICATIONS/REFERENCE MAT'L	9.99
11-01	AP	E0566964	08/20/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L	9.99
11-01	AP	E0566964	09/10/17	10/20/17	PUBLICATIONS/REFERENCE MAT'L	9.99
11-02	AP	00952191	09/29/17	09/29/17	FOOD & BEVERAGE	106.17
11-02	AP	00952191	10/02/17	10/02/17	FOOD & BEVERAGE	144.63
11-02	AP	00952191	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	140.61
11-14	AP	E0569193	11/01/17	11/30/17	WATER	24.97
11-14	AP	E0569195	10/04/17	10/05/17	FOOD & BEVERAGE	30.00
11-22	AP	00957748	10/20/17	10/20/17	FOOD & BEVERAGE	43.22
11-22	AP	00957748	10/26/17	10/26/17	FOOD & BEVERAGE	193.28
11-28	AP	E0572378	10/05/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	42.00
11-30	AP	00958046	10/31/17	10/31/17	FOOD & BEVERAGE	64.59
11-30	AP	00958046	11/01/17	11/01/17	FOOD & BEVERAGE	41.30
11-30	AP	00958046	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	7.38
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-278.20
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	664.30
12-15	AP	E0576089	11/10/17	11/09/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-21	AP	E0577465	11/01/17	11/14/17	FOOD & BEVERAGE	25.00
12-21	AP	E0577465	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	26.74
12-22	AP	E0576948	12/01/17	12/31/17	WATER	24.97
12-23	AP	E0577464	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	11.99
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	249.45
SUPPLIES AND MATERIALS TOTALS:						4,839.69
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	346.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	346.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:						1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,702.21
OFFICE TOTALS:						303,702.21

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2017 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,189.40	462.90
PERSONNEL COMPENSATION	964,905.31	246,309.11
TRAVEL	25,622.25	5,958.42
TRANSPORTATION OF THINGS	14.36	1.41
RENT, COMMUNICATION, UTILITIES	130,863.82	28,436.46
PRINTING AND REPRODUCTION	17,202.37	427.76
OTHER SERVICES	65,865.57	19,154.90
SUPPLIES AND MATERIALS	14,879.48	7,704.62

EQUIPMENT	2,650.01	1,302.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,192.57	309,757.81
OFFICE TOTALS:	<u>1,230,192.57</u>	<u>309,757.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	200.78
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-8.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	200.54
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-20.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	98.98
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-8.65
						FRANKED MAIL TOTALS:	462.90

PERSONNEL COMPENSATION

			COOKE-COOPER,TERESA	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,874.99
			CRAMER,MARTHA P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			DANIEL,TANNER G	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,999.99
			DAVIS,SHEILA	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,500.01
			DODOO, ISAAC N.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	19,374.99
			HARRIS, CHANDRA R	10/01/17	12/31/17	DISTRICT DIRECTOR	25,833.33
			HUSBANDS,PATRICK S	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	9,249.99
			IBRAHIM,SEEMA K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,999.99
			JOHNSON,MYAH N	10/01/17	12/31/17	CONSTITUENT SERVICES/FIELD REP	12,249.99
			KHALFANI,RAMI J	10/01/17	12/31/17	CONST SERV COMM FIELD REP	11,499.99
			LILLARD,BROOKE M	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
			NURSE,CHARLES D	10/01/17	12/31/17	CONST SERV COMM FIELD REP	10,749.99
			OSTERKAMP,ASHLEY M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,916.67
			PHILLIPS,BRIAN K	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES	8,750.01
			SPENCER,SHIRLEY A	10/01/17	11/30/17	EXECUTIVE ASSISTANT/SCHEDULER	7,409.14
			SPENCER,SHIRLEY A	12/01/17	12/11/17	PART TIME (DISTRICT STAFF ASSI)	1,358.34
			STOREY, ANGEIE J.	10/01/17	12/31/17	CONST SERVICE REP/FIELD REP	12,000.00
			SWIMS,BREANNA L	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	11,041.67
			WOODWARD,GARY W	10/01/17	12/31/17	CHIEF OF STAFF	35,000.01
						PERSONNEL COMPENSATION TOTALS:	246,309.11

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TRAVEL

10-16	AP	00948278	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	619.47
10-26	AP	E0565400	CITIBANK GOV CARD SERVICE	09/08/17	09/19/17	COMMERCIAL TRANSPORTATION	830.80
10-27	AP	E0565399	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	LODGING	337.32
11-16	AP	00956576	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	619.47
11-30	AP	E0574738	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,319.40
12-10	AP	E0575273	SWIMS, BREANNA L.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	15.00
12-10	AP	E0575273	SWIMS, BREANNA L.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	15.00
12-15	AP	E0575274	OSTERKAMP, ASHLEY M.	08/18/17	08/18/17	MEALS	13.02
12-15	AP	E0575274	OSTERKAMP, ASHLEY M.	08/17/17	08/19/17	CAR RENTAL	338.49
12-15	AP	E0575274	OSTERKAMP, ASHLEY M.	08/19/17	08/19/17	GASOLINE	20.00
12-15	AP	E0575274	OSTERKAMP, ASHLEY M.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	20.92
12-15	AP	E0575274	OSTERKAMP, ASHLEY M.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	26.86
12-16	AP	00960090	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	619.47
12-27	AP	E0580234	CITIBANK GOV CARD SERVICE	10/26/17	11/24/17	COMMERCIAL TRANSPORTATION	1,163.20
						TRAVEL TOTALS:	5,958.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
TRANSPORTATION OF THINGS						
10-11	AP E0560995	SHARP ELECTRONICS CORPORATION	08/28/17 09/27/17	FREIGHT CHARGES		0.24
11-29	AP E0574357	SHARP ELECTRONICS CORPORATION	10/28/17 11/27/17	FREIGHT CHARGES		0.73
12-14	AP E0575270	SHARP ELECTRONICS CORPORATION	10/28/17 11/27/17	FREIGHT CHARGES		0.44
TRANSPORTATION OF THINGS TOTALS:						1.41
RENT, COMMUNICATION, UTILITIES						
10-06	AR AC-13407	COMCAST	07/15/17 08/14/17	UTILITIES		-103.89
10-06	AR AC-13408	COMCAST	06/15/17 07/14/17	UTILITIES		-103.89
10-06	AR AC-13409	COMCAST	08/15/17 09/14/17	UTILITIES		-96.72
10-11	AP E0560990	CHARTER COMMUNICATIONS	09/29/17 10/28/17	UTILITIES		207.89
10-11	AP E0560996	CLAYTON COUNTY WATER AUTHORITY	08/07/17 09/07/17	UTILITIES		52.37
10-11	AP E0561003	UPS	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		15.75
10-11	AP E0561004	AT & T	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		134.90
10-11	AP E0561005	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		221.72
10-12	AR AC-13407-DV	COMCAST	07/15/17 08/14/17	UTILITIES		103.89
10-12	AR AC-13408-DV	COMCAST	06/15/17 07/14/17	UTILITIES		103.89
10-12	AR AC-13409-DV	COMCAST	08/15/17 09/14/17	UTILITIES		96.72
10-13	AP E0561835	AT & T	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		478.33
10-16	AP 00947551	177 NORTH MAIN ST LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 00947552	HENRY SAM ONEAL	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
10-19	AP E0561831	SCANA ENERGY	08/30/17 09/29/17	UTILITIES		115.09
10-19	AP E0561833	COMCAST	09/15/17 10/14/17	UTILITIES		103.89
10-19	AP E0561837	COMCAST	10/11/17 11/10/17	UTILITIES		163.59
10-25	AP E0564871	CHARTER COMMUNICATIONS	10/29/17 11/28/17	UTILITIES		207.89
10-25	AP E0564872	AT & T	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE		478.33
10-26	AP E0564874	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,012.39
10-26	AP E0565402	COMCAST	09/11/17 10/10/17	UTILITIES		163.61
10-27	AP E0565399	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		2.66
10-27	AP E0565399	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	UTILITIES		29.90
10-27	AP E0565437	GEORGIA POWER	09/06/17 10/05/17	UTILITIES		441.32
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		596.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		104.81
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.13
11-01	AP E0565526	CLAYTON COUNTY WATER AUTHORITY	09/07/17 10/06/17	UTILITIES		45.54
11-01	AP E0565531	COMCAST	10/15/17 11/14/17	UTILITIES		103.89
11-16	AP 00955853	177 NORTH MAIN ST LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 00955854	HENRY SAM ONEAL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
11-17	AP E0572898	GEORGIA POWER	10/05/17 11/03/17	UTILITIES		413.63
11-18	AP E0572988	AT & T	10/04/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE		480.08
11-20	AP E0572971	SCANA ENERGY	09/29/17 10/30/17	UTILITIES		149.16
11-20	AP E0572972	COMCAST	11/11/17 12/10/17	UTILITIES		163.60

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11-22	AP	E0573957	AT & T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.38
11-28	AP	E0572917	COMCAST	11/15/17	12/14/17	UTILITIES	103.89
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	559.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	104.81
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.31
11-30	AP	E0573976	UNITED PARCEL SERVICE	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	7.89
11-30	AP	E0573979	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	222.40
12-05	AP	E0574322	CHARTER COMMUNICATIONS	11/29/17	12/28/17	UTILITIES	207.89
12-05	AP	E0574358	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	2.65
12-13	AP	E0575275	CLAYTON COUNTY WATER AUTHORITY	10/06/17	11/06/17	UTILITIES	52.37
12-16	AP	00959370	177 NORTH MAIN ST LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	00959371	HENRY SAM ONEAL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
12-20	AP	00959058	AT & T	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	134.98
12-20	AP	E0580233	GEORGIA POWER	11/03/17	12/05/17	UTILITIES	389.94
12-22	AP	E0580245	AT & T	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	725.08
12-23	AP	E0584847	AT & T	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.40
12-26	AP	E0584353	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	222.40
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	565.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	104.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.58
12-28	AP	E0584354	COMCAST	12/11/17	01/10/18	UTILITIES	163.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,436.46
			PRINTING AND REPRODUCTION				
10-11	AP	E0560991	SHARP ELECTRONICS CORPORATION	08/28/17	09/27/17	PRINTING & REPRODUCTION	34.57
10-11	AP	E0560995	SHARP ELECTRONICS CORPORATION	08/28/17	09/27/17	PRINTING & REPRODUCTION	24.01
11-01	AP	E0565533	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	119.85
11-20	AP	E0572962	SHARP ELECTRONICS CORPORATION	09/28/17	10/27/17	PRINTING & REPRODUCTION	17.81
11-20	AP	E0572963	SHARP ELECTRONICS CORPORATION	09/28/17	10/27/17	PRINTING & REPRODUCTION	29.11
11-29	AP	E0574357	SHARP ELECTRONICS CORPORATION	10/28/17	11/27/17	PRINTING & REPRODUCTION	73.47
11-30	AP	E0573980	CONSOLIDATED COPIER SERVICES	07/01/17	09/30/17	PRINTING & REPRODUCTION	84.94
12-14	AP	E0575270	SHARP ELECTRONICS CORPORATION	10/28/17	11/27/17	PRINTING & REPRODUCTION	44.00
						PRINTING AND REPRODUCTION TOTALS:	427.76
			OTHER SERVICES				
10-11	AP	E0560999	THE WILLIAMS WAY CLEANING	09/16/17	09/30/17	JANITORIAL AND MAINT SERV	113.00
10-11	AP	E0561000	THE WILLIAMS WAY CLEANING	09/09/17	09/23/17	JANITORIAL AND MAINT SERV	176.40
10-11	AP	E0561001	ATLANTA DIGITAL SECURITY	09/01/17	09/30/17	SECURITY SERVICE	17.95
10-13	AP	E0560988	ATLANTA DIGITAL SECURITY	10/01/17	10/31/17	SECURITY SERVICE	17.95
10-13	AP	E0561836	ATLANTA DIGITAL SECURITY	09/01/17	09/30/17	SECURITY SERVICE	25.95
10-16	AP	00948139	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	E0560989	KYVON	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	375.00
10-20	AP	E0561894	THE WILLIAMS WAY CLEANING	10/07/17	10/21/17	JANITORIAL AND MAINT SERV	186.40
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	E0561832	THE WILLIAMS WAY CLEANING	10/14/17	10/28/17	JANITORIAL AND MAINT SERV	123.00
11-01	AP	E0565401	ATLANTA DIGITAL SECURITY	10/01/17	10/31/17	SECURITY SERVICE	25.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
11-16	AP 00956438	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-20	AP E0572961	ATLANTA DIGITAL SECURITY	11/01/17 11/30/17	SECURITY SERVICE		17.95
11-20	AP E0572964	KYVON	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		375.00
11-20	AP E0572970	THE WILLIAMS WAY CLEANING	11/04/17 11/18/17	JANITORIAL AND MAINT SERV		176.40
11-22	AP E0572986	ATLANTA DIGITAL SECURITY	12/01/17 12/31/17	SECURITY SERVICE		25.95
11-28	AP E0572987	THE WILLIAMS WAY CLEANING	11/11/17 11/25/17	JANITORIAL AND MAINT SERV		113.00
11-30	AP 00953317	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-13	AP E0575387	KYVON	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		375.00
12-16	AP 00959952	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-28	AP E0584132	FIRESIDE21	01/03/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
12-29	AP 00964035	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,154.90
SUPPLIES AND MATERIALS						
10-11	AP E0560997	CRYSTAL SPRINGS	09/05/17 09/13/17	WATER		32.50
10-11	AP E0560998	CRYSTAL SPRINGS	08/28/17 08/28/17	WATER		33.05
10-31	AP E0565525	IMPACTOFFICE	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		30.30
10-31	AP E0565527	CRYSTAL SPRINGS	10/03/17 10/03/17	WATER		6.30
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		76.32
11-01	AP E0565528	CRYSTAL SPRINGS	10/10/17 10/10/17	WATER		41.43
11-17	AP E0572899	COX ENTERPRISES INC	09/06/17 10/28/17	PUBLICATIONS/REFERENCE MAT'L		81.87
11-30	AP E0573977	CRYSTAL SPRINGS	10/20/17 11/16/17	WATER		6.30
11-30	AP E0573978	CRYSTAL SPRINGS	11/07/17 11/07/17	WATER		45.36
11-30	AP E0574730	STAPLES CREDIT PLAN	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		436.98
11-30	AP E0574731	STAPLES CREDIT PLAN	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		27.99
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-77.00
12-05	AP E0574328	DOUGLAS COUNTY SENTINEL	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L		254.40
12-05	AP E0574331	NEIGHBOR NEWSPAPERS	12/09/17 12/09/18	PUBLICATIONS/REFERENCE MAT'L		158.82
12-13	AP E0575271	BLOOMBERG LP	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-14	AP E0574329	WALL STREET JOURNAL	01/14/18 01/15/19	PUBLICATIONS/REFERENCE MAT'L		443.88
12-15	AP E0575272	HARRIS, CHANDRA R.	11/30/17 11/30/18	AUTO EXPENSES		56.50
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-23.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		151.62
					SUPPLIES AND MATERIALS TOTALS:	7,704.62
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		118.32
11-28	AP E0572915	SHARP BUSINESS SYSTEMS	11/08/17 11/08/17	MAINTENANCE / REPAIRS		267.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		118.32
12-14	AP E0575389	SHARP ELECTRONICS CORPORATION	11/28/17 11/28/17	MAINTENANCE / REPAIRS		680.27
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		118.32
					EQUIPMENT TOTALS:	1,302.23

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2017 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 309,757.81
OFFICE TOTALS: 309,757.81

FRANKED MAIL 2,259.53 619.43
PERSONNEL COMPENSATION 1,044,857.84 318,490.08
TRAVEL 17,457.72 6,531.65
RENT, COMMUNICATION, UTILITIES 101,332.73 32,306.23
PRINTING AND REPRODUCTION 1,550.68 727.50
OTHER SERVICES 39,838.00 6,807.92
SUPPLIES AND MATERIALS 25,310.77 16,360.05
EQUIPMENT 937.81 135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,233,545.08 381,977.86
OFFICE TOTALS: 1,233,545.08 381,977.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-30 AP 00952120 UNITED STATES POSTAL SERVICE 09/01/17 09/30/17 FRANKED MAIL 582.80
10-31 GL FLG0072824 10/20/17 10/31/17 FRANKED MAIL -66.60
11-29 AP 00957804 UNITED STATES POSTAL SERVICE 10/01/17 10/31/17 FRANKED MAIL 68.38
11-30 GL FLG0073570 11/20/17 11/30/17 FRANKED MAIL -30.70
12-28 AP 00963645 UNITED STATES POSTAL SERVICE 11/01/17 11/30/17 FRANKED MAIL 72.75
12-31 GL FLG0074389 12/20/17 12/31/17 FRANKED MAIL -7.20
FRANKED MAIL TOTALS: 619.43

PERSONNEL COMPENSATION

AHMAD,AAMRA S 10/01/17 12/31/17 LEGISLATIVE COUNSEL 27,250.01
ARMSTRONG,AMANDA L 10/01/17 11/30/17 LEGISLATIVE ASSISTANT 8,666.66
ARMSTRONG,AMANDA L 11/01/17 11/30/17 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
BAILEY,BENJAMIN W 10/01/17 12/31/17 SPECIAL ASSISTANT 10,750.01
BARBERA,AUSTIN M 11/01/17 12/31/17 PRESS SECRETARY 8,333.34
BOONE, DEMONTRE 10/01/17 12/31/17 DIR OF DIST OPS/CONSTITUENT SV 20,250.00
BROWN,GABRIELLE I 10/01/17 10/15/17 PRESS SECRETARY 2,500.00
BROWN,GABRIELLE I 10/01/17 10/15/17 PRESS SECRETARY (OTHER COMPENSATION) 1,000.00
CHAPMAN,EVAN 10/01/17 12/08/17 LEGISLATIVE ASSISTANT 12,388.88
CHAPMAN,EVAN 12/01/17 12/08/17 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,329.86
CHAPMAN,EVAN 12/01/17 12/08/17 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,500.00
DAILEY II, DAVID M. 10/01/17 10/31/17 LEGISLATIVE DIRECTOR 9,583.33
DAILEY II, DAVID M. 11/01/17 12/31/17 CHIEF OF STAFF 20,833.34
DAILEY II, DAVID M. 11/01/17 12/31/17 CHIEF OF STAFF (OTHER COMPENSATION) 1,668.50
DALE,MICHELLE ERIN 10/01/17 12/31/17 SENIOR LEGISLATIVE ASSISTANT 17,750.00
ESTES-PETTY, RANDI-JOANNE A 10/01/17 10/31/17 DIRECTOR OF OPERATIONS 7,916.67
ESTES-PETTY, RANDI-JOANNE A 11/01/17 12/31/17 DEPUTY CHIEF OF STAFF 19,833.34
ESTES-PETTY, RANDI-JOANNE A 11/01/17 11/30/17 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) 3,000.00
FLYNN,ANTHONY G 12/01/17 12/31/17 SHARED EMPLOYEE 400.00
FROST,ELIZABETH V 10/17/17 11/26/17 PAID INTERN 2,333.34
FROST,ELIZABETH V 11/27/17 12/31/17 TEMPORARY EMPLOYEE 1,983.33
GAINES,JESSICA C 10/17/17 12/14/17 PAID INTERN 3,383.34
GEORGE,SAMUEL S 10/01/17 12/31/17 LEGISLATIVE ASSISTANT 16,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		GEORGE-WINKLER, NKECHI	10/01/17 12/31/17	SENIOR ADVISOR		21,500.01
		INGRAM,CHRISTINA M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,250.01
		JACKSON,RYAN R	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,500.01
		JONES III,ALLEN R	10/01/17 11/30/17	PAID INTERN		3,500.00
		JONES III,ALLEN R	12/01/17 12/31/17	STAFF ASSISTANT		2,916.67
		KAAL,KRYSTAL C	12/01/17 12/31/17	SHARED EMPLOYEE		6,000.00
		LAVERDIERE,MARIA L	11/01/17 11/30/17	SHARED EMPLOYEE		850.00
		PLUVIOSE-FENTON,VERONIQUE	10/01/17 12/31/17	SENIOR COUNSEL		3,000.00
		RUSSELL,GISELE P	10/24/17 12/31/17	DISTRICT DIRECTOR		15,819.44
		SCHWARTZ,PAIGE A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,875.00
		SMITH,L'ALLEGRO	10/01/17 12/31/17	SPECIAL ASSISTANT		9,125.00
		VALENTINE,NATALIE A	10/01/17 11/30/17	STAFF ASSISTANT		7,166.66
		VALENTINE,NATALIE A	12/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		4,083.33
				PERSONNEL COMPENSATION TOTALS:		318,490.08
TRAVEL						
10-10	AP E0558095	DALE,MICHELLE ERIN	07/26/17 07/26/17	PRIVATE AUTO MILEAGE		10.17
10-10	AP E0558095	DALE,MICHELLE ERIN	08/18/17 08/18/17	PRIVATE AUTO MILEAGE		9.31
10-10	AP E0558095	DALE,MICHELLE ERIN	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		4.39
10-10	AP E0558095	DALE,MICHELLE ERIN	08/24/17 08/24/17	PRIVATE AUTO MILEAGE		9.84
10-10	AP E0558096	JACKSON, RYAN R.	09/15/17 09/15/17	PRIVATE AUTO MILEAGE		6.32
10-10	AP E0558096	JACKSON, RYAN R.	09/19/17 09/19/17	PRIVATE AUTO MILEAGE		23.32
10-10	AP E0558096	JACKSON, RYAN R.	09/15/17 09/15/17	TAXI/PARKING/TOLLS		5.00
10-10	AP E0558098	SCHWARTZ, PAIGE A.	09/18/17 09/18/17	TAXI/PARKING/TOLLS		20.00
10-11	AP E0558093	ESTES-PETTY, RANDI-JOANNE A	09/22/17 09/22/17	TAXI/PARKING/TOLLS		25.93
10-11	AP E0558094	DALE,MICHELLE ERIN	08/27/17 08/27/17	PRIVATE AUTO MILEAGE		5.56
10-11	AP E0558094	DALE,MICHELLE ERIN	09/06/17 09/06/17	PRIVATE AUTO MILEAGE		7.06
10-11	AP E0558094	DALE,MICHELLE ERIN	09/11/17 09/11/17	PRIVATE AUTO MILEAGE		9.42
10-11	AP E0558094	DALE,MICHELLE ERIN	09/12/17 09/12/17	PRIVATE AUTO MILEAGE		6.96
10-11	AP E0558094	DALE,MICHELLE ERIN	09/13/17 09/13/17	PRIVATE AUTO MILEAGE		30.17
10-11	AP E0558094	DALE,MICHELLE ERIN	09/14/17 09/14/17	PRIVATE AUTO MILEAGE		7.49
10-11	AP E0558094	DALE,MICHELLE ERIN	09/17/17 09/17/17	PRIVATE AUTO MILEAGE		10.27
10-11	AP E0558097	JACKSON, RYAN R.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		9.10
10-11	AP E0558097	JACKSON, RYAN R.	09/10/17 09/10/17	PRIVATE AUTO MILEAGE		6.90
10-11	AP E0558097	JACKSON, RYAN R.	09/11/17 09/11/17	PRIVATE AUTO MILEAGE		30.28
10-11	AP E0558097	JACKSON, RYAN R.	09/11/17 09/11/17	TAXI/PARKING/TOLLS		1.95
10-12	AP E0558571	GEORGE-WINKLER, NKECHI	09/17/17 09/17/17	PRIVATE AUTO MILEAGE		44.30
10-12	AP E0558571	GEORGE-WINKLER, NKECHI	09/21/17 09/21/17	PRIVATE AUTO MILEAGE		138.89
10-12	AP E0558572	GEORGE, SAMUEL S.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE		13.38
10-12	AP E0558573	ARMSTRONG, AMANDA L.	09/22/17 09/22/17	TAXI/PARKING/TOLLS		16.76
10-12	AP E0558574	SCHWARTZ, PAIGE A.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		27.44
10-12	AP E0558575	DAILEY II, DAVID M.	09/20/17 09/20/17	TAXI/PARKING/TOLLS		27.44
10-12	AP E0558575	DAILEY II, DAVID M.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		7.20
10-12	AP E0558575	DAILEY II, DAVID M.	09/22/17 09/22/17	TAXI/PARKING/TOLLS		23.58

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11-06	AP	E0565977	CHAPMAN, EVAN	10/17/17	10/17/17	LODGING	107.02
11-06	AP	E0565977	CHAPMAN, EVAN	10/17/17	10/17/17	MEALS	26.34
11-06	AP	E0565977	CHAPMAN, EVAN	10/18/17	10/18/17	MEALS	3.38
11-06	AP	E0565977	CHAPMAN, EVAN	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	102.93
11-06	AP	E0565977	CHAPMAN, EVAN	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	96.84
11-06	AP	E0565978	JACKSON, RYAN R.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	14.88
11-06	AP	E0565978	JACKSON, RYAN R.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	19.04
11-06	AP	E0565978	JACKSON, RYAN R.	09/24/17	09/24/17	PRIVATE AUTO MILEAGE	115.02
11-06	AP	E0565978	JACKSON, RYAN R.	09/26/17	09/26/17	PRIVATE AUTO MILEAGE	30.12
11-06	AP	E0565978	JACKSON, RYAN R.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	13.91
11-06	AP	E0565978	JACKSON, RYAN R.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	12.00
11-06	AP	E0565978	JACKSON, RYAN R.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	8.75
11-06	AP	E0565978	JACKSON, RYAN R.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	20.70
11-06	AP	E0565980	SMITH, L'ALLEGRO	09/26/17	09/26/17	PRIVATE AUTO MILEAGE	20.22
11-06	AP	E0565980	SMITH, L'ALLEGRO	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	2.09
11-06	AP	E0565980	SMITH, L'ALLEGRO	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	7.92
11-06	AP	E0565980	SMITH, L'ALLEGRO	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	9.74
11-06	AP	E0565980	SMITH, L'ALLEGRO	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	8.45
11-06	AP	E0565982	SMITH, L'ALLEGRO	10/15/17	10/15/17	PRIVATE AUTO MILEAGE	7.76
11-06	AP	E0565982	SMITH, L'ALLEGRO	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	14.92
11-06	AP	E0565993	SMITH, L'ALLEGRO	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	21.19
11-06	AP	E0565994	BAILEY, BENJAMIN W.	09/26/17	09/26/17	MEALS	11.10
11-06	AP	E0565994	BAILEY, BENJAMIN W.	09/27/17	09/27/17	MEALS	11.60
11-06	AP	E0565995	BAILEY, BENJAMIN W.	09/25/17	09/25/17	MEALS	17.99
11-06	AP	E0565995	BAILEY, BENJAMIN W.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	51.89
11-06	AP	E0565995	BAILEY, BENJAMIN W.	09/24/17	09/24/17	PRIVATE AUTO MILEAGE	100.05
11-06	AP	E0565995	BAILEY, BENJAMIN W.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	98.98
11-06	AP	E0565995	BAILEY, BENJAMIN W.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	25.47
11-06	AP	E0565995	BAILEY, BENJAMIN W.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	3.66
11-06	AP	E0565995	BAILEY, BENJAMIN W.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	5.71
11-06	AP	E0565995	BAILEY, BENJAMIN W.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	8.75
11-06	AP	E0565996	BAILEY, BENJAMIN W.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	44.36
11-06	AP	E0565996	BAILEY, BENJAMIN W.	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	25.58
11-06	AP	E0565999	HON. ROBERT C. SCOTT	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	55.00
11-06	AP	E0565999	HON. ROBERT C. SCOTT	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	53.50
11-06	AP	E0565999	HON. ROBERT C. SCOTT	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	48.54
11-06	AP	E0565999	HON. ROBERT C. SCOTT	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	7.49
11-06	AP	E0566000	HON. ROBERT C. SCOTT	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	52.64
11-06	AP	E0566000	HON. ROBERT C. SCOTT	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	31.04
11-06	AP	E0566000	HON. ROBERT C. SCOTT	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	31.04
11-06	AP	E0566000	HON. ROBERT C. SCOTT	08/19/17	08/19/17	PRIVATE AUTO MILEAGE	41.21
11-06	AP	E0566000	HON. ROBERT C. SCOTT	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	7.49
11-06	AP	E0566000	HON. ROBERT C. SCOTT	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	26.75
11-06	AP	E0566000	HON. ROBERT C. SCOTT	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	26.75
11-06	AP	E0566001	HON. ROBERT C. SCOTT	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	26.75
11-06	AP	E0566001	HON. ROBERT C. SCOTT	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	7.49
11-06	AP	E0566001	HON. ROBERT C. SCOTT	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	97.37
11-06	AP	E0566001	HON. ROBERT C. SCOTT	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	45.80
11-06	AP	E0566001	HON. ROBERT C. SCOTT	09/10/17	09/10/17	PRIVATE AUTO MILEAGE	26.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-06	AP E0566001	HON. ROBERT C. SCOTT	09/11/17 09/11/17	PRIVATE AUTO MILEAGE	112.89	
11-06	AP E0566001	HON. ROBERT C. SCOTT	09/14/17 09/14/17	PRIVATE AUTO MILEAGE	97.37	
11-06	AP E0566001	HON. ROBERT C. SCOTT	09/15/17 09/15/17	PRIVATE AUTO MILEAGE	31.04	
11-06	AP E0566003	HON. ROBERT C. SCOTT	09/15/17 09/15/17	PRIVATE AUTO MILEAGE	26.75	
11-06	AP E0566003	HON. ROBERT C. SCOTT	09/25/17 09/25/17	PRIVATE AUTO MILEAGE	26.75	
11-06	AP E0566003	HON. ROBERT C. SCOTT	09/28/17 09/28/17	PRIVATE AUTO MILEAGE	97.37	
11-06	AP E0566003	HON. ROBERT C. SCOTT	09/29/17 09/29/17	PRIVATE AUTO MILEAGE	68.48	
11-06	AP E0566003	HON. ROBERT C. SCOTT	09/30/17 09/30/17	PRIVATE AUTO MILEAGE	146.81	
11-06	AP E0566005	INGRAM, CHRISTINA M.	10/19/17 10/19/17	PRIVATE AUTO MILEAGE	113.42	
11-06	AP E0566005	INGRAM, CHRISTINA M.	10/20/17 10/20/17	PRIVATE AUTO MILEAGE	116.10	
11-06	AP E0566005	INGRAM, CHRISTINA M.	09/22/17 09/22/17	TAXI/PARKING/TOLLS	20.00	
11-06	AP E0566005	INGRAM, CHRISTINA M.	09/23/17 09/23/17	TAXI/PARKING/TOLLS	20.00	
11-07	AP E0565979	JACKSON, RYAN R.	09/25/17 09/25/17	MEALS	5.39	
11-07	AP E0565979	JACKSON, RYAN R.	09/27/17 09/27/17	MEALS	25.30	
11-07	AP E0565979	JACKSON, RYAN R.	09/27/17 09/27/17	PRIVATE AUTO MILEAGE	105.93	
11-07	AP E0565979	JACKSON, RYAN R.	09/28/17 09/28/17	PRIVATE AUTO MILEAGE	19.48	
11-07	AP E0565979	JACKSON, RYAN R.	10/02/17 10/02/17	PRIVATE AUTO MILEAGE	13.10	
11-07	AP E0565979	JACKSON, RYAN R.	09/27/17 09/27/17	TAXI/PARKING/TOLLS	13.95	
11-15	AP E0569736	CHAPMAN, EVAN	10/27/17 10/27/17	PRIVATE AUTO MILEAGE	163.72	
11-16	AP E0569742	INGRAM, CHRISTINA M.	10/25/17 10/25/17	TAXI/PARKING/TOLLS	28.34	
11-20	AP E0572669	HON. ROBERT C. SCOTT	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	26.75	
11-20	AP E0572669	HON. ROBERT C. SCOTT	10/19/17 10/19/17	PRIVATE AUTO MILEAGE	26.75	
11-20	AP E0572669	HON. ROBERT C. SCOTT	10/20/17 10/20/17	PRIVATE AUTO MILEAGE	34.24	
11-20	AP E0572669	HON. ROBERT C. SCOTT	10/21/17 10/21/17	PRIVATE AUTO MILEAGE	36.92	
11-20	AP E0572669	HON. ROBERT C. SCOTT	10/23/17 10/23/17	PRIVATE AUTO MILEAGE	130.22	
11-20	AP E0572669	HON. ROBERT C. SCOTT	10/27/17 10/27/17	PRIVATE AUTO MILEAGE	7.49	
11-20	AP E0572669	HON. ROBERT C. SCOTT	10/28/17 10/28/17	PRIVATE AUTO MILEAGE	34.24	
11-20	AP E0572671	HON. ROBERT C. SCOTT	11/06/17 11/06/17	PRIVATE AUTO MILEAGE	97.37	
11-20	AP E0572671	HON. ROBERT C. SCOTT	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	97.37	
11-20	AP E0572671	HON. ROBERT C. SCOTT	11/11/17 11/11/17	PRIVATE AUTO MILEAGE	45.64	
11-20	AP E0572671	HON. ROBERT C. SCOTT	11/13/17 11/13/17	PRIVATE AUTO MILEAGE	7.49	
11-21	AP E0572673	CHAPMAN, EVAN	11/13/17 11/13/17	PRIVATE AUTO MILEAGE	194.91	
11-22	AP E0571599	SMITH, L'ALLEGRO	11/04/17 11/04/17	PRIVATE AUTO MILEAGE	17.33	
11-22	AP E0571599	SMITH, L'ALLEGRO	11/05/17 11/05/17	PRIVATE AUTO MILEAGE	9.84	
11-28	AP E0572650	AHMAD, AAMRA S.	10/27/17 10/27/17	TAXI/PARKING/TOLLS	50.28	
11-28	AP E0572666	HON. ROBERT C. SCOTT	10/05/17 10/05/17	PRIVATE AUTO MILEAGE	97.37	
11-28	AP E0572666	HON. ROBERT C. SCOTT	10/06/17 10/06/17	PRIVATE AUTO MILEAGE	50.51	
11-28	AP E0572666	HON. ROBERT C. SCOTT	10/07/17 10/07/17	PRIVATE AUTO MILEAGE	40.87	
11-28	AP E0572666	HON. ROBERT C. SCOTT	10/08/17 10/08/17	PRIVATE AUTO MILEAGE	42.27	
11-28	AP E0572666	HON. ROBERT C. SCOTT	10/10/17 10/10/17	PRIVATE AUTO MILEAGE	26.75	
11-28	AP E0572666	HON. ROBERT C. SCOTT	10/11/17 10/11/17	PRIVATE AUTO MILEAGE	97.37	
11-28	AP E0572666	HON. ROBERT C. SCOTT	10/12/17 10/12/17	PRIVATE AUTO MILEAGE	97.37	
11-28	AP E0572670	HON. ROBERT C. SCOTT	10/29/17 10/29/17	PRIVATE AUTO MILEAGE	34.24	

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11-28	AP	E0572670	HON. ROBERT C. SCOTT	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	53.50
11-28	AP	E0572670	HON. ROBERT C. SCOTT	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	104.86
11-28	AP	E0572670	HON. ROBERT C. SCOTT	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	97.37
11-28	AP	E0572670	HON. ROBERT C. SCOTT	11/04/17	11/04/17	PRIVATE AUTO MILEAGE	72.55
11-28	AP	E0572670	HON. ROBERT C. SCOTT	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	24.08
11-29	AP	E0572664	DAILEY II, DAVID M.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	11.52
11-29	AP	E0572668	HON. ROBERT C. SCOTT	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	26.75
11-29	AP	E0572668	HON. ROBERT C. SCOTT	10/15/17	10/15/17	PRIVATE AUTO MILEAGE	7.49
11-29	AP	E0572668	HON. ROBERT C. SCOTT	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	26.75
11-29	AP	E0572668	HON. ROBERT C. SCOTT	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	102.30
11-29	AP	E0572668	HON. ROBERT C. SCOTT	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	42.91
11-29	AP	E0572675	JACKSON, RYAN R.	10/01/17	10/01/17	PRIVATE AUTO MILEAGE	13.10
11-29	AP	E0572675	JACKSON, RYAN R.	10/04/17	10/04/17	PRIVATE AUTO MILEAGE	32.37
11-29	AP	E0572675	JACKSON, RYAN R.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	10.11
11-29	AP	E0572675	JACKSON, RYAN R.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	3.30
11-29	AP	E0572676	JACKSON, RYAN R.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	28.58
11-29	AP	E0572676	JACKSON, RYAN R.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	13.11
11-29	AP	E0572676	JACKSON, RYAN R.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	21.50
11-29	AP	E0572676	JACKSON, RYAN R.	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	5.04
11-29	AP	E0572676	JACKSON, RYAN R.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	3.60
11-29	AP	E0572676	JACKSON, RYAN R.	10/07/17	10/07/17	TAXI/PARKING/TOLLS	1.65
11-29	AP	E0572677	JACKSON, RYAN R.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	8.02
11-29	AP	E0572677	JACKSON, RYAN R.	11/02/17	11/02/17	PRIVATE AUTO MILEAGE	6.64
11-29	AP	E0572677	JACKSON, RYAN R.	11/04/17	11/04/17	PRIVATE AUTO MILEAGE	6.32
11-29	AP	E0572677	JACKSON, RYAN R.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	21.50
12-06	AP	00958524	BAILEY, BENJAMIN W.	11/07/17	11/08/17	COMMERCIAL TRANSPORTATION	54.00
12-06	AP	00958524	BAILEY, BENJAMIN W.	11/08/17	11/09/17	LODGING	140.59
12-06	AP	00958524	BAILEY, BENJAMIN W.	11/08/17	11/08/17	MEALS	55.87
12-06	AP	00958524	BAILEY, BENJAMIN W.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	15.69
12-11	AP	E0578666	BOONE, DEMONTRE	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	86.67
12-11	AP	E0578666	BOONE, DEMONTRE	11/16/17	11/16/17	TAXI/PARKING/TOLLS	21.00
12-13	AP	E0576230	PLUVIOSE-FENTON, VERONIQUE	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	62.38
12-13	AP	E0576230	PLUVIOSE-FENTON, VERONIQUE	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	62.38
12-18	AP	E0577709	HON. ROBERT C. SCOTT	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	97.37
12-18	AP	E0577709	HON. ROBERT C. SCOTT	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	53.50
12-18	AP	E0577709	HON. ROBERT C. SCOTT	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	7.49
12-18	AP	E0577712	BAILEY, BENJAMIN W.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	51.89
12-18	AP	E0577712	BAILEY, BENJAMIN W.	11/22/17	11/22/17	PRIVATE AUTO MILEAGE	2.73
12-18	AP	E0577720	HON. ROBERT C. SCOTT	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	97.37
12-18	AP	E0577720	HON. ROBERT C. SCOTT	12/03/17	12/03/17	PRIVATE AUTO MILEAGE	7.49
12-18	AP	E0577720	HON. ROBERT C. SCOTT	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	97.37
12-21	AP	E0578664	PLUVIOSE-FENTON, VERONIQUE	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	62.38
12-21	AP	E0578664	PLUVIOSE-FENTON, VERONIQUE	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	62.38
						TRAVEL TOTALS:	6,531.65
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0558099	VERIZON	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	766.21
10-10	AP	E0558100	VERIZON	09/14/17	10/13/17	UTILITIES	84.99
10-16	AP	00947553	TSO NEWPORT MARITIME LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
10-25	GL	HRS0072645	09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	941.52
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.08
11-01	AP	E0565997	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	760.08
11-15	AP	E0569738	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	84.99
11-16	AP	00955855	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
11-21	AP	E0569748	07/06/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	670.70
11-22	AP	E0570458	08/10/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,109.50
11-28	AP	E0572659	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	84.99
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	6,816.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	921.33
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.70
11-30	AP	00953297	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	6.51
11-30	AP	00957549	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	18.61
12-06	AP	00958286	11/29/17	11/29/17	TELECOMSRV/EQ/TOLL CHARGE	735.00
12-16	AP	00959372	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
12-20	AP	E0577717	11/14/17	12/13/17	UTILITIES	84.99
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	2,516.98
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,306.23
PRINTING AND REPRODUCTION						
11-09	AP	E0569740	10/26/17	10/26/17	PRINTING & REPRODUCTION	575.00
12-06	AP	E0576190	11/14/17	11/14/17	PRINTING & REPRODUCTION	152.50
					PRINTING AND REPRODUCTION TOTALS:	727.50
OTHER SERVICES						
10-06	AR	AC-13398	09/18/17	10/06/17	TRAINING	-12.08
10-16	AP	00948719	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00957030	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-13	AP	E0576230	10/13/17	10/14/17	TRAINING	620.00
12-16	AP	00960543	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	E0578664	10/13/17	10/14/17	TRAINING	620.00
					OTHER SERVICES TOTALS:	6,807.92
SUPPLIES AND MATERIALS						
10-10	AP	E0558102	10/17/17	10/17/18	PUBLICATIONS/REFERENCE MAT'L	254.80
10-31	AP	00952238	09/30/17	09/30/17	WATER	60.95
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-214.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	153.46
11-22	AP	00957748	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	250.28

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11-28	AP	E0572654	SHARP BUSINESS SYSTEMS	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	41.00
11-29	AP	E0572674	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-29	AP	E0572678	SHARP ELECTRONICS CORPORATION	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	141.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	25.95
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	244.24
12-14	AP	E0576231	POLITICO LLC	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	88.17
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	105.85
12-28	AP	00963841	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	1,164.46
12-28	AP	00963842	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	35.77
12-28	AP	00963842	OFFICE DEPOT INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	64.74
12-28	AP	00963842	OFFICE DEPOT INC	11/25/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)	1,509.97
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	148.41
						SUPPLIES AND MATERIALS TOTALS:	16,360.05
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	45.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	45.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,977.86
						OFFICE TOTALS:	381,977.86

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2016 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
10-30	AP	00952178	CDW GOVERNMENT INC. C/O ISM IN	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	138.11
10-30	AP	00952178	CDW GOVERNMENT INC. C/O ISM IN	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	697.24
10-30	AP	00952178	CDW GOVERNMENT INC. C/O ISM IN	02/02/17	02/02/17	SOFTWARE LESS THAN \$500 QTY - 2	719.76
						SUPPLIES AND MATERIALS TOTALS:	1,555.11
			EQUIPMENT				
10-30	AP	00952178	CDW GOVERNMENT INC. C/O ISM IN	02/02/17	02/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	731.51
11-06	AP	00952572	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,427.89
11-06	AP	00952572	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	WARRANTIES	271.70
11-06	AP	00952574	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,849.48
						EQUIPMENT TOTALS:	5,280.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,835.69
						OFFICE TOTALS:	6,835.69

2017 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,180.76	10,931.78
PERSONNEL COMPENSATION	897,628.37	237,036.09
TRAVEL	33,974.53	7,189.61
RENT, COMMUNICATION, UTILITIES	48,196.11	11,177.82
PRINTING AND REPRODUCTION	52,105.45	10,700.08
OTHER SERVICES	52,441.30	10,610.00
SUPPLIES AND MATERIALS	15,054.67	9,890.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.						
				EQUIPMENT	6,806.96	1,698.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,388.15	299,234.21
				OFFICE TOTALS:	1,177,388.15	299,234.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	538.78
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	539.65
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-51.45
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	192.40
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	9,440.02
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-105.25
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	261.33
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	194.30
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-78.00
				FRANKED MAIL TOTALS:		10,931.78
PERSONNEL COMPENSATION						
		BATES, JOSEPH F	11/16/17	12/31/17	STAFF ASSISTANT	3,750.00
		BISENIUS, MATTHEW D	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
		BOS, AMY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,999.99
		COLE, SALLY A.	10/01/17	12/31/17	CHIEF CASEWORKER	17,499.99
		DEEGAN, NICHOLAS P	10/01/17	10/31/17	STAFF ASSISTANT	2,500.00
		HAGERUP, LONI L	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
		HOLSEN, MATT	10/01/17	12/31/17	DISTRICT OUTREACH COORDINATOR	19,250.01
		HOWARD, PEYTON D	10/01/17	12/31/17	STAFF ASSISTANT/ DEP SCHEDULER	10,250.01
		KINNEY, ERIK R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,999.99
		KREPICH, CHRISTOPHER M	12/04/17	12/31/17	PRESS SECRETARY	3,225.00
		LAWLER, WILLIAM E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,833.33
		LEISEMANN, JOHN D	10/01/17	12/31/17	PART-TIME EMPLOYEE	2,300.00
		O'NEIL, MARK J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.01
		PETERSON, JACOB J	10/01/17	12/31/17	SCHEDULER/LEG. ASSISTANT	21,000.00
		STEGER, MICHAEL G.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,749.99
		TIEMAN, NICOLE M	10/01/17	11/07/17	COMMUNICATIONS DIRECTOR	6,577.77
		TIEMAN, NICOLE M	11/01/17	11/07/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,600.00
				PERSONNEL COMPENSATION TOTALS:		237,036.09
TRAVEL						
10-13	AP	E0559036	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	530.80
10-13	AP	E0559036	09/30/17	09/30/17	COMMERCIAL TRANSPORTATION	155.80
10-23	AP	E0560964	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	315.12
10-23	AP	E0560964	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	154.08
11-06	AP	E0565574	08/05/17	08/10/17	PRIVATE AUTO MILEAGE	114.33
11-06	AP	E0565576	10/13/17	10/23/17	PRIVATE AUTO MILEAGE	113.42
11-06	AP	E0565579	10/13/17	10/20/17	PRIVATE AUTO MILEAGE	253.06

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11-06	AP	E0565585	HON. F JAMES SENSENBRENNER, JR	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	55.63
11-06	AP	E0565590	HON. F JAMES SENSENBRENNER, JR	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	289.80
11-06	AP	E0565590	HON. F JAMES SENSENBRENNER, JR	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	289.80
11-07	AP	E0565573	HOWARD, PEYTON D.	10/19/17	10/21/17	COMMERCIAL TRANSPORTATION	401.60
11-07	AP	E0565573	HOWARD, PEYTON D.	10/19/17	10/21/17	LODGING	203.58
11-07	AP	E0565573	HOWARD, PEYTON D.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	10.04
11-07	AP	E0565573	HOWARD, PEYTON D.	10/21/17	10/21/17	TAXI/PARKING/TOLLS	9.55
11-08	AP	E0565582	HOLSEN, MATT	10/20/17	10/21/17	PRIVATE AUTO MILEAGE	90.42
11-16	AP	E0568771	HON. F JAMES SENSENBRENNER, JR	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	289.80
11-16	AP	E0568771	HON. F JAMES SENSENBRENNER, JR	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	200.80
11-16	AP	E0568773	HOLSEN, MATT	10/26/17	10/28/17	PRIVATE AUTO MILEAGE	207.05
11-27	AP	E0568767	KINNEY, ERIK R.	10/17/17	10/18/17	CAR RENTAL	164.93
12-11	AP	E0574268	HON. F JAMES SENSENBRENNER, JR	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	200.80
12-11	AP	E0574268	HON. F JAMES SENSENBRENNER, JR	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	289.80
12-12	AP	E0574361	LEISEMANN, JOHN D.	10/29/17	10/31/17	PRIVATE AUTO MILEAGE	86.14
12-17	AP	E0577732	HON. F JAMES SENSENBRENNER, JR	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	202.80
12-17	AP	E0577732	HON. F JAMES SENSENBRENNER, JR	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	200.80
12-21	AP	E0576008	HAGERUP, LONI L.	11/14/17	11/14/17	COMMERCIAL TRANSPORTATION	514.95
12-21	AP	E0576008	HAGERUP, LONI L.	11/14/17	11/16/17	LODGING	691.10
12-21	AP	E0576008	HAGERUP, LONI L.	10/14/17	10/28/17	PRIVATE AUTO MILEAGE	95.23
12-21	AP	E0576008	HAGERUP, LONI L.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	30.49
12-21	AP	E0576008	HAGERUP, LONI L.	11/14/17	11/16/17	TAXI/PARKING/TOLLS	25.50
12-21	AP	E0576008	HAGERUP, LONI L.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	21.19
12-21	AP	E0576012	HON. F JAMES SENSENBRENNER, JR	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	289.80
12-21	AP	E0576012	HON. F JAMES SENSENBRENNER, JR	11/21/17	11/21/17	COMMERCIAL TRANSPORTATION	200.80
12-23	AP	E0583939	HON. F JAMES SENSENBRENNER, JR	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	289.80
12-23	AP	E0583939	HON. F JAMES SENSENBRENNER, JR	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	200.80
						TRAVEL TOTALS:	7,189.61
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0559038	DIRECTV	09/20/17	10/19/17	UTILITIES	170.13
10-16	AP	00948624	DUANE H BLUEMKE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	122.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	11.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.72
11-03	AP	E0565587	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,006.57
11-03	AP	E0565588	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	213.04
11-13	AP	E0568766	VERIZON WIRELESS	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	782.20
11-15	AP	E0568768	DIRECTV	10/20/17	11/19/17	UTILITIES	170.13
11-16	AP	00956934	DUANE H BLUEMKE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	109.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	15.42
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.33
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	5.00
12-12	AP	E0574680	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,003.56
12-12	AP	E0574681	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.29
12-16	AP	00960447	DUANE H BLUEMKE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.						
12-21	AP E0576057	DIRECTV	11/20/17 12/19/17	UTILITIES		170.13
12-21	AP E0581310	AT&T	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		213.29
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		109.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		18.09
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.10
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	TELECOMSRV/EQ/TOLL CHARGE		14.90
12-30	AP E0584899	VERIZON WIRELESS	11/21/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE		902.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,177.82
PRINTING AND REPRODUCTION						
10-11	AP E0559035	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION		184.00
10-12	AP E0559034	PETERSON, JACOB J.	09/29/17 09/29/17	PRINTING & REPRODUCTION		5.00
11-22	AP E0574278	ACCURATE WORD LLC	11/03/17 11/03/17	PRINTING & REPRODUCTION		39.95
12-05	AP E0574400	ACCURATE WORD LLC	11/02/17 11/02/17	PRINTING & REPRODUCTION		29.95
12-14	AP E0575661	REVOLVIS CONSULTING INC	09/29/17 10/02/17	PRINTING & REPRODUCTION		10,341.33
12-31	AP E0581183	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION		99.85
				PRINTING AND REPRODUCTION TOTALS:		10,700.08
OTHER SERVICES						
10-11	AP E0559033	GSL SOLUTIONS INC	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		75.00
10-16	AP 00948219	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00948220	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-06	AP E0565584	GSL SOLUTIONS INC	09/26/17 09/26/17	TECHNOLOGY SERVICE CONTRACTS		35.00
11-16	AP 00956517	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956518	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP E0568772	GSL SOLUTIONS INC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		75.00
12-16	AP 00960031	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00960032	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,610.00
SUPPLIES AND MATERIALS						
10-11	AP E0557052	PETERSON, JACOB J.	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		15.86
10-15	AP E0559037	HINCKLEY SPRINGS	08/24/17 09/19/17	WATER		50.66
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		10.85
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		83.91
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-127.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		225.10
11-06	AP E0565571	MILWAUKEE JOURNAL SENTINEL	09/25/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L		435.12
11-06	AP E0566476	SULLY FRAMING AND ART	10/14/17 10/14/17	HABITATION EXPENSE		313.96
11-08	AP E0566475	PETERSON, JACOB J.	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		74.02
11-14	AP E0568770	HINCKLEY SPRINGS	10/13/17 10/19/17	WATER		54.30
11-15	AP E0568769	WATERTOWN DAILY TIMES	11/25/17 11/25/18	PUBLICATIONS/REFERENCE MAT'L		180.00
11-17	AP E0568774	PETERSON, JACOB J.	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		15.86
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		9.30
11-22	AP 00957748	BOISE CASCADE COMPANY	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)		4.08

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11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	73.91	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	17.32	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-261.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	471.30
12-07	AP	E0574297	SULLY FRAMING AND ART	11/20/17	11/20/17	HABITATION EXPENSE	578.81	
12-11	AP	E0574293	POLITICO LLC	11/17/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,965.00	
12-11	AP	E0574301	KEWASKUM STATESMAN	12/28/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	42.00	
12-12	AP	E0574275	HOMETOWN NEWS LTD PARTNERSHIP	11/24/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	50.50	
12-20	AP	E0577907	THE FREEMAN	12/26/17	12/25/18	PUBLICATIONS/REFERENCE MAT'L	132.00	
12-21	AP	E0576058	NEOPOST USA INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	11.99	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	83.91	
12-30	AP	E0581307	HINCKLEY SPRINGS	11/14/17	11/16/17	WATER	92.61	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-199.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	485.22
							SUPPLIES AND MATERIALS TOTALS:	9,890.59
EQUIPMENT								
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	566.08
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	566.08
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	566.08
							EQUIPMENT TOTALS:	1,698.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,234.21
							OFFICE TOTALS:	299,234.21

2017 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,071.95	246.19
PERSONNEL COMPENSATION	1,012,591.14	320,306.02
TRAVEL	19,853.87	6,445.76
RENT, COMMUNICATION, UTILITIES	142,812.94	35,369.62
PRINTING AND REPRODUCTION	1,127.78	564.04
OTHER SERVICES	27,116.74	5,639.00
SUPPLIES AND MATERIALS	14,811.77	8,149.03
EQUIPMENT	7,181.31	1,665.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,567.50	378,384.66
OFFICE TOTALS:	1,226,567.50	378,384.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	126.16	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	70.40	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	49.63	
							FRANKED MAIL TOTALS:	246.19
PERSONNEL COMPENSATION								
			ALPERT, ADAM M.	10/01/17	12/31/17	CHIEF OF STAFF	6,800.01	
			AMADOR, PAOLA L.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,387.51	
			CABRAL, RAMON F.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	21,500.01	
			CASTILLO, VALENTIN	10/01/17	12/31/17	LEGISLATIVE AIDE	14,499.99	
			CASTRO, EVELYN	10/01/17	12/31/17	STAFF ASSISTANT	14,337.99	
			CHANDLER, DANNY	10/01/17	12/31/17	SHARED EMPLOYEE	7,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSE E. SERRANO—Con.						
		DARNER, MICHAEL P	10/01/17	10/01/17	SHARED EMPLOYEE	2,000.00
		DAVILA, KITTY	10/01/17	12/31/17	HOUSING SPEC./INTAKE DIR.	22,167.24
		DOMINGUEZ DE MARTY, IDALIA T.	10/01/17	12/31/17	CHIEF ADMINISTRATOR	37,279.74
		FLYNN, ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
		GARZA, MARCUS A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,750.01
		JORDAN, ANTHONY R	10/01/17	12/31/17	DISTRICT DIRECTOR	24,000.00
		MOHAMMED, MARYAM S	10/01/17	12/31/17	COMMUNITY LIAISON	14,250.00
		NIGAGLIONI, ANGEL L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR/COUNSEL ..	26,749.99
		OLIVERAS, LUIS M	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,243.51
		PRICE, CRYSTAL C	10/01/17	12/31/17	POLICY ADVISOR	16,749.99
		REYES, SHAYRA D	10/01/17	12/31/17	COMMUNITY LIAISON	14,250.00
		RIVERA, AWILDA	10/01/17	12/31/17	SENIOR STAFF ASSISTANT	21,695.01
		VOGEL PHILBRICK, ALEXIS D	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER	12,500.01
		WAGNER-ANDERSON, CLARA E.	10/01/17	12/31/17	SCHEDULER/EXECUTIVE SECRETARY ..	21,695.01
					PERSONNEL COMPENSATION TOTALS:	320,306.02
		TRAVEL				
10-23	AP 00951715	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	165.00
10-23	AP 00951715	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION	448.00
10-23	AP 00951715	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	289.00
10-23	AP 00951715	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	165.00
11-03	AP E0566685	NIGAGLIONI, ANGEL L.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	30.49
11-28	AP E0574600	CITIBANK GOV CARD SERVICE	09/28/17	10/02/17	COMMERCIAL TRANSPORTATION	457.00
11-28	AP E0574600	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	30.00
11-28	AP E0574600	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	6.00
11-28	AP E0574600	CITIBANK GOV CARD SERVICE	10/05/17	10/10/17	COMMERCIAL TRANSPORTATION	578.00
11-28	AP E0574600	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	97.00
11-28	AP E0574600	CITIBANK GOV CARD SERVICE	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION	366.00
11-28	AP E0574600	CITIBANK GOV CARD SERVICE	10/26/17	10/31/17	COMMERCIAL TRANSPORTATION	546.00
12-19	AP E0581127	CITIBANK GOV CARD SERVICE	10/31/17	11/03/17	COMMERCIAL TRANSPORTATION	457.00
12-19	AP E0581127	CITIBANK GOV CARD SERVICE	11/07/17	11/09/17	COMMERCIAL TRANSPORTATION	395.00
12-19	AP E0581127	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	68.00
12-19	AP E0581127	CITIBANK GOV CARD SERVICE	11/14/17	11/16/17	COMMERCIAL TRANSPORTATION	484.00
12-19	AP E0581127	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	68.00
12-22	AP E0583278	REYES, SHAYRA D	09/12/17	10/12/17	PRIVATE AUTO MILEAGE	28.89
12-22	AP E0583278	REYES, SHAYRA D	10/16/17	11/16/17	PRIVATE AUTO MILEAGE	21.30
12-22	AP E0583278	REYES, SHAYRA D	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	1.71
12-23	AP E0582410	CABRAL, RAMON F.	01/03/17	01/30/17	PRIVATE AUTO MILEAGE	87.74
12-23	AP E0582410	CABRAL, RAMON F.	02/03/17	02/17/17	PRIVATE AUTO MILEAGE	89.88
12-23	AP E0582410	CABRAL, RAMON F.	02/23/17	02/27/17	PRIVATE AUTO MILEAGE	21.40
12-23	AP E0582410	CABRAL, RAMON F.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	102.72
12-23	AP E0582410	CABRAL, RAMON F.	03/28/17	03/30/17	PRIVATE AUTO MILEAGE	17.12
12-23	AP E0582410	CABRAL, RAMON F.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	87.21
12-23	AP E0582410	CABRAL, RAMON F.	04/28/17	04/29/17	PRIVATE AUTO MILEAGE	31.03

12-23	AP	E0582410	CABRAL, RAMON F.	05/01/17	05/10/17	PRIVATE AUTO MILEAGE	57.25
12-23	AP	E0582410	CABRAL, RAMON F.	05/12/17	05/20/17	PRIVATE AUTO MILEAGE	68.48
12-23	AP	E0582410	CABRAL, RAMON F.	05/19/17	05/26/17	PRIVATE AUTO MILEAGE	66.34
12-23	AP	E0582410	CABRAL, RAMON F.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	64.20
12-23	AP	E0582426	CABRAL, RAMON F.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	76.51
12-23	AP	E0582426	CABRAL, RAMON F.	07/06/17	07/17/17	PRIVATE AUTO MILEAGE	72.23
12-23	AP	E0582426	CABRAL, RAMON F.	07/20/17	07/28/17	PRIVATE AUTO MILEAGE	59.39
12-23	AP	E0582426	CABRAL, RAMON F.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	30.50
12-23	AP	E0582426	CABRAL, RAMON F.	09/05/17	09/18/17	PRIVATE AUTO MILEAGE	85.60
12-23	AP	E0582426	CABRAL, RAMON F.	09/20/17	09/28/17	PRIVATE AUTO MILEAGE	59.92
12-23	AP	E0582426	CABRAL, RAMON F.	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	101.65
12-23	AP	E0582426	CABRAL, RAMON F.	10/19/17	10/31/17	PRIVATE AUTO MILEAGE	77.04
12-23	AP	E0582426	CABRAL, RAMON F.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	96.84
12-23	AP	E0582426	CABRAL, RAMON F.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	79.72
12-23	AP	E0584038	JORDAN, ANTHONY R.	06/19/17	06/20/17	TAXI/PARKING/TOLLS	44.60
12-23	AP	E0584038	JORDAN, ANTHONY R.	07/06/17	07/24/17	TAXI/PARKING/TOLLS	39.00
12-23	AP	E0584038	JORDAN, ANTHONY R.	08/02/17	08/26/17	TAXI/PARKING/TOLLS	119.00
12-23	AP	E0584038	JORDAN, ANTHONY R.	09/11/17	09/29/17	TAXI/PARKING/TOLLS	64.00
12-23	AP	E0584038	JORDAN, ANTHONY R.	10/12/17	10/24/17	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	6,445.76
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948835	LAFAYETTE AVENUE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,788.42
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	91.09
11-01	AP	E0561383	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	60.40
11-16	AP	00957143	LAFAYETTE AVENUE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
11-28	AP	E0573276	VERIZON	09/25/17	10/24/17	UTILITIES	1,755.92
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,086.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	176.91
12-16	AP	00960656	LAFAYETTE AVENUE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,207.07
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.40
12-31	AP	E0582425	VERIZON	11/01/17	11/30/17	UTILITIES	1,728.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,369.62
			PRINTING AND REPRODUCTION				
10-13	AP	E0560510	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	39.58
10-23	AP	E0563561	DAVID L ANDRUKITIS INC	10/17/17	10/17/17	PRINTING & REPRODUCTION	97.50
11-07	AP	E0567425	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	38.46
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	96.00
12-06	AP	E0574791	DAVID L ANDRUKITIS INC	11/22/17	11/22/17	PRINTING & REPRODUCTION	292.50
						PRINTING AND REPRODUCTION TOTALS:	564.04
			OTHER SERVICES				
10-11	AP	E0560243	HAGUE QUALITY WATER OF MD INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSE E. SERRANO—Con.						
10-16	AP 00948179	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956478	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959992	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,639.00
SUPPLIES AND MATERIALS						
10-27	AP E0563372	REYES, SHAYRA D	10/17/17 10/17/17	FOOD & BEVERAGE		93.48
10-27	AP E0563558	DAVILA, KITTY	10/18/17 10/18/17	FOOD & BEVERAGE		450.00
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		42.95
10-31	AP E0564565	MOHAMMED, MARYAM S.	10/19/17 10/19/17	WATER		13.37
10-31	AP E0564565	MOHAMMED, MARYAM S.	10/19/17 10/19/17	FOOD & BEVERAGE		40.00
10-31	AP E0564565	MOHAMMED, MARYAM S.	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		59.62
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		13.17
11-02	AP E0567423	WAGNER-ANDERSON, CLARA E.	10/27/17 10/27/17	FOOD & BEVERAGE		37.87
11-09	AP E0568040	HAGUE QUALITY WATER OF MD INC	11/01/17 11/30/17	WATER		59.00
11-28	AP 00957787	IMPACTOFFICE	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,369.27
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		37.95
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		70.32
12-11	AP E0575774	CONNECTION	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)		32.95
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		47.95
12-28	AP 00963855	BSL GEM LASER EXPRESS LLC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		435.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		3,346.13
				SUPPLIES AND MATERIALS TOTALS:		8,149.03
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		215.00
11-07	AP E0567424	KYVON	08/17/17 08/17/17	MAINTENANCE / REPAIRS		1,020.00
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		215.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		1,665.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,384.66
				OFFICE TOTALS:		378,384.66
2016 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	AP E0576110	VERIZON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		1,727.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,727.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,727.82
				OFFICE TOTALS:		1,727.82
2017 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,515.05	5,176.58
				PERSONNEL COMPENSATION	1,007,321.39	295,570.31

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TRAVEL	53,729.24	16,219.45
RENT, COMMUNICATION, UTILITIES	90,913.93	20,742.79
PRINTING AND REPRODUCTION	5,070.78	985.84
OTHER SERVICES	56,723.09	11,328.25
SUPPLIES AND MATERIALS	36,145.08	12,599.41
EQUIPMENT	5,246.63	1,386.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,665.19	364,009.22
OFFICE TOTALS:	1,271,665.19	364,009.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			1,075.88
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-172.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			2,679.94
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-36.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			1,665.91
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-36.75

FRANKED MAIL TOTALS: 5,176.58

PERSONNEL COMPENSATION

			BOOTHE, CAROLINE S.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			3,051.83
			DOE, KRISTEN L.	10/01/17	12/31/17	OUTREACH DIRECTOR			16,250.00
			DONADO, RONALD P.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			19,250.00
			DURST, JACOB J.	10/01/17	12/31/17	STAFF ASSISTANT			12,000.01
			ETHINGTON, RYAN G.	10/01/17	12/31/17	PROFESSIONAL STAFF			22,749.99
			GARCIA, MATTHEW R.	10/01/17	12/31/17	DISTRICT DIRECTOR			39,318.50
			HELTON, FLORENCE J.	10/01/17	12/31/17	DISTRICT FIELD COORDINATOR			19,499.99
			KNUDTSON, BROOKE A.	10/01/17	12/31/17	ACADEMY LIAISON/FIELD COOR			10,500.00
			MATOUS, KYLE M.	10/01/17	12/31/17	CHIEF OF STAFF			37,749.99
			PORTER, MEGAN E.	10/01/17	12/31/17	STAFF ASSISTANT			12,000.01
			REYNOLDS, JUSTIN T.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR			24,000.00
			RUNKLE, KATHERINE A.	10/01/17	12/31/17	SCHEDULER/EXECUTIVE ASSISTANT			20,749.99
			SCHMIDTLEIN, MEGHAN R.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			19,500.01
			VAUGHN, PIPER A.	10/01/17	12/31/17	DISTRICT OUTREACH COORDINATOR			17,750.00
			WETHERALD, MARGARET E.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR			4,200.00
			YANICK, BRITTANY M.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			16,999.99

PERSONNEL COMPENSATION TOTALS: 295,570.31

TRAVEL

10-04	AP	E0551065	HON. PETE SESSIONS	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION			-385.06
10-06	AP	E0557476	GARCIA, MATTHEW R.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE			378.46
10-06	AP	E0557476	GARCIA, MATTHEW R.	07/27/17	08/24/17	TAXI/PARKING/TOLLS			8.58
10-06	AP	E0557476	GARCIA, MATTHEW R.	08/28/17	08/28/17	TAXI/PARKING/TOLLS			2.68
10-06	AP	E0557477	GARCIA, MATTHEW R.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE			325.07
10-06	AP	E0557477	GARCIA, MATTHEW R.	06/28/17	07/26/17	TAXI/PARKING/TOLLS			16.01
10-06	AP	E0557477	GARCIA, MATTHEW R.	07/15/17	07/30/17	TAXI/PARKING/TOLLS			24.85
10-06	AP	E0557517	HON. PETE SESSIONS	09/04/17	09/04/17	TAXI/PARKING/TOLLS			20.14
10-06	AP	E0557521	HON. PETE SESSIONS	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION			856.40
10-06	AP	E0557908	BOOTHE, CAROLINE S.	08/21/17	08/23/17	COMMERCIAL TRANSPORTATION			182.39
10-06	AP	E0557908	BOOTHE, CAROLINE S.	08/21/17	08/23/17	LODGING			343.48
10-06	AP	E0557908	BOOTHE, CAROLINE S.	08/21/17	08/23/17	MEALS			27.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE SESSIONS—Con.						
10-06	AP E0557908	BOOTHE, CAROLINE S.	08/21/17 08/23/17	CAR RENTAL	208.32	
10-17	AP E0559638	VAUGHN, PIPER A.	09/01/17 09/27/17	PRIVATE AUTO MILEAGE	172.43	
10-17	AP E0559651	KNUDTSON, BROOKE A.	08/31/17 09/27/17	PRIVATE AUTO MILEAGE	31.99	
10-17	AP E0559655	REYNOLDS, JUSTIN T.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	528.04	
10-17	AP E0559655	REYNOLDS, JUSTIN T.	09/04/17 09/30/17	PRIVATE AUTO MILEAGE	257.02	
10-17	AP E0559655	REYNOLDS, JUSTIN T.	08/01/17 08/31/17	TAXI/PARKING/TOLLS	68.84	
10-17	AP E0559655	REYNOLDS, JUSTIN T.	09/01/17 09/30/17	TAXI/PARKING/TOLLS	30.55	
10-18	AP E0559743	HON. PETE SESSIONS	09/23/17 09/23/17	PRIVATE AUTO MILEAGE	11.77	
10-18	AP E0559743	HON. PETE SESSIONS	09/23/17 09/23/17	TAXI/PARKING/TOLLS	20.00	
10-18	AP E0559869	HON. PETE SESSIONS	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION	428.20	
10-30	AP E0564050	HON. PETE SESSIONS	08/29/17 08/29/17	TAXI/PARKING/TOLLS	6.00	
11-07	AP E0566895	HON. PETE SESSIONS	09/14/17 10/10/17	COMMERCIAL TRANSPORTATION	2,596.20	
11-09	AP E0567165	ETHINGTON, RYAN G.	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	158.20	
11-09	AP E0567165	ETHINGTON, RYAN G.	10/13/17 10/18/17	MEALS	45.12	
11-09	AP E0567165	ETHINGTON, RYAN G.	10/13/17 10/22/17	TAXI/PARKING/TOLLS	49.16	
11-28	AP E0571008	VAUGHN, PIPER A.	10/04/17 10/29/17	PRIVATE AUTO MILEAGE	235.67	
11-28	AP E0571010	GARCIA, MATTHEW R.	09/01/17 09/30/17	PRIVATE AUTO MILEAGE	387.56	
11-28	AP E0571010	GARCIA, MATTHEW R.	09/09/17 09/30/17	TAXI/PARKING/TOLLS	26.00	
11-28	AP E0571014	GARCIA, MATTHEW R.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	505.37	
11-28	AP E0571014	GARCIA, MATTHEW R.	10/10/17 10/31/17	TAXI/PARKING/TOLLS	16.68	
11-30	AP E0573494	KNUDTSON, BROOKE A.	10/24/17 10/28/17	PRIVATE AUTO MILEAGE	19.31	
12-07	AP E0574883	HON. PETE SESSIONS	10/12/17 11/04/17	COMMERCIAL TRANSPORTATION	2,623.20	
12-09	AP E0574958	HON. PETE SESSIONS	09/24/17 10/22/17	MEALS	81.69	
12-09	AP E0574958	HON. PETE SESSIONS	10/03/17 10/03/17	TAXI/PARKING/TOLLS	12.52	
12-09	AP E0575028	REYNOLDS, JUSTIN T.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	482.62	
12-09	AP E0575028	REYNOLDS, JUSTIN T.	10/02/17 10/31/17	TAXI/PARKING/TOLLS	36.12	
12-09	AP E0575691	HON. PETE SESSIONS	11/28/17 11/28/17	TAXI/PARKING/TOLLS	20.00	
12-21	AP E0576554	REYNOLDS, JUSTIN T.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	210.63	
12-21	AP E0576554	REYNOLDS, JUSTIN T.	11/02/17 11/29/17	TAXI/PARKING/TOLLS	23.31	
12-21	AP E0577296	GARCIA, MATTHEW R.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	361.88	
12-21	AP E0577296	GARCIA, MATTHEW R.	10/20/17 11/17/17	TAXI/PARKING/TOLLS	30.48	
12-21	AP E0577296	GARCIA, MATTHEW R.	11/10/17 11/27/17	TAXI/PARKING/TOLLS	29.00	
12-22	AP E0578124	VAUGHN, PIPER A.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	48.20	
12-23	AP E0581018	HON. PETE SESSIONS	10/26/17 11/16/17	MEALS	104.14	
12-23	AP E0581018	HON. PETE SESSIONS	10/31/17 11/16/17	TAXI/PARKING/TOLLS	46.46	
12-23	AP E0583600	HON. PETE SESSIONS	11/09/17 11/28/17	COMMERCIAL TRANSPORTATION	1,748.80	
12-23	AP E0583600	HON. PETE SESSIONS	12/02/17 12/11/17	COMMERCIAL TRANSPORTATION	2,137.00	
12-23	AP E0583600	HON. PETE SESSIONS	11/28/17 11/28/17	TAXI/PARKING/TOLLS	20.41	
12-23	AP E0583878	HON. PETE SESSIONS	10/05/17 10/12/17	MEALS	47.19	
12-23	AP E0583878	HON. PETE SESSIONS	10/02/17 10/10/17	TAXI/PARKING/TOLLS	46.36	
12-25	AP E0579224	KNUDTSON, BROOKE A.	11/16/17 11/18/17	PRIVATE AUTO MILEAGE	50.72	
12-26	AP E0577826	DONADO, RONALD P.	08/26/17 09/01/17	COMMERCIAL TRANSPORTATION	221.40	
12-26	AP E0577826	DONADO, RONALD P.	10/14/17 10/19/17	COMMERCIAL TRANSPORTATION	138.40	

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12-26	AP	E0577826	DONADO, RONALD P.	08/28/17	09/01/17	MEALS	30.59
12-26	AP	E0577826	DONADO, RONALD P.	08/26/17	09/01/17	TAXI/PARKING/TOLLS	37.40
12-26	AP	E0577826	DONADO, RONALD P.	10/14/17	10/19/17	TAXI/PARKING/TOLLS	27.99
						TRAVEL TOTALS:	16,219.45
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0509159	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	-133.60
10-12	AP	00947259	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.60
10-12	AP	E0558779	TIME WARNER CABLE	10/07/17	11/06/17	UTILITIES	827.69
10-16	AP	00948894	YPI PARK CENTRAL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
10-23	AP	E0564049	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.82
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	571.61
11-04	AP	E0568560	TIME WARNER CABLE	11/01/17	12/06/17	UTILITIES	831.15
11-16	AP	00957202	YPI PARK CENTRAL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
11-22	AP	E0573437	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.82
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	772.79
12-16	AP	00960715	YPI PARK CENTRAL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	773.24
12-28	AP	E0577660	TIME WARNER CABLE	12/07/17	01/06/18	UTILITIES	830.16
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,742.79
			PRINTING AND REPRODUCTION				
10-12	AP	E0559592	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	114.95
10-12	AP	E0559595	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	94.95
10-26	AP	00951632	PUBLIC PRINTER	08/23/17	08/23/17	PRINTING & REPRODUCTION	48.16
11-03	AP	E0567593	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	154.00
11-09	AP	E0567587	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/16/17	03/15/17	PRINTING & REPRODUCTION	45.97
11-30	AP	00957563	PUBLIC PRINTER	10/13/17	10/13/17	PRINTING & REPRODUCTION	221.59
12-23	AP	E0581020	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	114.95
12-26	AP	00963624	PUBLIC PRINTER	10/27/17	10/27/17	PRINTING & REPRODUCTION	96.32
12-26	AP	E0585206	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	985.84
			OTHER SERVICES				
10-16	AP	00947868	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00947869	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
11-16	AP	00956168	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00956169	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
12-16	AP	00959685	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00959686	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
12-21	AP	E0576578	GENESYS ELECTRICAL CONTRACTORS	11/28/17	11/28/17	JANITORIAL AND MAINT SERV	318.25
						OTHER SERVICES TOTALS:	11,328.25
			SUPPLIES AND MATERIALS				
10-06	AP	E0557514	HON. PETE SESSIONS	08/10/17	08/10/17	FOOD & BEVERAGE	87.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE SESSIONS—Con.						
10-17	AP E0559651	KNUDTSON, BROOKE A.	09/11/17 09/11/17	FOOD & BEVERAGE		10.99
10-17	AP E0559867	HAGUE QUALITY WATER OF MD INC	10/01/17 10/31/17	WATER		63.00
10-18	AP E0559865	HON. PETE SESSIONS	09/18/17 09/18/17	FOOD & BEVERAGE		57.70
10-18	AP E0559865	HON. PETE SESSIONS	09/14/17 09/14/17	PUBLICATIONS/REFERENCE MAT'L		37.72
10-26	AP 00951564	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		5.61
10-26	AP 00951564	BOISE CASCADE COMPANY	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		2.30
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		452.89
10-30	AP E0564048	OFFICE DEPOT BUSINESS CREDIT	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		267.48
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-459.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		1,059.88
11-02	AP 00952191	BOISE CASCADE COMPANY	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)		0.71
11-02	AP 00952191	BOISE CASCADE COMPANY	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		0.69
11-02	AP 00952191	BOISE CASCADE COMPANY	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		1.02
11-05	AP E0567588	BLOOMBERG LP	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-07	AP E0566895	HON. PETE SESSIONS	10/03/17 10/03/17	PUBLICATIONS/REFERENCE MAT'L		675.00
11-07	AP E0567585	HAGUE QUALITY WATER OF MD INC	11/01/17 11/30/17	WATER		63.00
11-09	AP E0567104	FIRST CHOICE COFFEE SERVICES	10/26/17 10/26/17	FOOD & BEVERAGE		240.95
11-09	AP E0567586	ALLIANCE OFFICE SYSTEMS INC	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		244.44
11-22	AP 00957748	BOISE CASCADE COMPANY	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		798.38
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		362.49
11-30	AP E0573436	OFFICE DEPOT BUSINESS CREDIT	10/11/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		313.55
11-30	AP E0573494	KNUDTSON, BROOKE A.	10/24/17 10/24/17	FOOD & BEVERAGE		34.38
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-75.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		437.07
12-01	AP E0573493	DALLAS MORNING NEWS	11/24/17 11/24/18	PUBLICATIONS/REFERENCE MAT'L		586.56
12-07	AP E0574883	HON. PETE SESSIONS	11/08/17 11/08/17	PUBLICATIONS/REFERENCE MAT'L		117.35
12-09	AP E0574958	HON. PETE SESSIONS	09/24/17 10/22/17	PUBLICATIONS/REFERENCE MAT'L		6.00
12-23	AP E0577661	HAGUE QUALITY WATER OF MD INC	12/01/17 12/31/17	WATER		63.00
12-23	AP E0581018	HON. PETE SESSIONS	11/02/17 11/18/17	FOOD & BEVERAGE		152.16
12-23	AP E0581018	HON. PETE SESSIONS	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		17.99
12-23	AP E0581018	HON. PETE SESSIONS	11/14/17 11/14/17	PUBLICATIONS/REFERENCE MAT'L		37.91
12-23	AP E0583878	HON. PETE SESSIONS	10/14/17 10/14/17	PUBLICATIONS/REFERENCE MAT'L		37.72
12-25	AP E0579224	KNUDTSON, BROOKE A.	11/18/17 11/18/17	FOOD & BEVERAGE		50.53
12-25	AP E0579224	KNUDTSON, BROOKE A.	11/16/17 11/18/17	OFFICE SUPPLIES (OUTSIDE)		37.91
12-26	AP E0577826	DONADO, RONALD P.	07/25/17 07/25/17	FOOD & BEVERAGE		34.00
12-26	AP E0577826	DONADO, RONALD P.	09/11/17 09/12/17	FOOD & BEVERAGE		84.56
12-26	AP E0577826	DONADO, RONALD P.	11/05/17 11/05/17	FOOD & BEVERAGE		70.18
12-26	AP E0577826	DONADO, RONALD P.	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		17.45
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-113.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		775.92
					SUPPLIES AND MATERIALS TOTALS:	12,599.41
EQUIPMENT						
10-27	AP 00952014	CDW GOVERNMENT INC. C/O ISM INC	03/07/17 03/07/17	OFFICE EQUIP PURCH LESS THAN \$25,000		666.59

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10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	240.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	240.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	240.00	
						EQUIPMENT TOTALS:	1,386.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,009.22
						OFFICE TOTALS:	364,009.22

2017 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,121.81	328.44
PERSONNEL COMPENSATION	853,909.52	284,460.17
TRAVEL	65,014.11	10,133.78
RENT, COMMUNICATION, UTILITIES	115,592.55	25,515.56
PRINTING AND REPRODUCTION	10,313.29	1,182.30
OTHER SERVICES	78,372.46	20,864.52
SUPPLIES AND MATERIALS	62,595.27	15,352.27
EQUIPMENT	6,777.84	3,003.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,696.85	360,840.80
OFFICE TOTALS:	1,194,696.85	360,840.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	34.27
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-9.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	323.43
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-7.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	51.44
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-63.55
						FRANKED MAIL TOTALS:	328.44

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/17	12/31/17	SHARED EMPLOYEE	4,154.61
BEARD, HILLARY G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,500.01
BERRY, OSCAR S	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	20,500.01
DABROWSKI, NATASHA B	12/01/17	12/31/17	SHARED EMPLOYEE	6,500.00
ENGLISH, CACHAVIOUS Q	10/01/17	12/31/17	CHIEF OF STAFF	32,999.99
GREENE, KALA M	10/01/17	12/31/17	CONSTIT SERV REP / GRANTS CORD	14,999.99
HAMILTON, PERRY H	10/01/17	12/31/17	SCHEDULER	14,999.99
HARRIS, TIMOTHY S	10/01/17	12/31/17	STAFF ASST/LEGIS CORRESPONDENC	11,999.99
JOHNSON, DIANNA E	10/01/17	12/31/17	CONST SVC REP/CASEWORK	16,250.00
KING, SHANNA L	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,500.00
LEWIS, CHASSENY M	09/01/17	10/29/17	DISTRICT DIRECTOR	8,055.56
LOVE, REBA J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	16,750.01
MACKENZIE, CHRISTOPHER S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,500.01
NUTTALL, ROBERT W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,500.01
POWELL, KIERRA N	10/01/17	12/31/17	DISTRICT PRESS SEC/CONST. SERV	12,750.00
RANDOLPH, KENNARD	10/01/17	12/31/17	OUTREACH & CONSTIT SERV REP	15,500.00
SUH, BOJON	10/05/17	12/31/17	LEGISLATIVE DIRECTOR	23,000.00
WILLIAMS, MELINDA C	10/01/17	12/31/17	CONSTITUENT SERVICE MANAGER	20,999.99
PERSONNEL COMPENSATION TOTALS:				284,460.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
TRAVEL						
10-12	AP E0559334	HAMILTON, PERRY H	10/04/17 10/05/17	PRIVATE AUTO MILEAGE		6.21
10-16	AP 00948892	FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE	539.99	
10-20	AP 00947031	LOVE, REBA J.	09/20/17 09/28/17	PRIVATE AUTO MILEAGE	54.00	
10-20	AP 00947040	KING, SHANNA L.	09/15/17 09/15/17	PRIVATE AUTO MILEAGE	28.08	
10-20	AP 00947040	KING, SHANNA L.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE	35.46	
10-26	AP 00951797	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	LODGING	112.80	
10-26	AP 00951798	RANDOLPH, KENNARD	09/19/17 10/18/17	PRIVATE AUTO MILEAGE	213.26	
10-30	AP 00951796	CITIBANK GOV CARD SERVICE	04/25/17 05/03/17	CAR RENTAL	335.72	
10-31	AP 00952254	BEARD, HILLARY G.	09/18/17 09/28/17	TAXI/PARKING/TOLLS	53.29	
10-31	AP 00952254	BEARD, HILLARY G.	10/16/17 10/17/17	TAXI/PARKING/TOLLS	31.16	
10-31	AP 00952267	CITIBANK GOV CARD SERVICE	09/08/17 10/01/17	COMMERCIAL TRANSPORTATION	1,854.40	
10-31	AP 00952267	CITIBANK GOV CARD SERVICE	09/18/17 10/01/17	LODGING	425.45	
10-31	AP 00952267	CITIBANK GOV CARD SERVICE	09/05/17 09/20/17	CAR RENTAL	165.18	
10-31	AP 00952267	CITIBANK GOV CARD SERVICE	09/09/17 09/20/17	GASOLINE	144.35	
10-31	AP 00952267	CITIBANK GOV CARD SERVICE	09/10/17 09/23/17	TAXI/PARKING/TOLLS	222.34	
11-06	AP 00952494	HARRIS, TIMOTHY S.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE	30.23	
11-06	AP 00952494	HARRIS, TIMOTHY S.	10/10/17 10/13/17	PRIVATE AUTO MILEAGE	6.99	
11-09	AP E0568254	HAMILTON, PERRY H	10/24/17 10/24/17	PRIVATE AUTO MILEAGE	0.68	
11-15	AP 00953183	LOVE, REBA J.	10/05/17 10/27/17	PRIVATE AUTO MILEAGE	120.60	
11-16	AP 00957200	FORD MOTOR CREDIT	11/01/17 11/30/17	AUTOMOBILE LEASE	539.99	
11-16	AP E0571776	HAMILTON, PERRY H	10/31/17 11/07/17	PRIVATE AUTO MILEAGE	10.13	
11-18	AP 00953179	CITIBANK GOV CARD SERVICE	10/13/17 11/17/17	COMMERCIAL TRANSPORTATION	1,278.80	
11-18	AP 00953179	CITIBANK GOV CARD SERVICE	10/13/17 10/19/17	LODGING	621.57	
11-18	AP 00953179	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	CAR RENTAL	383.92	
11-18	AP 00953179	CITIBANK GOV CARD SERVICE	09/30/17 10/13/17	GASOLINE	57.83	
11-18	AP 00953179	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	TAXI/PARKING/TOLLS	15.43	
12-01	AP 00957671	JOHNSON, DIANNA	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	45.00	
12-09	AP 00957445	RANDOLPH, KENNARD	11/01/17 11/13/17	PRIVATE AUTO MILEAGE	193.95	
12-16	AP 00960713	FORD MOTOR CREDIT	12/01/17 12/31/17	AUTOMOBILE LEASE	539.99	
12-21	AP 00958652	RANDOLPH, KENNARD	11/18/17 11/21/17	PRIVATE AUTO MILEAGE	151.56	
12-21	AP 00958691	LOVE, REBA J.	11/13/17 11/13/17	PRIVATE AUTO MILEAGE	47.70	
12-21	AP E0576743	HAMILTON, PERRY H	11/20/17 11/21/17	PRIVATE AUTO MILEAGE	154.35	
12-29	AP 00958656	CITIBANK GOV CARD SERVICE	10/15/17 10/16/17	COMMERCIAL TRANSPORTATION	940.80	
12-29	AP 00958656	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	LODGING	690.91	
12-29	AP 00958656	CITIBANK GOV CARD SERVICE	10/19/17 10/19/17	GASOLINE	56.66	
12-29	AP 00958656	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	TAXI/PARKING/TOLLS	25.00	
					TRAVEL TOTALS:	10,133.78
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00946826	PZZ TNT PROPERTY OWNER LLC	10/01/17 10/31/17	DISTRICT OFFICE PARKING		210.00
10-05	AP 00946827	DIRECTV	09/21/17 10/20/17	UTILITIES	68.99	
10-16	AP 00948815	PZZ TNT PROPERTY OWNER LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
10-20	AP 00947033	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	551.80	

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10-20	AP	00947036	CHARTER COMMUNICATIONS	10/07/17	11/06/17	UTILITIES	83.23
10-23	AP	00947035	AT&T U-VERSE (SM)	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	2.39
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
10-26	AP	00951792	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	155.00
10-26	AP	00951794	CHARTER COMMUNICATIONS	10/19/17	11/18/17	UTILITIES	93.70
10-26	AP	00951799	COMCAST	10/10/17	11/09/17	UTILITIES	266.07
10-26	AP	00951800	COMCAST	10/08/17	11/07/17	UTILITIES	218.39
10-26	AP	00951801	FEDEX	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	10.47
10-26	AP	00951802	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	18.35
10-26	AP	00951805	AT & T	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	193.10
10-26	AP	00951807	AT & T	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	714.89
10-26	AP	00951808	AT & T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	397.40
10-27	AP	00951804	AT&T U-VERSE (SM)	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	178.61
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	819.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.45
10-31	AP	00952263	FEDEX	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	10.78
10-31	AP	00952264	FEDEX	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	59.78
10-31	AP	00952266	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	439.78
10-31	AP	00952268	CHARTER COMMUNICATIONS	11/07/17	12/06/17	UTILITIES	83.23
11-06	AP	00952492	DIRECTV	10/21/17	11/20/17	UTILITIES	68.99
11-06	AP	00952493	FEDEX	10/13/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	35.51
11-06	AP	00952496	AT&T U-VERSE (SM)	10/26/17	11/25/17	UTILITIES	97.39
11-06	AP	00952497	PZZ TNT PROPERTY OWNER LLC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	210.00
11-15	AP	00953173	COMCAST	11/08/17	12/07/17	UTILITIES	218.40
11-15	AP	00953174	AT&T U-VERSE (SM)	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	178.61
11-15	AP	00953176	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	155.00
11-15	AP	00953177	FEDEX	10/24/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	22.03
11-15	AP	00953178	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	534.41
11-15	AP	00953181	COMCAST	11/10/17	12/09/17	UTILITIES	275.55
11-16	AP	00957123	PZZ TNT PROPERTY OWNER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
11-20	AP	00957556	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/17	10/27/17	UTILITIES	189.99
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	864.18
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.72
12-01	AP	00957441	AT & T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	398.35
12-01	AP	00957442	AT & T	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	716.57
12-01	AP	00957443	BRIGHT HOUSE NETWORKS	11/16/17	12/15/17	UTILITIES	189.99
12-01	AP	00957444	AT & T	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	193.52
12-01	AP	00957669	FEDEX	11/08/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	196.72
12-01	AP	00957670	CHARTER COMMUNICATIONS	11/19/17	12/18/17	UTILITIES	93.70
12-16	AP	00960636	PZZ TNT PROPERTY OWNER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
12-22	AP	00958655	DIRECTV	11/21/17	12/20/17	UTILITIES	68.99
12-22	AP	00958658	AT & T	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	439.84
12-22	AP	00958667	AT&T U-VERSE (SM)	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	97.39
12-22	AP	00958675	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	534.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
12-23	AP 00958657	PZZ TNT PROPERTY OWNER LLC	12/01/17 12/31/17	DISTRICT OFFICE PARKING		210.00
12-23	AP 00958674	FEDEX	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL		4.45
12-26	AP 00958654	FEDEX	11/07/17 11/16/17	POSTAGE / COURIER / BOX RENTAL		122.42
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		636.88
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		29.28
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		10.00
12-29	AP 00958659	CHARTER COMMUNICATIONS	12/07/17 01/06/18	UTILITIES		83.23
12-29	AP 00958673	COMCAST	12/10/17 01/09/18	UTILITIES		266.06
12-31	AP 00963504	COMCAST	12/08/17 01/07/18	UTILITIES		218.40
12-31	AP 00963505	FEDEX	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		26.43
12-31	AP 00963514	AT & T	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE		193.48
12-31	AP 00963516	FEDEX	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL		78.42
12-31	AP 00963517	CHARTER COMMUNICATIONS	12/19/17 01/18/18	UTILITIES		93.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,515.56
PRINTING AND REPRODUCTION						
10-05	AP 00946823	ACCURATE WORD LLC	09/22/17 09/22/17	PRINTING & REPRODUCTION		319.90
10-20	AP 00947034	ANDERSON LLC	10/03/17 10/03/17	PRINTING & REPRODUCTION		505.20
10-26	AP 00951809	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION		229.90
11-20	AP 00957556	CITI PCARD-FEDEXOFFICE	09/29/17 10/27/17	PRINTING & REPRODUCTION		70.55
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		56.75
				PRINTING AND REPRODUCTION TOTALS:		1,182.30
OTHER SERVICES						
10-06	AP 00946822	CONGRESSIONAL MANAGEMENT FOUNDATION	09/27/17 09/27/17	TRAINING		8,000.00
10-16	AP 00948101	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00948317	PROFESSIONAL TECHNICIANS LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		562.84
11-06	AP 00952255	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/17 10/08/18	NON-TECHNOLOGY SERVICE CONTR		499.00
11-06	AP 00952256	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/17 10/08/18	NON-TECHNOLOGY SERVICE CONTR		499.00
11-06	AP 00952257	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/17 10/08/18	NON-TECHNOLOGY SERVICE CONTR		499.00
11-06	AP 00952259	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/17 10/08/18	NON-TECHNOLOGY SERVICE CONTR		499.00
11-16	AP 00956401	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956616	PROFESSIONAL TECHNICIANS LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		562.84
12-16	AP 00959915	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00960130	PROFESSIONAL TECHNICIANS LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		562.84
				OTHER SERVICES TOTALS:		20,864.52
SUPPLIES AND MATERIALS						
10-05	AP 00946821	QUENCH	08/18/17 09/30/17	WATER		39.19
10-06	AP 00946058	THE TUSCALOOSA NEWS	10/06/17 10/06/18	PUBLICATIONS/REFERENCE MAT'L		275.60

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10-12	AP	E0559334	HAMILTON, PERRY H	09/10/17	09/10/17	FOOD & BEVERAGE	9.98
10-19	AP	00951470	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/17	09/28/17	FOOD & BEVERAGE	389.82
10-20	AP	00947031	LOVE, REBA J.	08/31/17	09/19/17	FOOD & BEVERAGE	60.00
10-20	AP	00947032	MAGNOLIA CLIPPING SERVICE	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	148.15
10-20	AP	00947037	WATER WAY DISTRIBUTING COMPANY INC	09/29/17	09/29/17	WATER	17.97
10-20	AP	00947038	WATER WAY DISTRIBUTING COMPANY INC	10/01/17	10/31/17	WATER	15.00
10-20	AP	00947039	WATER WAY DISTRIBUTING COMPANY INC	10/01/17	10/31/17	WATER	15.00
10-26	AP	00951564	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	51.68
10-26	AP	00951564	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	-0.50
10-26	AP	00951564	BOISE CASCADE COMPANY	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)	-4.00
10-26	AP	00951564	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	8.93
10-26	AP	00951564	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	2.52
10-26	AP	00951564	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	123.82
10-26	AP	00951564	BOISE CASCADE COMPANY	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)	-30.78
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	63.63
10-26	AP	00951793	WATER WAY DISTRIBUTING COMPANY INC	10/10/17	10/10/17	WATER	34.95
10-26	AP	00951795	QUENCH	10/01/17	10/31/17	WATER	27.00
10-27	AP	00951822	CHICK-FIL-A AT TUSCALOOSA SOUTH	10/18/17	10/18/17	FOOD & BEVERAGE	65.00
10-30	AP	00952261	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	189.00
10-31	AP	00952253	QUENCH	11/01/17	11/30/17	WATER	27.00
10-31	AP	00952269	MAGNOLIA CLIPPING SERVICE	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	125.60
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	299.53
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	8.26
11-02	AP	00952191	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	2.60
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	807.24
11-02	AP	00952262	THOMAS RIBS	10/18/17	10/18/17	FOOD & BEVERAGE	900.00
11-06	AP	00952490	WATER WAY DISTRIBUTING COMPANY INC	11/01/17	11/30/17	WATER	15.00
11-06	AP	00952491	WATER WAY DISTRIBUTING COMPANY INC	11/01/17	11/30/17	WATER	15.00
11-09	AP	00952495	MONTGOMERY ADVERTISER	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	363.34
11-09	AP	E0568254	HAMILTON, PERRY H	10/15/17	10/20/17	FOOD & BEVERAGE	22.98
11-09	AP	E0568254	HAMILTON, PERRY H	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	13.08
11-15	AP	00953183	LOVE, REBA J.	05/10/17	05/10/17	FOOD & BEVERAGE	23.33
11-15	AP	00953183	LOVE, REBA J.	10/03/17	10/16/17	FOOD & BEVERAGE	77.60
11-16	AP	00953175	PUBLIX SUPER MARKETS INC	10/04/17	10/04/17	FOOD & BEVERAGE	22.30
11-20	AP	00957556	CITI PCARD-ADOBE	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	23.88
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	50.94
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	69.99
11-20	AP	00957556	CITI PCARD-INT IN MAGIC STITCHES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	370.80
11-20	AP	00957556	CITI PCARD-SQU SQ DAYLIGHT DONUT	09/29/17	10/27/17	FOOD & BEVERAGE	41.42
11-20	AP	00957556	CITI PCARD-SUBWAY	09/29/17	10/27/17	FOOD & BEVERAGE	511.50
11-22	AP	00953184	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	36.30
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE	49.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	18.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	72.60
11-22	AP	00957748	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	79.90
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	9.78
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	7.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)	64.60	
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	FOOD & BEVERAGE	34.59	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	FOOD & BEVERAGE	5.98	
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	494.93	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)	6.96	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	11.52	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	423.54	
12-01	AP 00957446	WATER WAY DISTRIBUTING COMPANY INC	11/13/17 11/13/17	WATER	26.96	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	-19.99	
12-19	AP 00963392	CITI PCARD-APPLE STORE #R	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	136.74	
12-21	AP 00958660	BEARD, HILLARY G.	12/03/17 12/03/17	FOOD & BEVERAGE	7.99	
12-21	AP 00958663	WATER WAY DISTRIBUTING COMPANY INC	12/01/17 12/31/17	WATER	15.00	
12-21	AP 00958669	PUBLIX SUPER MARKETS INC	11/08/17 11/08/17	FOOD & BEVERAGE	47.27	
12-21	AP 00958670	PUBLIX SUPER MARKETS INC	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)	53.34	
12-21	AP 00958691	LOVE, REBA J.	11/01/17 11/01/17	FOOD & BEVERAGE	30.00	
12-21	AP 00959248	BOISE CASCADE COMPANY	10/26/17 10/26/17	FOOD & BEVERAGE	-72.60	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17 11/15/17	FOOD & BEVERAGE	36.30	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	64.60	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)	344.96	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)	55.04	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE)	236.00	
12-22	AP 00958661	WATER WAY DISTRIBUTING COMPANY INC	11/28/17 11/28/17	WATER	10.48	
12-22	AP 00958665	WATER WAY DISTRIBUTING COMPANY INC	12/01/17 12/31/17	WATER	15.00	
12-23	AP 00958666	MAGNOLIA CLIPPING SERVICE	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L	146.09	
12-23	AP 00958672	PUBLIX SUPER MARKETS INC	11/18/17 11/18/17	OFFICE SUPPLIES (OUTSIDE)	40.69	
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	29.06	
12-29	AP 00958671	PUBLIX SUPER MARKETS INC	11/17/17 11/17/17	FOOD & BEVERAGE	35.08	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-184.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,786.43	
SUPPLIES AND MATERIALS TOTALS:					15,352.27	
EQUIPMENT						
10-27	AP 00952017	CDW GOVERNMENT INC. C/O ISM IN	10/12/17 10/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,181.30	
10-27	AP 00952017	CDW GOVERNMENT INC. C/O ISM IN	10/12/17 10/12/17	WARRANTIES	204.22	
10-27	AP 00952084	CDW GOVERNMENT INC. C/O ISM IN	03/06/17 03/06/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	754.24	
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	288.00	
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS	288.00	
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS	288.00	
EQUIPMENT TOTALS:					3,003.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,840.80	
OFFICE TOTALS:					<u>360,840.80</u>	

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2016 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-27	AP	00952083	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	534.21	
							EQUIPMENT TOTALS:	534.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	534.21
							OFFICE TOTALS:	534.21

2017 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	950.20	285.92
PERSONNEL COMPENSATION	971,293.77	296,450.97
TRAVEL	90,291.31	20,291.50
RENT, COMMUNICATION, UTILITIES	44,397.82	11,226.13
PRINTING AND REPRODUCTION	4,632.75	531.72
OTHER SERVICES	49,106.66	11,132.65
SUPPLIES AND MATERIALS	32,175.70	2,593.48
EQUIPMENT	13,237.02	5,502.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,085.23	348,014.38
OFFICE TOTALS:	1,206,085.23	348,014.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	98.69	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	112.49	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	74.74	
							FRANKED MAIL TOTALS:	285.92
PERSONNEL COMPENSATION								
			ANDREWS, NAOMI E	10/01/17	12/31/17	CHIEF OF STAFF	39,603.75	
			BRITTON, ELISE M	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	21,875.01	
			CARROLL, PATRICK C	10/01/17	12/31/17	DISTRICT DIRECTOR	26,375.01	
			CONNOLLY, MARJORIE K	10/01/17	12/31/17	COMMS DIRECTOR/POLICY ADVISOR	26,124.99	
			CRONHEIM, ALEX R	10/01/17	12/31/17	STAFF ASSISTANT	15,624.99	
			DESANTIS, MADELINE W	10/01/17	12/31/17	CONSTITUENT SERVICES REP	16,125.00	
			DUDLEY, DUDLEY W	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,000.00	
			FREEDMAN, JARRETT C	10/01/17	12/31/17	LEGIS ASST/PRESS ASST	17,375.01	
			HILLESHEIM, CHRISTOPHER S	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	28,125.00	
			HOBBS, ANTHONY W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,374.99	
			JAIMAN, ARCHNA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,125.00	
			MAYER, SUSAN D	10/01/17	12/31/17	SR. MIL & FA LEGIS ASSISTANT	23,124.99	
			MILLS, EMILY R	10/01/17	12/31/17	SCHEDULER	16,625.01	
			MOTTA, ASHLEY A	10/17/17	12/31/17	CONSTITUENT SERVICES REP	8,222.22	
			NICHOLS, SHARON	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,625.00	
			PERRY, CAROL A	10/01/17	12/31/17	OFFICE MANAGER	16,125.00	
							PERSONNEL COMPENSATION TOTALS:	296,450.97
TRAVEL								
10-18	AP	E0561183	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	843.18	
10-18	AP	E0561183	CITIBANK GOV CARD SERVICE	08/31/17	09/04/17	LODGING	244.91	
10-18	AP	E0561183	CITIBANK GOV CARD SERVICE	08/28/17	09/28/17	CAR RENTAL	3,034.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
10-18	AP E0561183	CITIBANK GOV CARD SERVICE	08/30/17 08/30/17	GASOLINE	37.70	
10-18	AP E0561183	CITIBANK GOV CARD SERVICE	08/29/17 09/04/17	TAXI/PARKING/TOLLS	29.83	
10-18	AP E0561253	MILLS, EMILY R.	09/05/17 10/02/17	PRIVATE AUTO MILEAGE	14.45	
10-18	AP E0561254	CARROLL, PATRICK C.	09/18/17 09/18/17	MEALS	30.50	
10-18	AP E0561254	CARROLL, PATRICK C.	09/11/17 10/02/17	PRIVATE AUTO MILEAGE	258.20	
10-18	AP E0561255	BRITTON, ELISE M.	07/26/17 09/28/17	PRIVATE AUTO MILEAGE	215.20	
10-19	AP E0561373	BRITTON, ELISE M.	07/17/17 08/21/17	PRIVATE AUTO MILEAGE	412.60	
10-20	AP E0561353	CITIBANK GOV CARD SERVICE	09/04/17 09/05/17	LODGING	152.76	
10-20	AP E0561353	CITIBANK GOV CARD SERVICE	09/04/17 09/05/17	CAR RENTAL	165.62	
10-20	AP E0561353	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	GASOLINE	8.46	
10-20	AP E0561353	CITIBANK GOV CARD SERVICE	09/04/17 09/05/17	TAXI/PARKING/TOLLS	0.75	
10-20	AP E0561470	CITIBANK GOV CARD SERVICE	09/05/17 09/20/17	COMMERCIAL TRANSPORTATION	1,718.72	
10-20	AP E0561470	CITIBANK GOV CARD SERVICE	09/07/17 09/07/17	LODGING	117.72	
10-20	AP E0561470	CITIBANK GOV CARD SERVICE	08/30/17 09/25/17	MEALS	229.43	
10-20	AP E0561470	CITIBANK GOV CARD SERVICE	09/07/17 09/14/17	CAR RENTAL	341.81	
10-20	AP E0561470	CITIBANK GOV CARD SERVICE	09/01/17 09/05/17	GASOLINE	62.60	
10-20	AP E0561470	CITIBANK GOV CARD SERVICE	09/06/17 09/06/17	TAXI/PARKING/TOLLS	4.50	
10-27	AP E0563645	ANDREWS, NAOMI E.	08/15/17 09/29/17	MEALS	381.16	
10-27	AP E0563645	ANDREWS, NAOMI E.	10/01/17 10/02/17	MEALS	38.61	
10-27	AP E0563698	DESANTIS, MADELINE W.	08/24/17 09/29/17	PRIVATE AUTO MILEAGE	250.80	
10-27	AP E0563698	DESANTIS, MADELINE W.	10/02/17 10/04/17	PRIVATE AUTO MILEAGE	52.40	
10-27	AP E0563986	ANDREWS, NAOMI E.	07/22/17 08/14/17	MEALS	413.35	
10-29	AP 00951641	ANDREWS, NAOMI E.	10/09/17 10/17/17	MEALS	130.76	
10-29	AP 00951641	ANDREWS, NAOMI E.	08/04/17 08/04/17	GASOLINE	48.19	
10-29	AP 00951641	ANDREWS, NAOMI E.	06/30/17 09/29/17	TAXI/PARKING/TOLLS	141.50	
10-29	AP 00951641	ANDREWS, NAOMI E.	10/18/17 10/18/17	TAXI/PARKING/TOLLS	22.00	
11-09	AP E0568417	ANDREWS, NAOMI E.	03/02/17 03/20/17	PRIVATE AUTO MILEAGE	47.60	
11-09	AP E0568423	ANDREWS, NAOMI E.	04/03/17 04/03/17	PRIVATE AUTO MILEAGE	4.00	
11-09	AP E0568427	ANDREWS, NAOMI E.	08/19/17 08/29/17	PRIVATE AUTO MILEAGE	10.00	
11-09	AP E0568439	ANDREWS, NAOMI E.	07/04/17 07/28/17	PRIVATE AUTO MILEAGE	10.00	
11-09	AP E0570217	CARROLL, PATRICK C.	10/02/17 11/01/17	PRIVATE AUTO MILEAGE	243.16	
11-13	AP E0568424	ANDREWS, NAOMI E.	04/03/17 04/03/17	PRIVATE AUTO MILEAGE	4.00	
11-13	AP E0568425	ANDREWS, NAOMI E.	06/30/17 06/30/17	PRIVATE AUTO MILEAGE	13.20	
11-13	AP E0568431	ANDREWS, NAOMI E.	09/29/17 09/29/17	PRIVATE AUTO MILEAGE	33.00	
11-15	AP E0570001	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	COMMERCIAL TRANSPORTATION	2,933.87	
11-15	AP E0570001	CITIBANK GOV CARD SERVICE	10/15/17 10/27/17	MEALS	260.29	
11-15	AP E0570001	CITIBANK GOV CARD SERVICE	10/10/17 10/24/17	CAR RENTAL	182.31	
11-15	AP E0570001	CITIBANK GOV CARD SERVICE	10/01/17 10/24/17	TAXI/PARKING/TOLLS	316.53	
11-15	AP E0570025	NICHOLS, SHARON	10/04/17 10/25/17	PRIVATE AUTO MILEAGE	58.23	
11-15	AP E0570025	NICHOLS, SHARON	10/16/17 10/16/17	TAXI/PARKING/TOLLS	1.00	
11-15	AP E0570032	MOTTA, ASHLEY A.	10/20/17 10/26/17	PRIVATE AUTO MILEAGE	62.80	
11-16	AP 00957353	DESANTIS, MADELINE W.	10/13/17 11/01/17	PRIVATE AUTO MILEAGE	152.00	
11-16	AP E0570016	HILLESHEIM, CHRISTOPHER S.	10/26/17 11/06/17	MEALS	58.23	

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11-16	AP	E0570149	HON CAROL SHEA-PORTER	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	41.52
11-17	AP	E0570205	ANDREWS, NAOMI E	10/15/17	11/06/17	MEALS	109.26
11-17	AP	E0570205	ANDREWS, NAOMI E	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	51.68
11-17	AP	E0570205	ANDREWS, NAOMI E	06/16/17	06/16/17	TAXI/PARKING/TOLLS	13.01
11-20	AP	00957351	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	611.96
11-20	AP	00957351	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	1,347.89
11-20	AP	00957351	CITIBANK GOV CARD SERVICE	10/23/17	10/24/17	LODGING	184.21
11-20	AP	00957351	CITIBANK GOV CARD SERVICE	08/29/17	10/25/17	CAR RENTAL	458.41
12-22	AP	E0579927	MILLS, EMILY R.	10/06/17	10/10/17	PRIVATE AUTO MILEAGE	2.36
12-22	AP	E0579927	MILLS, EMILY R.	11/06/17	11/17/17	PRIVATE AUTO MILEAGE	6.00
12-22	AP	E0579927	MILLS, EMILY R.	12/01/17	12/04/17	PRIVATE AUTO MILEAGE	5.98
12-23	AP	E0579899	NICHOLS, SHARON	11/02/17	11/22/17	PRIVATE AUTO MILEAGE	324.04
12-23	AP	E0579899	NICHOLS, SHARON	11/04/17	11/21/17	TAXI/PARKING/TOLLS	8.00
12-23	AP	E0579900	NICHOLS, SHARON	11/28/17	11/29/17	PRIVATE AUTO MILEAGE	133.56
12-23	AP	E0579900	NICHOLS, SHARON	11/28/17	11/29/17	TAXI/PARKING/TOLLS	6.00
12-23	AP	E0579901	MOTTA, ASHLEY A.	11/08/17	12/07/17	PRIVATE AUTO MILEAGE	42.80
12-23	AP	E0579903	BRITTON, ELISE M.	10/13/17	10/25/17	PRIVATE AUTO MILEAGE	17.20
12-23	AP	E0579903	BRITTON, ELISE M.	11/10/17	11/29/17	PRIVATE AUTO MILEAGE	134.60
12-23	AP	E0579946	ANDREWS, NAOMI E	08/03/17	08/04/17	LODGING	117.72
12-23	AP	E0579946	ANDREWS, NAOMI E	11/11/17	12/11/17	MEALS	140.43
12-23	AP	E0579946	ANDREWS, NAOMI E	11/05/17	11/10/17	PRIVATE AUTO MILEAGE	8.00
12-23	AP	E0579946	ANDREWS, NAOMI E	12/08/17	12/08/17	TAXI/PARKING/TOLLS	16.90
12-26	AP	E0579974	HON CAROL SHEA-PORTER	11/18/17	11/28/17	PRIVATE AUTO MILEAGE	99.08
12-27	AP	E0578133	CITIBANK GOV CARD SERVICE	10/27/17	10/28/17	LODGING	147.15
12-27	AP	E0578133	CITIBANK GOV CARD SERVICE	10/28/17	10/28/17	MEALS	23.62
12-27	AP	E0578133	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	CAR RENTAL	6.29
12-27	AP	E0578407	CITIBANK GOV CARD SERVICE	09/27/17	11/21/17	COMMERCIAL TRANSPORTATION	1,133.66
12-27	AP	E0578407	CITIBANK GOV CARD SERVICE	10/31/17	11/11/17	LODGING	635.97
12-27	AP	E0578407	CITIBANK GOV CARD SERVICE	10/26/17	11/15/17	MEALS	482.80
12-27	AP	E0578407	CITIBANK GOV CARD SERVICE	10/28/17	11/23/17	CAR RENTAL	126.45
12-27	AP	E0578407	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	GASOLINE	20.00
12-27	AP	E0578407	CITIBANK GOV CARD SERVICE	10/29/17	11/07/17	TAXI/PARKING/TOLLS	42.58
						TRAVEL TOTALS:	20,291.50
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948421	JAMES H SCHULTE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-19	AP	00951470	CITI PCARD-EVERSOURCE	08/29/17	09/28/17	UTILITIES	1,043.41
10-19	AP	00951470	CITI PCARD-NORTHERN UTILITIES NH	08/29/17	09/28/17	UTILITIES	134.90
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	9.04
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	35.42
10-29	AP	00951641	ANDREWS, NAOMI E	02/06/17	09/29/17	UTILITIES	25.95
10-29	AP	00951641	ANDREWS, NAOMI E	10/01/17	10/10/17	UTILITIES	16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	714.10
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	431.22
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-16	AP	00956733	JAMES H SCHULTE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	E0570007	CITY OF DOVER NH	07/01/17	09/30/17	UTILITIES	85.13
11-17	AP	E0570205	ANDREWS, NAOMI E	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	39.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
11-20	AP 00957556	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/29/17 10/27/17	NEWS WIRE SERVICE	3.96	
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17 10/27/17	UTILITIES	208.03	
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	155.70	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	726.02	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	430.13	
11-29	AP 00957902	UNITED PARCEL SERVICE	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL	4.75	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	4.12	
12-16	AP 00960246	JAMES H SCHULTE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-19	AP 00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17 11/28/17	UTILITIES	209.22	
12-19	AP 00963392	CITI PCARD-EVERSOURCE	10/28/17 11/28/17	UTILITIES	358.47	
12-19	AP 00963392	CITI PCARD-NORTHERN UTILITIES NH	10/28/17 11/28/17	UTILITIES	145.79	
12-19	AP 00963392	CITI PCARD-USPS PO	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	127.60	
12-23	AP E0579903	BRITTON, ELISE M.	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL	113.34	
12-23	AP E0579946	ANDREWS, NAOMI E	11/06/17 11/06/17	UTILITIES	8.00	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	7.52	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	739.75	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	430.51	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL	11.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,226.13	
PRINTING AND REPRODUCTION						
10-19	AP 00951470	CITI PCARD-B&B OFFSET PRINTING CO	08/29/17 09/28/17	PRINTING & REPRODUCTION	23.00	
10-26	AP 00951632	PUBLIC PRINTER	08/17/17 08/17/17	PRINTING & REPRODUCTION	109.12	
11-09	AP E0570056	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	49.95	
11-09	AP E0570070	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION	149.85	
11-09	AP E0570079	ACCURATE WORD LLC	10/20/17 10/20/17	PRINTING & REPRODUCTION	99.90	
12-23	AP E0579891	ACCURATE WORD LLC	11/13/17 11/13/17	PRINTING & REPRODUCTION	99.90	
				PRINTING AND REPRODUCTION TOTALS:	531.72	
OTHER SERVICES						
10-16	AP 00948172	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-18	AP E0561251	GOVERNMENT AFFAIRS INSTITUTE	09/18/17 10/06/17	TRAINING	980.00	
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	MISCELLANEOUS OTHER SERVICES	4.48	
11-16	AP 00956471	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-20	AP 00957556	CITI PCARD-ALAMO FLAG OF DC INC	09/29/17 10/27/17	MISCELLANEOUS OTHER SERVICES	72.02	
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	MISCELLANEOUS OTHER SERVICES	11.15	
12-16	AP 00959985	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-19	AP 00963392	CITI PCARD-D M BURNS SECURITY INC	10/28/17 11/28/17	SECURITY SERVICE	60.00	
				OTHER SERVICES TOTALS:	11,132.65	
SUPPLIES AND MATERIALS						
10-18	AP E0561254	CARROLL, PATRICK C.	01/03/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	47.11	

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10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.26
10-19	AP	00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	5.94
10-19	AP	00951470	CITI PCARD-CHRISTMAS TREE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	20.94
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	57.98
10-19	AP	00951470	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.18
10-19	AP	00951470	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99
10-19	AP	00951470	CITI PCARD-SEACOAST NEWSPAPERS CI	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	2.39
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	47.18
10-27	AP	E0563237	TVEYES INC	09/01/17	01/05/19	PUBLICATIONS/REFERENCE MAT'L	1,600.00
10-29	AP	00951641	ANDREWS, NAOMI E	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	65.85
10-29	AP	00951641	ANDREWS, NAOMI E	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	19.17
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	52.95
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	90.45
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	117.28
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	114.08
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	69.16
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	42.21
11-20	AP	00957556	CITI PCARD-B&B OFFSET PRINTING CO	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	69.00
11-20	AP	00957556	CITI PCARD-EVERSOURCE	09/29/17	10/27/17	WATER	466.44
11-20	AP	00957556	CITI PCARD-HANNAFORD	09/29/17	10/27/17	FOOD & BEVERAGE	30.49
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	34.19
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICEDEPT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	50.31
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	WATER	24.92
11-20	AP	00957556	CITI PCARD-SEACOAST NEWSPAPERS CI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	40.00
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	123.09
11-20	AP	00957556	CITI PCARD-TARGET	09/29/17	10/27/17	FOOD & BEVERAGE	10.88
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	7.74
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	16.95
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	4.60
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	33.96
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	62.95
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	266.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	235.90
12-19	AP	00963392	CITI PCARD-APL APPLE ONLINE STORE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	251.68
12-19	AP	00963392	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	00963392	CITI PCARD-DUNKIN #300977 Q	10/28/17	11/28/17	FOOD & BEVERAGE	25.68
12-19	AP	00963392	CITI PCARD-DUNKIN #345071 Q	10/28/17	11/28/17	FOOD & BEVERAGE	35.03
12-19	AP	00963392	CITI PCARD-NATIONAL NEWS INC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	1,478.42
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	37.98
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE	193.04
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	10.94
12-19	AP	00963392	CITI PCARD-SEACOAST NEWSPAPERS CI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	44.40
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	FOOD & BEVERAGE	36.73
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	128.13
12-19	AP	00963392	CITI PCARD-TARGET	10/28/17	11/28/17	FOOD & BEVERAGE	26.69
12-19	AR	AC-13589	BLOOMBERG FINANCE	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	-3,960.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	31.94
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	78.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
12-21	AP 00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	40.86
12-23	AP E0579921	PERRY, CAROL A.	09/05/17	09/05/17	FOOD & BEVERAGE	18.19
12-23	AP E0579921	PERRY, CAROL A.	11/01/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	22.57
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	58.93
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	90.27
						SUPPLIES AND MATERIALS TOTALS:
						2,593.48
EQUIPMENT						
10-27	AP 00952019	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,094.81
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	342.00
10-31	GL RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	460.40
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	342.00
11-30	GL RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	460.40
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	342.00
12-29	GL RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	460.40
						EQUIPMENT TOTALS:
						5,502.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						348,014.38
						OFFICE TOTALS:
						348,014.38
2017 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,075.52
					PERSONNEL COMPENSATION	253,224.08
					TRAVEL	3,187.30
					RENT, COMMUNICATION, UTILITIES	45,524.71
					PRINTING AND REPRODUCTION	10,801.93
					OTHER SERVICES	6,957.00
					SUPPLIES AND MATERIALS	1,756.08
					EQUIPMENT	870.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,218,929.20
						OFFICE TOTALS:
						1,218,929.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-5.75
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-29.90
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	15,111.17
						FRANKED MAIL TOTALS:
						15,075.52
PERSONNEL COMPENSATION						
					ABRAMS,SCOTT W	30,000.00
					ALFORD,JOHN B	17,499.99
					ANSARI,ARYA	6,759.99
					ANSARI,ARYA	1,969.47
					BRODTKE,JOHN R	9,999.99

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		CHAKERIAN, MARY	10/01/17	12/31/17	STAFF ASSISTANT	5,750.01	
		DORFMAN, DAVID	10/10/17	12/31/17	LEGAL COUNSEL	15,749.99	
		FRAZER, NICOLE E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,250.01	
		KRAWIEG, CAROLINA	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR/	19,875.00	
		LEWIS, MICHAEL J	10/01/17	12/22/17	DEPUTY COMMUNICATIONS DIRECTOR	11,388.90	
		LEWIS, MICHAEL J	12/01/17	12/22/17	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	555.56	
		MACDONALD, DONALD F.	10/01/17	12/31/17	SHARED EMPLOYEE	22,500.00	
		MONTANO, LISA Y	10/01/17	12/31/17	CASEWORKER	16,500.00	
		MURRAY, ELIZABETH A	10/01/17	12/31/17	SCHEDULER	11,499.99	
		MURRAY, ELIZABETH A	09/01/17	11/30/17	SCHEDULER (OVERTIME)	3,615.82	
		PROBST, JOHAN S	10/01/17	12/31/17	LEGISLATIVE AIDE	11,874.99	
		RADOSEVICH, MARTIN	10/01/17	10/31/17	SHARED EMPLOYEE	2,750.00	
		SACHARTOFF, NOAH E	10/25/17	12/31/17	STAFF ASSISTANT	2,383.33	
		SACHARTOFF, NOAH E	10/25/17	10/31/17	STAFF ASSISTANT (OVERTIME)	84.37	
		SEAVER, SHANE G	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,249.99	
		WEISS, GARRICK G	10/01/17	10/26/17	LEGISLATIVE ASSISTANT	3,466.67	
		WOLMAN, LAUREN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,500.01	
					PERSONNEL COMPENSATION TOTALS:	253,224.08	
	TRAVEL						
10-06	AP	E0557470	BRODTKE, JOHN R.	07/02/17	07/30/17	PRIVATE AUTO MILEAGE	152.21
10-06	AP	E0557549	ALFORD, JOHN	08/20/17	09/24/17	PRIVATE AUTO MILEAGE	195.28
10-18	AP	E0562796	CHAKERIAN, MARY	07/23/17	08/17/17	PRIVATE AUTO MILEAGE	94.16
10-18	AP	E0562797	HON BRAD SHERMAN	09/18/17	09/30/17	PRIVATE AUTO MILEAGE	93.09
10-18	AP	E0562803	HON BRAD SHERMAN	08/22/17	08/28/17	PRIVATE AUTO MILEAGE	81.86
10-18	AP	E0562804	HON BRAD SHERMAN	07/05/17	07/30/17	PRIVATE AUTO MILEAGE	76.51
10-19	AP	E0562617	CHAKERIAN, MARY	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	145.52
10-24	AP	E0562610	HON BRAD SHERMAN	07/28/17	07/31/17	COMMERCIAL TRANSPORTATION	550.40
10-24	AP	E0562610	HON BRAD SHERMAN	07/28/17	08/06/17	MEALS	12.02
10-25	AP	E0562591	HON BRAD SHERMAN	05/23/17	06/01/17	COMMERCIAL TRANSPORTATION	550.40
10-25	AP	E0562591	HON BRAD SHERMAN	06/05/17	06/05/17	MEALS	1.91
10-25	AP	E0562591	HON BRAD SHERMAN	05/18/17	05/27/17	TAXI/PARKING/TOLLS	57.20
10-25	AP	E0562799	HON BRAD SHERMAN	08/05/17	08/22/17	PRIVATE AUTO MILEAGE	161.04
11-14	AP	E0568967	WOLMAN, LAUREN	11/02/17	11/02/17	TAXI/PARKING/TOLLS	10.96
11-14	AP	E0568968	ALFORD, JOHN	09/27/17	10/14/17	PRIVATE AUTO MILEAGE	224.17
11-15	AP	E0568915	DORFMAN, DAVID	11/06/17	11/06/17	TAXI/PARKING/TOLLS	10.80
11-28	AP	00957833	CHAKERIAN, MARY	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	48.15
12-06	AP	00957854	ANSARI, ARYA	09/17/17	10/02/17	PRIVATE AUTO MILEAGE	129.15
12-07	AP	E0575052	PROBST, JOHAN S	11/15/17	11/15/17	TAXI/PARKING/TOLLS	15.24
12-09	AP	E0575055	WOLMAN, LAUREN	11/15/17	11/15/17	MEALS	99.00
12-09	AP	E0575328	BRODTKE, JOHN R.	08/01/17	08/26/17	PRIVATE AUTO MILEAGE	233.90
12-09	AP	E0575331	BRODTKE, JOHN R.	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	34.24
12-14	AP	E0577140	SEAVER, SHANE G	11/25/17	11/30/17	TAXI/PARKING/TOLLS	64.22
12-19	AP	E0577134	HON BRAD SHERMAN	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	1.77
12-22	AP	E0583770	ALFORD, JOHN	10/18/17	11/18/17	PRIVATE AUTO MILEAGE	75.97
12-22	AP	E0583770	ALFORD, JOHN	11/21/17	11/23/17	PRIVATE AUTO MILEAGE	11.24
12-22	AP	E0583770	ALFORD, JOHN	10/21/17	11/04/17	TAXI/PARKING/TOLLS	33.00
12-28	AP	E0580098	WOLMAN, LAUREN	12/04/17	12/04/17	TAXI/PARKING/TOLLS	8.67
12-30	AP	E0580099	SEAVER, SHANE G	12/01/17	12/04/17	TAXI/PARKING/TOLLS	15.22
						TRAVEL TOTALS:	3,187.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557473	AT&T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	2,702.48	
10-06	AP E0557550	AT&T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	2,466.79	
10-10	AP E0557472	AT&T	08/10/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	2,785.61	
10-16	AP 00948293	SHERMAN OAKS PROFESSIONAL	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
10-16	AP 00948533	SHERMAN OAKS PROFESSIONAL	10/01/17 10/31/17	TEMPORARY SPACE RENTAL	75.00	
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	15.86	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	35.89	
10-24	AP E0562610	HON BRAD SHERMAN	07/28/17 08/05/17	UTILITIES	35.98	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	26.14	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	13.65	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	141.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,231.53	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	55.96	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.45	
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	56.51	
11-13	AP E0568972	AT&T	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	2,604.07	
11-16	AP 00956591	SHERMAN OAKS PROFESSIONAL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
11-16	AP 00956844	SHERMAN OAKS PROFESSIONAL	11/01/17 11/30/17	TEMPORARY SPACE RENTAL	75.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	190.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	141.75	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,413.33	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	55.96	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.92	
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	150.00	
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	5.86	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	19.20	
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	12.95	
12-04	AP E0575046	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	2,671.24	
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	14.01	
12-09	AP E0575058	MACDONALD, DONALD F.	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL	2,000.00	
12-14	AP E0577140	SEAVER, SHANE G.	11/19/17 11/25/17	UTILITIES	43.90	
12-16	AP 00960105	SHERMAN OAKS PROFESSIONAL	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
12-16	AP 00960357	SHERMAN OAKS PROFESSIONAL	12/01/17 12/31/17	TEMPORARY SPACE RENTAL	75.00	
12-20	AP E0577144	ICONSTITUENT LLC	11/15/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	5,070.69	
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	453.50	
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	13.87	
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	7.31	
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	46.53	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	141.75	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,486.30	

12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.96
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.08
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	24.93
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	45,524.71
10-19	AP	E0562614	BMC INC	09/14/17	09/13/18	PRINTING & REPRODUCTION	600.00
11-07	AP	E0568963	DAVID L ANDRUKITIS INC	10/13/17	10/13/17	PRINTING & REPRODUCTION	112.50
11-15	AP	E0568912	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	189.35
11-15	AP	E0568969	XEROX CORPORATION	06/23/17	09/30/17	PRINTING & REPRODUCTION	91.87
11-15	AP	E0568971	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	75.00
11-16	AP	E0568973	THE HARMAN PRESS	11/01/17	11/01/17	PRINTING & REPRODUCTION	7,288.00
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
12-07	AP	E0575061	BULLSEYE MARKETING	11/20/17	11/20/17	PRINTING & REPRODUCTION	2,143.81
12-07	AP	E0575254	BLASI PRINTING CORPORATION	11/08/17	11/08/17	PRINTING & REPRODUCTION	295.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	10,801.93
10-16	AP	00948116	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
10-24	AP	E0562610	HON BRAD SHERMAN	07/26/17	07/26/17	TRAINING	57.00
11-16	AP	00956415	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-16	AP	00959929	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,957.00
10-19	AP	E0562596	HAGUE QUALITY WATER OF MD INC	10/08/17	11/08/17	WATER	63.00
10-19	AP	E0562805	HAGUE QUALITY WATER OF MD INC	06/08/17	07/08/17	WATER	63.00
10-19	AP	E0562808	HAGUE QUALITY WATER OF MD INC	08/08/17	09/08/17	WATER	63.00
10-24	AP	E0562610	HON BRAD SHERMAN	07/23/17	08/02/17	PUBLICATIONS/REFERENCE MAT'L	77.15
10-25	AP	E0562591	HON BRAD SHERMAN	05/19/17	06/13/17	PUBLICATIONS/REFERENCE MAT'L	203.99
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	41.92
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-11.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	132.47
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	161.39
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	43.97
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	8.51
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	24.10
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	212.54
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	44.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE	9.06
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	16.58
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	30.46
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	230.20
12-07	AP	E0575047	HAGUE QUALITY WATER OF MD INC	11/08/17	12/07/17	WATER	63.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	FOOD & BEVERAGE	26.92
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	34.91
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	266.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,756.08
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	290.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	290.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		290.33
					EQUIPMENT TOTALS:	870.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,397.61
					OFFICE TOTALS:	337,397.61
2016 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-15	AP	E0568974	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
					SUPPLIES AND MATERIALS TOTALS:	1,841.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841.92
					OFFICE TOTALS:	1,841.92
2017 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	506.37
					PERSONNEL COMPENSATION	328,630.59
					TRAVEL	2,412.60
					RENT, COMMUNICATION, UTILITIES	17,247.05
					PRINTING AND REPRODUCTION	113.49
					OTHER SERVICES	11,714.85
					SUPPLIES AND MATERIALS	5,035.24
					EQUIPMENT	1,623.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,283.79
					OFFICE TOTALS:	367,283.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	FRANKED MAIL		253.92
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-50.85
11-29	AP	00957804	10/01/17 10/31/17	FRANKED MAIL		159.07
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-32.05
12-28	AP	00963645	11/01/17 11/30/17	FRANKED MAIL		234.98
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-58.70
					FRANKED MAIL TOTALS:	506.37
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	7,750.00
					BLANFORD, MEREDITH A.	12,499.99
					BUGGER, DOUGLAS J.	16,500.01
					CARDON, FLAVIO A.	18,499.99
					CLANAHAN, CHASE A.	16,750.00
					FANSLER, DEBRA D.	32,393.76

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		HALL, MICHAEL J	10/01/17	12/31/17	DISTRICT AIDE	15,000.00
		HANTZ, CHARLES A	10/01/17	12/31/17	DISTRICT AIDE	10,625.01
		HARRIS, MOLLY M	10/01/17	12/31/17	SCHEDULER	15,750.01
		HAYERLY, JORDAN M.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,374.99
		JAMISON, RENO M	10/01/17	12/31/17	DISTRICT AIDE	9,999.99
		KIRSH, ARI B	10/01/17	12/31/17	STAFF ASSISTANT	12,000.00
		LOOSER, BRIAN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,249.99
		PRUITT, JENNIFER L	10/01/17	12/31/17	DISTRICT AIDE	12,375.01
		ROBERTS, CRAIG A.	10/01/17	12/31/17	CHIEF OF STAFF	40,934.33
		ROHAN, DORA J.	10/01/17	12/31/17	EXECUTIVE ASSISTANT	19,677.51
		TOMASZEWSKI, STEVEN G.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	28,500.00
		WEBER, AMY R.	10/01/17	12/31/17	DISTRICT AIDE	16,750.00
					PERSONNEL COMPENSATION TOTALS:	328,630.59
		TRAVEL				
11-06	AP	E0565175 CITIBANK GOV CARD SERVICE	09/06/17	09/28/17	COMMERCIAL TRANSPORTATION	988.20
12-01	AP	E0572032 CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	1,424.40
					TRAVEL TOTALS:	2,412.60
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557563 CHARTER COMMUNICATIONS	09/28/17	10/27/17	UTILITIES	88.76
10-05	AP	E0557565 VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	424.22
10-05	AP	E0557570 AMEREN ILLINOIS	08/21/17	09/20/17	UTILITIES	33.65
10-16	AP	00948273 KENDALL ANDERSON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-23	AP	00947085 FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	3.72
10-23	AP	00947172 FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	4.59
10-25	AP	E0563004 WATER AND SEWER	08/02/17	09/05/17	UTILITIES	24.70
10-26	AP	00951655 GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	398.23
10-26	AP	E0562534 CONSOLIDATED COMMUNICATIONS INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	286.29
10-26	AP	E0562536 MEDIACOM	10/12/17	11/11/17	TELECOMSRV/EQ/TOLL CHARGE	338.07
10-28	AP	E0563871 AT&T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.36
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,137.63
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	51.68
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.69
10-31	AP	E0563879 COMCAST	10/14/17	11/13/17	UTILITIES	314.55
11-01	AP	E0565324 CHARTER COMMUNICATIONS	10/28/17	11/27/17	UTILITIES	88.76
11-05	AP	E0565314 VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	425.06
11-15	AP	E0566223 AMEREN ILLINOIS	09/20/17	10/19/17	UTILITIES	60.31
11-16	AP	00956571 KENDALL ANDERSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-18	AP	E0572031 AT&T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,031.68
11-18	AP	E0573004 COMCAST	11/14/17	12/13/17	UTILITIES	314.56
11-20	AP	E0569754 ABM PARKING SERVICES- STL AIRPORT	10/01/17	10/31/17	DISTRICT OFFICE PARKING	250.00
11-27	AP	E0565312 SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/17	10/08/17	UTILITIES	70.18
11-27	AP	E0565313 SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/17	10/08/17	UTILITIES	125.09
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	672.59
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	51.68
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN SHIMKUS—Con.						
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	6.03	
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	4.22	
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	11.18	
11-30	AP E0571920	CONSOLIDATED COMMUNICATIONS INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	286.29	
12-01	AP E0572033	WATER AND SEWER	09/05/17 10/03/17	UTILITIES	51.87	
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL	16.54	
12-05	AP E0572909	MEDIACOM - WEST FRANKFORT	11/12/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE	360.84	
12-09	AP E0576192	VERIZON WIRELESS	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	425.06	
12-09	AP E0576194	CHARTER COMMUNICATIONS	11/28/17 12/27/17	UTILITIES	88.76	
12-16	AP 00960085	KENDALL ANDERSON	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-20	AP E0575201	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/17 11/08/17	UTILITIES	62.91	
12-20	AP E0577481	REPUBLIC SERVICES #350	12/01/17 12/31/17	UTILITIES	50.00	
12-20	AP E0577494	ABM PARKING SERVICES- STL AIRPORT	11/01/17 11/30/17	DISTRICT OFFICE PARKING	250.00	
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	7.63	
12-21	AP E0575199	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/17 11/08/17	UTILITIES	81.38	
12-21	AP E0582480	AT&T	11/04/17 12/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,005.98	
12-23	AP E0577552	AMEREN ILLINOIS	10/19/17 11/20/17	UTILITIES	126.58	
12-23	AP E0578724	VERIZON WIRELESS	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	425.06	
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	7.91	
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	20.71	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	768.14	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	51.68	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.37	
12-28	AP E0584614	COMCAST	12/14/17 01/13/18	UTILITIES	314.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,247.05	
PRINTING AND REPRODUCTION						
10-25	AP E0562535	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/17 09/30/17	PRINTING & REPRODUCTION	15.99	
11-16	AP 00955706	DAVID L ANDRUKITIS INC	11/14/17 11/14/17	PRINTING & REPRODUCTION	97.50	
				PRINTING AND REPRODUCTION TOTALS:	113.49	
OTHER SERVICES						
10-16	AP 00948148	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00948149	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-17	AP E0560617	G & A CLEANING SERVICE	09/13/17 09/27/17	JANITORIAL AND MAINT SERV	370.00	
10-17	AP E0560618	REPUBLIC SERVICES #350	10/01/17 10/31/17	JANITORIAL AND MAINT SERV	46.67	
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE	43.13	
11-14	AP E0568061	REPUBLIC SERVICES #350	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	50.00	
11-16	AP 00956447	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956448	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-28	AP E0572030	CANDACE A ROBB	10/20/17 10/20/17	FLAG FEE	40.05	
12-06	AP E0573001	G & A CLEANING SERVICE	10/11/17 10/25/17	JANITORIAL AND MAINT SERV	370.00	
12-16	AP 00959961	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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12-16	AP	00959962	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	E0577496	G & A CLEANING SERVICE	11/08/17	11/22/17	JANITORIAL AND MAINT SERV	370.00
						OTHER SERVICES TOTALS:	11,714.85
			SUPPLIES AND MATERIALS				
10-05	AP	E0557567	BUGGER, DOUGLAS J.	09/05/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	237.34
10-24	AP	00951596	IMPACTOFFICE	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	772.60
10-28	AP	E0563880	GOVPREDICT INC	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	456.76
11-03	AP	E0565176	THE HARRISBURG REGISTER	11/07/17	05/07/18	PUBLICATIONS/REFERENCE MAT'L	95.00
11-06	AP	E0565328	WALMART COMMUNITY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	112.15
11-12	AP	E0568051	BUGGER, DOUGLAS J.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	31.11
11-17	AP	E0572999	BUGGER, DOUGLAS J.	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	6.40
11-29	AP	E0570984	BUGGER, DOUGLAS J.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	34.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	291.52
12-20	AP	E0577495	OLNEY DAILY MAIL	11/30/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	158.36
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-143.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	237.00
						SUPPLIES AND MATERIALS TOTALS:	5,035.24
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	541.20
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	541.20
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	541.20
						EQUIPMENT TOTALS:	1,623.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,283.79
						OFFICE TOTALS:	367,283.79

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2017 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,966.54	1,034.51
PERSONNEL COMPENSATION	1,043,096.52	384,484.31
TRAVEL	31,241.20	4,775.89
RENT, COMMUNICATION, UTILITIES	92,362.03	23,328.20
PRINTING AND REPRODUCTION	1,716.96	450.65
OTHER SERVICES	26,776.43	7,239.30
SUPPLIES AND MATERIALS	16,762.39	4,888.60
EQUIPMENT	3,690.85	711.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,612.92	426,913.36
OFFICE TOTALS:	1,218,612.92	426,913.36

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	460.57
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-22.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	392.97
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	226.57
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-15.60
						FRANKED MAIL TOTALS:	1,034.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
PERSONNEL COMPENSATION						
		BAIR, KEIRA M	10/01/17 12/31/17	STAFF ASSISTANT	17,500.00	
		BAUM, ALYSSA S	09/01/17 09/30/17	STAFF ASSISTANT	-1,155.55	
		BAYLOR, CHRISTOPHER S	10/01/17 12/31/17	SYSTEM ADMINISTRATOR	2,175.00	
		BENDON, MARLENE M.	10/01/17 11/07/17	DISTRICT AIDE	5,488.33	
		BROWN, JOSEPH K	10/01/17 12/31/17	PRESS SECRETARY	22,500.00	
		BUCHANAN, MELISSA D	09/20/17 12/31/17	SHARED EMPLOYEE	13,319.45	
		BUKI, CHRISTOPHER F	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	30,999.99	
		BULL, NANCY C	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	31,000.00	
		BURGESON, ERIC R	10/01/17 12/31/17	CHIEF OF STAFF	33,352.74	
		CALLAWAY, ELIZABETH L	10/01/17 12/31/17	STAFF ASSISTANT	17,500.00	
		FRANK, JAMES P.	10/01/17 12/31/17	DISTRICT DIRECTOR	42,102.75	
		GATES, BRENT E.	10/01/17 12/31/17	FIELD REPRESENTATIVE	26,550.00	
		MCGAHEN, MAGGIE R	09/01/17 09/30/17	CONSTITUENT ADVOCATE	-1,011.11	
		MEARKLE, JENNIFER A.	10/01/17 12/31/17	OFFICE MANAGER	20,550.00	
		MENZLER, TYLER R	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	25,000.00	
		NOCCO, RONALD S.	10/01/17 12/31/17	CONSTITUENT SERVICES/FIELD REP	21,850.00	
		OSBAUGH, ROGER A.	10/01/17 12/31/17	PART-TIME EMPLOYEE	4,700.00	
		SOMERS, PATRICK J	10/01/17 12/31/17	SHARED EMPLOYEE	2,175.00	
		SUNDAHL, ALAN L	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR	5,164.60	
		SUNGALA, REBEKAH	10/01/17 12/31/17	EXECUTIVE ASSISTANT	42,102.75	
		YAUGER, PATRICIA A	10/25/17 12/31/17	SENIOR FIELD REPRESENTATIVE	22,620.36	
				PERSONNEL COMPENSATION TOTALS:	384,484.31	
TRAVEL						
10-06	AP	E0558354	GATES, BRENT E.	09/19/17 09/27/17	PRIVATE AUTO MILEAGE	171.00
10-12	AP	E0559220	BULL, NANCY C	09/01/17 09/30/17	PRIVATE AUTO MILEAGE	238.00
10-12	AP	E0559220	BULL, NANCY C	10/03/17 10/03/17	PRIVATE AUTO MILEAGE	22.50
10-16	AP	00948284	FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE	267.54
10-23	AP	E0561868	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	MEALS	32.73
10-23	AP	E0561868	CITIBANK GOV CARD SERVICE	09/01/17 09/20/17	GASOLINE	159.62
10-27	AP	E0562270	SUNGALA, REBEKAH	09/24/17 09/25/17	LODGING	264.50
10-27	AP	E0562270	SUNGALA, REBEKAH	10/06/17 10/06/17	PRIVATE AUTO MILEAGE	232.50
10-27	AP	E0562270	SUNGALA, REBEKAH	09/24/17 09/25/17	TAXI/PARKING/TOLLS	40.00
10-29	AP	E0564117	MEARKLE, JENNIFER A.	10/04/17 10/18/17	PRIVATE AUTO MILEAGE	215.00
11-14	AP	E0568685	GATES, BRENT E.	10/20/17 10/31/17	PRIVATE AUTO MILEAGE	157.00
11-14	AP	E0568885	CITIBANK GOV CARD SERVICE	09/28/17 09/29/17	LODGING	135.42
11-16	AP	00956582	FORD MOTOR CREDIT	11/01/17 11/30/17	AUTOMOBILE LEASE	267.54
11-20	AP	E0572984	BULL, NANCY C	10/04/17 10/27/17	PRIVATE AUTO MILEAGE	267.50
11-21	AP	E0571487	CITIBANK GOV CARD SERVICE	10/24/17 10/24/17	MEALS	12.00
11-21	AP	E0571487	CITIBANK GOV CARD SERVICE	10/12/17 10/25/17	GASOLINE	63.65
11-21	AP	E0571487	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	TAXI/PARKING/TOLLS	27.88
12-01	AP	E0573792	MEARKLE, JENNIFER A.	11/15/17 11/15/17	MEALS	28.27
12-07	AP	E0575909	MEARKLE, JENNIFER A.	11/27/17 11/27/17	MEALS	31.18

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12-13	AP	E0575908	YAUGER, PATRICIA A.	10/25/17	11/20/17	PRIVATE AUTO MILEAGE	360.00	
12-13	AP	E0575908	YAUGER, PATRICIA A.	11/27/17	11/29/17	PRIVATE AUTO MILEAGE	27.00	
12-16	AP	00960096	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	267.54	
12-17	AP	E0575907	BULL, NANCY C	10/28/17	11/28/17	PRIVATE AUTO MILEAGE	249.00	
12-19	AP	E0578990	CITIBANK GOV CARD SERVICE	10/23/17	10/24/17	LODGING	1,007.82	
12-19	AP	E0578990	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	MEALS	25.18	
12-19	AP	E0578990	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	54.00	
12-27	AP	E0579846	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	MEALS	23.85	
12-27	AP	E0579846	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	GASOLINE	127.67	
							TRAVEL TOTALS:	4,775.89
RENT, COMMUNICATION, UTILITIES								
10-06	AP	E0557359	VERIZON WIRELESS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	520.90	
10-12	AP	E0559312	MCNAUGHTON BROTHERS INC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	52.80	
10-12	AP	E0559800	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	304.95	
10-16	AP	00947554	CHAMBERSBURG AREA DEVEL CORP.	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-16	AP	00948239	COUNTY OF INDIANA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	235.22	
10-16	AP	00948907	HMB RENTAL CO	10/03/17	11/02/17	DISTRICT OFFICE PARKING	45.00	
10-16	AP	00948922	PENN STREET CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00	
10-19	AP	E0562269	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	199.51	
10-23	AP	E0561476	COMCAST	10/09/17	11/08/17	UTILITIES	181.12	
10-23	AP	E0564155	COMCAST	10/22/17	11/21/17	UTILITIES	91.25	
10-23	AP	E0564156	COMCAST	10/18/17	11/17/17	UTILITIES	190.12	
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	35.11	
10-29	AP	E0564157	VERIZON	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	158.85	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25	
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	775.15	
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	65.43	
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.12	
10-31	AP	E0564778	ATLANTIC BROADBAND FINANCE LLC	10/24/17	11/23/17	UTILITIES	106.65	
11-01	AP	E0566180	VERIZON WIRELESS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	522.18	
11-07	AP	E0566185	CENTURYLINK	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	423.27	
11-07	AP	E0566187	PENELEC	09/15/17	10/16/17	UTILITIES	112.56	
11-14	AP	E0568682	MCNAUGHTON BROTHERS INC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	52.80	
11-15	AP	E0569241	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	306.25	
11-15	AP	E0571483	COMCAST	11/09/17	12/08/17	UTILITIES	181.13	
11-16	AP	00955856	CHAMBERSBURG AREA DEVEL CORP.	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-16	AP	00956537	COUNTY OF INDIANA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	235.22	
11-16	AP	00957216	HMB RENTAL CO	11/03/17	12/02/17	DISTRICT OFFICE PARKING	45.00	
11-16	AP	00957232	PENN STREET CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00	
11-20	AP	E0572979	COMCAST	11/22/17	12/21/17	UTILITIES	91.26	
11-21	AP	E0571485	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	22.25	
11-28	AP	E0573789	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	166.66	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.25	
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	769.22	
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.43	
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.80	
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	9.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
11-29	AP E0573790	WEST PENN POWER	10/17/17 11/14/17	UTILITIES		90.11
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		38.38
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		16.62
12-01	AP E0573791	COMCAST	11/18/17 12/17/17	UTILITIES		190.13
12-04	AP E0574489	ATLANTIC BROADBAND FINANCE LLC	11/24/17 12/23/17	UTILITIES		106.65
12-04	AP E0574490	CENTURYLINK	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		428.13
12-06	AP E0574773	VERIZON WIRELESS	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		518.07
12-16	AP 00959373	CHAMBERSBURG AREA DEVEL CORP.	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 00960051	COUNTY OF INDIANA	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		235.22
12-16	AP 00960729	HMB RENTAL CO	12/03/17 01/02/18	DISTRICT OFFICE PARKING		45.00
12-16	AP 00960745	PENN STREET CENTER LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
12-20	AP E0577943	VERIZON	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE		306.40
12-20	AP E0577944	MCNAUGHTON BROTHERS INC	12/01/17 12/31/17	TEMPORARY SPACE RENTAL		52.80
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		863.38
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		65.43
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.44
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		5.00
12-29	AP E0579845	COMCAST	12/09/17 01/08/18	UTILITIES		181.13
12-29	AP E0585771	CENTURYLINK	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE		418.89
12-30	AP E0585513	VERIZON	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE		169.02
12-30	AP E0585514	COMCAST	12/22/17 01/21/18	UTILITIES		91.26
12-30	AP E0585517	COMCAST	12/18/17 01/17/18	UTILITIES		190.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,328.20
		PRINTING AND REPRODUCTION				
10-06	AP E0557314	ACCURATE WORD LLC	09/22/17 09/22/17	PRINTING & REPRODUCTION		119.90
11-01	AP E0566183	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION		59.95
12-26	AP 00963624	PUBLIC PRINTER	10/27/17 10/27/17	PRINTING & REPRODUCTION		270.80
				PRINTING AND REPRODUCTION TOTALS:		450.65
		OTHER SERVICES				
10-06	AP E0557360	CLEANSERVICE & SUPPLY INC	09/30/17 09/30/17	JANITORIAL AND MAINT SERV		266.50
10-12	AP E0559303	ATA ALARM & COMMUNICATIONS SYSTEMS INC	09/30/17 09/30/17	SECURITY SERVICE		19.00
10-12	AP E0559313	SELECT SECURITY	11/01/17 10/31/18	SECURITY SERVICE		282.48
10-16	AP 00948195	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
10-16	AP E0558353	ICONSTITUENT LLC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-02	AP E0566184	CLEANSERVICE & SUPPLY INC	10/31/17 10/31/17	JANITORIAL AND MAINT SERV		266.50
11-13	AP E0568321	ICONSTITUENT LLC	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-14	AP E0568684	ATA ALARM & COMMUNICATIONS SYSTEMS INC	10/01/17 10/31/17	SECURITY SERVICE		19.00
11-16	AP 00956494	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
11-21	AP E0571033	OCCUPATIONAL SERVICES INC	07/13/17 07/13/17	JANITORIAL AND MAINT SERV		17.40
11-29	AP E0572980	INSURANCE SUPPORT CENTER	12/21/17 12/21/17	INSURANCE		712.92
12-07	AP E0574774	CLEANSERVICE & SUPPLY INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		266.50

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12-07	AP	E0575983	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-08	AP	E0575910	ATA ALARM & COMMUNICATIONS SYSTEMS INC	11/01/17	11/30/17	SECURITY SERVICE	19.00
12-16	AP	00960008	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	7,239.30
SUPPLIES AND MATERIALS							
10-06	AP	E0557313	OFFICE SUPPLIES INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	24.68
10-06	AP	E0557327	CHAMBERSBURG AREA DEVEL CORP.	09/28/17	09/28/17	FOOD & BEVERAGE	20.00
10-06	AP	E0557361	INDIANA GAZETTE	09/25/17	09/24/18	PUBLICATIONS/REFERENCE MAT'L	184.99
10-10	AP	E0558352	ROARING SPRING BLANK BOOK COMPANY	09/30/17	09/30/17	WATER	9.95
10-12	AP	00947213	INDIANA COUNTY CHAMBER OF COMM	05/25/17	05/25/17	FOOD & BEVERAGE	75.00
10-12	AP	E0559229	TUSCARORA AREA CHAMBER OF COMMERCE	10/04/17	10/04/17	FOOD & BEVERAGE	15.00
10-12	AP	E0559311	CRYSTAL SPRINGS	09/05/17	09/28/17	WATER	75.19
10-17	AP	E0559813	ROARING SPRING BLANK BOOK COMPANY	10/06/17	10/06/17	WATER	74.78
10-23	AP	E0561477	ROARING SPRING BLANK BOOK COMPANY	10/10/17	10/10/17	WATER	65.53
10-24	AP	E0561851	JOSEPH F BIDDLE PUBLISHING COMPANY	11/03/17	11/02/18	PUBLICATIONS/REFERENCE MAT'L	179.50
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	87.96
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	339.65
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	FOOD & BEVERAGE	42.12
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	10.14
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE	62.00
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	29.53
11-07	AP	E0566181	SOMERSET COUNTY CHAMBER OF COMMERCE	10/24/17	10/24/17	FOOD & BEVERAGE	25.00
11-08	AP	00952971	ROARING SPRING BLANK BOOK COMPANY	11/01/17	11/30/17	WATER	50.84
11-09	AP	E0566788	BROAD TOP BULLETIN	11/25/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	152.00
11-14	AP	E0568683	CRYSTAL SPRINGS	10/11/17	10/26/17	WATER	233.41
11-14	AP	E0569243	FRANK, JAMES P.	10/31/17	10/31/17	AUTO EXPENSES	42.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	29.08
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE	52.85
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE	75.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	187.95
11-22	AP	E0571482	GRAPHICS UNIVERSAL INC	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	31.25
11-29	AP	E0572981	ROARING SPRING BLANK BOOK COMPANY	11/07/17	11/07/17	WATER	121.92
11-29	AP	E0572982	SOMERSET COUNTY CHAMBER OF COMMERCE	11/16/17	11/16/17	FOOD & BEVERAGE	170.00
11-29	AP	E0572983	GREENCASTLE-ANTRIM CHAMBER	11/14/17	11/14/17	FOOD & BEVERAGE	12.00
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE	61.48
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE	61.28
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	544.43
12-07	AP	E0575911	CRYSTAL SPRINGS	10/31/17	11/23/17	WATER	192.80
12-15	AP	E0576879	ROARING SPRING BLANK BOOK COMPANY	12/01/17	12/31/17	WATER	46.84
12-17	AP	E0575907	BULL,NANCY C	09/05/17	09/28/17	FOOD & BEVERAGE	73.07
12-17	AP	E0575907	BULL,NANCY C	10/03/17	10/13/17	FOOD & BEVERAGE	56.36
12-17	AP	E0575907	BULL,NANCY C	11/03/17	10/17/18	FOOD & BEVERAGE	91.29
12-20	AP	E0577941	TUSCARORA AREA CHAMBER OF COMMERCE	11/28/17	11/28/17	FOOD & BEVERAGE	125.00
12-20	AP	E0577942	ROARING SPRING BLANK BOOK COMPANY	12/06/17	12/06/17	WATER	80.53
12-28	AP	00963841	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	21.88
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	17.57
12-29	AP	E0579839	CONNECTION	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	89.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
12-29	AP E0579840	CONNECTION	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	99.95
12-29	AP E0579842	CONNECTION	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	435.90
12-29	AP E0579843	CONNECTION	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	14.00
12-29	AP E0579844	CONNECTION	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	7.00
12-29	AP E0579848	MCCARTNEYS INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	32.00
12-29	AP E0579853	MCCARTNEYS INC	12/05/17	12/05/17	FOOD & BEVERAGE	6.95
12-29	AP E0579853	MCCARTNEYS INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	32.97
12-29	AP E0579854	MCCARTNEYS INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	35.66
12-31	AP E0579847	RECORD HERALD	11/26/17	11/25/18	PUBLICATIONS/REFERENCE MAT'L	288.54
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	213.80
					SUPPLIES AND MATERIALS TOTALS:	4,888.60
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	237.30
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	237.30
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	237.30
					EQUIPMENT TOTALS:	711.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,913.36
					OFFICE TOTALS:	426,913.36
2017 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	789.51
					PERSONNEL COMPENSATION	303,214.70
					TRAVEL	11,992.06
					RENT, COMMUNICATION, UTILITIES	24,611.53
					PRINTING AND REPRODUCTION	301.25
					OTHER SERVICES	8,805.00
					SUPPLIES AND MATERIALS	6,717.79
					EQUIPMENT	337.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,769.58
					OFFICE TOTALS:	356,769.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	277.72
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-73.20
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	431.83
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	196.34
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	116.92
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-160.10
					FRANKED MAIL TOTALS:	789.51
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A	10/01/17	11/30/17	PAID INTERN	1,000.00

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		BRYANT, JOCELYN A	12/11/17	12/15/17	TEMPORARY EMPLOYEE	500.00	
		CANNON, SARAH E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	36,000.00	
		COSMAN, CHERISH E	10/01/17	11/30/17	PAID INTERN	1,000.00	
		COSMAN, CHERISH E	12/11/17	12/15/17	TEMPORARY EMPLOYEE	500.00	
		CULVER, LINDA K	10/01/17	12/31/17	REGIONAL DIRECTOR	22,999.99	
		DAVIS, MELANIE F	10/01/17	12/31/17	SHARED EMPLOYEE	8,250.00	
		HENSHAW, EMILEE	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	22,000.00	
		HUFFMAN, ETHAN M	10/01/17	10/31/17	REGIONAL DIRECTOR	6,666.67	
		LINEHAN, SOLARA F	10/01/17	12/31/17	STATE ADMIN/VA MILITARY LIAIS	19,000.00	
		MYERS, KATHERINE C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,000.00	
		NEILL, JAMES K	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	25,000.01	
		QUARTERMAN, CRAIG R	10/01/17	12/31/17	AG AND NATURAL RESOURCE DIRECT	21,499.99	
		SLATER, LINDSAY J	10/01/17	12/31/17	CHIEF OF STAFF	10,298.01	
		SORENSEN, AMY	10/01/17	12/31/17	CASEWORK DIRECTOR	20,250.01	
		TENSEN, JULIE L	10/01/17	12/31/17	ED OUTREACH COOR/OFF MANAGER	27,750.01	
		VALDERRAMA, BILLY	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,500.01	
		WALLACE, NICOLE D	10/01/17	12/31/17	DISTRICT DIRECTOR	42,000.00	
					PERSONNEL COMPENSATION TOTALS:	303,214.70	
	TRAVEL						
10-06	AP	E0557692	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	532.80
10-06	AP	E0557693	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	584.80
10-10	AP	E0557690	HON. MIKE SIMPSON	09/21/17	09/21/17	GASOLINE	33.66
10-10	AP	E0557690	HON. MIKE SIMPSON	09/14/17	09/14/17	TAXI/PARKING/TOLLS	18.00
10-10	AP	E0557690	HON. MIKE SIMPSON	09/24/17	09/24/17	TAXI/PARKING/TOLLS	25.00
10-10	AP	E0557691	CITIBANK GOV CARD SERVICE	08/29/17	09/01/17	LODGING	359.34
10-16	AP	00948823	TOYOTA FINANCIAL SERVICES	10/01/17	10/31/17	AUTOMOBILE LEASE	537.74
10-16	AP	E0559193	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	285.80
10-16	AP	E0559242	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	278.80
10-23	AP	E0560973	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	561.80
11-02	AP	E0565374	WALLACE, NICOLE D	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	283.55
11-03	AP	E0565556	HUFFMAN, ETHAN M	10/04/17	10/04/17	MEALS	6.88
11-03	AP	E0565556	HUFFMAN, ETHAN M	10/04/17	10/04/17	PRIVATE AUTO MILEAGE	171.20
11-06	AP	E0565555	HUFFMAN, ETHAN M	09/13/17	09/21/17	PRIVATE AUTO MILEAGE	149.80
11-07	AP	E0566979	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	278.80
11-07	AP	E0566980	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	LODGING	210.18
11-08	AP	E0566981	CITIBANK GOV CARD SERVICE	10/06/17	10/07/17	LODGING	122.04
11-09	AP	E0567126	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	561.80
11-09	AP	E0567287	QUARTERMAN, CRAIG R	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	121.98
11-09	AP	E0567287	QUARTERMAN, CRAIG R	10/20/17	10/20/17	PRIVATE AUTO MILEAGE	101.65
11-09	AP	E0567288	QUARTERMAN, CRAIG R	10/24/17	10/25/17	MEALS	31.93
11-09	AP	E0567288	QUARTERMAN, CRAIG R	10/24/17	10/25/17	PRIVATE AUTO MILEAGE	283.02
11-16	AP	00957131	TOYOTA FINANCIAL SERVICES	11/01/17	11/30/17	AUTOMOBILE LEASE	537.74
11-17	AP	00953439	LINEHAN, SOLARA F	10/27/17	10/27/17	TAXI/PARKING/TOLLS	18.11
11-18	AP	E0570551	LINEHAN, SOLARA F	11/02/17	11/02/17	TAXI/PARKING/TOLLS	12.63
11-18	AP	E0570551	LINEHAN, SOLARA F	11/04/17	11/04/17	TAXI/PARKING/TOLLS	11.50
11-28	AP	E0570547	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	561.80
11-30	AP	E0572117	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	561.80
11-30	AP	E0572122	QUARTERMAN, CRAIG R	11/06/17	11/09/17	LODGING	321.38
11-30	AP	E0572122	QUARTERMAN, CRAIG R	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	316.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
11-30	AP E0572123	LINEHAN, SOLARA F.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	6.12
11-30	AP E0572123	LINEHAN, SOLARA F.	11/11/17	11/11/17	TAXI/PARKING/TOLLS	7.03
12-08	AP E0575277	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	561.80
12-08	AP E0575279	CITIBANK GOV CARD SERVICE	11/10/17	11/11/17	LODGING	122.04
12-08	AP E0575283	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	561.80
12-14	AP E0575281	WALLACE, NICOLE D.	11/14/17	11/14/17	MEALS	3.05
12-14	AP E0575281	WALLACE, NICOLE D.	11/15/17	11/15/17	MEALS	6.33
12-14	AP E0575281	WALLACE, NICOLE D.	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	341.33
12-16	AP 00960644	TOYOTA FINANCIAL SERVICES	12/01/17	12/31/17	AUTOMOBILE LEASE	537.74
12-30	AP E0580173	QUARTERMAN, CRAIG R.	12/04/17	12/07/17	LODGING	270.81
12-30	AP E0580173	QUARTERMAN, CRAIG R.	12/04/17	12/04/17	MEALS	11.32
12-30	AP E0580173	QUARTERMAN, CRAIG R.	12/04/17	12/07/17	PRIVATE AUTO MILEAGE	254.66
12-30	AP E0580174	WALLACE, NICOLE D.	12/04/17	12/10/17	COMMERCIAL TRANSPORTATION	825.16
12-30	AP E0580174	WALLACE, NICOLE D.	12/04/17	12/04/17	LODGING	297.33
12-30	AP E0580174	WALLACE, NICOLE D.	12/04/17	12/04/17	MEALS	13.66
12-30	AP E0580174	WALLACE, NICOLE D.	12/06/17	12/06/17	MEALS	9.00
12-30	AP E0580174	WALLACE, NICOLE D.	12/07/17	12/07/17	MEALS	15.35
12-30	AP E0580174	WALLACE, NICOLE D.	12/04/17	12/11/17	TAXI/PARKING/TOLLS	63.00
12-30	AP E0580174	WALLACE, NICOLE D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	13.79
12-30	AP E0580174	WALLACE, NICOLE D.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	14.08
12-30	AP E0580174	WALLACE, NICOLE D.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	7.00
12-30	AP E0581420	QUARTERMAN, CRAIG R.	12/12/17	12/12/17	MEALS	46.63
12-30	AP E0581420	QUARTERMAN, CRAIG R.	12/12/17	12/12/17	CAR RENTAL	99.50
12-30	AP E0581420	QUARTERMAN, CRAIG R.	12/13/17	12/13/17	GASOLINE	21.28
					TRAVEL TOTALS:	11,992.06
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0559235	CABLE ONE INC	09/23/17	10/22/17	UTILITIES	104.88
10-12	AP E0559241	CENTURYLINK	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-16	AP 00947555	HOFF BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
10-16	AP 00947556	IDAHO LAND PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP 00947557	3RD TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39
10-16	AP 00948356	HOFF BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE PARKING	250.00
10-17	AP E0560975	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	300.06
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	26.26
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	9.22
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	10.64
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	4.95
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
10-28	AP E0563298	CABLE ONE INC	10/08/17	11/07/17	UTILITIES	284.54
10-28	AP E0563299	ANDERSON EFI INC	10/06/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	120.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	647.91

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10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	32.87
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.00
11-02	AP	E0565336	CABLE ONE INC	10/16/17	11/15/17	UTILITIES	414.17
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	5.32
11-06	AP	E0566982	CENTURYLINK	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	100.38
11-16	AP	00955857	HOFF BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
11-16	AP	00955858	IDAHO LAND PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-16	AP	00955859	3RD TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39
11-16	AP	00956667	HOFF BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE PARKING	250.00
11-17	AP	E0572177	CABLE ONE INC	11/08/17	12/07/17	UTILITIES	285.29
11-18	AP	E0570549	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,087.53
11-21	AP	00957592	CABLE ONE INC	10/23/17	11/22/17	UTILITIES	104.87
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	637.48
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	32.87
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.43
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	12.62
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	9.90
12-04	AP	E0573930	CABLE ONE INC	11/16/17	12/15/17	UTILITIES	469.75
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	4.95
12-14	AP	E0575280	CABLE ONE INC	11/23/17	12/22/17	UTILITIES	104.87
12-16	AP	00959374	HOFF BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
12-16	AP	00959375	IDAHO LAND PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-16	AP	00959376	3RD TRUST	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	946.39
12-16	AP	00960180	HOFF BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE PARKING	250.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	19.32
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.95
12-22	AP	E0577181	CENTURYLINK	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	100.40
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.95
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	602.41
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	32.87
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.01
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
12-30	AP	E0580168	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	257.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,611.53
			PRINTING AND REPRODUCTION				
10-11	AP	E0559236	FISHERS DOCUMENT SYSTEMS INC	09/03/17	10/02/17	PRINTING & REPRODUCTION	2.17
10-11	AP	E0559237	FISHERS DOCUMENT SYSTEMS INC	08/03/17	09/02/17	PRINTING & REPRODUCTION	10.96
10-12	AP	E0559239	FISHERS DOCUMENT SYSTEMS INC	06/03/17	07/02/17	PRINTING & REPRODUCTION	25.01
10-15	AP	E0559238	FISHERS DOCUMENT SYSTEMS INC	07/03/17	08/02/17	PRINTING & REPRODUCTION	20.16
10-15	AP	E0560974	DAVID L ANDRUKITIS INC	10/02/17	10/02/17	PRINTING & REPRODUCTION	15.00
10-28	AP	E0563294	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
11-01	AP	E0565339	10/12/17	10/12/17	PRINTING & REPRODUCTION	59.90
11-02	AP	E0565340	10/18/17	10/18/17	PRINTING & REPRODUCTION	15.00
11-02	AP	E0566985	10/24/17	10/24/17	PRINTING & REPRODUCTION	15.00
12-05	AP	E0573931	11/13/17	11/13/17	PRINTING & REPRODUCTION	15.00
12-05	AP	E0575415	11/08/17	11/08/17	PRINTING & REPRODUCTION	29.95
12-21	AP	E0577183	11/20/17	11/20/17	PRINTING & REPRODUCTION	24.70
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-30	AP	E0585718	12/19/17	12/19/17	PRINTING & REPRODUCTION	27.90
PRINTING AND REPRODUCTION TOTALS:						301.25
OTHER SERVICES						
10-16	AP	00948141	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	E0565337	11/06/17	02/23/18	TRAINING	2,400.00
11-16	AP	00956440	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959954	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						8,805.00
SUPPLIES AND MATERIALS						
10-12	AP	E0559240	08/27/17	09/26/17	WATER	21.14
10-15	AP	E0561051	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	585.01
10-17	AP	E0559233	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	289.99
10-28	AP	E0563300	10/01/17	10/31/17	WATER	27.56
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-199.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	548.05
11-02	AP	E0565338	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	134.91
11-06	AP	E0566987	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	31.77
11-18	AP	E0570551	10/25/17	10/25/17	FOOD & BEVERAGE	42.00
11-20	AP	E0570548	09/27/17	10/26/17	WATER	21.14
11-30	AP	00958043	10/31/17	10/31/17	WATER	24.90
11-30	AP	E0572120	11/01/17	11/30/17	WATER	33.92
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	468.68
12-21	AP	E0577179	09/01/17	09/30/17	WATER	12.72
12-22	AP	E0577180	10/27/17	11/26/17	WATER	21.14
12-23	AP	E0577177	12/02/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-31	AP	E0581417	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	104.33
12-31	AP	E0581418	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	49.61
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-553.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	53.92
SUPPLIES AND MATERIALS TOTALS:						6,717.79
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	112.58
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	112.58

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12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	112.58
					EQUIPMENT TOTALS:	337.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,769.58
					OFFICE TOTALS:	356,769.58

2017 HON. KYRSTEN SINEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,815.27	987.30
PERSONNEL COMPENSATION	963,434.79	241,078.65
TRAVEL	29,547.12	6,864.00
RENT, COMMUNICATION, UTILITIES	87,733.61	21,910.54
PRINTING AND REPRODUCTION	22,238.28	1,658.38
OTHER SERVICES	45,479.71	11,055.00
SUPPLIES AND MATERIALS	7,482.46	3,330.64
EQUIPMENT	10,945.39	701.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,676.63	287,586.50
OFFICE TOTALS:	1,179,676.63	287,586.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	206.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	435.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	345.35
						FRANKED MAIL TOTALS:	987.30

PERSONNEL COMPENSATION

BROWNIE, MICHAEL K	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF-LEGIS	31,250.01
BURTON, KENDRA M	10/01/17	12/31/17	SENIOR DISTRICT ADVISOR	19,583.34
COLDWELL, MICHELLE L	10/01/17	12/31/17	CON AFFAIRS & COMUNIT LIAISON	13,625.01
DAVIDSON, MICHELLE R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF-DISTRICT	24,099.99
GONZALES, KATE M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,583.33
JOSEPH, MARGARET	10/01/17	12/31/17	CHIEF OF STAFF	42,000.00
LILLARD, BROOKE M	10/01/17	10/31/17	SHARED EMPLOYEE	2,492.50
LOPEZ, BIANCA M	10/01/17	12/31/17	CON AFFAIRS & COMUNIT LIAISON	13,625.01
MATTHEWS, MACEY	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,000.01
MINER, PHOEBE M	10/01/17	12/31/17	SCHEDULER	11,666.67
SCHULTZ, ANGELA L	10/01/17	12/31/17	DIR OF CONSTITUENT AFFAIRS	16,125.00
WELTY, JOHN C	10/23/17	12/31/17	DIGITAL DIRECTOR	6,611.12
WINKLER, DANIEL D	10/01/17	12/31/17	LEGISLATIVE AIDE	10,833.33
WONG, MICHAEL K	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,583.33
WRIGHT, ANDREW T	12/01/17	12/31/17	SHARED EMPLOYEE	2,000.00
			PERSONNEL COMPENSATION TOTALS:	241,078.65

TRAVEL

10-06	AP	E0557891	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	706.40
10-06	AP	E0557901	CITIBANK GOV CARD SERVICE	09/18/17	09/20/17	COMMERCIAL TRANSPORTATION	1,105.78
10-10	AP	E0557862	BURTON, KENDRA M.	09/13/17	09/22/17	PRIVATE AUTO MILEAGE	42.08
10-10	AP	E0557862	BURTON, KENDRA M.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	15.00
10-10	AP	E0557863	LOPEZ, BIANCA M.	09/15/17	09/19/17	PRIVATE AUTO MILEAGE	23.28
10-10	AP	E0557894	SCHULTZ, ANGELA L.	09/13/17	09/22/17	PRIVATE AUTO MILEAGE	26.00
10-10	AP	E0557895	COLDWELL, MICHELLE L.	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	9.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KYRSTEN SINEMA—Con.						
10-11	AP E0557861	JOSEPH, MARGARET	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION		220.10
10-11	AP E0557861	JOSEPH, MARGARET	09/18/17 09/19/17	LODGING		132.83
10-11	AP E0557861	JOSEPH, MARGARET	09/18/17 09/18/17	TAXI/PARKING/TOLLS		27.55
10-11	AP E0557861	JOSEPH, MARGARET	09/22/17 09/22/17	TAXI/PARKING/TOLLS		20.86
10-12	AP E0560842	SCHULTZ, ANGELA L.	08/01/17 08/11/17	PRIVATE AUTO MILEAGE		55.12
10-17	AP E0559816	COLDWELL, MICHELLE L.	10/05/17 10/05/17	PRIVATE AUTO MILEAGE		4.84
10-18	AP E0559814	SCHULTZ, ANGELA L.	09/27/17 09/29/17	PRIVATE AUTO MILEAGE		13.60
10-18	AP E0559815	LOPEZ, BIANCA M.	09/26/17 10/03/17	PRIVATE AUTO MILEAGE		49.92
10-18	AP E0559815	LOPEZ, BIANCA M.	09/27/17 09/27/17	TAXI/PARKING/TOLLS		12.00
10-19	AP E0563555	CITIBANK GOV CARD SERVICE	10/05/17 10/13/17	COMMERCIAL TRANSPORTATION		700.40
10-26	AP E0563506	MATTHEWS, MACEY	09/18/17 09/22/17	TAXI/PARKING/TOLLS		45.60
10-30	AP E0564398	BURTON, KENDRA M.	10/11/17 10/12/17	PRIVATE AUTO MILEAGE		19.16
10-30	AP E0564398	BURTON, KENDRA M.	10/11/17 10/11/17	TAXI/PARKING/TOLLS		18.00
10-31	AP E0564397	COZAD, CLAIRE C.	08/25/17 09/08/17	PRIVATE AUTO MILEAGE		56.88
10-31	AP E0564397	COZAD, CLAIRE C.	08/31/17 08/31/17	TAXI/PARKING/TOLLS		10.00
10-31	AP E0564505	SCHULTZ, ANGELA L.	10/19/17 10/20/17	PRIVATE AUTO MILEAGE		98.60
11-01	AP E0566004	WINKLER, DANIEL D.	10/04/17 10/10/17	PRIVATE AUTO MILEAGE		18.60
11-01	AP E0566006	LOPEZ, BIANCA M.	10/21/17 10/21/17	PRIVATE AUTO MILEAGE		22.80
11-01	AP E0566008	COLDWELL, MICHELLE L.	10/20/17 10/20/17	PRIVATE AUTO MILEAGE		9.12
11-01	AP E0566009	WINKLER, DANIEL D.	09/27/17 10/03/17	PRIVATE AUTO MILEAGE		17.49
11-01	AP E0566012	WINKLER, DANIEL D.	09/05/17 09/08/17	PRIVATE AUTO MILEAGE		12.77
11-01	AP E0566014	WINKLER, DANIEL D.	09/14/17 09/27/17	PRIVATE AUTO MILEAGE		26.77
11-05	AP E0566002	WINKLER, DANIEL D.	10/20/17 10/20/17	PRIVATE AUTO MILEAGE		23.00
11-05	AP E0566002	WINKLER, DANIEL D.	10/16/17 10/20/17	TAXI/PARKING/TOLLS		19.40
11-08	AP 00952906	BURTON, KENDRA M.	08/25/17 09/08/17	PRIVATE AUTO MILEAGE		56.88
11-08	AP E0566013	WINKLER, DANIEL D.	09/08/17 09/13/17	PRIVATE AUTO MILEAGE		20.51
11-08	AP E0566015	WINKLER, DANIEL D.	10/11/17 10/20/17	PRIVATE AUTO MILEAGE		18.66
11-13	AP E0568614	SCHULTZ, ANGELA L.	10/23/17 11/03/17	PRIVATE AUTO MILEAGE		39.24
11-15	AP E0568607	MATTHEWS, MACEY	10/22/17 10/22/17	COMMERCIAL TRANSPORTATION		220.00
11-15	AP E0568607	MATTHEWS, MACEY	10/20/17 10/26/17	TAXI/PARKING/TOLLS		33.38
11-15	AP E0568612	COLDWELL, MICHELLE L.	10/28/17 11/01/17	PRIVATE AUTO MILEAGE		12.76
11-15	AP E0568613	LOPEZ, BIANCA M.	10/24/17 11/02/17	PRIVATE AUTO MILEAGE		46.80
11-17	AP 00957462	BURTON, KENDRA M.	08/31/17 08/31/17	TAXI/PARKING/TOLLS		10.00
11-20	AP E0571378	BURTON, KENDRA M.	10/20/17 11/03/17	PRIVATE AUTO MILEAGE		33.48
11-20	AP E0571378	BURTON, KENDRA M.	10/20/17 10/20/17	TAXI/PARKING/TOLLS		6.00
11-20	AP E0572850	BURTON, KENDRA M.	11/08/17 11/16/17	PRIVATE AUTO MILEAGE		14.36
11-20	AP E0572850	BURTON, KENDRA M.	11/08/17 11/09/17	TAXI/PARKING/TOLLS		16.00
11-20	AP E0573017	LOPEZ, BIANCA M.	11/06/17 11/11/17	PRIVATE AUTO MILEAGE		60.16
11-22	AP E0572735	CITIBANK GOV CARD SERVICE	10/05/17 10/19/17	COMMERCIAL TRANSPORTATION		905.60
12-21	AP E0576287	COLDWELL, MICHELLE L.	12/01/17 12/01/17	PRIVATE AUTO MILEAGE		4.90
12-21	AP E0576290	SCHULTZ, ANGELA L.	11/30/17 12/01/17	PRIVATE AUTO MILEAGE		79.48
12-21	AP E0576480	BURTON, KENDRA M.	11/21/17 11/21/17	PRIVATE AUTO MILEAGE		10.80
12-22	AP E0578594	LOPEZ, BIANCA M.	10/23/17 10/30/17	PRIVATE AUTO MILEAGE		14.80

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12-22	AP	E0578594	LOPEZ, BIANCA M.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	15.92
12-22	AP	E0578766	SCHULTZ, ANGELA L.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	211.80
12-22	AP	E0582050	SCHULTZ, ANGELA L.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	70.92
12-23	AP	E0579218	BROWNLIJ, MICHAEL K.	11/30/17	12/01/17	LODGING	139.58
12-23	AP	E0579218	BROWNLIJ, MICHAEL K.	11/30/17	12/01/17	TAXI/PARKING/TOLLS	55.79
12-23	AP	E0580112	WINKLER, DANIEL D.	11/01/17	11/03/17	PRIVATE AUTO MILEAGE	10.97
12-23	AP	E0580117	WINKLER, DANIEL D.	10/23/17	10/25/17	PRIVATE AUTO MILEAGE	16.48
12-25	AP	E0578592	COLDWELL, MICHELLE L.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	4.96
12-25	AP	E0580130	WINKLER, DANIEL D.	12/04/17	12/08/17	PRIVATE AUTO MILEAGE	20.35
12-27	AP	E0577079	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	350.20
12-27	AP	E0580118	WINKLER, DANIEL D.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	20.51
12-27	AP	E0580748	CITIBANK GOV CARD SERVICE	11/30/17	12/01/17	COMMERCIAL TRANSPORTATION	410.40
12-28	AP	E0580747	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	350.20
12-30	AP	E0578767	BURTON, KENDRA M.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	10.80
12-31	AP	E0584791	LOPEZ, BIANCA M.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	7.52
						TRAVEL TOTALS:	6,864.00
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557901	CITIBANK GOV CARD SERVICE	09/04/17	10/03/17	UTILITIES	49.95
10-10	AP	E0557893	RW MANAGEMENT SERVICES	10/01/17	10/31/17	DISTRICT OFFICE PARKING	36.02
10-11	AP	E0557861	JOSEPH, MARGARET	09/18/17	09/18/17	UTILITIES	29.95
10-11	AP	E0557861	JOSEPH, MARGARET	09/19/17	09/19/17	UTILITIES	16.95
10-16	AP	00948258	RW MANAGEMENT SERVICES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
10-25	AP	E0563497	THE STOCKROOM INC	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	218.30
10-25	AP	E0563498	CENTURYLINK	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	541.10
10-26	AP	E0563506	MATTHEWS, MACEY	09/22/17	09/28/17	UTILITIES	66.90
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	134.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,338.47
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.88
11-03	AP	E0566010	CCS INC	10/17/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,085.66
11-03	AP	E0566011	COX COMMUNICATIONS	10/14/17	11/13/17	UTILITIES	235.02
11-16	AP	00956556	RW MANAGEMENT SERVICES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
11-17	AP	E0571376	WONG, MICHAEL K.	11/09/17	11/09/17	UTILITIES	20.99
11-20	AP	E0572722	CENTURYLINK	11/04/17	12/03/17	UTILITIES	542.75
11-22	AP	E0572735	CITIBANK GOV CARD SERVICE	10/04/17	10/04/17	UTILITIES	49.95
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,440.85
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.12
12-07	AP	E0575541	COX COMMUNICATIONS	11/14/17	12/13/17	UTILITIES	234.99
12-16	AP	00960070	RW MANAGEMENT SERVICES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
12-19	AP	E0581118	RW MANAGEMENT SERVICES	11/01/17	11/30/17	DISTRICT OFFICE PARKING	36.02
12-27	AP	E0580748	CITIBANK GOV CARD SERVICE	11/04/17	11/04/17	UTILITIES	49.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,445.60
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.09
12-31	AP	E0579219	THE STOCKROOM INC	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	130.00
12-31	AP	E0579220	CCS INC	12/01/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	815.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KYRSTEN SINEMA—Con.						
12-31	AP	E0582368	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	542.75
12-31	AP	E0584770	12/14/17	01/13/18	UTILITIES	235.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,910.54
PRINTING AND REPRODUCTION						
11-06	AP	E0568609	10/30/17	10/30/17	PRINTING & REPRODUCTION	209.85
11-07	AP	E0566284	07/17/17	10/17/17	PRINTING & REPRODUCTION	627.21
11-20	AP	E0562478	10/08/17	10/08/17	PRINTING & REPRODUCTION	386.62
12-25	AP	E0583789	12/19/17	12/19/17	PRINTING & REPRODUCTION	434.70
					PRINTING AND REPRODUCTION TOTALS:	1,658.38
OTHER SERVICES						
10-16	AP	00948107	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948108	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	E0559723	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	E0568611	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956406	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956407	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00959920	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959921	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-22	AP	E0576285	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	11,055.00
SUPPLIES AND MATERIALS						
10-10	AP	E0557863	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	37.13
10-11	AP	E0557861	09/08/17	10/08/17	PUBLICATIONS/REFERENCE MAT'L	15.86
10-11	AP	E0557861	09/11/17	10/11/17	PUBLICATIONS/REFERENCE MAT'L	15.86
10-12	AP	E0560842	08/02/17	08/03/17	FOOD & BEVERAGE	93.23
10-17	AP	E0559725	09/01/17	09/30/17	WATER	48.81
10-25	AP	E0562480	09/27/17	10/11/17	FOOD & BEVERAGE	51.00
10-31	AP	00952238	09/30/17	09/30/17	WATER	20.91
10-31	AP	E0564505	10/19/17	10/20/17	FOOD & BEVERAGE	433.73
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	62.08
11-08	AP	E0566015	09/22/17	09/22/17	FOOD & BEVERAGE	142.89
11-08	AP	E0566015	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	6.49
11-13	AP	E0568614	10/28/17	10/28/17	FOOD & BEVERAGE	71.62
11-15	AP	E0568612	10/28/17	10/28/17	FOOD & BEVERAGE	141.61
11-15	AP	E0568612	10/28/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	6.51
11-15	AP	E0568613	10/24/17	10/27/17	FOOD & BEVERAGE	43.27
11-15	AP	E0568613	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	8.63
11-20	AP	E0573017	11/08/17	11/08/17	FOOD & BEVERAGE	43.02
11-21	AP	00957700	10/25/17	11/07/17	FOOD & BEVERAGE	51.00
11-29	AP	E0572723	09/13/17	09/27/17	WATER	53.66
11-30	AP	00958043	10/31/17	10/31/17	WATER	20.91
11-30	AP	E0572851	10/01/17	10/31/17	WATER	119.84
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	60.65

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12-07	AP	E0575540	WHITE WATER LLC	10/01/17	10/31/17	WATER	45.01	
12-21	AP	E0576287	COLDWELL, MICHELLE L.	12/01/17	12/01/17	FOOD & BEVERAGE	74.00	
12-21	AP	E0576480	BURTON, KENDRA M.	11/21/17	11/21/17	FOOD & BEVERAGE	84.32	
12-25	AP	E0578592	COLDWELL, MICHELLE L.	12/01/17	12/01/17	FOOD & BEVERAGE	74.00	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	20.91	
12-29	AP	E0580762	MINER, PHOEBE M.	12/06/17	12/13/17	FOOD & BEVERAGE	34.00	
12-30	AP	E0578767	BURTON, KENDRA M.	11/21/17	11/21/17	FOOD & BEVERAGE	84.32	
12-30	AP	E0580049	JOSEPH, MARGARET	10/06/17	12/04/17	PUBLICATIONS/REFERENCE MAT'L	95.16	
12-31	AP	E0580761	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	70.21
							SUPPLIES AND MATERIALS TOTALS:	3,330.64
EQUIPMENT								
10-30	AP	E0559724	SOUTHWEST DATATEL LLC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	155.00	
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	182.33
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	182.33
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	182.33
							EQUIPMENT TOTALS:	701.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,586.50
							OFFICE TOTALS:	287,586.50

2016 HON. KYRSTEN SINEMA

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-04	AP	E0449827	TEMPE WESTSIDE MULTIGENERATIONAL CENTER	10/26/16	10/26/16	TEMPORARY SPACE RENTAL	-30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-30.00
OTHER SERVICES								
12-04	AP	E0449812	CITY OF SCOTTSDALE	09/18/16	09/18/16	SECURITY SERVICE	-342.78	
							OTHER SERVICES TOTALS:	-342.78
EQUIPMENT								
11-06	AP	00952548	B&H PHOTO-VIDEO	12/13/16	12/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,472.00	
11-06	AP	00952548	B&H PHOTO-VIDEO	12/13/16	12/13/16	WARRANTIES	185.00	
							EQUIPMENT TOTALS:	1,657.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284.22
							OFFICE TOTALS:	1,284.22

2017 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,264.66	11,703.06
PERSONNEL COMPENSATION	1,064,575.50	282,894.42
TRAVEL	18,682.75	6,303.64
RENT, COMMUNICATION, UTILITIES	62,130.49	16,747.26
PRINTING AND REPRODUCTION	19,729.30	19,050.00
OTHER SERVICES	44,620.00	11,480.00
SUPPLIES AND MATERIALS	19,352.29	6,188.85
EQUIPMENT	15,883.18	544.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,238.17	354,911.23
OFFICE TOTALS:	1,257,238.17	354,911.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALBIO SIRES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		67.09
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		5,765.39
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		82.06
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		113.31
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		5,675.21
					FRANKED MAIL TOTALS:	11,703.06
PERSONNEL COMPENSATION						
		BARSA,RICHARD	10/01/17 12/31/17	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	10/01/17 12/31/17	DIR OF CONSTITUENT SERVICES		12,875.01
		CHESS, DAARINA R.	11/01/17 11/30/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
		DAUGHTREY,ERICA	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		17,124.99
		DAUGHTREY,ERICA	11/01/17 11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		DUVAL,JHOSTYN D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		11,000.01
		DUVAL,JHOSTYN D	11/01/17 11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		FLENAR,CHELSEA M	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		8,750.01
		FLENAR,CHELSEA M	11/01/17 12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		KOSZELA,KAYLAN	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		17,499.99
		KOSZELA,KAYLAN	11/01/17 11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		LATU,DANIEL P	10/01/17 12/31/17	STAFF ASSISTANT		8,250.00
		LATU,DANIEL P	11/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		MARTORONY, GENE	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		MORELL,ADA	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		30,000.00
		MORELL,ADA	11/01/17 11/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		PLASSCHE,CLARE R	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		9,750.00
		PLASSCHE,CLARE R	11/01/17 11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		RESLEN,CARMEN M	09/25/17 12/31/17	CONGRESSIONAL AIDE		14,666.66
		ROBLES,MARTHA L	10/01/17 12/31/17	CONGRESSIONAL AIDE		9,249.99
		ROBLES,MARTHA L	11/01/17 11/30/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		TURNER,RICHARD	10/01/17 12/31/17	DISTRICT DIRECTOR		29,750.01
		VICTORIN,LUCY E	10/01/17 12/31/17	CONGRESSIONAL AIDE		9,249.99
		VICTORIN,LUCY E	11/01/17 11/30/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		WOLFORD, JUDITH	10/01/17 12/31/17	ADMINISTRATIVE DIRECTOR		29,625.00
		WOLFORD, JUDITH	11/01/17 11/30/17	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	282,894.42
TRAVEL						
10-10	AP E0557771	RESLEN, CARMEN M.	09/26/17 09/27/17	COMMERCIAL TRANSPORTATION		182.00
10-10	AP E0557771	RESLEN, CARMEN M.	09/26/17 09/27/17	LODGING		163.07
10-10	AP E0557771	RESLEN, CARMEN M.	09/26/17 09/26/17	MEALS		36.27
10-16	AP E0560360	CITIBANK GOV CARD SERVICE	09/08/17 09/12/17	COMMERCIAL TRANSPORTATION		635.00
10-16	AP E0560801	MARTORONY, GENE	10/06/17 10/08/17	PRIVATE AUTO MILEAGE		240.75
10-16	AP E0560801	MARTORONY, GENE	10/06/17 10/08/17	TAXI/PARKING/TOLLS		37.20

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10-30	AP	E0564587	MARTORONY, GENE	10/14/17	10/16/17	PRIVATE AUTO MILEAGE	240.75
10-30	AP	E0564587	MARTORONY, GENE	10/14/17	10/16/17	TAXI/PARKING/TOLLS	37.20
11-07	AP	E0567102	MARTORONY, GENE	10/27/17	10/29/17	PRIVATE AUTO MILEAGE	240.75
11-07	AP	E0567102	MARTORONY, GENE	10/27/17	10/29/17	TAXI/PARKING/TOLLS	32.60
11-14	AP	E0568970	MARTORONY, GENE	11/03/17	11/04/17	PRIVATE AUTO MILEAGE	240.75
11-14	AP	E0568970	MARTORONY, GENE	11/03/17	11/04/17	TAXI/PARKING/TOLLS	45.90
11-27	AP	E0574254	HON ALBIO SIRES	10/26/17	10/30/17	PRIVATE AUTO MILEAGE	240.75
11-29	AP	E0573077	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	295.00
11-29	AP	E0573077	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	COMMERCIAL TRANSPORTATION	1,568.00
12-22	AP	E0577058	MARTORONY, GENE	11/16/17	11/29/17	PRIVATE AUTO MILEAGE	240.75
12-22	AP	E0577058	MARTORONY, GENE	11/16/17	11/29/17	TAXI/PARKING/TOLLS	37.20
12-23	AP	E0583239	HON ALBIO SIRES	12/14/17	12/17/17	PRIVATE AUTO MILEAGE	240.75
12-23	AP	E0583289	MARTORONY, GENE	12/14/17	12/17/17	PRIVATE AUTO MILEAGE	240.75
12-23	AP	E0583289	MARTORONY, GENE	12/14/17	12/17/17	TAXI/PARKING/TOLLS	33.20
12-28	AP	E0577048	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION	1,275.00
						TRAVEL TOTALS:	6,303.64
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0560495	CABLEVISION	09/23/17	10/22/17	UTILITIES	187.36
10-12	AP	E0558809	VERIZON	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE	300.35
10-16	AP	00947558	COUNTY OF HUDSON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	00947559	5500 PALISADES AVE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	E0560829	FEDEX	09/15/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	11.38
10-27	AP	E0565389	FEDEX	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	5.69
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	913.61
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	88.53
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.98
11-01	AP	E0565387	VERIZON	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	276.55
11-01	AP	E0566246	VERIZON WIRELESS	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	160.36
11-02	AP	E0566248	COMCAST	10/20/17	11/19/17	UTILITIES	23.14
11-03	AP	E0565457	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	226.19
11-03	AP	E0566882	CABLEVISION	10/23/17	11/22/17	UTILITIES	187.36
11-07	AP	E0567105	VERIZON	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	303.31
11-13	AP	E0569369	FEDEX	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	5.87
11-16	AP	00955860	COUNTY OF HUDSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00955861	5500 PALISADES AVE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	AP	E0573063	FEDEX	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	6.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	926.24
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	31.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.07
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	36.00
11-29	AP	E0573074	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	221.36
12-04	AP	E0573942	VERIZON	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	289.01
12-07	AP	E0575247	VERIZON WIRELESS	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	160.36
12-07	AP	E0575250	COMCAST	11/20/17	12/19/17	UTILITIES	114.70
12-16	AP	00959377	COUNTY OF HUDSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALBIO SIREs—Con.						
12-16	AP 00959378	5500 PALISADES AVE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-21	AP E0577021	VERIZON	10/17/17 11/16/17	TELECOMSRV/EQ/TOLL CHARGE		348.12
12-21	AP E0577049	CABLEVISION	11/23/17 12/22/17	UTILITIES		187.36
12-26	AP E0577051	OPTIMUM	01/01/18 12/31/18	UTILITIES		2,320.32
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		903.70
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		31.35
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.82
12-28	AP 00963847	KYVON	01/01/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		480.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,747.26
PRINTING AND REPRODUCTION						
10-12	AP 00947254	COMPREHENSIVE COMMUNICATIONS	09/14/17 09/14/17	PRINTING & REPRODUCTION		7,463.00
10-17	AP E0562047	DAVID L ANDRUKITIS INC	10/12/17 10/12/17	PRINTING & REPRODUCTION		79.50
11-20	AP E0573072	DAVID L ANDRUKITIS INC	11/14/17 11/14/17	PRINTING & REPRODUCTION		97.50
11-20	AP E0573073	DAVID L ANDRUKITIS INC	11/14/17 11/14/17	PRINTING & REPRODUCTION		137.50
11-26	AP E0571518	COMPREHENSIVE COMMUNICATIONS	09/27/17 09/27/17	PRINTING & REPRODUCTION		11,034.00
12-06	AP E0575251	DAVID L ANDRUKITIS INC	11/22/17 11/22/17	PRINTING & REPRODUCTION		238.50
				PRINTING AND REPRODUCTION TOTALS:		19,050.00
OTHER SERVICES						
10-12	AP E0558808	FELICIA LLANEZ	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		300.00
10-16	AP 00948174	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-29	AP E0565385	GOOD IMAGE CLEANER SERVICE	10/01/17 10/30/17	JANITORIAL AND MAINT SERV		50.00
11-03	AP E0566245	FELICIA LLANEZ	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		300.00
11-16	AP 00956473	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-07	AP E0575248	GOOD IMAGE CLEANER SERVICE	11/28/17 11/28/17	JANITORIAL AND MAINT SERV		50.00
12-07	AP E0575252	SOL'S INTERPRETING SERVICES	11/14/17 11/14/17	TRANSLATN AND INTERPRET SERV		475.00
12-07	AP E0575253	FELICIA LLANEZ	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		300.00
12-16	AP 00959987	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		11,480.00
SUPPLIES AND MATERIALS						
10-06	AP E0557154	READYREFRESH BY NESTLE	08/19/17 09/18/17	WATER		70.89
10-06	AP E0557157	READYREFRESH BY NESTLE	08/11/17 09/10/17	WATER		18.28
10-16	AP E0560338	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		8.55
10-16	AP E0560339	READYREFRESH BY NESTLE	09/01/17 09/30/17	WATER		54.44
10-19	AP 00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		138.80
10-19	AP 00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		536.15
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
10-23	AP E0562026	READYREFRESH BY NESTLE	09/11/17 10/10/17	WATER		71.66
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		134.15
11-02	AP E0565458	READYREFRESH BY NESTLE	09/19/17 10/18/17	WATER		25.92
11-02	AP E0566880	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		8.55
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		824.55

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11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	40.00
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	20.00
11-22	AP	00957674	READYREFRESH BY NESTLE	10/11/17	11/10/17	WATER	50.79
11-28	AP	00957820	IMPACTOFFICE	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.06
11-28	AP	00957820	IMPACTOFFICE	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	61.74
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	490.45
12-04	AP	E0573943	READYREFRESH BY NESTLE	10/19/17	11/18/17	WATER	88.87
12-07	AP	E0575244	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	8.55
12-07	AP	E0575481	WOLFORD, JUDITH	08/27/17	08/27/17	FOOD & BEVERAGE	9.81
12-19	AP	00963392	CITI PCARD-AC MOORE STR	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	143.22
12-19	AP	00963392	CITI PCARD-ADOBE	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	507.47
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	814.70
12-19	AP	00963392	CITI PCARD-FLEXISPOT	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	289.99
12-19	AP	00963392	CITI PCARD-HARRIS TEETER	10/28/17	11/28/17	FOOD & BEVERAGE	73.73
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	814.63
12-21	AP	E0577050	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER	27.90
12-23	AP	E0578153	THE STAR LEDGER	11/27/17	11/26/18	PUBLICATIONS/REFERENCE MAT'L	520.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	181.01

SUPPLIES AND MATERIALS TOTALS: 6,188.85

EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	140.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	140.00
12-29	GL	MNT0074304	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	124.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	140.00

EQUIPMENT TOTALS: 544.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 354,911.23

OFFICE TOTALS: 354,911.23

2017 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,321.03	29,216.58
PERSONNEL COMPENSATION	983,623.03	297,637.94
TRAVEL	32,778.61	14,042.65
RENT, COMMUNICATION, UTILITIES	101,681.07	26,371.94
PRINTING AND REPRODUCTION	20,276.86	15,256.50
OTHER SERVICES	75,068.19	19,770.89
SUPPLIES AND MATERIALS	26,778.05	19,954.55
EQUIPMENT	3,369.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,895.84	422,851.05

OFFICE TOTALS: 1,274,895.84 422,851.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	590.88
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	27,135.32
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-57.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	603.91
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	959.87
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-16.30
FRANKED MAIL TOTALS:							29,216.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
PERSONNEL COMPENSATION						
		CARRION,FRANCES H	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		12,708.34
		CLERINX,WENDY Y	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		25,833.34
		CONDELLO,KATHRYN R	10/01/17 12/31/17	COMMUNITY LIAISON/PRESS ASSIST		9,583.33
		COX,CLAYTON E	10/27/17 12/31/17	LEGISLATIVE ASSISTANT		16,000.00
		DARNER,MICHAEL P	10/01/17 10/31/17	SHARED EMPLOYEE		2,000.00
		FITZSIMMONS, LIAM M.	10/01/17 12/31/17	CHIEF OF STAFF		40,568.50
		FLYNN,ANTHONY G	11/01/17 11/30/17	SHARED EMPLOYEE		400.00
		GOHRINGER,JEFFREY E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		14,583.34
		HONDORF,CAITLIN J	10/01/17 12/31/17	STAFF ASSISTANT		11,458.33
		KOONTZ,CARA M	10/01/17 12/31/17	PRESS ASSISTANT		8,333.33
		KRECKEL,JOHN R	10/01/17 12/31/17	DIRECTOR OF ECONOMIC DEVELOPME		15,166.67
		LARKE, PATRICIA C.	10/01/17 12/31/17	DISTRICT DIRECTOR		21,458.33
		LEVALLEY, ELIZABETH A.	10/01/17 12/31/17	PART-TIME EMPLOYEE		6,958.33
		MENCHEL,SAMUEL W	10/01/17 12/31/17	STAFF ASSISTANT		12,083.33
		PELLITO,JOHN M	10/01/17 12/31/17	COMMUNITY LIAISON		14,250.01
		RODGERS, JEFFREY C.	10/01/17 12/31/17	COMMUNITY LIAISON/OFFICE MGR.		15,495.83
		SEMANKO, NICHOLAS A.	10/01/17 11/05/17	SENIOR LEGISLATIVE ASSISTANT		7,534.72
		SEMANKO, NICHOLAS A.	11/01/17 11/05/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,076.39
		SHUBER,ZENA	10/01/17 12/31/17	PART-TIME EMPLOYEE		9,583.33
		SPASIANO,JOHN F	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,208.33
		TEWELDE,YODIT T	10/01/17 12/31/17	DIRECTOR OF OPERATIONS		20,833.33
		WILSON, ROBERTA	10/01/17 12/31/17	DISTRICT SCHEDULER		16,520.83
				PERSONNEL COMPENSATION TOTALS:		297,637.94
TRAVEL						
10-06	AP E0557256	WILSON, ROBERTA	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		159.96
10-06	AP E0557256	WILSON, ROBERTA	08/07/17 08/31/17	PRIVATE AUTO MILEAGE		71.69
10-06	AP E0557256	WILSON, ROBERTA	09/05/17 09/25/17	PRIVATE AUTO MILEAGE		97.37
10-06	AP E0557261	KRECKEL, JOHN R.	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION		25.00
10-06	AP E0557261	KRECKEL, JOHN R.	09/12/17 09/15/17	MEALS		60.00
10-06	AP E0557261	KRECKEL, JOHN R.	06/30/17 06/30/17	TAXI/PARKING/TOLLS		3.00
10-06	AP E0557261	KRECKEL, JOHN R.	07/20/17 07/28/17	TAXI/PARKING/TOLLS		9.00
10-06	AP E0557261	KRECKEL, JOHN R.	09/14/17 09/14/17	TAXI/PARKING/TOLLS		7.00
10-10	AP E0557260	LARKE, PATRICIA C.	07/08/17 07/24/17	PRIVATE AUTO MILEAGE		20.33
10-10	AP E0557260	LARKE, PATRICIA C.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		169.06
10-10	AP E0557260	LARKE, PATRICIA C.	09/05/17 09/25/17	PRIVATE AUTO MILEAGE		122.51
10-10	AP E0557260	LARKE, PATRICIA C.	07/11/17 09/25/17	TAXI/PARKING/TOLLS		11.00
10-12	AP E0558667	KRECKEL, JOHN R.	07/20/17 07/28/17	PRIVATE AUTO MILEAGE		37.51
10-12	AP E0558667	KRECKEL, JOHN R.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		30.17
10-12	AP E0558667	KRECKEL, JOHN R.	09/06/17 09/28/17	PRIVATE AUTO MILEAGE		41.89
10-12	AP E0558668	RODGERS, JEFFREY C.	08/08/17 08/08/17	TAXI/PARKING/TOLLS		3.00
10-16	AP 00947461	GM FINANCIAL LEASING	10/01/17 10/31/17	AUTOMOBILE LEASE		275.00
10-27	AP E0563845	CLERINX, WENDY Y.	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION		25.00

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10-27	AP	E0563845	CLERINX, WENDY Y.	08/15/17	08/17/17	LODGING	357.42
10-27	AP	E0563845	CLERINX, WENDY Y.	08/18/17	08/18/17	GASOLINE	13.56
10-27	AP	E0563845	CLERINX, WENDY Y.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	38.04
11-04	AP	E0565720	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	-288.20
11-04	AP	E0565720	CITIBANK GOV CARD SERVICE	09/11/17	10/13/17	COMMERCIAL TRANSPORTATION	4,099.96
11-04	AP	E0565720	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	CAR RENTAL	91.20
11-04	AP	E0565720	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	GASOLINE	41.15
11-04	AP	E0565720	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	MISCELLANEOUS TRAVEL	8.52
11-16	AP	00955760	GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	275.00
11-16	AP	E0569599	FITZSIMMONS, LIAM M.	09/20/17	09/20/17	MEALS	3.85
11-16	AP	E0569599	FITZSIMMONS, LIAM M.	09/21/17	09/21/17	MEALS	10.53
11-16	AP	E0569599	FITZSIMMONS, LIAM M.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	19.49
11-16	AP	E0569599	FITZSIMMONS, LIAM M.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	20.40
11-16	AP	E0569599	FITZSIMMONS, LIAM M.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	18.08
11-27	AP	E0574000	MENCHEL, SAMUEL W.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	4.60
12-01	AP	E0573952	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	1,889.57
12-01	AP	E0573952	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	CAR RENTAL	107.65
12-01	AP	E0573952	CITIBANK GOV CARD SERVICE	09/28/17	10/11/17	GASOLINE	85.76
12-01	AP	E0573952	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	TAXI/PARKING/TOLLS	8.85
12-08	AP	E0575708	FITZSIMMONS, LIAM M.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	7.85
12-16	AP	00959269	GM FINANCIAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	275.00
12-21	AP	00963548	VAN BORTEL CHEVROLET INC	12/18/17	12/18/17	AUTOMOBILE LEASE	5,000.00
12-21	AP	E0580148	WILSON, ROBERTA	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	168.00
12-21	AP	E0580148	WILSON, ROBERTA	11/10/17	11/28/17	PRIVATE AUTO MILEAGE	69.55
12-21	AP	E0580148	WILSON, ROBERTA	12/02/17	12/11/17	PRIVATE AUTO MILEAGE	41.19
12-21	AP	E0580161	LARKE, PATRICIA C.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	100.45
12-21	AP	E0580161	LARKE, PATRICIA C.	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	98.44
12-21	AP	E0580161	LARKE, PATRICIA C.	12/08/17	12/12/17	PRIVATE AUTO MILEAGE	45.47
12-21	AP	E0580161	LARKE, PATRICIA C.	10/02/17	12/11/17	TAXI/PARKING/TOLLS	22.00
12-21	AP	E0580190	PELLITO, JOHN M.	09/29/17	09/30/17	PRIVATE AUTO MILEAGE	31.83
12-21	AP	E0580190	PELLITO, JOHN M.	10/04/17	10/12/17	PRIVATE AUTO MILEAGE	48.90
12-21	AP	E0580190	PELLITO, JOHN M.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	12.25
12-21	AP	E0580190	PELLITO, JOHN M.	12/06/17	12/07/17	PRIVATE AUTO MILEAGE	34.35
12-21	AP	E0583108	KRECKEL, JOHN R.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	6.74
12-21	AP	E0583108	KRECKEL, JOHN R.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	39.11
12-21	AP	E0583108	KRECKEL, JOHN R.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	46.60
12-21	AP	E0583108	KRECKEL, JOHN R.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	3.00
12-21	AP	E0583108	KRECKEL, JOHN R.	11/03/17	11/06/17	TAXI/PARKING/TOLLS	8.00
12-21	AP	E0583108	KRECKEL, JOHN R.	12/01/17	12/09/17	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,042.65
10-19	AP	E0561041	FRONTIER COMMUNICATIONS	09/25/17	10/24/17	UTILITIES	669.49
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	13.57
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	18.64
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	33.59
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	23.65
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,176.38
10-27	AP	E0564938	FRONTIER COMMUNICATIONS	10/16/17	11/15/17	UTILITIES	127.77
10-29	AP	E0563842	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		41.80
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,299.70
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		123.22
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.43
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		28.23
11-13	AP E0569780	FRONTIER COMMUNICATIONS	10/25/17 11/24/17	UTILITIES		682.54
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		6,176.38
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,333.12
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		123.22
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.72
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		31.00
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		7.07
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		27.83
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		23.07
12-01	AP E0573997	TIME WARNER CABLE	11/01/17 11/30/17	UTILITIES		94.49
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		67.90
12-07	AP E0575762	FRONTIER COMMUNICATIONS	11/16/17 12/15/17	UTILITIES		127.77
12-21	AP 00958246	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		6.91
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		13.07
12-26	AP 00963608	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		19.38
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,176.38
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		13.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,403.22
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		123.22
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.85
12-29	AP 00963986	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		7.33
12-30	AP E0583111	TIME WARNER CABLE	12/01/17 12/31/17	UTILITIES		94.49
12-31	AP E0580142	FRONTIER COMMUNICATIONS	11/25/17 12/24/17	UTILITIES		678.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,371.94
PRINTING AND REPRODUCTION						
11-03	AP E0557246	PHOENIX GRAPHICS INC	09/18/17 09/18/17	PRINTING & REPRODUCTION		15,223.00
12-07	AP E0575707	DAVID L ANDRUKITIS INC	11/27/17 11/27/17	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		15,256.50
OTHER SERVICES						
10-16	AP 00948185	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,150.00
10-16	AP 00948619	INTERTRAC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,695.00
10-19	AP 00951470	CITI PCARD-ORGANIZATION DEVELOPME	08/29/17 09/28/17	TRAINING		885.00

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10-30	AP	E0564940	INTERPRETEK	10/06/17	10/06/17	TRANSLATN AND INTERPRET SERV	236.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	3,017.63
11-01	AP	E0564939	HON LOUISE M SLAUGHTER	10/02/17	10/01/18	INSURANCE	1,102.00
11-16	AP	00956484	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,150.00
11-16	AP	00956929	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-20	AP	00957556	CITI PCARD-ORGANIZATION DEVELOPME	09/29/17	10/27/17	TRAINING	-40.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	3,017.63
12-16	AP	00959998	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,150.00
12-16	AP	00960442	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	3,017.63
						OTHER SERVICES TOTALS:	19,770.89
			SUPPLIES AND MATERIALS				
10-06	AP	E0557237	STAPLES INC & SUBSIDIARIES	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	342.02
10-12	AP	E0558666	HAGUE QUALITY WATER OF MD INC	10/01/17	10/31/17	WATER	63.00
10-12	AP	E0558668	RODGERS, JEFFREY C.	08/19/17	08/19/17	FOOD & BEVERAGE	90.00
10-12	AP	E0558693	DEMOCRAT AND CHRONICLE	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	741.17
10-18	AP	E0561040	MENCHEL, SAMUEL W.	10/09/17	10/09/17	AUTO EXPENSES	127.15
10-19	AP	E0561042	THE WASHINGTON POST	10/27/17	12/17/17	PUBLICATIONS/REFERENCE MAT'L	215.80
10-29	AP	E0563840	CRYSTAL ROCK LLC	09/08/17	09/30/17	WATER	52.75
10-30	AP	E0563841	ROCHESTER BUSINESS JOURNAL	10/26/17	10/28/18	PUBLICATIONS/REFERENCE MAT'L	84.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-191.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	254.04
11-08	AP	E0567905	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00
11-08	AP	E0567906	STAPLES INC & SUBSIDIARIES	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	79.48
11-15	AP	E0567907	POLITICO LLC	12/31/17	12/30/19	PUBLICATIONS/REFERENCE MAT'L	12,470.00
11-21	AP	E0571570	STAPLES INC & SUBSIDIARIES	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	35.47
11-30	AP	00957987	CRYSTAL ROCK LLC	10/12/17	10/31/17	WATER	13.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	125.90
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	64.55
12-15	AP	E0577215	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	63.00
12-19	AP	00963392	CITI PCARD-CORNER BAKERY	10/28/17	11/28/17	FOOD & BEVERAGE	261.10
12-21	AP	E0580156	HONDORF, CAITLIN J.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	28.07
12-21	AP	E0580161	LARKE, PATRICIA C.	12/12/17	12/12/17	FOOD & BEVERAGE	26.81
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	71.93
12-31	AP	E0583134	POLITICO LLC	12/31/17	12/30/19	PUBLICATIONS/REFERENCE MAT'L	4,780.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	180.31
						SUPPLIES AND MATERIALS TOTALS:	19,954.55
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	200.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	200.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,851.05
						OFFICE TOTALS:	422,851.05

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2017 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,255.82 3,770.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
				PERSONNEL COMPENSATION	1,053,664.03	282,818.70
				TRAVEL	38,005.89	9,685.88
				RENT, COMMUNICATION, UTILITIES	73,018.47	18,334.80
				PRINTING AND REPRODUCTION	4,662.88	3,016.11
				OTHER SERVICES	26,555.62	5,580.00
				SUPPLIES AND MATERIALS	5,673.23	1,356.19
				EQUIPMENT	4,769.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,604.94	325,738.40
				OFFICE TOTALS:	1,214,604.94	325,738.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	221.78
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	660.86
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17 10/31/17	FRANKED MAIL	-12.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	356.81
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17 11/30/17	FRANKED MAIL	-51.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	330.60
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	2,264.42
				FRANKED MAIL TOTALS:		3,770.72
PERSONNEL COMPENSATION						
			ADUSAH, MICHAEL O	10/16/17 11/30/17	TEMPORARY EMPLOYEE	3,600.00
			BERVAR, LYNDALE B	10/01/17 12/31/17	DISTRICT SCHEDULER/OFC MGR	12,250.00
			BOWLES, MAUREEN G.	10/01/17 12/31/17	SHARED EMPLOYEE	5,890.99
			BRYANT, REBECCA M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	20,499.99
			CHANDLER, SHANA M.	10/01/17 12/31/17	CHIEF OF STAFF	41,867.59
			CHOE, CHRISTINE	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	13,000.01
			ENTENMAN, DEBRA J.	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	26,250.00
			HAVENNER, SHEILA K	03/01/17 03/01/17	POLICY COORDINATOR	-19,250.00
			HAVENNER, SHEILA K	03/01/17 03/01/17	POLICY COORDINATOR	19,250.00
			HAVENNER, SHEILA K	10/01/17 12/31/17	SHARED EMPLOYEE	5,250.01
			JENSEN, TYLER C	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,000.00
			LUU, FELICE CAT-TUON N	10/01/17 11/27/17	TEMPORARY EMPLOYEE	4,560.00
			LUU, FELICE CAT-TUON N	11/28/17 12/22/17	OFFICE ASSISTANT	2,500.13
			MOHAMED, AMINA A	10/01/17 12/31/17	CONSTITUENT SERVICE REP.	12,500.00
			PAWLOW JR, JONATHAN R.	10/01/17 12/31/17	DEP CHIEF OF STAFF/LEG DIR.	24,999.99
			PHAM, SAVIO A	10/01/17 12/31/17	FIELD REPRESENTATIVE	12,500.00
			ROMERO, SAVANNAH R	10/01/17 12/08/17	SCHEDULER	9,433.33
			ROMERO, SAVANNAH R	12/01/17 12/08/17	SCHEDULER (OTHER COMPENSATION)	1,216.67
			ROSS, SHAKISHA	10/01/17 12/31/17	CONSTITUENT SERVICE MANAGER	15,000.00
			RUIZ, FERNANDO A.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,000.00
			SMITH, JAYNA A	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	13,500.00
			STRADER, MADISON	10/01/17 12/31/17	LEGISLATIVE AIDE	15,000.00

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		SUELZLE, PAIGE B	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		12,999.99
						PERSONNEL COMPENSATION TOTALS:	282,818.70
		TRAVEL					
10-12	AP	E0559152	MOHAMED, AMINA A.	09/11/17	09/24/17	PRIVATE AUTO MILEAGE	67.41
10-15	AP	E0559151	PAWLOW JR, JONATHAN R.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	32.05
10-15	AP	E0560900	CHANDLER, SHANA M.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	32.05
10-16	AP	E0559153	ROSS, SHAKISHA	09/06/17	09/24/17	PRIVATE AUTO MILEAGE	77.04
10-16	AP	E0559154	NHAN, CHRISTINE	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	102.72
10-16	AP	E0559154	NHAN, CHRISTINE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	2.00
10-16	AP	E0559156	PHAM, SAVIO A.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	429.34
10-16	AP	E0559156	PHAM, SAVIO A.	09/01/17	09/22/17	TAXI/PARKING/TOLLS	37.25
10-16	AP	E0559160	SMITH, JAYNA A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	184.84
10-16	AP	E0559161	HON. ADAM SMITH	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	316.20
10-16	AP	E0559161	HON. ADAM SMITH	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	316.20
10-16	AP	E0559161	HON. ADAM SMITH	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	10.54
10-16	AP	E0559161	HON. ADAM SMITH	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	10.54
10-17	AP	E0559157	BERVAR, LYNDALE B.	09/14/17	09/24/17	PRIVATE AUTO MILEAGE	21.56
10-17	AP	E0559159	ENTENMAN, DEBRA J.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	200.09
10-17	AP	E0559159	ENTENMAN, DEBRA J.	09/12/17	09/29/17	TAXI/PARKING/TOLLS	13.13
10-23	AP	E0561795	PAWLOW JR, JONATHAN R.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	32.05
10-26	AP	E0561796	HON. ADAM SMITH	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	247.20
10-26	AP	E0561796	HON. ADAM SMITH	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	10.54
10-26	AP	E0561797	HON. ADAM SMITH	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	247.20
10-26	AP	E0561797	HON. ADAM SMITH	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	10.54
11-02	AP	E0565116	PAWLOW JR, JONATHAN R.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	32.05
11-02	AP	E0565117	JENSEN, TYLER C.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	32.05
11-06	AP	E0565112	HON. ADAM SMITH	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	247.20
11-06	AP	E0565112	HON. ADAM SMITH	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	10.54
11-06	AP	E0565113	HON. ADAM SMITH	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	247.20
11-06	AP	E0565113	HON. ADAM SMITH	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	10.54
11-07	AP	E0566039	CHANDLER, SHANA M.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	32.05
11-07	AP	E0566041	PAWLOW JR, JONATHAN R.	10/10/17	10/10/17	TAXI/PARKING/TOLLS	11.44
11-13	AP	E0568130	HON. ADAM SMITH	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	247.20
11-13	AP	E0568130	HON. ADAM SMITH	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	10.54
11-14	AP	E0568129	CHANDLER, SHANA M.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	32.05
11-16	AP	E0568760	STRADER, MADISON	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	25.00
11-16	AP	E0568760	STRADER, MADISON	10/13/17	10/22/17	COMMERCIAL TRANSPORTATION	515.15
11-16	AP	E0568760	STRADER, MADISON	08/31/17	09/05/17	MEALS	51.56
11-16	AP	E0568760	STRADER, MADISON	10/16/17	10/19/17	MEALS	56.93
11-16	AP	E0568760	STRADER, MADISON	08/30/17	09/01/17	CAR RENTAL	245.42
11-16	AP	E0568760	STRADER, MADISON	10/13/17	10/22/17	CAR RENTAL	288.14
11-16	AP	E0568760	STRADER, MADISON	08/31/17	08/31/17	GASOLINE	24.63
11-16	AP	E0568760	STRADER, MADISON	10/21/17	10/21/17	GASOLINE	21.68
11-16	AP	E0568760	STRADER, MADISON	09/01/17	09/05/17	TAXI/PARKING/TOLLS	75.50
11-16	AP	E0568760	STRADER, MADISON	10/16/17	10/22/17	TAXI/PARKING/TOLLS	31.81
11-17	AP	E0569637	BERVAR, LYNDALE B.	10/17/17	10/27/17	PRIVATE AUTO MILEAGE	37.93
11-17	AP	E0569637	BERVAR, LYNDALE B.	10/17/17	10/18/17	TAXI/PARKING/TOLLS	17.00
11-17	AP	E0569639	NHAN, CHRISTINE	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	123.59
11-17	AP	E0569639	NHAN, CHRISTINE	10/25/17	10/27/17	TAXI/PARKING/TOLLS	16.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
11-17	AP E0569640	ROSS, SHAKISHA	10/05/17 10/18/17	PRIVATE AUTO MILEAGE		47.08
11-18	AP E0569638	MOHAMED, AMINA A.	10/02/17 10/18/17	PRIVATE AUTO MILEAGE		52.43
11-18	AP E0570870	BRYANT,REBECCA M	11/03/17 11/03/17	PRIVATE AUTO MILEAGE		32.05
11-19	AP E0569636	PHAM, SAVIO A.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		272.27
11-19	AP E0569636	PHAM, SAVIO A.	10/15/17 10/18/17	TAXI/PARKING/TOLLS		21.00
11-20	AP E0569635	ENTENMAN, DEBRA J.	10/04/17 10/30/17	PRIVATE AUTO MILEAGE		240.75
11-20	AP E0569635	ENTENMAN, DEBRA J.	10/04/17 10/30/17	TAXI/PARKING/TOLLS		59.25
11-22	AP E0570868	HON. ADAM SMITH	11/03/17 11/03/17	TAXI/PARKING/TOLLS		81.59
11-30	AP E0571888	JENSEN, TYLER C.	11/13/17 11/13/17	PRIVATE AUTO MILEAGE		32.05
11-30	AP E0571890	HON. ADAM SMITH	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		247.20
11-30	AP E0571890	HON. ADAM SMITH	11/13/17 11/13/17	PRIVATE AUTO MILEAGE		10.54
12-04	AP E0571889	ROMERO, SAVANNAH R.	10/13/17 10/22/17	COMMERCIAL TRANSPORTATION		496.40
12-04	AP E0571889	ROMERO, SAVANNAH R.	10/16/17 10/20/17	MEALS		69.68
12-04	AP E0571889	ROMERO, SAVANNAH R.	10/13/17 10/22/17	CAR RENTAL		281.96
12-04	AP E0571889	ROMERO, SAVANNAH R.	10/20/17 10/22/17	GASOLINE		60.81
12-04	AP E0571889	ROMERO, SAVANNAH R.	10/17/17 10/22/17	TAXI/PARKING/TOLLS		40.16
12-06	AP E0574233	BRYANT,REBECCA M	11/16/17 11/16/17	PRIVATE AUTO MILEAGE		32.05
12-10	AP E0575935	JENSEN, TYLER C.	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		32.05
12-11	AP E0574234	HON. ADAM SMITH	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		247.20
12-11	AP E0574234	HON. ADAM SMITH	11/16/17 11/16/17	PRIVATE AUTO MILEAGE		10.54
12-18	AP E0577580	PHAM, SAVIO A.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		457.69
12-18	AP E0577583	SMITH, JAYNA A.	11/09/17 11/30/17	PRIVATE AUTO MILEAGE		131.56
12-18	AP E0577583	SMITH, JAYNA A.	11/30/17 11/30/17	TAXI/PARKING/TOLLS		3.00
12-18	AP E0577584	ENTENMAN, DEBRA J.	11/01/17 11/27/17	PRIVATE AUTO MILEAGE		105.40
12-19	AP E0577578	MOHAMED, AMINA A.	11/09/17 11/21/17	PRIVATE AUTO MILEAGE		34.78
12-20	AP E0577576	ROSS, SHAKISHA	11/03/17 11/15/17	PRIVATE AUTO MILEAGE		46.01
12-20	AP E0577581	NHAN, CHRISTINE	11/01/17 11/27/17	PRIVATE AUTO MILEAGE		50.29
12-20	AP E0577581	NHAN, CHRISTINE	11/03/17 11/03/17	TAXI/PARKING/TOLLS		3.50
12-21	AP E0575888	HON. ADAM SMITH	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		247.20
12-21	AP E0575888	HON. ADAM SMITH	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		10.54
12-21	AP E0580368	HON. ADAM SMITH	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		247.20
12-21	AP E0580368	HON. ADAM SMITH	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		247.20
12-21	AP E0580368	HON. ADAM SMITH	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		247.20
12-21	AP E0580368	HON. ADAM SMITH	10/31/17 10/31/17	PRIVATE AUTO MILEAGE		10.54
12-21	AP E0580368	HON. ADAM SMITH	12/08/17 12/08/17	PRIVATE AUTO MILEAGE		10.54
12-21	AP E0580368	HON. ADAM SMITH	12/11/17 12/11/17	PRIVATE AUTO MILEAGE		10.54
12-23	AP E0583498	HON. ADAM SMITH	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		247.20
12-23	AP E0583498	HON. ADAM SMITH	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		247.20
12-23	AP E0583498	HON. ADAM SMITH	12/14/17 12/14/17	PRIVATE AUTO MILEAGE		10.54
12-23	AP E0583498	HON. ADAM SMITH	12/18/17 12/18/17	PRIVATE AUTO MILEAGE		10.54
12-29	AP E0580367	JENSEN, TYLER C.	10/31/17 10/31/17	PRIVATE AUTO MILEAGE		32.05
12-29	AP E0580369	CHANDLER, SHANA M.	12/08/17 12/08/17	PRIVATE AUTO MILEAGE		32.05
12-29	AP E0580370	BRYANT,REBECCA M	12/11/17 12/11/17	PRIVATE AUTO MILEAGE		32.05
					TRAVEL TOTALS:	9,685.88

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RENT, COMMUNICATION, UTILITIES							
10-16	AP	00948240	RVA OFFICE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
10-17	AP	E0559157	BERVAR, LYNDALL B.	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	12.21
10-18	AP	E0560899	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	280.84
10-19	AP	00951470	CITI PCARD-COMCAST BELLINGH CS IX	08/29/17	09/28/17	UTILITIES	179.30
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	130.00
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
10-26	AP	E0561796	HON. ADAM SMITH	10/05/17	10/05/17	UTILITIES	14.99
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	675.17
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	83.41
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.48
11-06	AP	E0565112	HON. ADAM SMITH	10/13/17	10/13/17	UTILITIES	6.99
11-06	AP	E0566040	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.29
11-14	AP	E0567573	ETHIOPIAN COMMUNITY IN SEATTLE	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	200.00
11-16	AP	00956538	RVA OFFICE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
11-17	AP	E0569646	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	331.84
11-20	AP	00957556	CITI PCARD-COMCAST BELLINGH CS IX	09/29/17	10/27/17	UTILITIES	84.90
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	660.06
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	83.41
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.86
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
12-09	AP	E0575889	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.13
12-11	AP	E0574234	HON. ADAM SMITH	11/16/17	11/16/17	UTILITIES	14.99
12-11	AP	E0574235	TUKWILA SCHOOL DISTRICT NO 406	08/12/17	08/12/17	TEMPORARY SPACE RENTAL	549.00
12-16	AP	00960052	RVA OFFICE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES	84.90
12-21	AP	E0578511	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	435.07
12-23	AP	E0583498	HON. ADAM SMITH	12/14/17	12/14/17	UTILITIES	6.99
12-23	AP	E0583498	HON. ADAM SMITH	12/18/17	12/18/17	UTILITIES	6.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	656.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	83.41
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.57
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
12-29	AP	E0580375	ENTENMAN, DEBRA J.	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	93.01
RENT, COMMUNICATION, UTILITIES TOTALS:							18,334.80
PRINTING AND REPRODUCTION							
11-01	AP	E0565115	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	239.85
11-07	AP	E0567209	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	99.90
11-17	AP	E0569645	OVERNIGHT PRINTING&GRAPHICS INC	10/09/17	10/09/17	PRINTING & REPRODUCTION	424.72
11-18	AP	E0569641	OVERNIGHT PRINTING&GRAPHICS INC	08/11/17	08/11/17	PRINTING & REPRODUCTION	783.62
11-18	AP	E0569642	OVERNIGHT PRINTING&GRAPHICS INC	08/21/17	08/21/17	PRINTING & REPRODUCTION	795.98
11-18	AP	E0569643	OVERNIGHT PRINTING&GRAPHICS INC	09/25/17	09/25/17	PRINTING & REPRODUCTION	622.09
11-18	AP	E0572784	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							3,016.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
OTHER SERVICES						
10-16	AP 00947888	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956188	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959702	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
10-16	AP E0559153	ROSS, SHAKISHA	09/15/17 09/15/17	FOOD & BEVERAGE		35.09
10-16	AP E0559156	PHAM, SAVIO A.	09/18/17 09/18/17	WATER		4.94
10-16	AP E0559156	PHAM, SAVIO A.	09/14/17 09/14/17	FOOD & BEVERAGE		20.00
10-16	AP E0559160	SMITH, JAYNA A.	07/17/17 09/19/17	FOOD & BEVERAGE		30.40
10-17	AP E0559159	ENTENMAN, DEBRA J.	09/24/17 09/24/17	WATER		2.79
10-17	AP E0559159	ENTENMAN, DEBRA J.	09/06/17 09/24/17	FOOD & BEVERAGE		66.28
10-17	AP E0559159	ENTENMAN, DEBRA J.	09/24/17 09/24/17	OFFICE SUPPLIES (OUTSIDE)		10.99
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		201.91
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		67.72
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
10-19	AP 00951470	CITI PCARD-SEATTLE TIMES COMPANY	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-28.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		98.33
11-02	AP E0565114	MOUNTAIN MIST	10/11/17 10/11/17	WATER		50.87
11-06	AP E0566042	WATERLOGIC EAST LLC	09/01/17 09/30/17	WATER		43.98
11-06	AP E0566043	WATERLOGIC EAST LLC	10/01/17 10/31/17	WATER		43.98
11-16	AP E0568760	STRADER, MADISON	10/22/17 10/22/17	WATER		3.95
11-17	AP E0569637	BERVAR, LYNDALE B.	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		14.76
11-17	AP E0569640	ROSS, SHAKISHA	10/17/17 10/17/17	FOOD & BEVERAGE		31.05
11-19	AP E0569636	PHAM, SAVIO A.	10/19/17 10/19/17	WATER		7.68
11-19	AP E0569636	PHAM, SAVIO A.	10/03/17 10/30/17	FOOD & BEVERAGE		23.80
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		34.89
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		15.86
11-20	AP 00957556	CITI PCARD-SEATTLE TIMES COMPANY	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		15.96
11-20	AP E0569635	ENTENMAN, DEBRA J.	10/26/17 10/26/17	FOOD & BEVERAGE		55.00
11-30	AP E0571891	MOUNTAIN MIST	11/01/17 11/30/17	WATER		64.99
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		236.90
12-04	AP E0572783	WATERLOGIC EAST LLC	11/01/17 11/30/17	WATER		46.29
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
12-19	AP 00963392	CITI PCARD-SEATTLE TIMES COMPANY	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
12-19	AP E0577578	MOHAMED, AMINA A.	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE)		53.57
12-19	AP E0577582	BERVAR, LYNDALE B.	11/15/17 11/22/17	OFFICE SUPPLIES (OUTSIDE)		48.98
12-31	GL RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		6.81
					SUPPLIES AND MATERIALS TOTALS:	1,356.19

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EQUIPMENT								
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00	
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,738.40
							OFFICE TOTALS:	<u>325,738.40</u>

2016 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-04	AP	E0446999	THE KOREA DAILY	.....	08/03/16	08/10/16	ADVERTISEMENTS	-150.00
							PRINTING AND REPRODUCTION TOTALS:	-150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
							OFFICE TOTALS:	<u>-150.00</u>

2017 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,049.56	63.65
PERSONNEL COMPENSATION	946,411.86	244,694.95
TRAVEL	75,498.85	18,468.20
RENT, COMMUNICATION, UTILITIES	85,254.59	20,903.75
PRINTING AND REPRODUCTION	1,909.93	274.26
OTHER SERVICES	43,950.00	10,425.00
SUPPLIES AND MATERIALS	23,415.64	2,974.20
EQUIPMENT	8,030.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,187,520.43</u>	<u>298,539.01</u>
OFFICE TOTALS:	<u>1,187,520.43</u>	<u>298,539.01</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	27.38
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-127.65	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	.....	10/01/17	10/31/17	FRANKED MAIL	109.04
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-28.25	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	.....	11/01/17	11/30/17	FRANKED MAIL	106.88
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-23.75	
							FRANKED MAIL TOTALS:	63.65

PERSONNEL COMPENSATION

ATKINS,SALLIE D	10/01/17	12/31/17	AGRICULTURE DIRECTOR	16,875.00
BETKA,TY C	10/01/17	10/13/17	STAFF ASSISTANT	1,155.56
BLACK,PHILLIP W	10/01/17	12/31/17	COMMUNITY LIAISON	10,500.00
BROTZMAN, LENORA D	10/01/17	12/31/17	OFFICE COORDINATOR	8,672.76
CRAWFORD,TODD I	10/01/17	12/31/17	CONSTITUENT SERVICES REP	14,388.99
DIDIJK, MONICA M.	10/01/17	12/31/17	CHIEF OF STAFF	39,889.50
DOESE,SARAH M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01
GURLEY,EMILY H	10/01/17	12/31/17	SHARED EMPLOYEE	1,726.80
HOEHNE,JENA M	10/01/17	12/31/17	DISTRICT DIRECTOR	21,645.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
		JACKSON, JOSHUA L	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		22,473.74
		KERALIS, JOEL D	10/12/17 12/31/17	STAFF ASSISTANT		7,522.23
		MILLER, EMILY D	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		17,631.00
		REIMERS, JERAD R	10/01/17 12/31/17	COMMUNITY LIAISON		11,159.99
		ROSS, JOHN E.	10/01/17 12/31/17	SHARED EMPLOYEE		2,620.88
		RUSCIANO, SARAH V	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		12,000.00
		STOUT, DOUGLAS L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		14,499.99
		STRAATMAN, ALEXANDER	10/01/17 12/31/17	COUNSEL FOR CONS SVCS		13,548.75
		TAIT, TANICE A	10/01/17 12/31/17	SCHEDULER		12,500.01
		WANDEL, BRYAN P	10/01/17 10/31/17	SHARED EMPLOYEE		2,750.00
		WANEK, BONINA B	10/01/17 12/31/17	STAFF ASSISTANT		4,383.99
				PERSONNEL COMPENSATION TOTALS:		244,694.95
		TRAVEL				
10-05	AP E0557493	BLACK, PHILLIP W.	09/20/17 09/21/17	LODGING		103.97
10-05	AP E0557493	BLACK, PHILLIP W.	09/20/17 09/22/17	MEALS		51.41
10-05	AP E0557493	BLACK, PHILLIP W.	09/12/17 09/13/17	CAR RENTAL		49.28
10-05	AP E0557493	BLACK, PHILLIP W.	09/23/17 09/25/17	CAR RENTAL		49.28
10-05	AP E0557493	BLACK, PHILLIP W.	09/12/17 09/25/17	GASOLINE		92.28
10-13	AP E0561009	RUSCIANO, SARAH V.	09/18/17 09/19/17	LODGING		89.14
10-13	AP E0561009	RUSCIANO, SARAH V.	09/19/17 09/20/17	LODGING		100.75
10-13	AP E0561009	RUSCIANO, SARAH V.	09/20/17 09/22/17	LODGING		207.94
10-13	AP E0561009	RUSCIANO, SARAH V.	09/19/17 09/22/17	MEALS		126.39
10-13	AP E0561009	RUSCIANO, SARAH V.	09/18/17 09/22/17	CAR RENTAL		441.62
10-13	AP E0561009	RUSCIANO, SARAH V.	09/19/17 09/22/17	GASOLINE		61.95
10-18	AP E0561070	REIMERS, JERAD R.	08/29/17 08/30/17	LODGING		181.64
10-18	AP E0561070	REIMERS, JERAD R.	09/01/17 09/02/17	LODGING		158.79
10-18	AP E0561070	REIMERS, JERAD R.	09/11/17 09/12/17	LODGING		101.92
10-18	AP E0561070	REIMERS, JERAD R.	09/20/17 09/22/17	LODGING		207.94
10-18	AP E0561070	REIMERS, JERAD R.	09/25/17 09/26/17	LODGING		103.95
10-18	AP E0561070	REIMERS, JERAD R.	08/29/17 08/31/17	MEALS		71.23
10-18	AP E0561070	REIMERS, JERAD R.	09/01/17 09/30/17	MEALS		268.07
10-18	AP E0561070	REIMERS, JERAD R.	10/01/17 10/05/17	MEALS		29.38
10-20	AP E0561956	RUSCIANO, SARAH V.	09/18/17 09/22/17	TAXI/PARKING/TOLLS		34.46
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION		179.10
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		538.20
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	09/18/17 09/18/17	COMMERCIAL TRANSPORTATION		134.20
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION		136.80
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	09/24/17 09/24/17	COMMERCIAL TRANSPORTATION		538.20
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	08/29/17 08/30/17	LODGING		181.64
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	09/04/17 09/05/17	LODGING		184.86
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	09/18/17 09/19/17	LODGING		126.43
10-23	AP E0562759	CITIBANK GOV CARD SERVICE	09/20/17 09/22/17	LODGING		207.94
10-24	AP 00951490	TOYOTA FINANCIAL SERVICES	04/01/17 04/30/17	AUTOMOBILE LEASE		649.65

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10-24	AP	00951490	TOYOTA FINANCIAL SERVICES	05/01/17	05/31/17	AUTOMOBILE LEASE	649.65
10-24	AP	00951490	TOYOTA FINANCIAL SERVICES	06/01/17	06/30/17	AUTOMOBILE LEASE	649.65
10-24	AP	00951490	TOYOTA FINANCIAL SERVICES	07/01/17	07/31/17	AUTOMOBILE LEASE	649.65
10-24	AP	00951490	TOYOTA FINANCIAL SERVICES	08/01/17	08/31/17	AUTOMOBILE LEASE	649.65
10-24	AP	00951490	TOYOTA FINANCIAL SERVICES	09/01/17	09/30/17	AUTOMOBILE LEASE	649.65
10-24	AP	00951490	TOYOTA FINANCIAL SERVICES	10/01/17	10/31/17	AUTOMOBILE LEASE	649.65
10-27	AP	00952067	HON. ADRIAN SMITH	08/10/17	09/05/17	MEALS	57.82
10-27	AP	00952067	HON. ADRIAN SMITH	09/05/17	09/07/17	TAXI/PARKING/TOLLS	86.35
10-27	AP	E0554406	HON. ADRIAN SMITH	08/10/17	09/05/17	MEALS	-93.13
10-27	AP	E0554406	HON. ADRIAN SMITH	09/05/17	09/07/17	TAXI/PARKING/TOLLS	-86.35
10-30	AP	E0565413	STRAATMAN,ALEXANDER	10/16/17	10/20/17	LODGING	1,148.00
10-30	AP	E0565413	STRAATMAN,ALEXANDER	09/27/17	10/19/17	MEALS	110.96
10-30	AP	E0565413	STRAATMAN,ALEXANDER	10/16/17	10/20/17	TAXI/PARKING/TOLLS	58.02
11-01	AP	E0565551	HON. ADRIAN SMITH	07/31/17	08/23/17	MEALS	78.45
11-01	AP	E0565551	HON. ADRIAN SMITH	08/31/17	09/27/17	GASOLINE	368.01
11-01	AP	E0565551	HON. ADRIAN SMITH	08/08/17	08/09/17	TAXI/PARKING/TOLLS	8.75
11-01	AP	E0565551	HON. ADRIAN SMITH	09/18/17	09/24/17	TAXI/PARKING/TOLLS	68.44
11-01	AP	E0565552	BLACK, PHILLIP W.	10/12/17	10/13/17	LODGING	106.24
11-01	AP	E0565552	BLACK, PHILLIP W.	10/02/17	10/03/17	CAR RENTAL	98.56
11-01	AP	E0565552	BLACK, PHILLIP W.	10/05/17	10/06/17	CAR RENTAL	49.28
11-01	AP	E0565552	BLACK, PHILLIP W.	10/12/17	10/13/17	CAR RENTAL	50.84
11-01	AP	E0565552	BLACK, PHILLIP W.	10/03/17	10/03/17	GASOLINE	64.10
11-01	AP	E0565552	BLACK, PHILLIP W.	10/05/17	10/05/17	GASOLINE	21.44
11-01	AP	E0565552	BLACK, PHILLIP W.	10/12/17	10/12/17	GASOLINE	21.98
11-01	AP	E0565553	ATKINS, SALLIE D.	09/14/17	09/15/17	LODGING	106.23
11-01	AP	E0565553	ATKINS, SALLIE D.	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	1,150.77
11-01	AP	E0565553	ATKINS, SALLIE D.	09/14/17	09/15/17	TAXI/PARKING/TOLLS	11.25
11-14	AP	E0570456	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	907.40
11-16	AP	00957306	TOYOTA FINANCIAL SERVICES	11/01/17	11/30/17	AUTOMOBILE LEASE	649.65
11-21	AP	E0570728	BLACK, PHILLIP W.	11/01/17	11/02/17	LODGING	106.24
11-21	AP	E0570728	BLACK, PHILLIP W.	11/01/17	11/01/17	MEALS	26.55
11-21	AP	E0570728	BLACK, PHILLIP W.	10/25/17	10/26/17	CAR RENTAL	49.28
11-21	AP	E0570728	BLACK, PHILLIP W.	11/01/17	11/03/17	CAR RENTAL	106.99
11-21	AP	E0570728	BLACK, PHILLIP W.	10/25/17	11/03/17	GASOLINE	58.86
11-21	AP	E0570728	BLACK, PHILLIP W.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	31.15
11-28	AP	E0572172	CRAWFORD,TODD I	11/06/17	11/07/17	LODGING	92.34
11-28	AP	E0572172	CRAWFORD,TODD I	03/09/17	03/09/17	MEALS	11.26
11-28	AP	E0572172	CRAWFORD,TODD I	05/20/17	05/20/17	MEALS	4.59
11-28	AP	E0572172	CRAWFORD,TODD I	07/12/17	07/12/17	MEALS	13.26
11-28	AP	E0572172	CRAWFORD,TODD I	11/06/17	11/09/17	MEALS	112.97
11-28	AP	E0572172	CRAWFORD,TODD I	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	40.05
11-28	AP	E0572173	HON. ADRIAN SMITH	09/28/17	10/24/17	GASOLINE	210.97
11-28	AP	E0572173	HON. ADRIAN SMITH	11/02/17	11/02/17	TAXI/PARKING/TOLLS	8.11
11-29	AP	E0572168	REIMERS, JERAD R.	10/10/17	11/08/17	MEALS	69.65
11-29	AP	E0572168	REIMERS, JERAD R.	10/10/17	10/10/17	CAR RENTAL	52.24
11-29	AP	E0572168	REIMERS, JERAD R.	10/10/17	10/10/17	GASOLINE	12.75
11-29	AP	E0572168	REIMERS, JERAD R.	10/23/17	11/08/17	TAXI/PARKING/TOLLS	13.75
12-05	AP	00958261	TOYOTA FINANCIAL SERVICES	11/02/17	11/02/17	AUTOMOBILE LEASE	32.48
12-15	AP	E0576115	BLACK, PHILLIP W.	11/16/17	11/16/17	MEALS	13.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
12-15	AP E0576115	BLACK, PHILLIP W.	11/04/17 11/06/17	CAR RENTAL		44.80
12-15	AP E0576115	BLACK, PHILLIP W.	11/20/17 11/20/17	CAR RENTAL		45.92
12-15	AP E0576115	BLACK, PHILLIP W.	11/06/17 11/20/17	GASOLINE		78.46
12-15	AP E0576115	BLACK, PHILLIP W.	11/07/17 11/16/17	PRIVATE AUTO MILEAGE		84.91
12-16	AP 00960820	TOYOTA FINANCIAL SERVICES	12/01/17 12/31/17	AUTOMOBILE LEASE		649.65
12-19	AP 00963392	CITI PCARD-E 470 EXPRESS TOLLS	10/28/17 11/28/17	TAXI/PARKING/TOLLS		25.30
12-22	AP E0579130	HON. ADRIAN SMITH	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		153.46
12-22	AP E0579130	HON. ADRIAN SMITH	11/07/17 11/15/17	GASOLINE		160.97
12-23	AP E0579131	ATKINS, SALLIE D.	10/02/17 10/03/17	LODGING		108.32
12-23	AP E0579131	ATKINS, SALLIE D.	10/05/17 10/06/17	LODGING		108.57
12-23	AP E0579131	ATKINS, SALLIE D.	10/16/17 10/17/17	LODGING		102.77
12-23	AP E0579131	ATKINS, SALLIE D.	10/17/17 10/18/17	LODGING		104.17
12-23	AP E0579131	ATKINS, SALLIE D.	10/29/17 10/30/17	LODGING		128.80
12-23	AP E0579131	ATKINS, SALLIE D.	10/02/17 10/18/17	PRIVATE AUTO MILEAGE		924.27
12-23	AP E0579131	ATKINS, SALLIE D.	10/21/17 10/29/17	PRIVATE AUTO MILEAGE		161.98
12-23	AP E0579131	ATKINS, SALLIE D.	10/29/17 10/29/17	TAXI/PARKING/TOLLS		15.00
12-23	AP E0582091	HON. ADRIAN SMITH	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		25.00
12-23	AP E0582091	HON. ADRIAN SMITH	01/19/17 01/19/17	MEALS		18.51
12-23	AP E0582091	HON. ADRIAN SMITH	09/20/17 09/24/17	MEALS		22.30
12-23	AP E0582091	HON. ADRIAN SMITH	12/01/17 12/11/17	MEALS		27.67
12-23	AP E0582091	HON. ADRIAN SMITH	12/11/17 12/11/17	TAXI/PARKING/TOLLS		60.96
				TRAVEL TOTALS:		18,468.20
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0557490	BLACK HILLS POWER	08/21/17 09/20/17	UTILITIES		36.05
10-05	AP E0557491	WINDSTREAM HOLDINGS INC	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		266.07
10-05	AP E0557492	CITIZEN DIALOG LLC	09/11/17 09/11/17	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
10-06	AP E0558177	ALLO COMMUNICATIONS LLC	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		363.03
10-06	AP E0558365	NEBRASKA PUBLIC POWER DISTRICT	08/18/17 09/19/17	UTILITIES		178.43
10-06	AP E0558367	VERIZON WIRELESS	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		188.81
10-16	AP 00947560	FLAT MOUNTAIN HOLDINGS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
10-16	AP 00948936	1811 GWC LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
10-23	AP 00947212	UNITED PARCEL SERVICE	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		17.74
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		14.74
10-23	AP 00947267	UNITED PARCEL SERVICE	10/03/17 10/03/17	POSTAGE / COURIER / BOX RENTAL		17.34
10-23	AP 00947267	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		16.44
10-23	AP 00947281	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL		5.40
10-23	AP 00947281	UNITED PARCEL SERVICE	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL		4.10
10-23	AP 00947281	UNITED PARCEL SERVICE	09/26/17 09/26/17	POSTAGE / COURIER / BOX RENTAL		8.20
10-24	AP E0563969	CULLIGAN OF GRAND ISLAND	08/01/17 08/31/17	EQUIP RENTAL (EFF 1/3/03)		13.00
10-25	AP E0563970	BETKA, TY C.	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		174.64
10-25	AP E0564372	DISH NETWORK	10/17/17 11/16/17	UTILITIES		75.03
10-26	AP 00951901	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		0.19
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		8.72

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10-26	AP	E0564373	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.83
10-30	AP	00952186	CULLIGAN OF GRAND ISLAND	08/01/17	08/31/17	EQUIP RENTAL (EFF 1/3/03)	-13.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	749.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	45.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.50
11-01	AP	E0565551	HON. ADRIAN SMITH	08/12/17	08/12/17	UTILITIES	4.99
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	46.57
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	17.79
11-06	AP	E0568167	BLACK HILLS POWER	09/20/17	10/20/17	UTILITIES	55.22
11-07	AP	E0567960	NEBRASKA PUBLIC POWER DISTRICT	09/20/17	10/18/17	UTILITIES	119.23
11-07	AP	E0567961	WINDSTREAM HOLDINGS INC	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	266.49
11-08	AP	E0568485	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	189.13
11-08	AP	E0568487	ALLO COMMUNICATIONS LLC	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	363.54
11-16	AP	00955862	FLAT MOUNTAIN HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-16	AP	00957246	1811 GWC LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
11-28	AP	E0573189	DISH NETWORK	11/17/17	12/16/17	UTILITIES	75.03
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	768.74
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	45.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.89
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	5.79
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	7.37
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	17.34
11-30	AP	00953297	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	5.79
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	6.09
11-30	AP	00953307	UNITED PARCEL SERVICE	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	9.41
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	8.00
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	11.98
11-30	AP	E0574349	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.83
12-09	AP	E0575790	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	189.13
12-14	AP	E0576125	NEBRASKA PUBLIC POWER DISTRICT	10/19/17	11/16/17	UTILITIES	116.67
12-15	AP	00958984	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	7.05
12-15	AP	00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	4.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	17.44
12-15	AP	E0576116	CITIZEN DIALOG LLC	10/18/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,800.00
12-15	AP	E0576117	WINDSTREAM HOLDINGS INC	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	266.49
12-15	AP	E0576124	BLACK HILLS ENERGY	10/20/17	11/17/17	UTILITIES	89.02
12-16	AP	00959379	FLAT MOUNTAIN HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
12-16	AP	00960759	1811 GWC LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
12-21	AP	00958215	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	5.34
12-21	AP	00958375	UNITED PARCEL SERVICE	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	5.86
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	4.00
12-21	AP	00958375	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-22	AP	E0579130	HON. ADRIAN SMITH	12/04/17	12/04/17	UTILITIES	10.99
12-23	AP	E0582091	HON. ADRIAN SMITH	12/11/17	12/11/17	UTILITIES	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
12-26	AP 00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	9.40
12-26	AP 00963657	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	6.20
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	806.66
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	45.25
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.59
12-29	AP 00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-29	AP 00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.00
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-29	AP 00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	5.34
12-31	AP E0579132	ALLO COMMUNICATIONS LLC	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	363.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,903.75
PRINTING AND REPRODUCTION						
10-06	AP E0558368	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	29.95
10-20	AP E0562134	EAKES OFFICE SOLUTIONS	06/15/17	09/14/17	PRINTING & REPRODUCTION	159.80
10-26	AP 00951632	PUBLIC PRINTER	08/08/17	08/08/17	PRINTING & REPRODUCTION	54.56
11-03	AP E0567963	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	274.26
OTHER SERVICES						
10-16	AP 00947760	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP 00947761	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP 00956060	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP 00956061	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP 00959577	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP 00959578	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
10-06	AP E0558366	UNIVERSAL INFORMATION SERVICES	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	144.00
10-18	AP E0561070	REIMERS, JERAD R.	09/06/17	09/06/17	AUTO EXPENSES	22.42
10-18	AP E0561070	REIMERS, JERAD R.	10/02/17	10/02/17	FOOD & BEVERAGE	18.00
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	8.49
10-19	AP 00951470	CITI PCARD-US SENATE	08/29/17	09/28/17	FOOD & BEVERAGE	1,346.25
10-20	AP E0562130	CULLIGAN OF GRAND ISLAND	08/09/17	08/09/17	WATER	14.50
10-20	AP E0562135	CULLIGAN OF GRAND ISLAND	09/01/17	09/30/17	WATER	14.00
10-20	AP E0562137	CULLIGAN OF GRAND ISLAND	08/23/17	08/23/17	WATER	8.50
10-25	AP E0563665	CULLIGAN OF GRAND ISLAND	07/12/17	07/12/17	WATER	8.50
10-25	AP E0563666	CULLIGAN OF GRAND ISLAND	10/01/17	10/31/17	WATER	13.00
10-25	AP E0563667	CULLIGAN OF GRAND ISLAND	09/20/17	09/20/17	WATER	14.50
10-25	AP E0563668	CULLIGAN OF GRAND ISLAND	09/06/17	09/06/17	WATER	14.50
10-25	AP E0563669	CULLIGAN OF GRAND ISLAND	07/26/17	07/26/17	WATER	8.50
10-26	AR AC-13488	INDOFF INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	-20.11
10-30	AP 00952186	CULLIGAN OF GRAND ISLAND	08/01/17	08/31/17	WATER	13.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-100.70
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	957.76
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-21.60
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	745.42
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-36.05
						FRANKED MAIL TOTALS:
						2,188.27
PERSONNEL COMPENSATION						
		BECK,JEFFREY A	10/01/17	10/02/17	STAFF ASSISTANT	222.22
		COURTNEY,JENNIFER L	10/01/17	12/31/17	STAFF ASSISTANT	13,250.01
		DUBERSTEIN,REBECCA M	10/01/17	12/31/17	SHARED EMPLOYEE	2,500.00
		GOMEZ,NANCY M	12/02/17	12/31/17	STAFF ASSISTANT	2,577.78
		GREEN,ROBERT W	10/01/17	12/31/17	STAFF ASSISTANT	800.00
		GRIFFIN, KRISTIN E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	7,500.01
		HADRO,MATTHEW C	10/19/17	12/31/17	PRESS SECRETARY	12,000.00
		HERMAN,MONICA T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,499.99
		HOLLENDONNER, JEFFREY S.	10/01/17	12/31/17	PUBLIC POLICY/PRESS	26,999.99
		KOVACS,MARISA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	24,833.33
		LANFRANCONI,ALEX E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,083.33
		MCCRUM,MEGAN R	10/01/17	12/31/17	SHARED EMPLOYEE	2,000.00
		MORALES,JILL E	10/01/17	12/31/17	STAFF ASSISTANT	19,750.01
		NOONAN, MARY M.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
		PROTIC,DANIEL P	12/08/17	12/31/17	TEMPORARY EMPLOYEE	1,725.00
		ROHR,JESSICA A	10/01/17	12/31/17	STAFF ASSISTANT/CASEWORKER	11,750.01
		RYAN,ANGELA F	10/01/17	12/31/17	STAFF ASSISTANT	12,750.01
		SCHAUFLEL,LISA R	10/01/17	12/31/17	STAFF ASSISTANT	13,249.99
		SCHLOEDER,JOAN S	10/01/17	12/31/17	PUBLIC POLICY DIRECTOR	28,999.99
		SIMPKINS,GREGORY B	10/01/17	12/31/17	SHARED EMPLOYEE	5,250.01
		TOZZI,PIERO A	10/01/17	12/31/17	COUNSEL	11,249.99
		WEBB,COURTNEY R	11/02/17	12/31/17	LEGISLATIVE ASSISTANT	7,866.67
		WISNIEWSKI, KATHLEEN M.	10/01/17	12/31/17	STAFF ASSISTANT	6,375.01
						PERSONNEL COMPENSATION TOTALS:
						272,336.10
TRAVEL						
10-12	AP	E0558708	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	31.35
10-16	AP	E0560169	09/18/17	09/23/17	MEALS	14.02
10-16	AP	E0560169	09/29/17	09/29/17	MEALS	5.33
10-16	AP	E0560169	09/18/17	09/23/17	PRIVATE AUTO MILEAGE	288.90
10-16	AP	E0560169	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	224.70
10-16	AP	E0560169	09/18/17	09/23/17	TAXI/PARKING/TOLLS	42.05
10-16	AP	E0560169	09/29/17	09/29/17	TAXI/PARKING/TOLLS	42.50
11-20	AP	E0572191	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	60.99
11-22	AP	E0572242	10/13/17	10/21/17	MEALS	35.12
11-22	AP	E0572242	10/13/17	10/21/17	PRIVATE AUTO MILEAGE	838.35
11-22	AP	E0572242	10/13/17	10/21/17	TAXI/PARKING/TOLLS	132.60

11-22	AP	E0572302	HON. CHRISTOPHER H. SMITH	10/04/17	10/28/17	MEALS	74.09
11-22	AP	E0572302	HON. CHRISTOPHER H. SMITH	10/28/17	10/30/17	PRIVATE AUTO MILEAGE	484.71
11-22	AP	E0572302	HON. CHRISTOPHER H. SMITH	10/28/17	10/30/17	TAXI/PARKING/TOLLS	88.40
11-22	AP	E0572303	RYAN, ANGELA F.	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	200.60
11-22	AP	E0572303	RYAN, ANGELA F.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	5.04
12-12	AP	E0575778	SCHLOEDER, JOAN S.	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	232.80
12-12	AP	E0575778	SCHLOEDER, JOAN S.	08/08/17	08/20/17	PRIVATE AUTO MILEAGE	71.16
12-12	AP	E0575779	SCHLOEDER, JOAN S.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE	75.97
12-12	AP	E0575780	SCHLOEDER, JOAN S.	10/13/17	10/30/17	PRIVATE AUTO MILEAGE	196.35
TRAVEL TOTALS:							3,145.03
RENT, COMMUNICATION, UTILITIES							
10-12	AP	E0560155	JERSEY CENTRAL POWER & LIGHT	08/26/17	09/26/17	UTILITIES	279.45
10-16	AP	00948241	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
10-16	AP	00948947	YARDVILLE TOWNE SQUARE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00948949	YARDVILLE TOWNE SQUARE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-18	AP	E0561144	CABLEVISION	10/08/17	11/07/17	UTILITIES	361.62
10-18	AP	E0561146	FEDEX	06/23/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	18.97
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	6.77
10-27	AP	E0562636	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	264.23
10-30	AP	E0562640	CABLEVISION	10/15/17	11/14/17	UTILITIES	109.62
10-30	AP	E0565432	COMCAST	10/21/17	11/20/17	UTILITIES	362.71
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	72.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	187.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	984.02
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.54
11-07	AP	E0567471	FEDEX	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.03
11-08	AP	00952969	JERSEY CENTRAL POWER & LIGHT	09/27/17	10/26/17	UTILITIES	181.40
11-13	AP	E0569906	WEST PENN POWER	09/29/17	10/30/17	UTILITIES	181.40
11-16	AP	00956539	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
11-16	AP	00957257	YARDVILLE TOWNE SQUARE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00957260	YARDVILLE TOWNE SQUARE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-22	AP	E0572169	CABLEVISION	11/08/17	12/07/17	UTILITIES	361.55
11-22	AP	E0572194	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	292.62
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-26	AP	E0572270	CABLEVISION	11/15/17	12/14/17	UTILITIES	109.62
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	72.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	187.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	818.67
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.43
12-11	AP	E0575776	COMCAST	11/21/17	12/20/17	UTILITIES	362.39
12-12	AP	E0575779	SCHLOEDER, JOAN S.	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	18.77
12-16	AP	00960053	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
12-16	AP	00960771	YARDVILLE TOWNE SQUARE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00960774	YARDVILLE TOWNE SQUARE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	95.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	187.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,865.55
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
12-31	AP E0579707	NEW JERSEY NATURAL GAS COMPANY	10/26/17 11/29/17	UTILITIES		55.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,104.63
PRINTING AND REPRODUCTION						
10-13	AP E0560245	XEROX CORPORATION	07/20/17 08/21/17	PRINTING & REPRODUCTION		16.41
10-26	AP 00951632	PUBLIC PRINTER	08/15/17 08/15/17	PRINTING & REPRODUCTION		539.60
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		124.50
11-03	AP E0568441	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION		29.95
11-06	AP E0568440	XEROX CORPORATION	08/21/17 09/30/17	PRINTING & REPRODUCTION		18.62
11-15	AP E0571206	ACCURATE WORD LLC	09/25/17 09/25/17	PRINTING & REPRODUCTION		139.85
11-21	AP E0571205	XEROX CORPORATION	06/20/17 09/21/17	PRINTING & REPRODUCTION		943.39
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		36.50
12-12	AP E0575779	SCHLOEDER, JOAN S.	11/08/17 11/08/17	PRINTING & REPRODUCTION		60.44
12-20	AP E0578848	XEROX CORPORATION	09/30/17 10/23/17	PRINTING & REPRODUCTION		11.35
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		124.50
12-31	AP E0585914	ACCURATE WORD LLC	12/05/17 12/05/17	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	2,085.06
OTHER SERVICES						
10-16	AP 00948173	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-16	AP E0560246	MAIDPRO	09/01/17 09/29/17	JANITORIAL AND MAINT SERV		300.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-07	AP E0567472	PRATICO ASSOCIATES	10/16/17 10/30/17	JANITORIAL AND MAINT SERV		85.00
11-16	AP 00956472	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-21	AP E0571204	MAIDPRO	10/06/17 10/27/17	JANITORIAL AND MAINT SERV		300.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-11	AP E0575777	PRATICO ASSOCIATES	11/13/17 11/27/17	JANITORIAL AND MAINT SERV		85.00
12-16	AP 00959986	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-20	AP E0578094	MAIDPRO	11/03/17 11/22/17	JANITORIAL AND MAINT SERV		300.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,125.00
SUPPLIES AND MATERIALS						
10-16	AP E0560153	WATCHUNG SPRING WATER	08/03/17 08/30/17	WATER		112.61
10-16	AP E0560154	WATCHUNG SPRING WATER	08/31/17 09/27/17	WATER		115.11
10-16	AP E0560170	NEW JERSEY CLIPPING SERVICE	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		214.04
10-16	AP E0560171	RYAN, ANGELA F.	08/05/17 08/05/17	FOOD & BEVERAGE		35.96
10-16	AP E0560171	RYAN, ANGELA F.	09/11/17 09/11/17	FOOD & BEVERAGE		4.40
10-16	AP E0560171	RYAN, ANGELA F.	09/25/17 09/25/17	FOOD & BEVERAGE		43.53
10-17	AP E0561143	FOX LEDGE SPRING WATER	09/30/17 09/30/17	WATER		11.00
10-20	AP E0562641	W.B. MASON CO. INC	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		108.84
10-27	AP E0564344	W.B. MASON CO. INC	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		1.58
10-29	AP E0564345	W.B. MASON CO. INC	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)		19.54
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-460.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		494.14
11-03	AP E0567473	W.B. MASON CO. INC	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		105.19

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11-07	AP	E0567474	WATCHUNG SPRING WATER	09/28/17	10/25/17	WATER	97.63
11-13	AP	E0568434	NEW JERSEY CLIPPING SERVICE	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	344.34
11-15	AP	E0572187	ACCURATE WORD LLC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	39.95
11-20	AP	E0572192	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	156.15
11-22	AP	E0572195	LANFRANCONI, ALEX E.	11/13/17	11/13/17	FOOD & BEVERAGE	31.85
11-22	AP	E0572195	LANFRANCONI, ALEX E.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	42.29
11-22	AP	E0572196	FOX LEDGE SPRING WATER	10/01/17	10/31/17	WATER	11.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	673.36
12-11	AP	E0575775	W.B. MASON CO. INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	29.99
12-19	AP	E0578095	GRIFFIN, KRISTIN	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	28.61
12-27	AP	E0578847	WATCHUNG SPRING WATER	10/26/17	11/22/17	WATER	42.20
12-29	AP	E0578846	NEW JERSEY CLIPPING SERVICE	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	468.28
12-31	AP	E0579764	W.B. MASON CO. INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	18.77
12-31	AP	E0585917	GRIFFIN, KRISTIN	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	35.96
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,568.22
						SUPPLIES AND MATERIALS TOTALS:	4,222.54
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	306.25
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	306.25
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	306.25
						EQUIPMENT TOTALS:	918.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,125.38
						OFFICE TOTALS:	313,125.38

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2017 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,118.95	13,986.17
PERSONNEL COMPENSATION	838,708.75	242,012.02
TRAVEL	54,749.97	12,539.99
RENT, COMMUNICATION, UTILITIES	107,189.90	24,789.27
PRINTING AND REPRODUCTION	25,083.23	22,556.49
OTHER SERVICES	47,391.93	11,415.99
SUPPLIES AND MATERIALS	23,331.63	6,144.10
EQUIPMENT	14,584.96	9,637.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,159.32	343,082.02
OFFICE TOTALS:	1,127,159.32	343,082.02

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	431.97
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	12,930.30
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-42.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	102.48
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	570.92
						FRANKED MAIL TOTALS:	13,986.17
			PERSONNEL COMPENSATION				
			AUBUCHON,KYLE R	11/01/17	12/31/17	FIELD REPRESENTATIVE	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
		BACA, CALEB	10/01/17 12/31/17	STAFF ASSISTANT		11,500.00
		BAILEY, JENNIFER N.	10/01/17 12/31/17	SHARED EMPLOYEE		4,749.99
		COOK, BENNIE L	10/01/17 12/31/17	FIELD REPRESENTATIVE		13,625.01
		GRADISON, ANDREW K	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		15,500.01
		GRIFFIN, DEBORAH P	10/01/17 12/31/17	CONSTITUENT SERVICE REP.		14,166.66
		HERBST, LESLIE R.	10/01/17 12/31/17	OFFICE MANAGER		14,500.00
		HICKMAN, DONNA S	10/01/17 12/31/17	DISTRICT OFFICE DIRECTOR		15,000.00
		KAMPS PEUGH, HEATHER E	10/01/17 12/31/17	OFFICE MANAGER		15,000.00
		MIDDLETON, JOHN M	11/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		7,416.66
		PINEGAR, HILARY M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		16,500.01
		RIEGEL, JENNI	10/01/17 12/31/17	CASEWORKER		15,500.01
		ROMAN, MARK J.	09/01/17 12/31/17	CHIEF OF STAFF		19,803.68
		SCHOELHAMER, KENNETH M	10/01/17 12/31/17	CONSTITUENT SERVICE SPECIALIST		8,749.99
		SCHRODT, ADRIENNE A.	10/01/17 12/31/17	SCHEDULER		17,000.00
		SOK, JUSTIN W	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		20,750.00
		STARKS, MARGARET E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		16,250.01
		TAYLOR, SHELLY W	10/01/17 12/03/17	FIELD REPRESENTATIVE		6,999.99
				PERSONNEL COMPENSATION TOTALS:		242,012.02
		TRAVEL				
10-05	AP	E0557535 HON JASON T SMITH	09/08/17 09/08/17	PRIVATE AUTO MILEAGE		109.80
10-05	AP	E0557535 HON JASON T SMITH	09/09/17 09/09/17	PRIVATE AUTO MILEAGE		132.30
10-05	AP	E0557535 HON JASON T SMITH	09/11/17 09/11/17	PRIVATE AUTO MILEAGE		109.80
10-05	AP	E0557541 SCHRODT, ADRIENNE A.	09/05/17 09/14/17	PRIVATE AUTO MILEAGE		89.60
10-05	AP	E0557545 CITIBANK GOV CARD SERVICE	06/29/17 07/03/17	CAR RENTAL		221.79
10-05	AP	E0557546 CITIBANK GOV CARD SERVICE	03/21/17 06/22/17	CAR RENTAL		186.75
10-05	AP	E0557546 CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	GASOLINE		32.18
10-05	AP	E0557547 SOK, JUSTIN W	08/30/17 08/30/17	MEALS		13.56
10-05	AP	E0557547 SOK, JUSTIN W	08/30/17 08/30/17	TAXI/PARKING/TOLLS		41.00
10-12	AP	E0557544 CITIBANK GOV CARD SERVICE	07/28/17 09/05/17	COMMERCIAL TRANSPORTATION		1,578.30
10-12	AP	E0557544 CITIBANK GOV CARD SERVICE	08/07/17 08/10/17	LODGING		549.79
10-12	AP	E0557544 CITIBANK GOV CARD SERVICE	08/01/17 08/25/17	CAR RENTAL		637.12
10-12	AP	E0557544 CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	TAXI/PARKING/TOLLS		234.00
11-01	AP	E0566071 SCHOELHAMER, KENNETH M	09/13/17 09/27/17	PRIVATE AUTO MILEAGE		172.80
11-01	AP	E0566081 HON JASON T SMITH	09/18/17 09/18/17	PRIVATE AUTO MILEAGE		147.96
11-01	AP	E0566081 HON JASON T SMITH	09/19/17 09/19/17	PRIVATE AUTO MILEAGE		38.70
11-01	AP	E0566081 HON JASON T SMITH	09/20/17 09/20/17	PRIVATE AUTO MILEAGE		148.41
11-01	AP	E0566083 HICKMAN, DONNA S.	09/08/17 09/18/17	PRIVATE AUTO MILEAGE		60.30
11-06	AP	E0566065 CITIBANK GOV CARD SERVICE	08/29/17 09/27/17	CAR RENTAL		139.43
11-06	AP	E0566065 CITIBANK GOV CARD SERVICE	08/29/17 09/19/17	GASOLINE		42.42
11-06	AP	E0566072 GRIFFIN, DEBORAH P.	09/06/17 09/07/17	MEALS		15.16
11-06	AP	E0566072 GRIFFIN, DEBORAH P.	09/06/17 09/26/17	GASOLINE		152.00
11-08	AP	E0566085 SCHRODT, ADRIENNE A.	09/29/17 09/29/17	PRIVATE AUTO MILEAGE		38.16
11-13	AP	E0569385 KAMPS PEUGH, HEATHER E	08/03/17 08/24/17	PRIVATE AUTO MILEAGE		136.13

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11-13	AP	E0569385	KAMPS PEUGH,HEATHER E	09/01/17	09/26/17	PRIVATE AUTO MILEAGE	68.17
11-14	AP	E0569384	RIEDEL, JENNI	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	17.28
11-21	AP	E0571422	HON JASON T SMITH	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	109.80
11-21	AP	E0571457	CITIBANK GOV CARD SERVICE	10/12/17	10/18/17	CAR RENTAL	93.90
11-21	AP	E0571457	CITIBANK GOV CARD SERVICE	10/12/17	10/16/17	GASOLINE	33.15
11-21	AP	E0571458	HON JASON T SMITH	10/14/17	10/18/17	PRIVATE AUTO MILEAGE	286.20
11-21	AP	E0571458	HON JASON T SMITH	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	148.05
11-21	AP	E0571458	HON JASON T SMITH	10/20/17	10/20/17	PRIVATE AUTO MILEAGE	26.78
11-21	AP	E0571458	HON JASON T SMITH	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	110.70
11-21	AP	E0571463	SCHRODT, ADRIENNE A.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	103.19
11-22	AP	E0569381	CITIBANK GOV CARD SERVICE	09/08/17	09/20/17	COMMERCIAL TRANSPORTATION	1,362.20
11-22	AP	E0569381	CITIBANK GOV CARD SERVICE	08/28/17	09/20/17	LODGING	985.83
11-22	AP	E0569381	CITIBANK GOV CARD SERVICE	08/24/17	09/26/17	CAR RENTAL	748.61
11-22	AP	E0569381	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	GASOLINE	37.77
12-13	AP	E0576447	SCHOELHAMER, KENNETH M	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	230.40
12-20	AP	E0582952	CITIBANK GOV CARD SERVICE	09/12/17	10/23/17	COMMERCIAL TRANSPORTATION	518.18
12-20	AP	E0582952	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	LODGING	160.62
12-20	AP	E0582952	CITIBANK GOV CARD SERVICE	09/01/17	09/28/17	CAR RENTAL	767.67
12-21	AP	E0580896	HICKMAN, DONNA S.	11/08/17	11/14/17	PRIVATE AUTO MILEAGE	102.60
12-21	AP	E0583527	HON JASON T SMITH	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	178.20
12-26	AP	E0580894	RIEDEL, JENNI	11/15/17	11/15/17	MEALS	10.98
12-29	AP	E0580955	GRIFFIN, DEBORAH P.	10/05/17	10/18/17	GASOLINE	56.03
12-29	AP	E0580955	GRIFFIN, DEBORAH P.	11/01/17	11/29/17	GASOLINE	27.22
12-29	AP	E0580955	GRIFFIN, DEBORAH P.	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	130.68
12-29	AP	E0583068	CITIBANK GOV CARD SERVICE	10/14/17	11/28/17	COMMERCIAL TRANSPORTATION	720.18
12-29	AP	E0583068	CITIBANK GOV CARD SERVICE	10/05/17	10/18/17	CAR RENTAL	452.01
12-29	AP	E0583068	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	GASOLINE	26.13
						TRAVEL TOTALS:	12,539.99
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0557539	ROLLA MUNICIPAL UTILITIES	08/04/17	09/07/17	UTILITIES	129.10
10-16	AP	00948511	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00948744	REGENTS PARC LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00948745	OZARK PHYSICAL MEDICINE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00948746	HOWELL COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948773	WOOLF HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	31.10
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	20.34
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,908.32
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	88.74
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.49
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	7.65
11-01	AP	E0566079	CENTURYLINK	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	382.65
11-01	AP	E0566084	CAPE COMMUNICATIONS CORPORATION	09/20/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	36.50
11-02	AP	E0566067	FIDELITY COMMUNICATIONS COMPANY	10/08/17	11/07/17	UTILITIES	58.58
11-02	AP	E0566080	AMEREN MISSOURI	08/22/17	09/21/17	UTILITIES	287.98
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	4.71
11-03	AP	E0566069	CITY LIGHT & WATER	08/31/17	09/29/17	UTILITIES	153.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
11-07	AP 00952809	ROLLA MUNICIPAL UTILITIES	09/07/17 10/05/17	UTILITIES	121.07	
11-07	AP 00952810	CHARTER COMMUNICATIONS	10/01/17 10/31/17	UTILITIES	216.16	
11-07	AP 00952821	MISSOURI GAS ENERGY	09/05/17 10/02/17	UTILITIES	35.15	
11-13	AP E0569386	CENTURY LINK	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE	199.71	
11-13	AP E0569387	MISSOURI GAS ENERGY	09/07/17 10/04/17	UTILITIES	34.86	
11-13	AP E0569389	CENTURY LINK	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE	199.71	
11-13	AP E0569393	CHARTER COMMUNICATIONS	10/18/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE	188.84	
11-13	AP E0569395	NEUWAVE COMMUNICATIONS	10/20/17 11/19/17	UTILITIES	77.44	
11-14	AP E0569390	STARKS, MARGARET E.	08/07/17 08/10/17	UTILITIES	39.90	
11-14	AP E0570449	CHARTER COMMUNICATIONS	11/01/17 11/30/17	UTILITIES	281.33	
11-16	AP 00956822	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00957055	REGENTS PARC LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP 00957056	OZARK PHYSICAL MEDICINE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00957057	HOWELL COUNTY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00957084	WOLF HOLDINGS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
11-21	AP E0571417	AMEREN MISSOURI	09/21/17 10/22/17	UTILITIES	186.47	
11-21	AP E0571456	MISSOURI GAS ENERGY	10/03/17 11/01/17	UTILITIES	38.50	
11-21	AP E0571460	CENTURYLINK	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	386.75	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,515.37	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	88.74	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.38	
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	34.47	
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	9.54	
12-04	AP E0576446	FIDELITY COMMUNICATIONS COMPANY	11/08/17 12/07/17	UTILITIES	85.49	
12-06	AP E0576450	CITY LIGHT & WATER	09/29/17 11/01/17	UTILITIES	147.26	
12-11	AP E0576448	CHARTER COMMUNICATIONS	11/18/17 12/17/17	UTILITIES	284.40	
12-13	AP E0576431	CENTURY LINK	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	203.78	
12-16	AP 00960335	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00960568	REGENTS PARC LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 00960569	OZARK PHYSICAL MEDICINE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00960570	HOWELL COUNTY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00960597	WOLF HOLDINGS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL	7.11	
12-27	AP 00963848	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	6.45	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	174.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,631.27	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	88.74	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.48	
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	4.71	
12-31	AP E0580901	CHARTER COMMUNICATIONS	12/01/17 12/31/17	UTILITIES	284.52	

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12-31	AP	E0580954	CENTURYLINK	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		404.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,789.27
			PRINTING AND REPRODUCTION					
10-05	AP	E0557542	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		327.70
11-01	AP	E0566068	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION		29.95
11-01	AP	E0566074	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		160.00
11-08	AP	E0566075	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		160.00
11-09	AP	E0569388	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION		207.70
11-14	AP	E0569382	CAPITOL FRANKING GROUP LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		21,158.00
11-21	AP	E0571455	SCHEFFERS OFFICE FURNITURE	10/02/17	11/02/17	PRINTING & REPRODUCTION		22.84
12-06	AP	E0576457	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION		29.95
12-11	AP	E0576445	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION		307.40
12-13	AP	E0580956	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION		123.00
12-21	AP	E0580904	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		22,556.49
			OTHER SERVICES					
10-16	AP	00948164	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00948402	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-01	AP	E0566076	ULTIMATE CLEANING SOLUTIONS LLC	09/12/17	09/12/17	JANITORIAL AND MAINT SERV		50.00
11-01	AP	E0566077	ULTIMATE CLEANING SOLUTIONS LLC	09/26/17	09/26/17	JANITORIAL AND MAINT SERV		50.00
11-02	AP	E0566082	REPUBLIC SERVICES #732	10/01/17	12/31/17	JANITORIAL AND MAINT SERV		60.00
11-03	AP	E0566073	CLEANWAY SERVICE LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		148.00
11-13	AP	E0569391	DEBBIE WESTRICH	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		200.00
11-13	AP	E0569392	DEBBIE WESTRICH	08/01/17	08/30/17	JANITORIAL AND MAINT SERV		160.00
11-13	AP	E0569396	DEBBIE WESTRICH	10/01/17	10/30/17	JANITORIAL AND MAINT SERV		160.00
11-16	AP	00956463	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956713	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-21	AP	E0571395	ULTIMATE CLEANING SOLUTIONS LLC	10/24/17	10/24/17	JANITORIAL AND MAINT SERV		50.00
11-21	AP	E0571420	CLEANWAY SERVICE LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		148.00
11-21	AP	E0571462	FORT KNOX ALARM & SECURITY LLC	07/01/17	07/30/17	SECURITY SERVICE		49.99
11-22	AP	E0571394	ULTIMATE CLEANING SOLUTIONS LLC	10/10/17	10/10/17	JANITORIAL AND MAINT SERV		50.00
12-13	AP	E0576456	TAMARA GAIL ARMON	11/21/17	11/21/17	JANITORIAL AND MAINT SERV		60.00
12-16	AP	00959977	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00960226	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		11,415.99
			SUPPLIES AND MATERIALS					
10-05	AP	E0557534	THE GREATER WEST PLAINS AREA COC	09/07/17	09/07/17	FOOD & BEVERAGE		12.00
10-05	AP	E0557538	SHARP ELECTRONICS CORPORATION	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)		36.00
10-05	AP	E0557540	WEST PLAINS ROTARY CLUB	04/04/17	06/27/17	FOOD & BEVERAGE		117.00
10-05	AP	E0557543	SHARP ELECTRONICS CORPORATION	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		19.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		92.73
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-97.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		308.25
11-01	AP	E0566078	CULLIGAN	10/01/17	10/31/17	WATER		7.20
11-01	AP	E0566083	HICKMAN, DONNA S.	09/08/17	09/21/17	FOOD & BEVERAGE		19.74
11-03	AP	E0566066	CULLIGAN	09/19/17	09/19/17	WATER		1.00
11-08	AP	E0566085	SCHRODT, ADRIENNE A.	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)		39.19
11-13	AP	E0566070	HERALD PUBLISHING COMPANY	07/27/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L		34.20
11-14	AP	E0569384	RIEDEL, JENNI	09/20/17	09/20/17	FOOD & BEVERAGE		13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
11-14	AP E0569390	STARKS, MARGARET E.	08/09/17 08/10/17	FOOD & BEVERAGE		31.02
11-20	AP 00957556	CITI PCARD-STAPLES	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		453.08
11-21	AP E0571454	THE SALEM NEWS	08/18/17 08/18/18	PUBLICATIONS/REFERENCE MAT'L		38.00
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		60.81
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		260.91
12-13	AP E0576437	CULLIGAN OF JEFFERSON CITY	10/17/17 10/17/17	WATER		8.16
12-13	AP E0576438	CULLIGAN	11/01/17 11/30/17	WATER		7.30
12-13	AP E0576440	CULLIGAN	10/27/17 11/30/17	WATER		38.86
12-13	AP E0576449	MERAMEC REGIONAL PLANNING COMMISSION	10/26/17 10/26/17	FOOD & BEVERAGE		30.00
12-15	AP E0576442	OZARK COUNTY TIMES	12/22/17 12/21/18	PUBLICATIONS/REFERENCE MAT'L		30.00
12-15	AP E0576451	MANSFIELD MIRROR	11/21/17 11/20/18	PUBLICATIONS/REFERENCE MAT'L		34.00
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		41.97
12-19	AP 00963392	CITI PCARD-BESTBUYCOM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		23.23
12-19	AP 00963392	CITI PCARD-MINERAL AREA OFFICE SU	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		95.28
12-19	AP 00963392	CITI PCARD-NORMAN ORR OFFICE SUPP	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		415.89
12-19	AP 00963392	CITI PCARD-STAPLES	10/28/17 11/28/17	FOOD & BEVERAGE		48.99
12-19	AP 00963392	CITI PCARD-STAPLES	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		1,461.99
12-20	AP E0576458	SUMMERSVILLE PUBLISHING ENTHUSIASTS	11/21/17 11/20/18	PUBLICATIONS/REFERENCE MAT'L		20.00
12-21	AP E0580896	HICKMAN, DONNA S.	11/15/17 11/21/17	FOOD & BEVERAGE		30.00
12-22	AP 00963573	W.B. MASON CO. INC	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		1,615.00
12-22	AP 00963596	W.B. MASON CO. INC	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		450.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		92.73
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		272.57
				SUPPLIES AND MATERIALS TOTALS:		6,144.10
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		278.33
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		278.33
12-22	AP 00963573	W.B. MASON CO. INC	11/16/17 11/16/17	WARRANTIES		249.00
12-22	AP 00963596	W.B. MASON CO. INC	11/16/17 11/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000		8,405.00
12-22	AP 00963596	W.B. MASON CO. INC	11/16/17 11/16/17	WARRANTIES		149.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		278.33
				EQUIPMENT TOTALS:		9,637.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,082.02
				OFFICE TOTALS:		343,082.02
2017 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,680.35	2,176.38
				PERSONNEL COMPENSATION	925,870.07	299,287.76
				TRAVEL	28,843.33	5,275.54
				RENT, COMMUNICATION, UTILITIES	95,267.27	20,334.83
				PRINTING AND REPRODUCTION	14,583.40	1,180.85

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OTHER SERVICES	49,931.62	11,262.50
SUPPLIES AND MATERIALS	12,997.83	2,818.95
EQUIPMENT	3,778.78	847.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,952.65	343,184.38
OFFICE TOTALS:	1,148,952.65	343,184.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			435.70
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL			-128.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			320.47
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL			-125.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			233.25
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			1,512.86
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL			-71.85
								FRANKED MAIL TOTALS:	2,176.38

PERSONNEL COMPENSATION									
			ANDRADE, DELMA E	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON			24,078.17
			ASMUS, MICHAEL D	10/01/17	12/31/17	DISTRICT DIRECTOR			31,000.01
			BROWN, JENNIFER Y.	10/01/17	10/22/17	SENIOR ADVISOR			1,581.25
			BROWN, JENNIFER Y.	10/01/17	10/22/17	SENIOR ADVISOR (OTHER COMPENSATION)			575.00
			CASANOVA, ANNA M.	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR			26,805.92
			CRISCUOLO, ALICIA M.	10/01/17	11/30/17	LEGISLATIVE CORRESPONDENT			11,333.34
			CRISCUOLO, ALICIA M.	12/01/17	12/31/17	LEGISLATIVE ASSISTANT			9,583.33
			FINKE, GINA V	10/01/17	12/31/17	EXECUTIVE ASSISTANT			5,499.99
			GUNDERSON-SCHWARZ, ABIGAIL	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			27,250.01
			MCFALL, MORGAN L	10/01/17	12/31/17	STAFF ASSISTANT			10,792.07
			MCPHERSON, AMANDA P.	10/01/17	12/31/17	COMMUNITY LIAISON			7,999.99
			MORRIS, CHRISTOPHER J.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			28,749.99
			OVERBY, ANNE	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON			13,972.09
			PETT, JENNIFER M	10/01/17	12/31/17	PRESS SECRETARY			19,749.99
			PHILP, CURTIS	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF			15,000.00
			ROOS, AMBER E	10/01/17	12/31/17	SHARED EMPLOYEE			1,730.26
			ROSS, JOHN E	10/01/17	12/31/17	SHARED EMPLOYEE			994.67
			TIRELLA, MAXIE G	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON			15,750.01
			VINYARD, ASHLEE R.	10/01/17	12/31/17	CHIEF OF STAFF			28,125.00
			WANDEL, BRYAN P	10/01/17	10/31/17	SHARED EMPLOYEE			2,750.00
			WINFREY, DAVID N	10/01/17	11/30/17	STAFF ASSISTANT			8,333.34
			WINFREY, DAVID N	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			6,500.00
			WOOD, SPENCER J	10/01/17	12/08/17	PAID INTERN			1,133.33
								PERSONNEL COMPENSATION TOTALS:	299,287.76

TRAVEL									
10-06	AP	E0557883	HON. LAMAR SMITH	09/15/17	09/15/17	MEALS			9.04
10-06	AP	E0557883	HON. LAMAR SMITH	09/15/17	09/27/17	TAXI/PARKING/TOLLS			39.46
10-10	AP	E0558036	TIRELLA, MAXIE G.	10/03/17	10/03/17	PRIVATE AUTO MILEAGE			30.60
10-16	AP	E0558945	ASMUS, MICHAEL D.	09/18/17	09/29/17	MEALS			74.09
10-16	AP	E0558945	ASMUS, MICHAEL D.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE			361.81
10-16	AP	E0558945	ASMUS, MICHAEL D.	09/05/17	09/05/17	TAXI/PARKING/TOLLS			6.00
10-18	AP	E0562225	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION			283.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
10-18	AP E0562225	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	283.80	
10-18	AP E0562225	CITIBANK GOV CARD SERVICE	09/10/17 09/10/17	COMMERCIAL TRANSPORTATION	283.80	
10-18	AP E0562225	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	316.80	
10-18	AP E0562225	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	COMMERCIAL TRANSPORTATION	583.60	
10-18	AP E0562225	CITIBANK GOV CARD SERVICE	09/21/17 09/21/17	COMMERCIAL TRANSPORTATION	341.30	
10-25	AP E0562453	VINYARD, ASHLEE R.	09/26/17 10/04/17	TAXI/PARKING/TOLLS	44.84	
10-30	AP E0564257	HON. LAMAR SMITH	10/09/17 10/09/17	MEALS	16.12	
10-30	AP E0564257	HON. LAMAR SMITH	10/05/17 10/10/17	TAXI/PARKING/TOLLS	46.01	
11-27	AP E0570763	HON. LAMAR SMITH	10/26/17 10/30/17	MEALS	24.27	
11-27	AP E0570763	HON. LAMAR SMITH	09/28/17 09/28/17	TAXI/PARKING/TOLLS	27.01	
11-27	AP E0570763	HON. LAMAR SMITH	10/30/17 10/30/17	TAXI/PARKING/TOLLS	20.00	
11-30	AP E0572636	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	283.80	
11-30	AP E0572636	CITIBANK GOV CARD SERVICE	10/01/17 10/01/17	COMMERCIAL TRANSPORTATION	247.80	
11-30	AP E0572636	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	247.80	
11-30	AP E0572636	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	COMMERCIAL TRANSPORTATION	247.80	
11-30	AP E0572636	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	247.80	
12-04	AP E0574294	HON. LAMAR SMITH	11/06/17 11/12/17	MEALS	21.59	
12-14	AP E0575748	ASMUS, MICHAEL D.	11/06/17 11/15/17	MEALS	35.23	
12-14	AP E0575748	ASMUS, MICHAEL D.	11/06/17 11/15/17	PRIVATE AUTO MILEAGE	128.53	
12-14	AP E0575748	ASMUS, MICHAEL D.	11/08/17 11/08/17	TAXI/PARKING/TOLLS	4.00	
12-21	AP E0582049	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION	525.80	
12-22	AP E0577295	TIRELLA, MAXIE G.	10/23/17 11/16/17	PRIVATE AUTO MILEAGE	75.08	
12-23	AP E0582051	HON. LAMAR SMITH	11/17/17 12/08/17	MEALS	76.50	
12-23	AP E0582051	HON. LAMAR SMITH	11/22/17 12/08/17	TAXI/PARKING/TOLLS	58.78	
12-25	AP E0579122	VINYARD, ASHLEE R.	11/15/17 12/07/17	TAXI/PARKING/TOLLS	26.00	
12-25	AP E0579122	VINYARD, ASHLEE R.	11/29/17 11/29/17	TAXI/PARKING/TOLLS	256.68	
				TRAVEL TOTALS:	5,275.54	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0558031	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	156.07	
10-13	AP E0558946	TIME WARNER CABLE	10/01/17 10/31/17	UTILITIES	90.87	
10-16	AP 00947561	TETCO CENTER LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00	
10-16	AP 00948768	WELLS FARGO CORPORATE PROPERTIES GROUP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25	
10-16	AP 00948902	RIVER CITY PARTNERS LTD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50	
10-17	AP E0561818	TIME WARNER CABLE	10/09/17 11/08/17	UTILITIES	99.95	
10-20	AP E0563844	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.44	
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	94.42	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	43.58	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	55.57	
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	51.63	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	26.90	
10-30	AP E0564967	AT&T	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	282.71	
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	147.25	

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10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	989.11
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.27
11-01	AP	E0565935	AT&T	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	471.97
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	54.08
11-04	AP	E0568555	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES	90.87
11-15	AP	E0570764	TIME WARNER CABLE	11/09/17	12/08/17	UTILITIES	99.95
11-16	AP	00955863	TETCO CENTER LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
11-16	AP	00957079	WELLS FARGO CORPORATE PROPERTIES GROUP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
11-16	AP	00957211	RIVER CITY PARTNERS LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
11-20	AP	E0570762	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	156.07
11-22	AP	E0574154	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.44
11-27	AP	E0574291	AT&T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	313.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	970.06
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.50
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	26.41
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	64.92
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	74.20
12-04	AP	E0575385	AT&T	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	472.57
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	183.19
12-16	AP	00959380	TETCO CENTER LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
12-16	AP	00960592	WELLS FARGO CORPORATE PROPERTIES GROUP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	293.25
12-16	AP	00960724	RIVER CITY PARTNERS LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.50
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	92.08
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	39.32
12-22	AP	E0577301	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES	90.87
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	87.86
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	100.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,005.90
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.17
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	45.15
12-30	AP	E0582043	TIME WARNER CABLE	12/09/17	01/08/18	UTILITIES	99.95
12-31	AP	E0579572	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	156.07
12-31	AP	E0586003	AT&T	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	313.83
12-31	AP	E0586035	AT&T	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	472.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,334.83
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	82.70
11-17	AP	E0572637	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	127.85
11-20	AP	00957556	CITI PCARD-TEXAS SECRETARY OF STA	09/29/17	10/27/17	MISCELLANEOUS PRINTING	96.82
11-29	AP	E0572635	REVOLVIS CONSULTING INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	433.66
12-22	AP	E0577294	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	149.90
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	57.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
12-25	AP E0582045	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	87.90
12-25	AP E0582048	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	69.17
12-26	AP E0579574	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:						1,180.85
OTHER SERVICES						
10-06	AP E0556353	GORDON FLESCH COMPANY INC	10/15/17	11/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
10-16	AP 00947857	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP 00947858	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-02	AP E0564968	GORDON FLESCH COMPANY INC	11/15/17	12/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
11-16	AP 00956157	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP 00956158	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP E0572634	STEVEN E MAYFIELD	10/31/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	792.50
12-07	AP E0574292	GORDON FLESCH COMPANY INC	12/15/17	01/14/18	WEB DEV HST.EMAIL & RLTD SERV	80.00
12-16	AP 00959674	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP 00959675	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,262.50
SUPPLIES AND MATERIALS						
10-06	AP E0556354	HERALD-ZEITUNG	10/12/17	10/11/18	PUBLICATIONS/REFERENCE MAT'L	205.00
10-06	AP E0557883	HON. LAMAR SMITH	09/16/17	09/25/17	PUBLICATIONS/REFERENCE MAT'L	37.78
10-10	AP E0558033	HILL COUNTRY COMMUNITY JOURNAL	08/29/17	08/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00
10-10	AP E0558036	TIRELLA, MAXIE G.	10/03/17	10/03/17	FOOD & BEVERAGE	23.44
10-16	AP E0558945	ASMUS, MICHAEL D.	09/01/17	09/21/17	PUBLICATIONS/REFERENCE MAT'L	36.00
10-18	AP E0546451	THE BOERNE STAR	08/21/17	08/20/18	PUBLICATIONS/REFERENCE MAT'L	-45.00
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	14.48
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	116.76
10-19	AP 00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	10.56
10-19	AP 00951470	CITI PCARD-BANDERA BULLETIN	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
10-19	AP 00951470	CITI PCARD-RDA READERS DIGEST MA	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
10-25	AP E0562453	VINYARD, ASHLEE R.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	476.97
10-25	AP E0562453	VINYARD, ASHLEE R.	09/29/17	09/29/17	PUBLICATIONS/REFERENCE MAT'L	7.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	FOOD & BEVERAGE	41.79
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	8.26
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	26.50
10-26	AP 00951564	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	0.26
10-26	AP 00951564	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	0.04
10-26	AP 00951564	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	0.33
10-26	AP 00951564	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	0.24
10-26	AP 00951564	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	0.17
10-26	AP 00951564	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	0.15
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	81.64
10-30	AP E0564257	HON. LAMAR SMITH	10/01/17	10/07/17	PUBLICATIONS/REFERENCE MAT'L	11.00
10-31	AP 00952238	DEER PARK	09/30/17	09/30/17	WATER	87.95
10-31	AP 00952352	THE BANDERA BULLETIN	08/21/17	08/20/18	PUBLICATIONS/REFERENCE MAT'L	45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD SMUCKER—Con.						
				TRAVEL	10,496.99	3,027.20
				RENT, COMMUNICATION, UTILITIES	100,891.45	26,046.68
				PRINTING AND REPRODUCTION	8,789.45	2,533.60
				OTHER SERVICES	38,160.00	10,005.00
				SUPPLIES AND MATERIALS	15,906.32	2,680.53
				EQUIPMENT	6,681.28	2,307.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,519.97	317,062.58
				OFFICE TOTALS:	1,023,519.97	317,062.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		274.34
10-30	AP	00952198	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		577.31
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		293.49
11-29	AP	00957949	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,049.10
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-31.95
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		374.17
12-28	AP	00963903	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,757.60
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-22.20
				FRANKED MAIL TOTALS:		5,271.86
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	CAMMAUF,NICHOLAS J CASEWORKER	20,666.67	
			10/01/17 10/31/17	DOHERTY, KATHRYN J SHARED EMPLOYEE	500.00	
			10/01/17 12/31/17	EDDOWES,CHRISTOPHER W LEGISLATIVE CORRES/SYS ADMINIS	12,000.00	
			06/01/17 12/31/17	FACCHIANO, GREGORY CHIEF OF STAFF	50,000.01	
			12/04/17 12/17/17	FITZPATRICK,MICHAEL A DISTRICT STAFF ASSISTANT	1,426.67	
			10/01/17 12/31/17	HORN, JOANNE M. DIRECTOR OF CASEWORK	29,166.67	
			10/01/17 12/31/17	JAFFEE,WILLIAM G COMMUNICATIONS DIRECTOR	16,250.00	
			10/01/17 11/22/17	KABEL,WILLIAM J DISTRICT STAFF ASSISTANT	5,300.00	
			10/01/17 12/31/17	KELLEHER,KELSEY A ADMINISTRATIVE DIRECTOR	16,250.00	
			10/01/17 12/31/17	MCLAUGHLIN,DARCY K BINATIONAL AFFAIRS	16,666.67	
			10/01/17 12/31/17	O'CONNOR,MARY M FINANCIAL DIRECTOR/ACADEMY LIA	8,250.00	
			10/01/17 12/31/17	PEIRSON,ZACHARY M DISTRICT DIRECTOR	30,000.01	
			10/01/17 12/31/17	REATH,ERIC D CASEWORKER	13,333.33	
			10/01/17 12/31/17	ROBRENO,ANDREW E LEGISLATIVE DIRECTOR	20,833.33	
			10/05/17 12/31/17	ROGERS,RYAN W STAFF ASSISTANT	8,296.42	
			10/01/17 12/31/17	VERHELST, NOELLE M. LEGISLATIVE ASSISTANT	16,250.00	
				PERSONNEL COMPENSATION TOTALS:	265,189.78	
TRAVEL						
10-06	AP	E0557412	09/28/17 09/28/17	O'CONNOR, MARY M. MEALS		19.31
10-06	AP	E0557412	09/28/17 09/28/17	O'CONNOR, MARY M. PRIVATE AUTO MILEAGE		68.80
10-06	AP	E0557413	08/01/17 08/23/17	HON LLOYD K SMUCKER PRIVATE AUTO MILEAGE		308.37
10-06	AP	E0557413	08/23/17 08/30/17	HON LLOYD K SMUCKER PRIVATE AUTO MILEAGE		182.76

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10-20	AP	E0563715	CAMMAUF,NICHOLAS J	09/18/17	10/16/17	PRIVATE AUTO MILEAGE	92.80
10-20	AP	E0563715	CAMMAUF,NICHOLAS J	09/18/17	10/16/17	TAXI/PARKING/TOLLS	33.00
11-06	AP	E0566613	HON LLOYD K SMUCKER	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	353.10
11-07	AP	E0566612	O'CONNOR, MARY M.	10/24/17	10/24/17	MEALS	11.85
11-07	AP	E0566612	O'CONNOR, MARY M.	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	65.20
11-07	AP	E0566612	O'CONNOR, MARY M.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	3.00
11-15	AP	E0569177	REATH, ERIC D.	09/14/17	10/07/17	PRIVATE AUTO MILEAGE	96.00
11-15	AP	E0569179	HON LLOYD K SMUCKER	09/29/17	09/29/17	MEALS	14.42
11-15	AP	E0569180	O'CONNOR, MARY M.	11/04/17	11/04/17	MEALS	10.47
11-15	AP	E0569180	O'CONNOR, MARY M.	11/04/17	11/04/17	PRIVATE AUTO MILEAGE	64.00
11-15	AP	E0569180	O'CONNOR, MARY M.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	15.00
11-15	AP	E0569784	PEIRSON, ZACHARY M.	10/05/17	11/06/17	MEALS	16.16
11-15	AP	E0569784	PEIRSON, ZACHARY M.	10/31/17	11/02/17	PRIVATE AUTO MILEAGE	47.68
11-15	AP	E0569786	O'CONNOR, MARY M.	11/07/17	11/07/17	MEALS	9.70
11-15	AP	E0569786	O'CONNOR, MARY M.	11/07/17	11/07/17	PRIVATE AUTO MILEAGE	74.40
11-20	AP	E0571310	O'CONNOR, MARY M.	11/08/17	11/08/17	MEALS	19.53
11-20	AP	E0571310	O'CONNOR, MARY M.	11/08/17	11/08/17	PRIVATE AUTO MILEAGE	72.80
11-20	AP	E0572581	O'CONNOR, MARY M.	11/14/17	11/14/17	MEALS	6.20
11-20	AP	E0572581	O'CONNOR, MARY M.	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	62.00
12-04	AP	E0574572	REATH, ERIC D.	10/23/17	11/13/17	PRIVATE AUTO MILEAGE	140.40
12-04	AP	E0574575	JAFFEE, WILLIAM G.	11/06/17	11/06/17	MEALS	19.08
12-04	AP	E0574575	JAFFEE, WILLIAM G.	11/05/17	11/06/17	PRIVATE AUTO MILEAGE	107.20
12-04	AP	E0574576	KABEL, WILLIAM J.	11/06/17	11/16/17	PRIVATE AUTO MILEAGE	70.80
12-05	AP	E0574574	CAMMAUF,NICHOLAS J	11/06/17	11/20/17	PRIVATE AUTO MILEAGE	54.40
12-05	AP	E0574574	CAMMAUF,NICHOLAS J	11/06/17	11/20/17	TAXI/PARKING/TOLLS	22.00
12-07	AP	E0575553	FACCHIANO, GREGORY	11/21/17	11/21/17	MEALS	20.86
12-07	AP	E0575553	FACCHIANO, GREGORY	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	101.60
12-11	AP	E0575550	O'CONNOR, MARY M.	11/28/17	11/29/17	MEALS	24.70
12-11	AP	E0575550	O'CONNOR, MARY M.	11/28/17	11/29/17	PRIVATE AUTO MILEAGE	148.00
12-21	AP	E0577142	O'CONNOR, MARY M.	11/30/17	11/30/17	MEALS	14.10
12-21	AP	E0577142	O'CONNOR, MARY M.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	86.00
12-21	AP	E0578039	PEIRSON, ZACHARY M.	11/30/17	11/30/17	MEALS	33.09
12-21	AP	E0578039	PEIRSON, ZACHARY M.	11/13/17	11/30/17	PRIVATE AUTO MILEAGE	112.56
12-21	AP	E0578039	PEIRSON, ZACHARY M.	11/13/17	11/28/17	TAXI/PARKING/TOLLS	7.46
12-21	AP	E0583112	CAMMAUF,NICHOLAS J	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	89.20
12-21	AP	E0583112	CAMMAUF,NICHOLAS J	12/04/17	12/18/17	TAXI/PARKING/TOLLS	22.00
12-23	AP	E0583115	O'CONNOR, MARY M.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	72.80
12-31	AP	E0583716	REATH, ERIC D.	11/21/17	12/15/17	PRIVATE AUTO MILEAGE	234.40
						TRAVEL TOTALS:	3,027.20
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0558032	AT&T	08/23/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	49.10
10-16	AP	00947966	STEVENS & LEE REALTY COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
10-17	AP	E0559975	CITIZEN DIALOG LLC	09/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
10-29	AP	E0562936	LANCASTER PARKING AUTHORITY	11/01/17	11/30/17	DISTRICT OFFICE PARKING	280.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	638.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	418.34
11-13	AP	E0569178	AT&T	09/23/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	33.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD SMUCKER—Con.						
11-15	AP E0569785	CITIZEN DIALOG LLC	10/25/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-16	AP 00956266	STEVENS & LEE REALTY COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	743.69
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	418.10
11-29	AP E0572547	LANCASTER PARKING AUTHORITY	12/01/17	12/31/17	DISTRICT OFFICE PARKING	280.00
11-30	AP E0573586	CITIZEN DIALOG LLC	11/13/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
12-16	AP 00959780	STEVENS & LEE REALTY COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
12-21	AP E0577143	AT&T	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	38.95
12-27	GL EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	745.40
12-27	GL EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	419.59
12-31	AP E0583716	REATH, ERIC D.	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	49.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,046.68
PRINTING AND REPRODUCTION						
10-19	AP E0562931	ACCURATE WORD LLC	10/11/17	10/11/17	PRINTING & REPRODUCTION	230.95
10-19	AP E0562938	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	39.95
10-19	AP E0562939	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	39.95
11-15	AP E0569179	HON LLOYD K SMUCKER	08/31/17	09/25/17	ADVERTISEMENTS	600.41
11-15	AP E0569179	HON LLOYD K SMUCKER	09/25/17	09/30/17	ADVERTISEMENTS	170.39
11-15	AP E0571308	ACCURATE WORD LLC	11/06/17	11/26/17	PRINTING & REPRODUCTION	226.95
12-04	AP E0574571	WDAC RADIO COMPANY	11/30/17	11/30/17	ADVERTISEMENTS	1,225.00
					PRINTING AND REPRODUCTION TOTALS:	2,533.60
OTHER SERVICES						
10-16	AP 00948197	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP 00956496	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP 00960010	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
10-12	AP E0558701	STAPLES CREDIT PLAN	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	80.61
10-12	AP E0558702	STAPLES CREDIT PLAN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	183.27
10-12	AP E0558703	STAPLES CREDIT PLAN	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	54.66
10-12	AP E0558704	STAPLES CREDIT PLAN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	10.05
10-17	AP E0559968	O'CONNOR, MARY M.	10/15/17	01/14/18	PUBLICATIONS/REFERENCE MAT'L	45.50
10-29	AP E0562932	READYREFRESH BY NESTLE	09/11/17	10/10/17	WATER	65.50
10-29	AP E0562935	KEYSTONE DIGITAL IMAGING	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	110.98
10-29	AP E0563714	O'CONNOR, MARY M.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	89.02
10-29	AP E0564811	CRYSTAL SPRINGS	10/17/17	11/18/17	WATER	31.60
10-31	GL RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	265.83
11-15	AP E0569179	HON LLOYD K SMUCKER	09/09/17	10/08/17	PUBLICATIONS/REFERENCE MAT'L	1.05
11-15	AP E0569784	PEIRSON, ZACHARY M.	10/27/17	10/27/17	FOOD & BEVERAGE	60.10

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11-15	AP	E0569786	O'CONNOR, MARY M.	11/07/17	11/07/17	FOOD & BEVERAGE	125.78
11-20	AP	E0571310	O'CONNOR, MARY M.	11/08/17	11/08/17	FOOD & BEVERAGE	55.91
11-20	AP	E0572581	O'CONNOR, MARY M.	11/14/17	11/14/17	FOOD & BEVERAGE	79.83
11-28	AP	E0572583	READYREFRESH BY NESTLE	10/11/17	11/10/17	WATER	44.35
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	210.81
12-01	AP	E0573589	CRYSTAL SPRINGS	11/14/17	11/14/17	WATER	39.09
12-07	AP	E0575552	STAPLES CREDIT PLAN	11/25/17	11/25/17	FOOD & BEVERAGE	49.99
12-07	AP	E0575552	STAPLES CREDIT PLAN	11/25/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)	251.34
12-11	AP	E0575550	O'CONNOR, MARY M.	11/28/17	11/29/17	FOOD & BEVERAGE	120.99
12-21	AP	E0577142	O'CONNOR, MARY M.	11/30/17	11/30/17	FOOD & BEVERAGE	49.50
12-21	AP	E0578039	PEIRSON, ZACHARY M.	12/04/17	12/04/17	FOOD & BEVERAGE	32.00
12-23	AP	E0583115	O'CONNOR, MARY M.	12/15/17	12/15/17	FOOD & BEVERAGE	529.83
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	246.94
						SUPPLIES AND MATERIALS TOTALS:	2,680.53

EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	110.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	171.89
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	110.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	171.89
12-21	AP	00963363	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.26
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	110.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	171.89
						EQUIPMENT TOTALS:	2,307.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,062.58
						OFFICE TOTALS:	317,062.58

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2017 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,897.86	449.87
PERSONNEL COMPENSATION	993,533.38	292,511.49
TRAVEL	53,030.15	23,937.96
RENT, COMMUNICATION, UTILITIES	98,008.53	27,302.93
PRINTING AND REPRODUCTION	18,701.24	11,332.77
OTHER SERVICES	42,690.78	11,689.20
SUPPLIES AND MATERIALS	23,603.17	5,568.69
EQUIPMENT	19,761.70	3,020.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,226.81	375,813.64
OFFICE TOTALS:	1,251,226.81	375,813.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	248.56
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-11.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	134.42
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-36.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	128.99
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-14.15
						FRANKED MAIL TOTALS:	449.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	10/01/17 11/30/17	SHARED EMPLOYEE		7,700.00
		ALVARADO JR,PABLO	10/01/17 12/31/17	FIELD REPRESENTATIVE		11,199.99
		BARRIO,ALEXANDER J	10/01/17 12/31/17	DISTRICT DIRECTOR		19,467.51
		BIRON,CHRISTINE A	10/01/17 12/31/17	CHIEF OF STAFF		37,437.51
		BROOKS,TRACY S	10/01/17 12/31/17	FIELD REPRESENTATIVE		13,275.00
		FLYNN,ANTHONY G	12/01/17 12/31/17	SHARED EMPLOYEE		400.00
		GROM, JOHN D.	10/01/17 10/31/17	SHARED EMPLOYEE		3,500.00
		GUERRA,LIANA A	10/01/17 12/31/17	EXECUTIVE ASSISTANT		20,400.01
		KRUGLIK,HARRY J	01/30/17 01/30/17	SENIOR ADVISOR		97.22
		MCLAREN,NICOLE V	10/01/17 12/31/17	SR LEGISLATIVE ASSISTANT		22,425.00
		NICHOLA,MIKE	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		25,457.49
		ORAMA,VALERIE	10/01/17 12/31/17	STAFF ASSISTANT		10,500.01
		ORTEGA,SOL A	10/01/17 12/31/17	STAFF ASSISTANT		11,528.79
		PINA,ORIANA A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		17,108.70
		REYES,DILENNY S	11/01/17 12/31/17	PART-TIME EMPLOYEE		4,050.00
		RIVERA,MARTIN E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		20,509.99
		ROCKWOOD JR,WILLIAM F	10/01/17 12/31/17	STAFF ASSISTANT		15,697.50
		RODRIGUEZ,VIVIAN	10/01/17 12/31/17	OUTREACH DIRECTOR		13,926.75
		SHAFFER,SHASTA G	10/01/17 12/31/17	DIRECTOR OF CONSTITUENT SVCS		14,100.01
		VIERDAY,DARREN	10/01/17 12/31/17	FIELD REPRESENTATIVE		13,230.00
		WEST,LEATRICE J	10/01/17 12/31/17	FIELD REPRESENTATIVE		10,500.01
				PERSONNEL COMPENSATION TOTALS:		292,511.49
TRAVEL						
10-06	AP	E0558170 BROOKS, TRACY S	09/08/17 09/29/17	PRIVATE AUTO MILEAGE		100.05
10-13	AP	E0559505 ALVARADO JR, PABLO	09/04/17 09/30/17	PRIVATE AUTO MILEAGE		125.19
10-13	AP	E0559513 BIRON, CHRISTINE A.	07/24/17 09/25/17	PRIVATE AUTO MILEAGE		41.73
10-16	AP	E0559506 HON DARREN SOTO	09/08/17 09/19/17	PRIVATE AUTO MILEAGE		204.53
10-16	AP	E0559506 HON DARREN SOTO	09/05/17 09/19/17	TAXI/PARKING/TOLLS		57.15
10-16	AP	E0559509 HON DARREN SOTO	08/14/17 08/24/17	PRIVATE AUTO MILEAGE		118.24
10-16	AP	E0559509 HON DARREN SOTO	08/15/17 08/24/17	TAXI/PARKING/TOLLS		3.75
10-16	AP	E0559539 MONTALVO, IZADELI M.	05/12/17 05/22/17	PRIVATE AUTO MILEAGE		104.49
10-16	AP	E0559539 MONTALVO, IZADELI M.	05/12/17 05/19/17	TAXI/PARKING/TOLLS		14.97
10-16	AP	E0559569 RODRIGUEZ, VIVIAN	09/05/17 09/05/17	PRIVATE AUTO MILEAGE		19.80
10-16	AP	E0559569 RODRIGUEZ, VIVIAN	09/05/17 09/05/17	TAXI/PARKING/TOLLS		2.73
10-17	AP	E0560673 RODRIGUEZ, VIVIAN	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		409.81
10-17	AP	E0560673 RODRIGUEZ, VIVIAN	08/01/17 08/30/17	TAXI/PARKING/TOLLS		58.35
10-19	AP	E0560668 CITIBANK GOV CARD SERVICE	09/15/17 10/15/17	COMMERCIAL TRANSPORTATION		1,818.40
10-19	AP	E0560668 CITIBANK GOV CARD SERVICE	09/24/17 09/27/17	LODGING		1,434.32
10-23	AP	E0559508 HON DARREN SOTO	08/24/17 09/04/17	PRIVATE AUTO MILEAGE		104.38
10-23	AP	E0559508 HON DARREN SOTO	07/28/17 09/05/17	TAXI/PARKING/TOLLS		55.72
10-23	AP	E0559514 SHAFFER, SHASTA G.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		282.48
10-23	AP	E0559514 SHAFFER, SHASTA G.	09/21/17 09/21/17	TAXI/PARKING/TOLLS		1.92

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10-23	AP	E0560647	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	814.20
10-23	AP	E0560647	CITIBANK GOV CARD SERVICE	09/19/17	09/20/17	LODGING	213.95
11-01	AP	E0565603	BARRIO, ALEXANDER J.	09/08/17	09/16/17	COMMERCIAL TRANSPORTATION	320.60
11-01	AP	E0565603	BARRIO, ALEXANDER J.	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	142.79
11-09	AP	E0566642	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	1,102.22
11-09	AP	E0566648	CITIBANK GOV CARD SERVICE	10/13/17	10/26/17	COMMERCIAL TRANSPORTATION	1,420.04
11-09	AP	E0566648	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,256.21
11-09	AP	E0568699	BARRIO, ALEXANDER J.	10/09/17	10/27/17	PRIVATE AUTO MILEAGE	277.77
11-09	AP	E0568699	BARRIO, ALEXANDER J.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	4.00
11-09	AP	E0568703	BROOKS, TRACY S	10/02/17	10/14/17	PRIVATE AUTO MILEAGE	117.54
11-09	AP	E0569010	ORAMA, VALERIE	10/09/17	10/20/17	PRIVATE AUTO MILEAGE	40.23
11-09	AP	E0569010	ORAMA, VALERIE	10/09/17	10/15/17	TAXI/PARKING/TOLLS	4.31
11-09	AP	E0569025	VIERDAY, DARREN	09/04/17	09/18/17	PRIVATE AUTO MILEAGE	43.99
11-10	AP	E0568701	SHAFFER, SHASTA G.	10/06/17	10/31/17	PRIVATE AUTO MILEAGE	87.21
11-13	AP	E0568702	VIERDAY, DARREN	10/06/17	10/23/17	PRIVATE AUTO MILEAGE	31.86
11-13	AP	E0569070	NICHOLA, MIKE	10/19/17	10/27/17	PRIVATE AUTO MILEAGE	241.66
11-13	AP	E0569071	RODRIGUEZ, VIVIAN	01/15/17	03/17/17	PRIVATE AUTO MILEAGE	216.09
11-13	AP	E0569071	RODRIGUEZ, VIVIAN	01/15/17	03/17/17	TAXI/PARKING/TOLLS	27.44
11-15	AP	E0569596	RODRIGUEZ, VIVIAN	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	95.23
11-15	AP	E0569596	RODRIGUEZ, VIVIAN	10/02/17	10/26/17	TAXI/PARKING/TOLLS	17.94
11-22	AP	E0570597	NICHOLA, MIKE	02/20/17	02/24/17	PRIVATE AUTO MILEAGE	54.04
11-22	AP	E0570597	NICHOLA, MIKE	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	67.68
11-22	AP	E0570597	NICHOLA, MIKE	05/09/17	05/10/17	PRIVATE AUTO MILEAGE	45.37
11-22	AP	E0570597	NICHOLA, MIKE	06/01/17	06/02/17	PRIVATE AUTO MILEAGE	120.26
11-22	AP	E0570597	NICHOLA, MIKE	08/28/17	09/20/17	PRIVATE AUTO MILEAGE	7.70
11-22	AP	E0571034	VIERDAY, DARREN	03/09/17	03/31/17	PRIVATE AUTO MILEAGE	244.28
11-22	AP	E0571035	VIERDAY, DARREN	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	242.62
11-22	AP	E0571037	VIERDAY, DARREN	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	344.59
11-22	AP	E0571037	VIERDAY, DARREN	07/08/17	07/08/17	TAXI/PARKING/TOLLS	18.00
11-28	AP	E0571038	VIERDAY, DARREN	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	236.58
11-28	AP	E0571038	VIERDAY, DARREN	04/30/17	04/30/17	TAXI/PARKING/TOLLS	20.00
12-12	AP	E0574671	HON DARREN SOTO	09/22/17	09/30/17	PRIVATE AUTO MILEAGE	130.01
12-12	AP	E0574671	HON DARREN SOTO	09/26/17	09/30/17	TAXI/PARKING/TOLLS	70.51
12-12	AP	E0574672	HON DARREN SOTO	10/06/17	10/09/17	PRIVATE AUTO MILEAGE	76.99
12-12	AP	E0574672	HON DARREN SOTO	10/05/17	10/09/17	TAXI/PARKING/TOLLS	70.51
12-12	AP	E0574673	HON DARREN SOTO	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	299.65
12-12	AP	E0574673	HON DARREN SOTO	09/21/17	09/22/17	TAXI/PARKING/TOLLS	13.98
12-12	AP	E0575622	BARRIO, ALEXANDER J.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	363.21
12-12	AP	E0575622	BARRIO, ALEXANDER J.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	4.00
12-13	AP	E0576643	SHAFFER, SHASTA G.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	232.19
12-13	AP	E0576649	ALVARADO JR, PABLO	11/10/17	11/27/17	PRIVATE AUTO MILEAGE	209.19
12-14	AP	E0576572	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	916.00
12-15	AP	E0576646	REYES, DILENNY S.	11/14/17	11/22/17	PRIVATE AUTO MILEAGE	119.41
12-19	AP	E0576654	BROOKS, TRACY S	10/02/17	10/14/17	PRIVATE AUTO MILEAGE	124.49
12-19	AP	E0580327	ALVARADO JR, PABLO	10/15/17	10/22/17	COMMERCIAL TRANSPORTATION	50.00
12-19	AP	E0580327	ALVARADO JR, PABLO	11/10/17	11/27/17	PRIVATE AUTO MILEAGE	27.02
12-19	AP	E0580327	ALVARADO JR, PABLO	10/16/17	10/22/17	TAXI/PARKING/TOLLS	40.00
12-20	AP	E0577936	BIRON, CHRISTINE A.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	20.87
12-20	AP	E0577936	BIRON, CHRISTINE A.	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	27.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
12-20	AP E0577936	BIRON, CHRISTINE A.	12/01/17 12/01/17	PRIVATE AUTO MILEAGE		6.95
12-20	AP E0577938	HON DARREN SOTO	10/09/17 10/28/17	PRIVATE AUTO MILEAGE		37.56
12-20	AP E0577938	HON DARREN SOTO	10/09/17 11/08/17	TAXI/PARKING/TOLLS		141.03
12-20	AP E0577950	VIERDAY, DARREN	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		77.04
12-21	AP E0576983	CITIBANK GOV CARD SERVICE	11/01/17 11/24/17	COMMERCIAL TRANSPORTATION		2,816.81
12-21	AP E0576983	CITIBANK GOV CARD SERVICE	11/14/17 11/18/17	LODGING		2,192.60
12-21	AP E0576983	CITIBANK GOV CARD SERVICE	11/17/17 11/19/17	CAR RENTAL		1,651.19
12-21	AP E0576983	CITIBANK GOV CARD SERVICE	11/17/17 11/19/17	TAXI/PARKING/TOLLS		213.60
12-21	AP E0580240	HON DARREN SOTO	11/27/17 12/02/17	PRIVATE AUTO MILEAGE		125.56
12-21	AP E0580240	HON DARREN SOTO	11/29/17 12/05/17	TAXI/PARKING/TOLLS		65.10
12-21	AP E0580243	HON DARREN SOTO	11/10/17 11/19/17	PRIVATE AUTO MILEAGE		120.96
12-21	AP E0580243	HON DARREN SOTO	11/10/17 11/18/17	TAXI/PARKING/TOLLS		63.20
12-22	AP E0579909	RODRIGUEZ, VIVIAN	11/29/17 11/30/17	PRIVATE AUTO MILEAGE		50.83
12-22	AP E0579909	RODRIGUEZ, VIVIAN	11/29/17 11/30/17	TAXI/PARKING/TOLLS		11.75
12-22	AP E0579911	RODRIGUEZ, VIVIAN	11/03/17 11/25/17	PRIVATE AUTO MILEAGE		352.57
12-22	AP E0579911	RODRIGUEZ, VIVIAN	11/03/17 11/25/17	TAXI/PARKING/TOLLS		43.13
12-22	AP E0581485	HON DARREN SOTO	12/06/17 12/09/17	TAXI/PARKING/TOLLS		23.39
12-29	AP E0580558	ORAMA, VALERIE	11/11/17 11/19/17	PRIVATE AUTO MILEAGE		28.30
12-30	AP E0580326	WEST, LEATRICE J.	08/01/17 08/25/17	PRIVATE AUTO MILEAGE		125.35
12-31	AP E0586253	HON DARREN SOTO	11/19/17 11/22/17	PRIVATE AUTO MILEAGE		136.96
12-31	AP E0586253	HON DARREN SOTO	11/19/17 11/21/17	TAXI/PARKING/TOLLS		23.82
				TRAVEL TOTALS:		23,937.96
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947967	CITY OF KISSIMMEE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,638.81
10-16	AP 00948792	UNIV. OF CENTRAL FLORIDA	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00948937	THE CITY OF WINTER HAVEN	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00948961	CITY OF LAKES WALES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		120.00
10-16	AP E0559557	ORTEGA, SOL A.	09/29/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		48.60
10-19	AP 00951470	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	08/29/17 09/28/17	UTILITIES		459.74
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		822.92
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23
11-01	AP E0565599	ACCURATE WORD LLC	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL		11.95
11-15	AP E0570659	ACCURATE WORD LLC	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL		12.95
11-16	AP 00956267	CITY OF KISSIMMEE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,638.81
11-16	AP 00957103	UNIV. OF CENTRAL FLORIDA	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00957247	THE CITY OF WINTER HAVEN	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00957271	CITY OF LAKES WALES	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		120.00
11-20	AP 00957556	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/17 10/27/17	UTILITIES		514.87
11-20	AP 00957556	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	09/29/17 10/27/17	UTILITIES		448.63
11-22	GL HRS0073326		10/01/17 10/31/17	RECORDING - (TRANSFER)		20.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	802.28
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	73.00
12-12	AP	E0577703	ACCURATE WORD LLC	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	11.95
12-13	AP	E0576643	SHAFFER, SHASTA G.	11/16/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	14.43
12-16	AP	00959781	CITY OF KISSIMMEE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,638.81
12-16	AP	00960616	UNIV. OF CENTRAL FLORIDA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960760	THE CITY OF WINTER HAVEN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00960785	CITY OF LAKES WALES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00
12-19	AP	00963392	CITI PCARD-BRIGHT HOUSE NETWORKS	10/28/17	11/28/17	UTILITIES	309.92
12-19	AP	00963392	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	10/28/17	11/28/17	UTILITIES	323.53
12-19	AP	E0582262	BUYING TIME LLC	11/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	956.29
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
RENT, COMMUNICATION, UTILITIES TOTALS:							27,302.93
PRINTING AND REPRODUCTION							
10-16	AP	E0560674	SHARP ELECTRONICS CORPORATION	03/30/17	06/30/17	PRINTING & REPRODUCTION	61.50
11-01	AP	E0565599	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	69.95
11-02	AP	E0565600	SOLIDARITY STRATEGIES LLC	10/17/17	10/23/17	ADVERTISEMENTS	10,040.00
11-15	AP	E0570659	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	79.95
11-15	AP	E0571368	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	159.90
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	33.15
11-30	AP	00957563	PUBLIC PRINTER	09/01/17	09/01/17	PRINTING & REPRODUCTION	22.92
12-09	AP	E0577705	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	719.00
12-12	AP	E0577703	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	69.95
12-19	AP	E0581844	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	69.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							11,332.77
OTHER SERVICES							
10-06	AP	E0558169	RYAN HERVEYS LAWN SERVICE INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	150.00
10-13	AP	E0559504	GROSVENOR BUILDING SERVICES LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	297.00
10-16	AP	00948322	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-16	AP	E0559573	TVEYES INC	10/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	300.00
11-01	AP	E0565601	GROSVENOR BUILDING SERVICES LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	297.00
11-09	AP	E0565605	ASL SERVICES INC	10/05/17	10/05/17	TRANSLATN AND INTERPRET SERV	195.00
11-16	AP	00956621	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00960135	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-18	AP	E0577697	RYAN HERVEYS LAWN SERVICE INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	150.00
12-18	AP	E0577707	GROSVENOR BUILDING SERVICES LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	178.20
12-19	AP	E0577700	LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	TECHNOLOGY SERVICE CONTRACTS	117.00
OTHER SERVICES TOTALS:							11,689.20
SUPPLIES AND MATERIALS							
10-19	AP	E0560668	CITIBANK GOV CARD SERVICE	09/06/17	09/06/17	FOOD & BEVERAGE	74.37
10-23	AP	E0559514	SHAFFER, SHASTA G.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	8.40
10-23	AP	E0559514	SHAFFER, SHASTA G.	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	2.54
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	8.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17 09/22/17	FOOD & BEVERAGE	10.79	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	FOOD & BEVERAGE	13.84	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE	6.84	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	59.49	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	75.64	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)	5.10	
10-27	AP 00951979	LEIDOS DIGITAL SOLUTIONS INC	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	52.82	
10-27	AP 00951979	LEIDOS DIGITAL SOLUTIONS INC	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	815.36	
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-114.20	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	367.83	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	FOOD & BEVERAGE	34.31	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)	0.96	
11-15	AP E0569028	LEIDOS DIGITAL SOLUTIONS INC	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)	529.92	
11-20	AP 00957556	CITI PCARD-OFFICEMAX/OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-20	AP 00957556	CITI PCARD-WB MASON	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	66.91	
11-20	AP 00957556	CITI PCARD-WM SUPERCENTER	09/29/17 10/27/17	FOOD & BEVERAGE	48.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	FOOD & BEVERAGE	8.29	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	FOOD & BEVERAGE	20.32	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/27/17 10/27/17	FOOD & BEVERAGE	30.01	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	57.43	
11-22	AP E0571037	VIERDAY, DARREN	07/11/17 07/11/17	FOOD & BEVERAGE	35.00	
11-28	AP E0571038	VIERDAY, DARREN	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)	19.05	
11-29	AP 00957960	XARISMA INC	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00	
11-29	AP 00957960	XARISMA INC	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	54.00	
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	FOOD & BEVERAGE	11.87	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	FOOD & BEVERAGE	57.03	
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	38.80	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)	532.20	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)	18.49	
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-84.00	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	226.97	
12-18	AP E0577736	LEIDOS DIGITAL SOLUTIONS INC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	47.52	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	155.85	
12-19	AP 00963392	CITI PCARD-KISSIMMEE BAKERY AND R	10/28/17 11/28/17	FOOD & BEVERAGE	936.42	
12-19	AP 00963392	CITI PCARD-MEAT N FIRE	10/28/17 11/28/17	FOOD & BEVERAGE	415.13	
12-19	AP 00963392	CITI PCARD-SQ SQ DESERT INN	10/28/17 11/28/17	FOOD & BEVERAGE	274.32	
12-19	AP 00963392	CITI PCARD-WB MASON	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	87.93	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17 11/15/17	FOOD & BEVERAGE	42.27	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/16/17 11/16/17	FOOD & BEVERAGE	60.32	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)	293.62	
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	28.57	
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-60.00	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	104.08	
SUPPLIES AND MATERIALS TOTALS:					5,568.69	

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EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	271.00	
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	414.90	
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	271.00	
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	414.90	
12-15	AP	00960864	LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	782.00
12-19	AP	00963392	CITI PCARD-UBREAKIFIX SODO	10/28/17	11/28/17	MAINTENANCE / REPAIRS	181.03
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	271.00	
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	414.90	
						EQUIPMENT TOTALS:	3,020.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,813.64
						OFFICE TOTALS:	375,813.64

2017 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	697.48	66.41
PERSONNEL COMPENSATION	998,069.02	253,102.81
TRAVEL	35,639.56	7,367.96
RENT, COMMUNICATION, UTILITIES	135,417.22	33,928.37
PRINTING AND REPRODUCTION	3,882.76	1,039.61
OTHER SERVICES	41,148.00	10,005.00
SUPPLIES AND MATERIALS	18,852.36	5,657.80
EQUIPMENT	4,241.76	1,769.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,948.16	312,937.89
OFFICE TOTALS:	1,237,948.16	312,937.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	114.10
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-63.75	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	39.87
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-12.75	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	35.54
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-46.60	
						FRANKED MAIL TOTALS:	66.41
PERSONNEL COMPENSATION							
		ALBERTSON, JULIA S	10/15/17	10/31/17	PAID INTERN	960.00	
		ALPTEKIN, SERA A	10/01/17	12/31/17	CASEWORKER	9,750.00	
		BOISSEAU, ANN-MARIE T	10/01/17	12/31/17	STAFF ASSISTANT	8,750.01	
		CHASEBI, SAHAR A	08/01/17	12/31/17	SCHEDULER	12,222.23	
		CONNOLLY, JOSH	10/01/17	12/31/17	CHIEF OF STAFF	36,249.99	
		FELDMAN, RYAN B	12/15/17	12/31/17	PAID INTERN	960.00	
		FISHMAN, CATHERINE M	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
		GOLDSTEIN, MIRIAM C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,500.00	
		HART, BEVERLY J	12/13/17	12/22/17	TEMPORARY EMPLOYEE	960.00	
		LARSEN, MICHAEL J	10/01/17	12/01/17	ADVISOR	6,438.90	
		LEACH, MARK J	10/01/17	12/31/17	ADVISOR	16,500.00	
		MANZER, TRACY J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,000.01	
		MCCARLY, MALLORY M	10/15/17	10/31/17	PAID INTERN	960.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
		MCGRAIN, MICHELLE A	10/01/17 12/01/17	LEGISLATIVE ASSISTANT		8,641.67
		MEYERS, DYLAN R	12/15/17 12/31/17	PAID INTERN		960.00
		MORALES-ZANOLETTI, ESTEFANI R	10/01/17 12/31/17	CASEWORKER/CONGRESSIONAL AIDE		10,749.99
		MUSSER, ALEXANDRIA L	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		11,000.01
		NAGALES-MARK, ANTHONY H	10/01/17 12/31/17	CONSTITUENT SERVICES DIRECTOR		17,750.01
		PERKINS, BRIAN	10/01/17 12/31/17	DISTRICT DIRECTOR		30,000.00
		RILL, KATHARINA E	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR		21,249.99
		WENTWORTH, KATHLEEN	10/01/17 12/31/17	CONSTITUENT SERVICES		3,999.99
				PERSONNEL COMPENSATION TOTALS:		253,102.81
TRAVEL						
10-17	AP E0560011	SINGH CAR SERVICES	09/25/17 09/25/17	TAXI/PARKING/TOLLS		90.00
10-17	AP E0560752	GOLDSTEIN, MIRIAM C.	10/03/17 10/03/17	TAXI/PARKING/TOLLS		19.24
10-17	AP E0560753	SINGH CAR SERVICES	10/02/17 10/02/17	TAXI/PARKING/TOLLS		90.00
10-18	AP E0560010	MORALES-ZANOLETTI, ESTEFANI R	09/12/17 09/23/17	PRIVATE AUTO MILEAGE		24.98
10-18	AP E0560012	HON JACKIE SPEIER	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		381.20
10-18	AP E0560013	HON JACKIE SPEIER	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		381.20
10-23	AP E0560751	HON JACKIE SPEIER	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION		350.20
10-23	AP E0560755	HON JACKIE SPEIER	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		350.20
10-27	AP 00952116	HON JACKIE SPEIER	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		350.20
10-31	AP 00952313	HON JACKIE SPEIER	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		350.20
11-08	AP 00952931	CONNOLLY, JOSH	10/18/17 10/21/17	COMMERCIAL TRANSPORTATION		518.40
11-08	AP 00952931	CONNOLLY, JOSH	10/18/17 10/18/17	MEALS		24.29
11-08	AP 00952931	CONNOLLY, JOSH	10/21/17 10/21/17	MEALS		5.09
11-08	AP 00952931	CONNOLLY, JOSH	10/18/17 10/21/17	CAR RENTAL		237.43
11-08	AP 00952931	CONNOLLY, JOSH	10/21/17 10/21/17	GASOLINE		18.99
11-15	AP E0568786	CONNOLLY, JOSH	10/18/17 10/21/17	COMMERCIAL TRANSPORTATION		518.40
11-15	AP E0568786	CONNOLLY, JOSH	10/18/17 10/18/17	MEALS		24.29
11-15	AP E0568786	CONNOLLY, JOSH	10/21/17 10/21/17	MEALS		5.09
11-15	AP E0568786	CONNOLLY, JOSH	10/18/17 10/21/17	CAR RENTAL		237.43
11-15	AP E0568786	CONNOLLY, JOSH	10/21/17 10/21/17	GASOLINE		18.99
11-20	AP E0570345	HON JACKIE SPEIER	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		350.20
11-20	AP E0570347	HON JACKIE SPEIER	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		350.20
11-20	AP E0570460	HON JACKIE SPEIER	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		350.20
11-20	AP E0570461	HON JACKIE SPEIER	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		420.80
11-20	AP E0570462	HON JACKIE SPEIER	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		350.20
11-20	AP E0570473	SINGH CAR SERVICES	10/31/17 10/31/17	TAXI/PARKING/TOLLS		90.00
11-20	AP E0570474	SINGH CAR SERVICES	11/06/17 11/06/17	TAXI/PARKING/TOLLS		90.00
11-30	AP E0572550	HON JACKIE SPEIER	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		350.20
11-30	AP E0572891	SINGH CAR SERVICES	11/13/17 11/13/17	TAXI/PARKING/TOLLS		90.00
11-30	AP E0572994	HON JACKIE SPEIER	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		350.20
11-30	AP E0572995	HON JACKIE SPEIER	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		350.20
12-21	AP E0576967	CONNOLLY, JOSH	02/08/17 02/24/17	PRIVATE AUTO MILEAGE		65.69
12-21	AP E0576967	CONNOLLY, JOSH	03/02/17 03/04/17	PRIVATE AUTO MILEAGE		32.85

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12-21	AP	E0576967	CONNOLLY, JOSH	05/31/17	06/03/17	PRIVATE AUTO MILEAGE	32.85
12-21	AP	E0576967	CONNOLLY, JOSH	08/21/17	08/25/17	PRIVATE AUTO MILEAGE	32.85
12-21	AP	E0576967	CONNOLLY, JOSH	09/17/17	09/22/17	PRIVATE AUTO MILEAGE	32.85
12-21	AP	E0576967	CONNOLLY, JOSH	10/18/17	10/21/17	PRIVATE AUTO MILEAGE	32.85
						TRAVEL TOTALS:	7,367.96
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948242	CASIOPEA BOVET LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
10-19	AP	00951470	CITI PCARD-COMCAST CALIFORN CS IX	08/29/17	09/28/17	UTILITIES	724.06
10-19	AP	00951470	CITI PCARD-VZWLSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	582.14
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	12.34
10-23	AP	00947212	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	5.64
10-23	AP	00947267	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	5.40
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	17.98
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	155.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,017.58
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	26.27
11-13	AP	00952973	SOUND PRODUCTIONS	08/30/17	08/30/17	EQUIP RENTAL (EFF 1/3/03)	1,000.00
11-16	AP	00956540	CASIOPEA BOVET LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
11-20	AP	00957556	CITI PCARD-VZWLSS IVR VB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	291.67
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	140.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,191.90
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	3.65
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	3.90
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	9.11
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	159.25
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	7.04
12-16	AP	00960054	CASIOPEA BOVET LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
12-19	AP	00963392	CITI PCARD-COMCAST CALIFORN CS IX	10/28/17	11/28/17	UTILITIES	468.04
12-19	AP	00963392	CITI PCARD-VZWLSS IVR VB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	291.67
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	29.90
12-21	AP	00958215	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	14.38
12-26	AP	00963657	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	789.20
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	39.10
12-29	AP	00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	17.15
			RENT, COMMUNICATION, UTILITIES TOTALS:				33,928.37
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	82.40
11-20	AP	E0570471	SHARP BUSINESS SYSTEMS	04/20/17	10/11/17	PRINTING & REPRODUCTION	639.69
11-21	AP	E0570463	SHARP BUSINESS SYSTEMS	04/20/17	10/15/17	PRINTING & REPRODUCTION	64.62
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	191.90
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	61.00
			PRINTING AND REPRODUCTION TOTALS:				1,039.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
OTHER SERVICES						
10-16	AP 00948110	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 00956409	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP 00959923	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
10-18	AP E0559768	LEIDOS DIGITAL SOLUTIONS INC	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		180.00
10-19	AP 00951470	CITI PCARD-GAN USATODAYCIRC	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		61.35
10-19	AP 00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		84.60
10-19	AP 00951470	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		631.80
10-24	AP E0561653	FISHMAN, CATHERINE M.	10/11/17 10/11/17	FOOD & BEVERAGE		10.00
10-26	AP 00951564	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		0.16
10-26	AP 00951564	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		0.20
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		85.89
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-104.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		355.50
11-02	AP 00952191	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		0.29
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		607.42
11-09	AP E0570074	CONNOLLY, JOSH	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		42.29
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		4.85
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		37.39
11-20	AP 00957556	CITI PCARD-GAN USATODAYCIRC	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		56.49
11-20	AP 00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		84.60
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)		93.87
11-29	AP E0572996	BATTLE BORN MEDIA LLC	11/08/17 11/08/18	PUBLICATIONS/REFERENCE MAT'L		49.00
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		90.89
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-28.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		2,631.68
12-19	AP 00963392	CITI PCARD-CREAMERY DD	10/28/17 11/28/17	FOOD & BEVERAGE		5.00
12-19	AP 00963392	CITI PCARD-GAN USATODAYCIRC	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		61.35
12-19	AP 00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		84.60
12-19	AP 00963392	CITI PCARD-THE WEEK MAGAZINE	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		61.20
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		120.89
12-28	AP 00963842	OFFICE DEPOT INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		77.76
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-79.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		349.73
					SUPPLIES AND MATERIALS TOTALS:	5,657.80
EQUIPMENT						
10-31	GL MNT0072810	.....	06/15/17 06/30/17	MAINTENANCE / REPAIRS		62.93
10-31	GL MNT0072810	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		118.00
10-31	GL MNT0072810	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		118.00
10-31	GL MNT0072810	09/01/17 09/30/17	MAINTENANCE / REPAIRS		118.00
10-31	GL MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		451.00

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11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	451.00	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	451.00	
						EQUIPMENT TOTALS:	1,769.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,937.89
						OFFICE TOTALS:	312,937.89

2017 HON. ELISE M. STEFANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,373.44	17,586.21
PERSONNEL COMPENSATION	848,234.76	257,750.01
TRAVEL	30,423.45	6,361.25
RENT, COMMUNICATION, UTILITIES	89,029.25	21,388.17
PRINTING AND REPRODUCTION	77,819.77	2,997.59
OTHER SERVICES	42,014.60	10,425.00
SUPPLIES AND MATERIALS	8,998.74	3,469.95
EQUIPMENT	3,537.13	1,945.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,431.14	321,923.27
OFFICE TOTALS:	1,164,431.14	321,923.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	639.86
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	155.07
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-40.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	864.64
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	673.15
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-50.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	587.09
12-28	AP	00963893	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	14,252.96
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	529.59
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-24.95
						FRANKED MAIL TOTALS:	17,586.21

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J	10/01/17	12/31/17	PRESS ASSISTANT	8,250.00
CANFIELD,LAUREN M	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	15,500.01
CARMAN,JONATHAN D	10/01/17	12/31/17	CASEWORKER	8,000.01
CARMAN,JONATHAN D	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	1,000.00
COSCI,EMILY E	10/01/17	12/31/17	DIRECTOR OF SCHEDULING	18,499.99
DINA,STACIE J	10/01/17	12/31/17	REGIONAL DIRECTOR	15,000.00
DONOVAN,MADELINE R	10/01/17	12/31/17	DISTRICT DIRECTOR	23,750.00
FLANAGIN,THOMAS	10/01/17	12/31/17	SR ADVISOR/COMM DIRECTOR	25,625.00
GELLER,PATRICIA J	10/01/17	12/31/17	STAFF ASSISTANT	7,750.00
JULIA,ANGELOTTI	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,500.00
MCFARLIN, RENEE A.	10/01/17	12/31/17	REGIONAL DIRECTOR	14,500.00
NORTHROP,HALIE E	10/01/17	12/31/17	CASEWORKER	8,375.00
RICHARDS,MARY JO	10/01/17	12/31/17	CASEWORKER	13,500.00
RUHLEN, MARY E	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01
SHAVER,JACOB W	10/01/17	12/31/17	STAFF ASSISTANT	7,749.99
SHERER, LINDLEY K	10/01/17	12/31/17	CHIEF OF STAFF	37,499.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELISE M. STEFANIK—Con.						
		SOUTHARD,TRISTAN R	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		9,500.00
		STEWART-HESTER,PATRICK D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		16,500.01
					PERSONNEL COMPENSATION TOTALS:	257,750.01
TRAVEL						
10-17	AP E0559893	RICHARDS, MARY JO	09/27/17 10/05/17	PRIVATE AUTO MILEAGE		134.10
10-29	AP E0562836	BROWN, ZACKARIAH J.	10/06/17 10/06/17	TAXI/PARKING/TOLLS		62.34
11-09	AP E0568232	CARMAN, JONATHAN D.	09/21/17 10/12/17	PRIVATE AUTO MILEAGE		101.43
11-14	AP E0565642	CITIBANK GOV CARD SERVICE	09/06/17 10/01/17	COMMERCIAL TRANSPORTATION		1,492.22
11-14	AP E0565642	CITIBANK GOV CARD SERVICE	08/30/17 09/18/17	LODGING		452.70
11-14	AP E0565642	CITIBANK GOV CARD SERVICE	08/31/17 09/19/17	CAR RENTAL		356.82
11-14	AP E0568830	DINA, STACIE J.	10/06/17 10/28/17	PRIVATE AUTO MILEAGE		336.15
11-14	AP E0568832	DONOVAN, MADELINE R.	09/08/17 09/26/17	PRIVATE AUTO MILEAGE		208.80
11-14	AP E0568832	DONOVAN, MADELINE R.	10/04/17 10/31/17	PRIVATE AUTO MILEAGE		395.10
11-14	AP E0568832	DONOVAN, MADELINE R.	11/02/17 11/02/17	PRIVATE AUTO MILEAGE		54.00
11-15	AP E0570154	CITIBANK GOV CARD SERVICE	10/03/17 11/03/17	COMMERCIAL TRANSPORTATION		1,775.43
11-15	AP E0570154	CITIBANK GOV CARD SERVICE	10/18/17 10/19/17	LODGING		103.23
11-15	AP E0570154	CITIBANK GOV CARD SERVICE	10/18/17 10/20/17	CAR RENTAL		26.85
11-15	AP E0570154	CITIBANK GOV CARD SERVICE	09/29/17 10/09/17	TAXI/PARKING/TOLLS		108.00
11-16	AP E0570157	DINA, STACIE J.	09/08/17 09/30/17	PRIVATE AUTO MILEAGE		106.20
12-13	AP E0576262	STEWART-HESTER, PATRICK D.	11/12/17 11/13/17	LODGING		131.10
12-13	AP E0576262	STEWART-HESTER, PATRICK D.	11/12/17 11/13/17	MEALS		26.62
12-14	AP E0576373	DINA, STACIE J.	11/03/17 11/21/17	PRIVATE AUTO MILEAGE		107.10
12-22	AP E0578582	STEWART-HESTER, PATRICK D.	11/12/17 11/12/17	LODGING		131.10
12-22	AP E0578582	STEWART-HESTER, PATRICK D.	11/12/17 11/13/17	MEALS		26.62
12-29	AP E0580493	RICHARDS, MARY JO	11/20/17 11/20/17	MEALS		19.24
12-29	AP E0580493	RICHARDS, MARY JO	11/09/17 11/20/17	PRIVATE AUTO MILEAGE		206.10
					TRAVEL TOTALS:	6,361.25
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0558295	VERIZON	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		309.20
10-16	AP 00948702	136 GLEN LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
10-16	AP 00948703	24 MARGARET STREET LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		915.00
10-16	AP 00948704	BUCK LIMITED PARTNERSHIP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
10-23	AP E0561590	TIME WARNER CABLE	10/15/17 11/14/17	UTILITIES		91.99
10-23	AP E0561591	WESTELCOM	10/06/17 11/05/17	TELECOMSRV/EQ/TOLL CHARGE		284.85
10-29	AP E0562836	BROWN, ZACKARIAH J.	10/06/17 10/06/17	UTILITIES		9.95
10-29	AP E0564402	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		911.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		178.29
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.29
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.53
10-31	AP E0564897	LEIDOS DIGITAL SOLUTIONS INC	07/11/17 07/11/17	TELECOMSRV/EQ/TOLL CHARGE		3,291.32
10-31	AP E0565415	WESTELCOM	09/06/17 10/05/17	TELECOMSRV/EQ/TOLL CHARGE		457.92

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11-03	AP	E0565644	WESTELCOM	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	461.45
11-03	AP	E0566814	VERIZON	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.09
11-15	AP	E0571282	TIME WARNER CABLE	11/15/17	12/14/17	UTILITIES	91.99
11-16	AP	00957012	136 GLEN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-16	AP	00957013	24 MARGARET STREET LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	915.00
11-16	AP	00957014	BUCK LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
11-21	AP	E0571280	WESTELCOM	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	284.85
11-26	AP	E0573762	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	941.51
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	184.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.29
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.02
11-29	AP	E0572869	WESTELCOM	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	287.26
12-07	AP	E0576260	VERIZON	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	344.98
12-16	AP	00960525	136 GLEN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
12-16	AP	00960526	24 MARGARET STREET LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	915.00
12-16	AP	00960527	BUCK LIMITED PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	189.86
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.29
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.15
12-28	AP	E0584568	WESTELCOM	12/06/17	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	284.85
12-30	AP	E0579875	TIME WARNER CABLE	12/15/17	01/14/18	UTILITIES	91.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.17
			PRINTING AND REPRODUCTION				
10-10	AP	E0558297	CAPITOL FRANKING GROUP LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	2,051.00
10-13	AP	E0561592	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	59.95
10-26	AP	00951632	PUBLIC PRINTER	08/17/17	08/17/17	PRINTING & REPRODUCTION	216.24
11-01	AP	E0565643	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	59.95
11-01	AP	E0566815	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	59.95
11-01	AP	E0566816	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	191.80
11-01	AP	E0566817	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	133.85
11-20	AP	E0572868	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	164.90
12-04	AP	E0576261	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	2,997.59
			OTHER SERVICES				
10-16	AP	00948181	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948182	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956480	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956481	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959994	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959995	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,425.00
			SUPPLIES AND MATERIALS				
10-10	AP	E0558296	W.B. MASON CO. INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	219.99
10-29	AP	E0564401	CORNELL COOP EXTENSION OF CLINTON CTY	10/17/17	10/17/17	FOOD & BEVERAGE	30.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELISE M. STEFANIK—Con.						
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-168.20
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	115.00
11-06	AP	00952580	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	83.49
11-06	AP	E0568238	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	20.99
11-09	AP	E0568237	10/18/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	95.20
11-14	AP	E0568830	10/05/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	28.85
11-16	AP	E0571276	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	219.99
11-20	AP	E0568234	10/12/17	10/12/17	FOOD & BEVERAGE	16.00
11-20	AP	E0571273	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	219.99
11-30	AP	00958043	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-257.20
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	274.52
12-07	AP	E0576263	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	19.34
12-07	AP	E0576264	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	30.99
12-11	AP	E0578581	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	30.99
12-13	AP	E0576262	11/30/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	234.70
12-14	AP	E0576373	10/19/17	11/21/17	FOOD & BEVERAGE	62.63
12-14	AP	E0576373	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	4.26
12-15	AP	E0577261	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	30.99
12-18	AP	E0577264	11/17/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)	462.11
12-20	AP	E0578090	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	108.99
12-22	AP	E0578582	11/30/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	234.70
12-26	AP	00963618	11/30/17	11/30/17	WATER	19.99
12-29	AP	E0580493	11/27/17	11/29/17	FOOD & BEVERAGE	48.48
12-31	AP	E0579873	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	122.18
					SUPPLIES AND MATERIALS TOTALS:	3,469.95
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	238.13
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	238.13
12-19	AP	00963275	10/30/17	10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,230.70
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	238.13
					EQUIPMENT TOTALS:	1,945.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,923.27
					OFFICE TOTALS:	321,923.27
2017 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,040.76
					PERSONNEL COMPENSATION	900,529.56
					TRAVEL	88,658.97
					RENT, COMMUNICATION, UTILITIES	80,792.05
						7,472.43
						217,477.31
						20,466.85
						18,859.48

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PRINTING AND REPRODUCTION	15,837.34	7,589.92
OTHER SERVICES	42,112.06	11,648.17
SUPPLIES AND MATERIALS	20,120.82	5,989.67
EQUIPMENT	1,251.96	312.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,343.52	289,816.82
OFFICE TOTALS:	1,162,343.52	289,816.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			159.42
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-54.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			182.30
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			6,783.32
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-47.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			477.79
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-28.85
									FRANKED MAIL TOTALS:
									7,472.43

PERSONNEL COMPENSATION

ARVESETH,LUCINDA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,250.01
COFFIELD,MARK B	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,000.00
DURFEE,LALENIA A	10/01/17	12/31/17	PAID INTERN	1,500.00
FRISCHKNECHT,DARYN K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,000.01
GAILEY,ROBERT M	10/01/17	12/31/17	STAFF ASSISTANT	12,000.00
HARMER,CHRISTOPHER L	10/14/17	12/31/17	CHIEF OF STAFF	34,222.22
HUNSAKER,ABIGAIL P	10/01/17	12/31/17	CONSTITUENT AFFAIRS REP	9,500.01
JENKINS,MARK W	10/01/17	12/18/17	PAID INTERN	2,600.00
LEAVITT, ALLISON B.	10/01/17	12/31/17	ADMINISTRATIVE DIRECTOR	7,625.01
MADSEN,CAMERON T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,000.00
MURPHY,ANNA A	10/01/17	12/08/17	PAID INTERN	1,133.33
ODEKIRK,SAVANNAH F	10/01/17	12/18/17	PAID INTERN	2,600.00
PERKES,RHONDA M	10/01/17	12/31/17	FIELD REPRESENTATIVE	6,999.99
PIERUCCI,DARLENE C	10/01/17	12/31/17	COMMUNITY OUTREACH COORDINATOR	10,500.00
SMITH,GREGORY B	10/01/17	12/31/17	OFFICE ASSISTANT	300.00
SNOW,KENNETH A	10/01/17	12/31/17	SOUTHERN UTAH DIRECTOR	17,499.99
STEED,BRIAN C	10/01/17	10/02/17	CHIEF OF STAFF	880.08
STEED,BRIAN C	10/01/17	10/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	600.00
WEBSTER,GARY S	10/01/17	12/31/17	DISTRICT DIRECTOR	22,500.00
WEBSTER,KALLAN C	10/01/17	12/15/17	STAFF ASSISTANT	2,500.00
WHITE,CLAY L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,999.99
WINTER,SAREN E	10/01/17	12/08/17	STAFF ASSISTANT	2,266.67
				PERSONNEL COMPENSATION TOTALS:
				217,477.31

TRAVEL

10-05	AP	E0557152	WHITE, CLAY L.	09/18/17	09/20/17	COMMERCIAL TRANSPORTATION	681.40
10-05	AP	E0557152	WHITE, CLAY L.	09/18/17	09/20/17	LODGING	129.49
10-05	AP	E0557152	WHITE, CLAY L.	09/18/17	09/20/17	TAXI/PARKING/TOLLS	84.14
10-26	AP	E0562473	HON CHRIS D STEWART	10/11/17	10/11/17	TAXI/PARKING/TOLLS	19.70
10-26	AP	E0562475	COFFIELD, MARK B.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	32.10
10-28	AP	E0563442	HUNSAKER, ABIGAIL P.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE	77.04
10-28	AP	E0563442	HUNSAKER, ABIGAIL P.	07/07/17	07/19/17	PRIVATE AUTO MILEAGE	42.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
11-01	AP E0564552	CITIBANK GOV CARD SERVICE	09/02/17 09/28/17	COMMERCIAL TRANSPORTATION	2,261.00	
11-01	AP E0564552	CITIBANK GOV CARD SERVICE	08/31/17 09/21/17	LODGING	166.82	
11-01	AP E0564552	CITIBANK GOV CARD SERVICE	09/02/17 09/25/17	MEALS	96.39	
11-01	AP E0564552	CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	GASOLINE	12.83	
11-01	AP E0564552	CITIBANK GOV CARD SERVICE	08/28/17 09/25/17	TAXI/PARKING/TOLLS	74.71	
11-01	AP E0564559	CITIBANK GOV CARD SERVICE	08/29/17 09/21/17	COMMERCIAL TRANSPORTATION	969.40	
11-01	AP E0564559	CITIBANK GOV CARD SERVICE	08/30/17 09/20/17	LODGING	360.76	
11-01	AP E0564559	CITIBANK GOV CARD SERVICE	08/30/17 09/20/17	MEALS	92.33	
11-01	AP E0564559	CITIBANK GOV CARD SERVICE	08/29/17 08/31/17	CAR RENTAL	150.02	
11-01	AP E0564559	CITIBANK GOV CARD SERVICE	08/31/17 09/20/17	GASOLINE	148.33	
11-01	AP E0564559	CITIBANK GOV CARD SERVICE	08/31/17 09/20/17	TAXI/PARKING/TOLLS	102.00	
11-02	AP E0564551	CITIBANK GOV CARD SERVICE	08/28/17 09/27/17	LODGING	300.03	
11-02	AP E0564551	CITIBANK GOV CARD SERVICE	09/01/17 09/26/17	MEALS	82.07	
11-02	AP E0564551	CITIBANK GOV CARD SERVICE	08/31/17 09/20/17	CAR RENTAL	420.27	
11-02	AP E0564551	CITIBANK GOV CARD SERVICE	08/31/17 09/20/17	GASOLINE	329.66	
11-02	AP E0564557	CITIBANK GOV CARD SERVICE	09/24/17 09/29/17	COMMERCIAL TRANSPORTATION	890.40	
11-02	AP E0564557	CITIBANK GOV CARD SERVICE	08/30/17 09/22/17	LODGING	166.82	
11-02	AP E0564557	CITIBANK GOV CARD SERVICE	08/27/17 09/25/17	MEALS	120.87	
11-02	AP E0564557	CITIBANK GOV CARD SERVICE	09/14/17 09/22/17	CAR RENTAL	221.18	
11-02	AP E0564557	CITIBANK GOV CARD SERVICE	09/15/17 09/22/17	GASOLINE	96.00	
11-02	AP E0564557	CITIBANK GOV CARD SERVICE	09/24/17 09/26/17	TAXI/PARKING/TOLLS	29.95	
11-02	AP E0564994	WHITE, CLAY L.	10/16/17 10/20/17	COMMERCIAL TRANSPORTATION	672.40	
11-02	AP E0564994	WHITE, CLAY L.	10/16/17 10/20/17	LODGING	590.04	
11-02	AP E0564994	WHITE, CLAY L.	10/17/17 10/19/17	MEALS	18.72	
11-02	AP E0564994	WHITE, CLAY L.	10/16/17 10/20/17	CAR RENTAL	437.80	
11-02	AP E0564994	WHITE, CLAY L.	10/17/17 10/20/17	GASOLINE	130.93	
11-06	AP E0564996	PIERUCCI, DARLENE C.	10/18/17 10/19/17	GASOLINE	50.91	
11-13	AP E0567608	FRISCHKNECHT, DARYN K.	10/13/17 10/20/17	CAR RENTAL	240.85	
11-13	AP E0567608	FRISCHKNECHT, DARYN K.	10/16/17 10/17/17	GASOLINE	64.38	
11-28	AP E0569726	PIERUCCI, DARLENE C.	10/19/17 10/20/17	PRIVATE AUTO MILEAGE	35.20	
12-06	AP E0574502	CITIBANK GOV CARD SERVICE	09/27/17 10/28/17	LODGING	1,368.30	
12-06	AP E0574502	CITIBANK GOV CARD SERVICE	09/27/17 10/28/17	MEALS	95.06	
12-06	AP E0574502	CITIBANK GOV CARD SERVICE	09/27/17 10/28/17	CAR RENTAL	166.39	
12-06	AP E0574502	CITIBANK GOV CARD SERVICE	09/27/17 10/28/17	GASOLINE	102.00	
12-06	AP E0574502	CITIBANK GOV CARD SERVICE	09/27/17 10/28/17	TAXI/PARKING/TOLLS	12.50	
12-06	AP E0574503	CITIBANK GOV CARD SERVICE	09/26/17 09/29/17	LODGING	207.69	
12-06	AP E0574503	CITIBANK GOV CARD SERVICE	09/28/17 10/27/17	MEALS	109.78	
12-06	AP E0574503	CITIBANK GOV CARD SERVICE	09/28/17 10/27/17	CAR RENTAL	655.41	
12-06	AP E0574503	CITIBANK GOV CARD SERVICE	09/28/17 10/20/17	GASOLINE	309.74	
12-07	AP E0573431	WHITE, CLAY L.	11/14/17 11/17/17	COMMERCIAL TRANSPORTATION	1,043.60	
12-07	AP E0573431	WHITE, CLAY L.	11/14/17 11/17/17	LODGING	311.37	
12-07	AP E0573431	WHITE, CLAY L.	11/16/17 11/17/17	MEALS	12.07	
12-07	AP E0573431	WHITE, CLAY L.	11/14/17 11/17/17	CAR RENTAL	148.02	

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12-07	AP	E0573431	WHITE, CLAY L	11/17/17	11/17/17	GASOLINE	12.00
12-07	AP	E0573431	WHITE, CLAY L	11/17/17	11/17/17	TAXI/PARKING/TOLLS	28.97
12-13	AP	E0574060	HARMER, CHRISTOPHER L	10/18/17	10/20/17	COMMERCIAL TRANSPORTATION	826.40
12-14	AP	E0574516	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	2,534.30
12-14	AP	E0574516	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING	188.60
12-14	AP	E0574516	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	MEALS	45.19
12-14	AP	E0574516	CITIBANK GOV CARD SERVICE	10/04/17	10/19/17	TAXI/PARKING/TOLLS	90.51
12-20	AP	E0578203	WHITE, CLAY L	12/03/17	12/05/17	COMMERCIAL TRANSPORTATION	912.00
12-20	AP	E0578203	WHITE, CLAY L	12/03/17	12/04/17	LODGING	131.74
12-20	AP	E0578203	WHITE, CLAY L	12/03/17	12/04/17	CAR RENTAL	90.54
12-20	AP	E0578203	WHITE, CLAY L	12/04/17	12/04/17	GASOLINE	29.22
12-20	AP	E0578203	WHITE, CLAY L	12/05/17	12/05/17	TAXI/PARKING/TOLLS	47.69
12-27	AP	E0583707	CITIBANK GOV CARD SERVICE	11/01/17	12/18/17	MEALS	77.61
12-27	AP	E0583707	CITIBANK GOV CARD SERVICE	11/03/17	11/21/17	CAR RENTAL	208.57
12-27	AP	E0583707	CITIBANK GOV CARD SERVICE	11/01/17	11/21/17	GASOLINE	209.20
12-27	AP	E0583707	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	TAXI/PARKING/TOLLS	2.00
12-30	AP	E0580159	FRISCHKNECHT, DARYN K	12/02/17	12/04/17	CAR RENTAL	72.12
12-30	AP	E0580159	FRISCHKNECHT, DARYN K	12/04/17	12/04/17	GASOLINE	19.05
						TRAVEL TOTALS:	20,466.85
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557152	WHITE, CLAY L	09/18/17	09/21/17	UTILITIES	44.95
10-16	AP	00948682	TUSCAN HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
10-16	AP	00948747	BAY PACIFIC EAST SO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79
10-19	AP	00951470	CITI PCARD-CAPITOL PRESERVATION B	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	110.00
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES	67.62
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES	61.61
10-19	AP	00951470	CITI PCARD-FIRST DIGITAL TELECOM	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	368.39
10-19	AP	00951470	CITI PCARD-VERACITY NETWORKS LLC	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	191.89
10-19	AP	00951470	CITI PCARD-VZWLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.60
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	10.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	636.80
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
11-02	AP	E0564994	WHITE, CLAY L	10/16/17	10/16/17	UTILITIES	32.00
11-16	AP	00956992	TUSCAN HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
11-16	AP	00957058	BAY PACIFIC EAST SO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES	67.62
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES	61.61
11-20	AP	00957556	CITI PCARD-FIRST DIGITAL TELECOM	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	366.72
11-20	AP	00957556	CITI PCARD-THE UPS STORE	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	41.85
11-20	AP	00957556	CITI PCARD-VERACITY NETWORKS LLC	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	193.75
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	396.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	625.70
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	189.00
12-07	AP	E0573431	WHITE, CLAY L	11/17/17	11/17/17	UTILITIES	26.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
12-16	AP 00960505	TUSCAN HOLDINGS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
12-16	AP 00960571	BAY PACIFIC EAST SO	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,999.79	
12-19	AP 00963392	CITI PCARD-CAPITOL PRESERVATION B	10/28/17 11/28/17	TEMPORARY SPACE RENTAL	40.00	
12-19	AP 00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17 11/28/17	UTILITIES	68.68	
12-19	AP 00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17 11/28/17	UTILITIES	61.61	
12-19	AP 00963392	CITI PCARD-FIRST DIGITAL TELECOM	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	380.68	
12-19	AP 00963392	CITI PCARD-VERACITY NETWORKS LLC	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	193.25	
12-19	AP 00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	397.43	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	651.93	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	122.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,859.48	
PRINTING AND REPRODUCTION						
10-31	AP E0564988	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION	39.95	
10-31	AP E0564993	THE FRANKING GROUP	10/19/17 10/19/17	ADVERTISEMENTS	4,145.00	
11-01	AP E0564990	THE FRANKING GROUP	10/19/17 10/19/17	ADVERTISEMENTS	2,415.00	
11-20	AP 00957556	CITI PCARD-LES OLSON COMPANY	09/29/17 10/27/17	PRINTING & REPRODUCTION	271.81	
12-01	AP E0572698	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	PRINTING & REPRODUCTION	20.29	
12-01	AP E0572751	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	PRINTING & REPRODUCTION	35.87	
12-29	AP E0580163	THE FRANKING GROUP	12/05/17 12/05/17	PRINTING & REPRODUCTION	662.00	
				PRINTING AND REPRODUCTION TOTALS:	7,589.92	
OTHER SERVICES						
10-16	AP 00948211	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,130.00	
10-16	AP 00948985	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-26	AP E0562469	WEBSTER, GARY S.	08/03/17 08/04/17	TRAINING	110.00	
10-27	AP E0562471	ICONSTITUENT LLC	10/11/17 10/11/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
11-16	AP 00957293	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-16	AP 00957294	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00960807	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00960808	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-19	AP 00963392	CITI PCARD-ADT SECURITY	10/28/17 11/28/17	SECURITY SERVICE	38.11	
12-19	AP 00963392	CITI PCARD-WWW.PUREVPN.COM	10/28/17 11/28/17	CONSULTANT CONTRACT SERVICE	-9.94	
				OTHER SERVICES TOTALS:	11,648.17	
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-ADOBE IL CREATIVE CLD	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	21.14	
10-19	AP 00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	10.56	
10-19	AP 00951470	CITI PCARD-CONSTITUTIO	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	175.00	
10-19	AP 00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
10-19	AP 00951470	CITI PCARD-HOUSE GIFT SHOP	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.70	
10-19	AP 00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE	13.32	
10-26	AP 00951564	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	0.08	

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10-26	AP	00951564	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	-0.01
10-26	AP	00951564	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	0.10
10-26	AP	E0562469	WEBSTER, GARY S.	07/12/17	07/12/17	FOOD & BEVERAGE	75.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	447.05
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	20.65
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE	16.52
11-02	AP	00952191	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	0.12
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	0.03
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	12.33
11-06	AP	E0564996	PIERUCCI, DARLENE C.	10/18/17	10/18/17	FOOD & BEVERAGE	15.78
11-20	AP	00957556	CITI PCARD-ADOBE IL CREATIVE CLD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	21.14
11-20	AP	00957556	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	10.56
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	34.10
11-20	AP	00957556	CITI PCARD-CAFE RIO FALLS CHURCH	09/29/17	10/27/17	FOOD & BEVERAGE	243.59
11-20	AP	00957556	CITI PCARD-D J WALL ST JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-GUMBALLS.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	56.99
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86
11-20	AP	00957556	CITI PCARD-SQ SQ UTAH TRUFFLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	95.36
11-28	AP	E0569726	PIERUCCI, DARLENE C.	10/18/17	10/18/17	FOOD & BEVERAGE	85.62
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	FOOD & BEVERAGE	54.72
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	13.32
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	37.84
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	18.36
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-228.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	133.28
12-07	AP	E0573417	BLOOMBERG LP	09/14/17	10/13/17	PUBLICATIONS/REFERENCE MAT'L	495.00
12-07	AP	E0573465	BLOOMBERG LP	10/14/17	11/13/17	PUBLICATIONS/REFERENCE MAT'L	495.00
12-11	AP	00958866	W.B. MASON CO. INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	370.00
12-13	AP	E0574545	BLOOMBERG LP	11/14/17	12/13/17	PUBLICATIONS/REFERENCE MAT'L	495.00
12-18	AP	E0577820	CDW GOVERNMENT INC. C/O ISM IN	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	102.44
12-18	AP	E0577822	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	111.57
12-19	AP	00963392	CITI PCARD-ADOBE IL CREATIVE CLD	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	21.14
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	10.56
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	HABITATION EXPENSE	92.18
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	8.83
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	134.35
12-19	AP	00963392	CITI PCARD-GUMBALLS.COM	10/28/17	11/28/17	FOOD & BEVERAGE	55.34
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
12-19	AP	00963392	CITI PCARD-TORTILLA COAST	10/28/17	11/28/17	FOOD & BEVERAGE	433.40
12-20	AP	E0574806	LEAVITT, ALLISON B.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	36.00
12-20	AP	E0578351	HON CHRIS D STEWART	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	349.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,407.80
						SUPPLIES AND MATERIALS TOTALS:	5,989.67
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	104.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	104.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	104.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
					EQUIPMENT TOTALS:	312.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,816.82
					OFFICE TOTALS:	289,816.82
2016 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-15	AP E0572845	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16 PRINTING & REPRODUCTION		67.55
					PRINTING AND REPRODUCTION TOTALS:	67.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.55
					OFFICE TOTALS:	67.55
2017 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,754.90
					PERSONNEL COMPENSATION	234,365.34
					TRAVEL	14,399.89
					RENT, COMMUNICATION, UTILITIES	25,984.81
					PRINTING AND REPRODUCTION	27,238.73
					OTHER SERVICES	10,045.00
					SUPPLIES AND MATERIALS	9,673.11
					EQUIPMENT	453.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,915.44
					OFFICE TOTALS:	351,915.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17 FRANKED MAIL		525.72
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17 FRANKED MAIL		274.61
10-31	GL FLG0072824		10/20/17	10/31/17 FRANKED MAIL		-58.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17 FRANKED MAIL		251.93
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17 FRANKED MAIL		18,994.88
11-30	GL FLG0073570		11/20/17	11/30/17 FRANKED MAIL		-63.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17 FRANKED MAIL		380.65
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17 FRANKED MAIL		9,505.81
12-31	GL FLG0074389		12/20/17	12/31/17 FRANKED MAIL		-57.20
					FRANKED MAIL TOTALS:	29,754.90
PERSONNEL COMPENSATION						
		ALFORD,TIMOTHY P	10/01/17	12/31/17 COMMUNICATIONS DIRECTOR		19,333.33
		BAIR,MELISSA A	10/01/17	12/31/17 LEGISLATIVE ASSISTANT		13,666.67
		BENGOECHEA,JOSEPH R	10/01/17	12/31/17 FIELD REPRESENTATIVE		13,333.33
		BUSH,NICHOLAS J	10/01/17	12/31/17 DEP. CHIEF OF STAFF/LEGIS. DIR		666.67

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		DODGE, BARBARA	10/01/17	12/31/17	SHARED EMPLOYEE	6,666.67	
		DONLON, SARA C	10/01/17	12/31/17	SCHEDULER	24,000.00	
		GILBRIDE, MARK T	10/01/17	12/31/17	DEPUTY LD	19,333.33	
		GRAHAM, ANN M	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	12,666.67	
		HATTER, DREW C	10/01/17	12/31/17	LEGIS CORRESPONDENT/JR LA	12,000.00	
		MACMANN, JULIE L	10/01/17	12/31/17	STAFF ASSISTANT	9,499.99	
		MEYER, BRANDEN C	10/01/17	12/31/17	MILITARY ACADEMY COORDINATOR	2,000.00	
		O'CONNOR, RYAN P	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,333.33	
		RAPIEN, ADAM M	10/01/17	12/31/17	DISTRICT DIRECTOR	5,000.00	
		SLANE, ADAM C	10/01/17	12/31/17	SENIOR CASEWORKER	11,500.01	
		STUCKERT, SHARON L	10/01/17	12/31/17	CASEWORKER	14,698.67	
		WHETSTONE, COURTNEY D	08/01/17	12/31/17	CHIEF OF STAFF	43,333.34	
		WILLIAMS, ADAM J	10/01/17	12/31/17	CASEWORKER	13,333.33	
				PERSONNEL COMPENSATION TOTALS:	234,365.34		
		TRAVEL					
10-06	AP	E0556902	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/01/17	10/31/17	TAXI/PARKING/TOLLS	83.34
10-13	AP	E0558600	SLANE, ADAM C	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	101.06
10-13	AP	E0558600	SLANE, ADAM C	09/20/17	09/20/17	TAXI/PARKING/TOLLS	6.00
10-18	AP	E0560696	GRAHAM, ANN M	10/09/17	10/09/17	PRIVATE AUTO MILEAGE	69.82
10-23	AP	E0560374	CITIBANK GOV CARD SERVICE	08/30/17	09/25/17	COMMERCIAL TRANSPORTATION	1,576.06
10-23	AP	E0560374	CITIBANK GOV CARD SERVICE	09/05/17	09/23/17	LODGING	1,322.50
11-08	AP	E0566427	BENGOECHEA, JOSEPH R	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	226.92
11-09	AP	E0567687	WILLIAMS, ADAM J	09/09/17	09/30/17	PRIVATE AUTO MILEAGE	49.77
11-09	AP	E0567687	WILLIAMS, ADAM J	09/09/17	09/30/17	TAXI/PARKING/TOLLS	12.00
11-13	AP	E0567564	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/17	11/30/17	TAXI/PARKING/TOLLS	83.34
11-17	AP	E0569075	WILLIAMS, ADAM J	10/21/17	10/21/17	PRIVATE AUTO MILEAGE	11.22
11-17	AP	E0569075	WILLIAMS, ADAM J	10/21/17	10/21/17	TAXI/PARKING/TOLLS	9.00
11-20	AP	00957530	ALFORD, TIMOTHY P	10/31/17	10/31/17	GASOLINE	14.75
11-22	AP	E0571152	SLANE, ADAM C	10/12/17	10/25/17	PRIVATE AUTO MILEAGE	107.96
11-29	AP	E0571524	STUCKERT, SHARON L	11/13/17	11/13/17	MEALS	16.94
11-29	AP	E0571524	STUCKERT, SHARON L	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	31.28
11-29	AP	E0571524	STUCKERT, SHARON L	11/13/17	11/13/17	TAXI/PARKING/TOLLS	7.00
11-30	AP	E0571526	BENGOECHEA, JOSEPH R	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	497.17
11-30	AP	E0571526	BENGOECHEA, JOSEPH R	10/05/17	10/19/17	TAXI/PARKING/TOLLS	16.50
12-06	AP	E0573807	GRAHAM, ANN M	11/10/17	11/10/17	TAXI/PARKING/TOLLS	24.91
12-09	AP	E0575660	WILLIAMS, ADAM J	11/11/17	11/12/17	PRIVATE AUTO MILEAGE	32.02
12-15	AP	E0579296	CITIBANK GOV CARD SERVICE	10/05/17	10/23/17	COMMERCIAL TRANSPORTATION	2,665.20
12-15	AP	E0579296	CITIBANK GOV CARD SERVICE	09/25/17	10/13/17	LODGING	2,625.80
12-15	AP	E0579296	CITIBANK GOV CARD SERVICE	10/15/17	10/16/17	CAR RENTAL	59.89
12-22	AP	E0575659	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/17	12/31/17	TAXI/PARKING/TOLLS	83.34
12-22	AP	E0580844	O'CONNOR, RYAN P	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	318.92
12-23	AP	E0580845	O'CONNOR, RYAN P	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	432.03
12-23	AP	E0584255	BENGOECHEA, JOSEPH R	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	291.41
12-23	AP	E0584257	WHETSTONE, COURTNEY D	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	63.94
12-23	AP	E0584258	WHETSTONE, COURTNEY D	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	63.94
12-23	AP	E0584259	WHETSTONE, COURTNEY D	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	63.94
12-23	AP	E0584260	WHETSTONE, COURTNEY D	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	63.94
12-23	AP	E0584261	WHETSTONE, COURTNEY D	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	63.94
12-27	AP	E0580704	CITIBANK GOV CARD SERVICE	10/30/17	11/14/17	COMMERCIAL TRANSPORTATION	2,284.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
12-27	AP	E0580704	11/06/17 11/08/17	CITIBANK GOV CARD SERVICE	495.94	
12-27	AP	E0580704	10/30/17 10/31/17	CITIBANK GOV CARD SERVICE	178.51	
12-29	AP	E0580839	11/02/17 11/30/17	O'CONNOR, RYAN P.	344.63	
					TRAVEL TOTALS:	14,399.89
RENT, COMMUNICATION, UTILITIES						
10-06	AR	AC-13401	05/15/17 06/14/17	SPECTRUM	-157.27	
10-06	AR	AC-13414	04/15/17 05/14/17	SPECTRUM	-157.27	
10-06	AR	AC-13463	03/15/17 04/14/17	SPECTRUM	-30.99	
10-15	AP	E0560855	09/01/17 09/30/17	AT&T	687.48	
10-15	AP	E0560861	09/27/17 09/27/17	FIRESIDE21	3,144.24	
10-16	AP	00948243	10/03/17 11/02/17	CITY OF HILLIARD	900.00	
10-16	AP	00948244	10/03/17 11/02/17	THE CITY OF WILMINGTON	1.00	
10-16	AP	00948517	10/03/17 11/02/17	CITY OF LANCASTER	1,100.00	
10-18	AP	E0560862	09/27/17 09/27/17	FIRESIDE21	567.60	
10-23	AP	00947187	09/25/17 09/29/17	FEDEX BILLING ONLINE	10.36	
10-23	AP	E0560918	09/27/17 09/27/17	FIRESIDE21	1,768.14	
10-30	AP	E0564621	10/13/17 11/12/17	VERIZON WIRELESS	665.97	
10-30	GL	EMS0072723	09/01/17 09/30/17	.....	20.00	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	644.65	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)	151.14	
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	40.16	
11-01	AP	E0564642	10/04/17 11/03/17	TIME WARNER CABLE	163.35	
11-01	AP	E0564643	10/10/17 11/09/17	FRONTIER COMMUNICATIONS	281.78	
11-03	AP	00952670	10/23/17 10/27/17	FEDEX BILLING ONLINE	15.94	
11-14	AP	E0568361	10/25/17 10/25/17	FIRESIDE21	3,840.80	
11-16	AP	00956541	11/03/17 12/02/17	CITY OF HILLIARD	900.00	
11-16	AP	00956542	11/03/17 12/02/17	THE CITY OF WILMINGTON	1.00	
11-16	AP	00956828	11/03/17 12/02/17	CITY OF LANCASTER	1,100.00	
11-18	AP	E0571149	10/01/17 10/31/17	AT&T	692.02	
11-18	AP	E0571153	11/04/17 12/03/17	TIME WARNER CABLE	163.35	
11-27	AP	E0573746	11/13/17 12/12/17	TIME WARNER CABLE	46.60	
11-28	GL	EMS0073475	10/01/17 10/31/17	.....	20.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	113.50	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	655.45	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	151.14	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	39.43	
11-30	AP	00953283	10/30/17 11/03/17	FEDEX BILLING ONLINE	10.92	
11-30	AP	00957544	11/06/17 11/10/17	FEDEX BILLING ONLINE	5.46	
12-05	AP	00958205	11/20/17 11/24/17	FEDEX BILLING ONLINE	11.73	
12-07	AP	E0573745	11/10/17 12/09/17	FRONTIER COMMUNICATIONS	281.78	
12-09	AP	E0575105	11/13/17 12/12/17	VERIZON WIRELESS	197.03	
12-16	AP	00960055	12/03/17 01/02/18	CITY OF HILLIARD	900.00	

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12-16	AP	00960056	THE CITY OF WILMINGTON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00960341	CITY OF LANCASTER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-20	AP	E0577610	FIRESIDE21	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,800.00
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	5.46
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	638.48
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	151.14
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	36.68
12-29	AP	E0583461	FRONTIER COMMUNICATIONS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	281.78
12-30	AP	E0580838	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	694.09
12-30	AP	E0583464	TIME WARNER CABLE	12/13/17	01/12/18	UTILITIES	82.69
RENT, COMMUNICATION, UTILITIES TOTALS:							25,984.81
PRINTING AND REPRODUCTION							
10-12	AP	E0558598	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	59.90
10-15	AP	E0560699	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	29.95
11-02	AP	E0564620	THE FRANKING GROUP	10/11/17	10/11/17	PRINTING & REPRODUCTION	8,612.00
11-12	AP	E0569283	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	39.95
11-13	AP	E0567563	THE FRANKING GROUP	10/26/17	10/26/17	PRINTING & REPRODUCTION	8,596.00
11-20	AP	00957530	ALFORD, TIMOTHY P.	09/28/17	10/02/17	ADVERTISEMENTS	300.00
11-20	AP	E0571147	XEROX CORPORATION	06/21/17	10/05/17	PRINTING & REPRODUCTION	215.53
11-27	AP	E0570042	ALFORD, TIMOTHY P.	11/02/17	11/02/17	PRINTING & REPRODUCTION	199.96
11-27	AP	E0572239	BENGOECHEA, JOSEPH R.	11/03/17	11/03/17	PRINTING & REPRODUCTION	223.04
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-06	AP	E0575109	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	39.95
12-14	AP	E0575107	THE FRANKING GROUP	11/20/17	11/20/17	PRINTING & REPRODUCTION	8,861.00
12-14	AP	E0580855	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							27,238.73
OTHER SERVICES							
10-16	AP	00948190	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948191	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	E0566215	LEON C MILLONZI	11/03/17	11/22/17	JANITORIAL AND MAINT SERV	320.00
11-16	AP	00956489	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956490	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960003	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00960004	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-19	AP	E0575104	LEON C MILLONZI	12/01/17	12/29/17	JANITORIAL AND MAINT SERV	320.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,045.00
SUPPLIES AND MATERIALS							
10-12	AP	E0558604	CULLIGAN OF ANNAPOLIS	11/01/17	11/30/17	WATER	47.00
10-31	AP	E0564641	MAGNETIC SPRINGS WATER COMPANY	10/01/17	10/31/17	WATER	10.26
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-206.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	669.85
11-07	AP	E0566428	THE COLUMBUS DISPATCH	10/15/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L	31.97
11-13	AP	E0567565	CULLIGAN OF ANNAPOLIS	12/01/17	12/31/17	WATER	47.00
11-21	AP	E0558601	MAGNETIC SPRINGS WATER COMPANY	09/29/17	09/29/17	WATER	8.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
11-21	AP E0570435	CITY BARBEQUE LLC	11/10/17	11/10/17	FOOD & BEVERAGE	999.86
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	258.34
11-27	AP E0572239	BENGOECHEA, JOSEPH R.	11/01/17	11/10/17	HABITATION EXPENSE	597.29
11-28	AP E0571148	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	AP E0571526	BENGOECHEA, JOSEPH R.	10/31/17	10/31/17	HABITATION EXPENSE	24.17
11-30	GL FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-279.00
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	584.16
12-07	AP E0573748	READYREFRESH BY NESTLE	09/19/17	10/18/17	WATER	2.14
12-12	AP E0573747	READYREFRESH BY NESTLE	10/19/17	11/18/17	WATER	14.78
12-20	AP E0577612	MAGNETIC SPRINGS WATER COMPANY	11/01/17	11/30/17	WATER	8.95
12-20	AP E0577613	CULLIGAN OF ANNAPOLIS	01/01/18	01/31/18	WATER	47.00
12-22	AP E0580844	O'CONNOR, RYAN P.	10/18/17	10/18/17	FOOD & BEVERAGE	130.42
12-23	AP E0584255	BENGOECHEA, JOSEPH R.	11/08/17	11/08/17	FOOD & BEVERAGE	25.00
12-29	AP E0580839	O'CONNOR, RYAN P.	11/21/17	11/21/17	FOOD & BEVERAGE	139.47
12-30	AP E0580853	CALLIGAN BARBARA	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	96.00
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-161.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	636.50
					SUPPLIES AND MATERIALS TOTALS:	9,673.11
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	151.22
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	151.22
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	151.22
					EQUIPMENT TOTALS:	453.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,915.44
					OFFICE TOTALS:	351,915.44
2017 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	612.16
					PERSONNEL COMPENSATION	252,913.42
					TRAVEL	5,145.70
					RENT, COMMUNICATION, UTILITIES	21,389.59
					PRINTING AND REPRODUCTION	3,486.80
					OTHER SERVICES	15,822.60
					SUPPLIES AND MATERIALS	8,905.46
					EQUIPMENT	4,693.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,969.37
					OFFICE TOTALS:	312,969.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	268.78
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	235.52

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12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	161.81	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-53.95
							FRANKED MAIL TOTALS:	612.16
PERSONNEL COMPENSATION								
			ARBEIT, ELLIE W	10/01/17	10/17/17	SCHEDULER/ASSISTANT DISTRICT	1,558.33	
			AULMAN, EDWARD G	10/01/17	12/31/17	CASEWORKER	12,250.00	
			CONNOR, JUSTIN J	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,300.00	
			DAKHEEL, LINA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,999.99	
			FLORIO, MICHAEL G	10/01/17	12/31/17	CHIEF OF STAFF	36,201.25	
			LONG, GRAHAM E	10/01/17	12/31/17	STAFF ASSISTANT	10,499.99	
			MILLER, ELLAREE G	10/01/17	12/31/17	SCHEDULER/LEGISLATIVE ASST	11,749.99	
			MOLESKY, DIANE L	10/01/17	12/31/17	OFFICE MANAGER	5,649.99	
			MOORE, SHANE	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00	
			ROGERS, CYNTHIA S	10/01/17	12/31/17	DISTRICT DIRECTOR	22,875.00	
			SAJI, STANCY	10/01/17	12/31/17	CASEWORKER	8,950.00	
			SCHECTER, MICHELLE C	10/01/17	11/01/17	PART-TIME EMPLOYEE	2,273.33	
			SCHEINER, JACOB N	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,750.00	
			SEDACCA, DOLORES R	10/30/17	12/31/17	DISTRICT SCHEDULER	6,180.56	
			SHUST, DIANE M	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LD	34,949.99	
			STEVENS, BARRIE	10/01/17	12/31/17	CASEWORKER	14,250.01	
			SULLIVAN, MEGHAN Q	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,250.00	
			WALSH, CONOR M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,749.99	
			WASSON, LOUIS B	10/01/17	12/31/17	PRESS SECRETARY	16,975.00	
							PERSONNEL COMPENSATION TOTALS:	252,913.42
TRAVEL								
10-12	AP	E0558770	SHUST, DIANE M	09/19/17	09/20/17	TAXI/PARKING/TOLLS	51.50	
11-14	AP	E0568721	CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION	2,227.20	
11-14	AP	E0568722	FLORIO, MICHAEL G.	09/12/17	09/28/17	MEALS	38.74	
11-14	AP	E0568722	FLORIO, MICHAEL G.	09/12/17	09/28/17	TAXI/PARKING/TOLLS	118.38	
11-28	AP	E0572390	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	COMMERCIAL TRANSPORTATION	1,549.00	
12-08	AP	E0576000	CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	COMMERCIAL TRANSPORTATION	240.00	
12-11	AP	E0576003	CONNOR, JUSTIN J.	10/30/17	10/30/17	MEALS	20.64	
12-11	AP	E0576003	CONNOR, JUSTIN J.	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	215.87	
12-11	AP	E0576003	CONNOR, JUSTIN J.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	11.52	
12-12	AP	E0575996	CONNOR, JUSTIN J.	09/06/17	09/22/17	PRIVATE AUTO MILEAGE	214.43	
12-12	AP	E0575996	CONNOR, JUSTIN J.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	28.46	
12-12	AP	E0575996	CONNOR, JUSTIN J.	09/09/17	09/22/17	TAXI/PARKING/TOLLS	66.28	
12-12	AP	E0576002	FLORIO, MICHAEL G.	10/11/17	10/26/17	MEALS	32.62	
12-12	AP	E0576002	FLORIO, MICHAEL G.	10/11/17	10/26/17	PRIVATE AUTO MILEAGE	33.60	
12-12	AP	E0576002	FLORIO, MICHAEL G.	10/11/17	10/26/17	TAXI/PARKING/TOLLS	152.35	
12-21	AP	E0576546	DAKHEEL, LINA	10/30/17	10/31/17	LODGING	145.11	
							TRAVEL TOTALS:	5,145.70
RENT, COMMUNICATION, UTILITIES								
10-12	AP	E0558772	ROGERS, CYNTHIA S.	08/25/17	08/25/17	TEMPORARY SPACE RENTAL	20.00	
10-12	AP	E0558775	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	255.85	
10-12	AP	E0559081	PSEGLI	08/23/17	09/26/17	UTILITIES	370.14	
10-16	AP	00947971	SUNNY POND FARM LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-16	AP	00948784	S AND S BAYSIDE REALTY CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-19	AP	00951470	CITI PCARD-VERIZON ONETIMEPAY	08/29/17	09/28/17	UTILITIES	220.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	5.65	
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)	95.00	
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	13.02	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	115.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	587.47	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	508.72	
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	22.31	
11-02	AP E0566135	NATIONAL GRID	09/14/17 10/13/17	UTILITIES	45.71	
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	29.19	
11-14	AP E0568723	PSEGLI	09/26/17 10/24/17	UTILITIES	255.58	
11-16	AP 00956271	SUNNY POND FARM LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-16	AP 00957095	S AND S BAYSIDE REALTY CORP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-20	AP 00957556	CITI PCARD-OPTIMUM	09/29/17 10/27/17	UTILITIES	219.30	
11-20	AP 00957556	CITI PCARD-USPS KIOSK	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	2.66	
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	63.78	
11-20	AP 00957556	CITI PCARD-VERIZON ONETIMEPAY	09/29/17 10/27/17	UTILITIES	220.91	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	590.95	
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	498.19	
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	6.78	
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	14.65	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	29.73	
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL	5.32	
12-11	AP E0576001	NATIONAL GRID	10/13/17 11/15/17	UTILITIES	146.26	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL	4.86	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	4.10	
12-16	AP 00959785	SUNNY POND FARM LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-16	AP 00960608	S AND S BAYSIDE REALTY CORP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-19	AP 00963392	CITI PCARD-OPTIMUM	10/28/17 11/28/17	UTILITIES	253.40	
12-19	AP 00963392	CITI PCARD-VERIZON ONETIMEPAY	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE	222.05	
12-20	AR AC-13591	FEDERAL EXPRESS CORP	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	-26.25	
12-20	AP E0579153	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	196.34	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	52.12	
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	7.39	
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	26.63	
12-23	AP E0576884	LONG ISLAND UNIVERSITY	12/04/17 12/04/17	TEMPORARY SPACE RENTAL	1,000.00	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	54.51	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	115.75	
12-27	GL EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	594.30	
12-27	GL EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	498.22	

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12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	11.95	
12-28	AP	00963842	OFFICE DEPOT INC	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	11.81	
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	38.43	
12-30	AP	E0576886	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	256.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,389.59
PRINTING AND REPRODUCTION								
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	433.76	
10-19	AP	00951470	CITI PCARD-THE SMITHTOWN NEWS	08/29/17	09/28/17	ADVERTISEMENTS	28.00	
11-02	AP	E0566136	CENTRAL BUSINESS SYSTEMS	09/01/17	09/30/17	PRINTING & REPRODUCTION	120.32	
11-07	AP	E0558774	CENTRAL BUSINESS SYSTEMS	08/01/17	08/31/17	PRINTING & REPRODUCTION	16.80	
11-20	AP	00957556	CITI PCARD-FACEBK 62DUWCAJ	09/29/17	10/27/17	ADVERTISEMENTS	324.71	
11-20	AP	00957556	CITI PCARD-NATIONAL NEWS INC	09/29/17	10/27/17	PRINTING & REPRODUCTION	419.90	
12-19	AP	00963392	CITI PCARD-FACEBK DSGW2D6J	10/28/17	11/28/17	ADVERTISEMENTS	403.31	
12-19	AP	00963392	CITI PCARD-FACEBK EKYC6D6K	10/28/17	11/28/17	ADVERTISEMENTS	750.00	
12-19	AP	00963392	CITI PCARD-FACEBK Z5U93D6J	10/28/17	11/28/17	ADVERTISEMENTS	750.00	
12-21	AP	E0576880	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	40.00	
12-21	AP	E0576881	DAVID L ANDRUKITIS INC	10/18/17	10/18/17	PRINTING & REPRODUCTION	40.00	
12-21	AP	E0576885	DAVID L ANDRUKITIS INC	10/24/17	10/24/17	PRINTING & REPRODUCTION	160.00	
							PRINTING AND REPRODUCTION TOTALS:	3,486.80
OTHER SERVICES								
10-12	AP	E0558776	FOUR SEASONS MAINTENANCE & CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	517.80	
10-16	AP	00948177	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-16	AP	00952838	LEIDOS DIGITAL SOLUTIONS INC	08/23/17	08/23/17	TECHNOLOGY SERVICE CONTRACTS	4,782.00	
11-16	AP	00956476	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-11	AP	E0575998	FOUR SEASONS MAINTENANCE & CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	517.80	
12-16	AP	00959990	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
							OTHER SERVICES TOTALS:	15,822.60
SUPPLIES AND MATERIALS								
10-12	AP	E0558771	LONG, GRAHAM E.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	40.34	
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	55.64	
10-19	AP	00951470	CITI PCARD-MICHAELS STORES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	64.59	
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50	
10-19	AP	00951470	CITI PCARD-NEWSDAY HOME DELIVERY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92	
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	118.96	
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	227.38	
10-19	AP	00951470	CITI PCARD-STAPLES DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	130.33	
10-19	AP	00951470	CITI PCARD-STOP & SHOP	08/29/17	09/28/17	FOOD & BEVERAGE	23.20	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	6.66	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	86.40	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	54.01	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	15.58	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	32.44	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	753.59
11-02	AP	00952191	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	61.99	
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	24.24	
11-02	AP	00952191	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	-4.36	
11-02	AP	00952191	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	19.78	
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	19.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
11-03	AP	E0566194	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	231.00
11-14	AR	AC-13511	07/29/17	08/28/17	FOOD & BEVERAGE	-7.15
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	60.21
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	65.38
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.50
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	8.46
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	29.29
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	1,080.00
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	66.39
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-5.59
11-22	AP	00957748	10/12/17	10/12/17	FOOD & BEVERAGE	4.16
11-22	AP	00957748	10/13/17	10/13/17	FOOD & BEVERAGE	44.85
11-22	AP	00957748	10/18/17	10/18/17	FOOD & BEVERAGE	25.26
11-22	AP	00957748	10/30/17	10/30/17	FOOD & BEVERAGE	16.00
11-22	AP	00957748	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	94.37
11-22	AP	00957748	10/14/17	10/14/17	OFFICE SUPPLIES (OUTSIDE)	-20.24
11-22	AP	00957748	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	8.86
11-22	AP	00957748	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	94.42
11-30	AP	00958046	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	23.94
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,346.33
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	220.00
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	210.00
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	24.27
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92
12-19	AP	00963392	10/28/17	11/28/17	WATER	8.46
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	13.31
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	177.34
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	40.65
12-21	AP	00959248	11/15/17	11/15/17	FOOD & BEVERAGE	76.08
12-21	AP	00959248	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	80.25
12-31	AP	E0584381	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	21.71
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-277.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	3,382.03
SUPPLIES AND MATERIALS TOTALS:						8,905.46
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	261.50
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	260.65
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	261.50
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	260.65
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	261.50
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	3,387.84
EQUIPMENT TOTALS:						4,693.64

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2017 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,969.37
OFFICE TOTALS: 312,969.37

FRANKED MAIL	26,925.37	434.40
PERSONNEL COMPENSATION	1,017,519.14	316,415.19
TRAVEL	57,114.89	11,569.33
RENT, COMMUNICATION, UTILITIES	87,741.38	22,271.88
PRINTING AND REPRODUCTION	19,898.72	753.38
OTHER SERVICES	45,713.49	10,780.00
SUPPLIES AND MATERIALS	24,823.66	7,986.88
EQUIPMENT	1,644.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,380.65	370,622.06
OFFICE TOTALS:	1,281,380.65	370,622.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		208.38
10-31	GL FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL		-42.65
11-30	GL FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL		-59.80
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		344.62
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL		-16.15
					FRANKED MAIL TOTALS:		434.40
PERSONNEL COMPENSATION							
		DELAURO,MALLORY E	10/01/17	12/31/17	CONSTITUENT SERVICE MANAGER		22,999.99
		FOX,ELISABETH R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		21,249.99
		GINSBURG, ANDREW	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		25,212.51
		KAPLAN,SARAH R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		18,999.99
		LE, RICKY X	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
		MARTIN, AMANDA N.	11/30/17	12/31/17	CONSTITUENT SERVICES REP		3,616.67
		MCDONALD,ANNE E	10/01/17	12/31/17	CONSTITUENT SERVICES REP		14,500.00
		MCCNAMEE,CAITLYN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		18,999.99
		MILLER,SCOTT W	10/01/17	12/31/17	STAFF ASSISTANT		15,499.99
		MOTTA,ARTURO L	10/01/17	12/31/17	LEGISLATIVE AIDE		13,999.99
		RAMOS MORA,EDWARD R	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE		15,000.01
		REED,CARLY W	10/01/17	12/31/17	SCHEDULER/LEGISLATIVE AIDE		15,499.99
		RICHMAN,JOSHUA D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		26,000.01
		SBRANTI,TIMOTHY A	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		35,499.99
		STEVENS, KIMBERLY	10/01/17	12/31/17	SHARED EMPLOYEE		3,000.00
		URBANUS,PATRICK R	10/01/17	11/03/17	CONSTITUENT SERVICE REP.		3,941.66
		URBANUS,PATRICK R	11/01/17	11/03/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		1,791.67
		VARGAS,BRIAN J	10/01/17	12/31/17	PART-TIME EMPLOYEE		6,000.00
		WONG,ALLISON C	10/01/17	12/31/17	SCHEDULER/STAFF ASSISTANT		12,499.99
					PERSONNEL COMPENSATION TOTALS:		316,415.19
TRAVEL							
10-17	AP E0562969	RICHMAN, JOSHUA D.	09/18/17	09/30/17	PRIVATE AUTO MILEAGE		114.12
10-18	AP E0562967	WONG, ALLISON C.	09/18/17	09/18/17	PRIVATE AUTO MILEAGE		37.40
10-18	AP E0562984	URBANUS, PATRICK R.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE		118.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
10-18	AP E0563052	SBRANTI, TIMOTHY A.	09/08/17 09/30/17	PRIVATE AUTO MILEAGE		256.43
10-23	AP E0561154	CITIBANK GOV CARD SERVICE	09/20/17 10/15/17	COMMERCIAL TRANSPORTATION		2,338.60
10-23	AP E0561154	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	LODGING		211.34
10-23	AP E0561156	MILLER, SCOTT W.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		93.25
10-26	AP E0562981	MCDONALD, ANNE E.	09/07/17 09/30/17	PRIVATE AUTO MILEAGE		109.84
10-26	AP E0562981	MCDONALD, ANNE E.	09/07/17 09/07/17	TAXI/PARKING/TOLLS		26.00
10-30	AP E0561347	CITIBANK GOV CARD SERVICE	08/15/17 09/28/17	COMMERCIAL TRANSPORTATION		1,118.35
10-30	AP E0561347	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	LODGING		177.91
10-30	AP E0565159	DELAURO, MALLORY E.	09/11/17 09/25/17	PRIVATE AUTO MILEAGE		17.55
10-31	AP E0564203	KAPLAN, SARAH R.	10/16/17 10/16/17	COMMERCIAL TRANSPORTATION		229.18
10-31	AP E0564203	KAPLAN, SARAH R.	10/16/17 10/16/17	MEALS		26.90
10-31	AP E0564203	KAPLAN, SARAH R.	09/07/17 09/10/17	TAXI/PARKING/TOLLS		28.13
10-31	AP E0564203	KAPLAN, SARAH R.	10/04/17 10/16/17	TAXI/PARKING/TOLLS		155.67
11-08	AP E0566240	GINSBURG, ANDREW	09/07/17 09/07/17	TAXI/PARKING/TOLLS		23.61
11-13	AP E0569067	HON ERIC SWALWELL	10/19/17 10/19/17	TAXI/PARKING/TOLLS		93.64
11-15	AP E0569066	FOX, ELISABETH R.	08/16/17 08/18/17	CAR RENTAL		242.43
11-15	AP E0569066	FOX, ELISABETH R.	08/18/17 08/18/17	GASOLINE		23.33
11-15	AP E0569066	FOX, ELISABETH R.	08/15/17 08/18/17	TAXI/PARKING/TOLLS		18.00
12-09	AP E0575624	WONG, ALLISON C.	10/05/17 10/24/17	PRIVATE AUTO MILEAGE		102.72
12-09	AP E0575636	URBANUS, PATRICK R.	10/18/17 10/20/17	PRIVATE AUTO MILEAGE		26.27
12-09	AP E0575641	DELAURO, MALLORY E.	10/05/17 10/19/17	PRIVATE AUTO MILEAGE		64.73
12-11	AP E0575620	LE, RICKY X.	10/04/17 10/09/17	LODGING		770.68
12-11	AP E0575620	LE, RICKY X.	10/04/17 10/05/17	MEALS		53.86
12-11	AP E0575620	LE, RICKY X.	10/09/17 10/09/17	GASOLINE		37.54
12-11	AP E0575620	LE, RICKY X.	10/04/17 10/09/17	TAXI/PARKING/TOLLS		160.79
12-11	AP E0575640	RICHMAN, JOSHUA D.	10/09/17 10/09/17	PRIVATE AUTO MILEAGE		44.08
12-11	AP E0575640	RICHMAN, JOSHUA D.	10/09/17 10/09/17	TAXI/PARKING/TOLLS		4.00
12-11	AP E0575642	SBRANTI, TIMOTHY A.	10/03/17 10/30/17	PRIVATE AUTO MILEAGE		237.70
12-11	AP E0575645	HON ERIC SWALWELL	11/09/17 11/09/17	TAXI/PARKING/TOLLS		104.14
12-14	AP E0575644	MILLER, SCOTT W.	10/04/17 10/23/17	PRIVATE AUTO MILEAGE		139.66
12-18	AP E0575643	MCDONALD, ANNE E.	10/02/17 10/27/17	PRIVATE AUTO MILEAGE		178.00
12-19	AP E0582686	CITIBANK GOV CARD SERVICE	10/04/17 12/10/17	COMMERCIAL TRANSPORTATION		1,867.17
12-19	AP E0582686	CITIBANK GOV CARD SERVICE	10/16/17 10/16/17	LODGING		2,009.00
12-19	AP E0582686	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	MEALS		11.99
12-19	AP E0582686	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	CAR RENTAL		296.92
				TRAVEL TOTALS:		11,569.33
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948354	HARMAN MANAGEMENT CORPORATION	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
10-19	AP 00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		517.06
10-19	AP 00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17 09/28/17	UTILITIES		259.37
10-19	AP 00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		368.68
10-19	AP 00951470	CITI PCARD-PG&E/EZ-PAY	08/29/17 09/28/17	UTILITIES		521.42
10-19	AP 00951470	CITI PCARD-WASTE MGMT WM EZPAY	08/29/17 09/28/17	UTILITIES		40.93

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10-19	AP	E0562990	HON ERIC SWALWELL	09/25/17	10/15/17	UTILITIES	19.90
10-23	AP	E0561154	CITIBANK GOV CARD SERVICE	08/31/17	09/21/17	UTILITIES	42.97
10-30	AP	E0561347	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	UTILITIES	12.99
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	684.92
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-06	AP	E0564200	MEL SPEED	07/29/17	07/29/17	EQUIP RENTAL (EFF 1/3/03)	300.00
11-16	AP	00956665	HARMAN MANAGEMENT CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
11-20	AP	00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	517.06
11-20	AP	00957556	CITI PCARD-AIT BILL PAYMENT	09/29/17	10/27/17	UTILITIES	259.37
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	363.09
11-20	AP	00957556	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	09/29/17	10/27/17	UTILITIES	188.84
11-20	AP	00957556	CITI PCARD-PG&E/EZ-PAY	09/29/17	10/27/17	UTILITIES	537.33
11-20	AP	00957556	CITI PCARD-WASTE MGMT WM EZPAY	09/29/17	10/27/17	UTILITIES	40.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	668.89
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	155.69
12-07	AP	E0575631	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	84.75
12-16	AP	00960178	HARMAN MANAGEMENT CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
12-19	AP	00963392	CITI PCARD-AT&T BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	518.13
12-19	AP	00963392	CITI PCARD-AIT BILL PAYMENT	10/28/17	11/28/17	UTILITIES	259.37
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	364.66
12-19	AP	00963392	CITI PCARD-PG&E/EZ-PAY	10/28/17	11/28/17	UTILITIES	422.70
12-19	AP	00963392	CITI PCARD-WASTE MGMT WM EZPAY	10/28/17	11/28/17	UTILITIES	40.93
12-19	AP	E0582686	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	UTILITIES	131.94
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,090.28
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	155.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,271.88
			PRINTING AND REPRODUCTION				
11-08	AP	E0569033	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	199.80
11-30	AP	E0575627	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	49.95
12-19	AP	00963392	CITI PCARD-SQ SQ CAPITOL HILL F	10/28/17	11/28/17	PRINTING & REPRODUCTION	503.63
						PRINTING AND REPRODUCTION TOTALS:	753.38
			OTHER SERVICES				
10-16	AP	00948111	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948112	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
10-30	AP	E0564142	AZ CLEANING SOLUTIONS	09/03/17	09/24/17	JANITORIAL AND MAINT SERV	500.00
11-16	AP	00956410	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956411	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-07	AP	E0575626	AZ CLEANING SOLUTIONS	10/01/17	10/29/17	JANITORIAL AND MAINT SERV	500.00
12-16	AP	00959924	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959925	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
						OTHER SERVICES TOTALS:	10,780.00
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	672.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	80.87
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	60.00
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	44.42
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	373.80
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
10-26	AP	E0562981	09/08/17	09/08/17	FOOD & BEVERAGE	25.00
10-30	AP	E0565159	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	34.62
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-68.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	77.00
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	8.99
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	44.20
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	11.31
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	44.42
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	23.66
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	21.96
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	79.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	659.22
12-09	AP	E0575624	10/24/17	11/15/17	FOOD & BEVERAGE	55.89
12-09	AP	E0575624	10/08/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	28.69
12-09	AP	E0575641	10/13/17	10/15/17	FOOD & BEVERAGE	138.44
12-11	AP	E0575620	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	201.51
12-18	AP	E0575643	10/13/17	10/13/17	FOOD & BEVERAGE	25.00
12-18	AP	E0575643	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	93.08
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	4,252.12
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	471.99
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	126.90
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	75.12
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	44.42
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	13.99
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	96.57
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	142.24
					SUPPLIES AND MATERIALS TOTALS:	7,986.88
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	137.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,622.06
					OFFICE TOTALS:	370,622.06

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2015 HON. ERIC SWALWELL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11-09	AP	00952715	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	615.85	
							EQUIPMENT TOTALS:	615.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	615.85
							OFFICE TOTALS:	615.85

2016 HON. MARK TAKAI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-21	AP	E0574075	LEIDOS DIGITAL SOLUTIONS INC	12/08/16	12/08/16	PUBLICATIONS/REFERENCE MAT'L	2,600.00	
							SUPPLIES AND MATERIALS TOTALS:	2,600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.00
							OFFICE TOTALS:	2,600.00

2017 HON. MARK TAKANO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								2,188.23	807.74
PERSONNEL COMPENSATION								984,243.22	291,681.45
TRAVEL								54,094.24	15,877.63
RENT, COMMUNICATION, UTILITIES								84,573.67	22,728.65
PRINTING AND REPRODUCTION								8,592.79	433.46
OTHER SERVICES								49,261.15	10,705.00
SUPPLIES AND MATERIALS								20,048.07	3,834.69
EQUIPMENT								5,129.14	2,015.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,130.51	348,083.76
							OFFICE TOTALS:	1,208,130.51	348,083.76

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	309.92	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	380.77	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-23.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	152.90	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-12.75
							FRANKED MAIL TOTALS:	807.74

PERSONNEL COMPENSATION							
			ABBASI,LANA M	10/26/17	12/31/17	FIELD REPRESENTATIVE	7,458.33
			BECKELMAN,YURI R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	37,000.00
			CEJA,MATTHEW A	10/01/17	12/31/17	STAFF ASSISTANT	12,250.01
			COURCHENE,BRIEN W	10/01/17	10/31/17	STAFF ASSISTANT	3,666.67
			COURCHENE,BRIEN W	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,833.34
			EATON,AMANDA	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	6,000.00
			EATON,AMANDA	11/01/17	12/31/17	SR LEGISLATIVE ASSISTANT	17,500.00
			ELIZALDE,RAFAEL	10/01/17	12/31/17	SR. ADVISOR & DIST. DIRECTOR	28,000.00
			FLYNN,ANTHONY G	11/01/17	11/01/17	SHARED EMPLOYEE	921.25
			GONZALEZ,IGNACIO R	10/01/17	12/31/17	CASEWORKER	16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK TAKANO—Con.							
		HALBERT, CHAY C	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	4,416.67	
		HALBERT, CHAY C	11/01/17	12/31/17	LEGISLATIVE AIDE	13,083.34	
		LING, MELANIE S	10/01/17	12/31/17	CONSTITUENT SERVICES	14,999.99	
		MCPHIE, RICHARD K	10/01/17	12/31/17	CHIEF OF STAFF	39,401.83	
		MOORE, SHANE	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00	
		VIALL, CLAIRE M	10/01/17	10/31/17	LEGISLATIVE AIDE	4,916.67	
		VIALL, CLAIRE M	11/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,083.34	
		WEISZ, JOSHUA	10/01/17	10/31/17	PRESS SECRETARY	5,583.33	
		WEISZ, JOSHUA	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,666.66	
		WILLS, HEIDI F	10/01/17	12/31/17	DISTRICT OFFICE MANAGER	17,500.01	
		WRIGHT, SARAH M	09/01/17	09/27/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,400.00	
		WROTEN, DESIREE N	10/01/17	12/31/17	SCHEDULER AND EXECUTIVE ASSIST	15,250.01	
					PERSONNEL COMPENSATION TOTALS:	291,681.45	
		TRAVEL					
10-10	AP E0557434	WRIGHT, SARAH M	09/09/17	09/19/17	PRIVATE AUTO MILEAGE	33.49	
10-16	AP E0558919	HON MARK A TAKANO	09/05/17	09/25/17	TAXI/PARKING/TOLLS	313.52	
10-17	AP E0559252	CITIBANK GOV CARD SERVICE	09/08/17	09/24/17	COMMERCIAL TRANSPORTATION	1,102.01	
10-18	AP E0560427	GONZALEZ, IGNACIO R.	09/06/17	09/21/17	PRIVATE AUTO MILEAGE	163.92	
10-18	AP E0560427	GONZALEZ, IGNACIO R.	09/21/17	09/30/17	PRIVATE AUTO MILEAGE	82.87	
10-20	AP E0560361	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	1,597.22	
11-04	AP E0566356	ELIZALDE, RAFAEL	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	114.70	
11-04	AP E0566356	ELIZALDE, RAFAEL	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	94.91	
11-04	AP E0566356	ELIZALDE, RAFAEL	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	10.43	
11-06	AP E0566358	CITIBANK GOV CARD SERVICE	03/26/17	06/09/17	COMMERCIAL TRANSPORTATION	940.80	
11-08	AP E0566344	WROTEN, DESIREE N.	09/07/17	09/16/17	MEALS	124.89	
11-08	AP E0566344	WROTEN, DESIREE N.	09/07/17	09/16/17	PRIVATE AUTO MILEAGE	78.92	
11-08	AP E0566344	WROTEN, DESIREE N.	09/07/17	09/16/17	TAXI/PARKING/TOLLS	75.56	
11-09	AP E0566354	BECKELMAN, YURI R	10/05/17	10/06/17	MEALS	25.82	
11-09	AP E0566354	BECKELMAN, YURI R	10/06/17	10/06/17	CAR RENTAL	69.90	
11-09	AP E0566355	HON MARK A TAKANO	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	454.80	
11-20	AP E0571176	GONZALEZ, IGNACIO R.	10/10/17	10/21/17	PRIVATE AUTO MILEAGE	179.87	
11-20	AP E0571176	GONZALEZ, IGNACIO R.	10/21/17	10/29/17	PRIVATE AUTO MILEAGE	143.11	
11-20	AP E0572568	LING, MELANIE S.	09/25/17	09/25/17	MEALS	11.76	
11-20	AP E0572568	LING, MELANIE S.	09/12/17	09/28/17	PRIVATE AUTO MILEAGE	177.78	
11-28	AP E0571186	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	1,036.80	
11-28	AP E0571186	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	LODGING	1,380.92	
11-29	AP E0572574	HON MARK A TAKANO	10/05/17	10/29/17	TAXI/PARKING/TOLLS	60.13	
11-29	AP E0572574	HON MARK A TAKANO	10/09/17	10/30/17	TAXI/PARKING/TOLLS	353.86	
11-30	AP E0572563	LING, MELANIE S.	10/15/17	10/21/17	LODGING	2,174.30	
11-30	AP E0572563	LING, MELANIE S.	10/12/17	10/22/17	MEALS	273.77	
11-30	AP E0572563	LING, MELANIE S.	10/12/17	10/22/17	PRIVATE AUTO MILEAGE	127.70	
11-30	AP E0572563	LING, MELANIE S.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	21.24	
11-30	AP E0572563	LING, MELANIE S.	10/12/17	10/22/17	TAXI/PARKING/TOLLS	50.68	

12-05	AP	E0572540	CITIBANK GOV CARD SERVICE	10/08/17	11/05/17	COMMERCIAL TRANSPORTATION	1,805.74
12-13	AP	E0576197	WEISZ, JOSHUA	10/05/17	10/07/17	TAXI/PARKING/TOLLS	50.00
12-27	AP	E0582122	CITIBANK GOV CARD SERVICE	12/01/17	12/10/17	COMMERCIAL TRANSPORTATION	466.40
12-27	AP	E0582297	CITIBANK GOV CARD SERVICE	11/12/17	12/09/17	COMMERCIAL TRANSPORTATION	1,781.50
12-31	AP	E0582168	LING, MELANIE S.	12/02/17	12/12/17	PRIVATE AUTO MILEAGE	86.94
12-31	AP	E0584432	GONZALEZ, IGNACIO R.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	182.76
12-31	AP	E0584592	GONZALEZ, IGNACIO R.	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	186.13
12-31	AP	E0584592	GONZALEZ, IGNACIO R.	11/17/17	11/29/17	PRIVATE AUTO MILEAGE	42.48
						TRAVEL TOTALS:	15,877.63
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948605	COUNTY OF RIVERSIDE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
10-16	AP	E0558919	HON MARK A TAKANO	09/05/17	09/25/17	UTILITIES	27.98
10-19	AP	00951470	CITI PCARD-CHARTER COMMUNICATIONS	08/29/17	09/28/17	UTILITIES	166.79
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	128.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,305.13
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.92
11-01	AP	E0566357	AT&T	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	336.81
11-03	AP	00952534	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-09	AP	E0566354	BECKELMAN,YURI R	10/05/17	10/06/17	UTILITIES	59.90
11-15	AP	E0571183	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	326.22
11-16	AP	00956915	COUNTY OF RIVERSIDE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
11-17	AP	E0572541	AT&T	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	338.21
11-20	AP	00957556	CITI PCARD-CHARTER COMMUNICATIONS	09/29/17	10/27/17	UTILITIES	165.93
11-20	AP	E0571185	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	325.52
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,959.16
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.43
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	90.00
11-29	AP	00957902	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	5.79
11-29	AP	E0572574	HON MARK A TAKANO	10/05/17	10/29/17	UTILITIES	77.91
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	13.54
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.99
12-13	AP	E0576197	WEISZ, JOSHUA	10/05/17	10/05/17	UTILITIES	39.95
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	6.35
12-16	AP	00960428	COUNTY OF RIVERSIDE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
12-19	AP	00963392	CITI PCARD-CHARTER COMMUNICATIONS	10/28/17	11/28/17	UTILITIES	165.93
12-20	AP	E0576304	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	326.22
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	7.19
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	8.65
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,741.43
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.20
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	10.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,728.65
11-01	AP	E0566351	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
11-08	AP	E0566345	06/28/17	09/29/17	PRINTING & REPRODUCTION	42.00
11-15	AP	E0571175	08/25/17	08/25/17	PRINTING & REPRODUCTION	49.95
11-15	AP	E0571177	10/30/17	10/30/17	PRINTING & REPRODUCTION	62.90
11-15	AP	E0571188	11/06/17	11/06/17	PRINTING & REPRODUCTION	49.95
11-20	AP	00957556	09/29/17	10/27/17	PRINTING & REPRODUCTION	115.81
12-15	AP	E0576305	11/20/17	11/20/17	PRINTING & REPRODUCTION	62.90
PRINTING AND REPRODUCTION TOTALS:						433.46
OTHER SERVICES						
10-16	AP	00948122	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-16	AP	E0558916	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	E0558917	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-08	AP	E0566243	09/21/17	09/21/17	TRAINING	100.00
11-16	AP	00956421	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959935	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:						10,705.00
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	31.71
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	57.79
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
10-19	AP	00951470	08/29/17	09/28/17	WATER	107.31
10-26	AP	00951564	09/27/17	09/27/17	FOOD & BEVERAGE	20.65
10-26	AP	00951564	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	0.34
10-26	AP	00951564	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	0.07
10-26	AP	00951564	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	0.41
10-26	AP	00951564	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	0.28
10-26	AP	00951564	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	0.26
10-26	AP	00951564	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	0.52
10-26	AP	00951564	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	0.07
10-26	AP	00951564	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	41.21
10-26	AP	00951564	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	58.33
10-31	AP	00952238	09/30/17	09/30/17	WATER	57.95
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	856.48
11-02	AP	00952191	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	0.25
11-02	AP	00952191	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	0.24
11-02	AP	00952191	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	0.47
11-02	AP	00952191	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	0.22
11-02	AP	00952191	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	0.01
11-02	AP	00952191	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	4.43
11-20	AP	00957556	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	31.71
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	26.88
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	41.98
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	09/29/17	10/27/17	WATER	24.97

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11-20	AP	00957556	CITI PCARD-PICMONKEY LLC	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	47.88
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	10.34
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	45.02
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	57.95
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	54.03
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	61.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-35.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	228.13
12-19	AP	00963392	CITI PCARD-ADOBE STOCK	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	31.71
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	249.69
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	73.02
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	54.99
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	54.39
12-19	AP	00963392	CITI PCARD-EDUCATION WEEK	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
12-19	AP	00963392	CITI PCARD-MARGARITAS GRILL RESTA	10/28/17	11/28/17	FOOD & BEVERAGE	380.00
12-19	AP	00963392	CITI PCARD-SQU SQ MARCH FIELD AI	10/28/17	11/28/17	FOOD & BEVERAGE	500.00
12-19	AP	00963392	CITI PCARD-THE RAFU SHIMPO	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	169.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	14.87
12-21	AP	00963615	BOISE CASCADE COMPANY	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	-6.91
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	62.90
12-31	AP	E0584432	GONZALEZ, IGNACIO R.	12/07/17	12/13/17	FOOD & BEVERAGE	25.34
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	214.44
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,834.69
10-31	AP	00952370	LEIDOS DIGITAL SOLUTIONS INC	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	977.14
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	346.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	346.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	2,015.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,083.76
						OFFICE TOTALS:	348,083.76

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2017 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,253.59	4,921.19
PERSONNEL COMPENSATION	939,650.61	324,245.15
TRAVEL	31,140.75	13,876.12
RENT, COMMUNICATION, UTILITIES	78,992.29	22,253.40
PRINTING AND REPRODUCTION	4,159.07	2,171.21
OTHER SERVICES	36,902.06	5,580.00
SUPPLIES AND MATERIALS	10,993.45	2,264.45
EQUIPMENT	21,393.24	5,385.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,485.06	380,696.77
OFFICE TOTALS:	1,128,485.06	380,696.77

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-30 AP 00952120 UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	111.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT TAYLOR—Con.							
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-30.45	
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	573.01	
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-49.75	
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	377.75	
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	3,971.57	
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-32.00	
						FRANKED MAIL TOTALS:	4,921.19
PERSONNEL COMPENSATION							
		CAMPBELL,JOANNA W	10/01/17	11/03/17	DISTRICT CASEWORKER	6,892.43	
		CHRISTIE,DEBORAH M	10/01/17	12/31/17	CASEWORKER	17,499.99	
		DARBY,REGINALD B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,999.99	
		DOLAN,ELIZABETH B	10/01/17	12/31/17	STAFF ASSISTANT	15,000.00	
		FOSTER,TIMOTHY S	10/01/17	11/14/17	PRESS ASSISTANT	7,333.33	
		FOSTER,TIMOTHY S	11/15/17	12/31/17	PRESS SECRETARY	7,666.67	
		KACZMAREK,ELIZABETH A	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	25,500.00	
		LYON,LAURA M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,999.99	
		MURRAY,JAQUELYN	10/01/17	12/31/17	DISTRICT CASEWORKER	17,499.99	
		NICOSIA, MICHAEL A	10/01/17	12/31/17	DEPUTY DISTR DIR & MIL LIASON	27,500.01	
		NIXON,KEITH R	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00	
		RAGAR,JASON D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,750.00	
		REDMOND,KATHLEEN Q	10/01/17	12/31/17	DISTRICT CASEWORKER	18,750.00	
		ROBERTS,BRENDA J	10/01/17	12/31/17	DISTRICT DIRECTOR	28,749.99	
		SCHULTZ,SAMANTHA T	10/01/17	12/31/17	STAFF ASSISTANT	15,000.00	
		THOMAS,JOHN M	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75	
		WELDON,JAMES S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	31,250.01	
						PERSONNEL COMPENSATION TOTALS:	324,245.15
TRAVEL							
10-05	AP	00946640	REDMOND, KATHLEEN	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	19.58
10-06	AP	00946642	REDMOND, KATHLEEN	08/17/17	08/18/17	PRIVATE AUTO MILEAGE	53.07
10-06	AP	00946723	NICOSIA, MICHAEL A	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	82.02
10-13	AP	00947059	SCHULTZ, SAMANTHA T	09/22/17	09/23/17	PRIVATE AUTO MILEAGE	46.60
10-17	AP	00947057	CAMPBELL, JOANNA	09/14/17	09/25/17	PRIVATE AUTO MILEAGE	187.41
10-17	AP	00947061	CHRISTIE, DEBORAH M	07/03/17	07/25/17	PRIVATE AUTO MILEAGE	272.85
10-17	AP	00947061	CHRISTIE, DEBORAH M	07/07/17	07/07/17	TAXI/PARKING/TOLLS	30.00
10-17	AP	00947062	CHRISTIE, DEBORAH M	08/04/17	08/22/17	PRIVATE AUTO MILEAGE	169.06
10-20	AP	00951384	HON SCOTT TAYLOR	10/13/17	10/13/17	TAXI/PARKING/TOLLS	17.34
10-20	AP	00951473	MURRAY, JAQUELYN	05/08/17	05/10/17	PRIVATE AUTO MILEAGE	24.93
10-20	AP	00951475	MURRAY, JAQUELYN	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	9.31
10-20	AP	00951476	MURRAY, JAQUELYN	09/13/17	09/28/17	PRIVATE AUTO MILEAGE	38.52
10-20	AP	00951477	MURRAY, JAQUELYN	10/04/17	10/15/17	PRIVATE AUTO MILEAGE	130.59
10-23	AP	00947202	HON SCOTT TAYLOR	10/05/17	10/05/17	TAXI/PARKING/TOLLS	22.74
10-29	AP	00951479	RAGAR, JASON D	10/15/17	10/15/17	MEALS	19.00
10-29	AP	00951479	RAGAR, JASON D	10/15/17	10/17/17	PRIVATE AUTO MILEAGE	115.56

10-29	AP	00951482	FOSTER, TIMOTHY S.	10/15/17	10/15/17	PRIVATE AUTO MILEAGE	64.74
10-29	AP	00951485	DOLAN, ELIZABETH B.	10/15/17	10/17/17	PRIVATE AUTO MILEAGE	114.49
10-29	AP	00951571	LYON, LAURA M.	10/15/17	10/16/17	MEALS	26.79
10-29	AP	00951571	LYON, LAURA M.	10/15/17	10/17/17	PRIVATE AUTO MILEAGE	116.63
10-29	AP	00951953	KACZMAREK, ELIZABETH A.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	110.21
10-29	AP	00951953	KACZMAREK, ELIZABETH A.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	15.00
10-29	AP	E0565396	THOMAS, JOHN	10/15/17	10/15/17	MEALS	11.50
10-29	AP	E0565396	THOMAS, JOHN	10/15/17	10/17/17	PRIVATE AUTO MILEAGE	75.97
10-30	AP	00951478	HON SCOTT TAYLOR	10/15/17	10/17/17	LODGING	4,631.76
10-30	AP	00951478	HON SCOTT TAYLOR	10/16/17	10/16/17	MEALS	663.70
10-30	AP	00951478	HON SCOTT TAYLOR	10/15/17	10/17/17	TAXI/PARKING/TOLLS	210.00
11-02	AP	00952035	WELDON, JAMES S.	10/15/17	10/16/17	MEALS	229.04
11-02	AP	00952035	WELDON, JAMES S.	10/15/17	10/17/17	PRIVATE AUTO MILEAGE	113.42
11-06	AP	00952421	HON SCOTT TAYLOR	10/26/17	10/26/17	TAXI/PARKING/TOLLS	19.34
11-20	AP	E0571161	THOMAS, JOHN	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	175.27
11-22	AP	E0570912	THOMAS, JOHN	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	175.27
11-28	AP	00952612	CAMPBELL, JOANNA	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	127.28
11-28	AP	00952705	ROBERTS, BRENDA J.	08/14/17	08/29/17	PRIVATE AUTO MILEAGE	129.47
11-28	AP	00952706	ROBERTS, BRENDA J.	09/06/17	09/22/17	PRIVATE AUTO MILEAGE	135.89
11-28	AP	00952707	ROBERTS, BRENDA J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	301.74
11-28	AP	00952707	ROBERTS, BRENDA J.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	26.00
12-05	AP	00953125	HON SCOTT TAYLOR	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	738.40
12-05	AP	00953125	HON SCOTT TAYLOR	11/07/17	11/07/17	TAXI/PARKING/TOLLS	19.75
12-05	AP	00955717	RAGAR, JASON D.	11/10/17	11/11/17	LODGING	59.00
12-06	AP	00957980	HON SCOTT TAYLOR	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	216.20
12-06	AP	00957992	CHRISTIE, DEBORAH M.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	503.97
12-06	AP	00957992	CHRISTIE, DEBORAH M.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	26.00
12-07	AP	00957998	ROBERTS, BRENDA J.	11/08/17	11/09/17	LODGING	287.95
12-07	AP	E0575352	THOMAS, JOHN	11/27/17	11/27/17	MEALS	14.65
12-07	AP	E0575352	THOMAS, JOHN	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	174.41
12-11	AP	00957991	CHRISTIE, DEBORAH M.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	326.89
12-11	AP	00957991	CHRISTIE, DEBORAH M.	09/23/17	09/23/17	TAXI/PARKING/TOLLS	26.00
12-12	AP	00958012	SCHULTZ, SAMANTHA T.	10/15/17	10/16/17	MEALS	20.21
12-12	AP	00958012	SCHULTZ, SAMANTHA T.	10/15/17	10/17/17	PRIVATE AUTO MILEAGE	106.25
12-12	AP	00958013	NICOSIA, MICHAEL A.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	213.20
12-12	AP	00958166	NICOSIA, MICHAEL A.	10/06/17	10/31/17	PRIVATE AUTO MILEAGE	197.09
12-12	AP	00958168	ROBERTS, BRENDA J.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	310.30
12-23	AP	00958909	HON SCOTT TAYLOR	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	369.20
12-23	AP	00958909	HON SCOTT TAYLOR	11/29/17	12/07/17	TAXI/PARKING/TOLLS	47.20
12-23	AP	00959040	HON SCOTT TAYLOR	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	369.20
12-23	AP	00963539	RAGAR, JASON D.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	218.49
12-24	AP	00963312	HON SCOTT TAYLOR	12/14/17	12/16/17	COMMERCIAL TRANSPORTATION	524.40
12-24	AP	00963312	HON SCOTT TAYLOR	12/14/17	12/16/17	TAXI/PARKING/TOLLS	61.16
12-30	AP	00958907	NICOSIA, MICHAEL A.	11/03/17	11/12/17	PRIVATE AUTO MILEAGE	334.11
						TRAVEL TOTALS:	13,876.12
10-06	AP	00946701	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	330.84
10-16	AP	00948560	COLUMBUS TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
10-16	AP	00948757	ONLEY TOWN CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT TAYLOR—Con.						
10-17	AP 00951396	MID ATLANTIC COMMERCIAL REAL ESTATE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-23	AP 00947281	UNITED PARCEL SERVICE	09/25/17 09/25/17	POSTAGE / COURIER / BOX RENTAL		4.22
10-26	AP 00951901	UNITED PARCEL SERVICE	10/06/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		22.79
10-29	AP 00951483	VERIZON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.82
10-29	AP 00951484	COX COMMUNICATIONS	10/12/17 11/11/17	UTILITIES		110.28
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		634.12
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		465.21
11-03	AP 00952416	VERIZON WIRELESS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		331.56
11-16	AP 00956871	COLUMBUS TOWER LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
11-16	AP 00957068	ONLEY TOWN CENTER LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 00957297	MID ATLANTIC COMMERCIAL REAL ESTATE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-28	AP 00952891	VERIZON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		90.89
11-28	AP 00957498	COX COMMUNICATIONS	11/12/17 12/11/17	UTILITIES		110.25
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		639.60
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,029.23
11-30	AP 00953297	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		5.52
11-30	AP 00953307	UNITED PARCEL SERVICE	10/26/17 10/26/17	POSTAGE / COURIER / BOX RENTAL		2.00
12-16	AP 00960384	COLUMBUS TOWER LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
12-16	AP 00960581	ONLEY TOWN CENTER LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00960811	MID ATLANTIC COMMERCIAL REAL ESTATE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-21	AP 00958375	UNITED PARCEL SERVICE	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL		60.90
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		638.61
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		459.23
12-30	AP 00958910	VERIZON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		90.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,253.40
PRINTING AND REPRODUCTION						
10-11	AP 00947063	ACCURATE WORD LLC	10/02/17 10/02/17	PRINTING & REPRODUCTION		41.90
10-19	AP 00951381	ACCURATE WORD LLC	10/09/17 10/09/17	PRINTING & REPRODUCTION		29.95
10-19	AP 00951382	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION		29.95
11-02	AP 00952415	ACCURATE WORD LLC	10/25/17 10/25/17	PRINTING & REPRODUCTION		29.95
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
11-29	AP 00957939	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION		29.95
12-05	AP 00955708	CREATIVE DIRECT LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION		850.00
12-19	AP 00963392	CITI PCARD-DAILY PRESS MEDIA GROU	10/28/17 11/28/17	ADVERTISEMENTS		519.00
12-25	AP 00958324	ACCURATE WORD LLC	11/21/17 11/21/17	PRINTING & REPRODUCTION		29.95
12-25	AP 00959225	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION		41.90
12-26	AP 00963624	PUBLIC PRINTER	10/27/17 10/27/17	PRINTING & REPRODUCTION		205.44

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12-26	AP	00963702	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	350.42
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,171.21
10-16	AP	00948214	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956512	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960026	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,580.00
10-05	AP	00946702	GUERNSEY OFFICE PRODUCTS INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	35.77
10-17	AP	00947058	GUERNSEY OFFICE PRODUCTS INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	9.21
10-17	AP	00947060	GUERNSEY OFFICE PRODUCTS INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	44.48
10-19	AP	00951470	CITI PCARD-FARM FRESH	08/29/17	09/28/17	FOOD & BEVERAGE	60.51
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	163.95
10-19	AP	00951470	CITI PCARD-THE GOURMET GANG	08/29/17	09/28/17	FOOD & BEVERAGE	95.63
10-20	AP	00947203	KACZMAREK, ELIZABETH A	10/10/17	10/10/17	FOOD & BEVERAGE	27.65
10-20	AP	00947205	GUERNSEY OFFICE PRODUCTS INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	20.52
10-20	AP	E0561121	THOMAS, JOHN	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	79.95
10-29	AP	00951485	DOLAN, ELIZABETH B.	10/15/17	10/15/17	FOOD & BEVERAGE	15.36
10-29	AP	00951906	GUERNSEY OFFICE PRODUCTS INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	47.89
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	404.82
11-06	AP	00952423	KACZMAREK, ELIZABETH A	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	16.47
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	139.99
11-20	AP	00957556	CITI PCARD-EB VCPCS 5TH ANNUAL C	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	53.74
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-193.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	266.60
12-05	AP	00953126	GUERNSEY OFFICE PRODUCTS INC	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	97.07
12-05	AP	00955716	GUERNSEY OFFICE PRODUCTS INC	11/14/17	11/14/17	FOOD & BEVERAGE	106.83
12-05	AP	00957495	KACZMAREK, ELIZABETH A	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	4.10
12-05	AP	00957937	GUERNSEY OFFICE PRODUCTS INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	26.87
12-05	AP	00957940	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	81.00
12-06	AP	00957996	ROBERTS, BRENDA J.	10/15/17	10/15/17	OFFICE SUPPLIES (OUTSIDE)	54.12
12-07	AP	00957998	ROBERTS, BRENDA J.	11/16/17	11/17/17	FOOD & BEVERAGE	144.80
12-19	AP	00963392	CITI PCARD-VAPNCHAMBER	10/28/17	11/28/17	FOOD & BEVERAGE	35.00
12-20	AP	00963245	EXPRESS OFFICE PRODUCTS	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	128.48
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-107.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	504.84
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,264.45
10-05	AP	00946842	CDW GOVERNMENT INC. C/O ISM IN	06/21/17	06/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,164.52
10-05	AP	00946842	CDW GOVERNMENT INC. C/O ISM IN	06/21/17	06/21/17	WARRANTIES QTY - 2	320.28
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	342.33
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	342.33
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	40.83
12-29	AP	00963929	CDW GOVERNMENT INC. C/O ISM IN	11/07/17	11/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,612.40
12-29	AP	00963929	CDW GOVERNMENT INC. C/O ISM IN	11/07/17	11/07/17	WARRANTIES	138.57
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	342.33
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT TAYLOR—Con.						
					EQUIPMENT TOTALS:	5,385.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,696.77
					OFFICE TOTALS:	380,696.77
2017 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,248.85
					PERSONNEL COMPENSATION	235,416.67
					TRAVEL	14,718.14
					RENT, COMMUNICATION, UTILITIES	34,884.16
					PRINTING AND REPRODUCTION	1,735.38
					OTHER SERVICES	11,737.68
					SUPPLIES AND MATERIALS	4,847.57
					EQUIPMENT	1,876.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,465.34
					OFFICE TOTALS:	344,465.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	984.75
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	18,574.85
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-67.50
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	1,084.19
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	281.93
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-43.60
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	1,164.26
12-28	AP	00963903	11/01/17	11/30/17	FRANKED MAIL	17,275.77
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-5.80
					FRANKED MAIL TOTALS:	39,248.85
PERSONNEL COMPENSATION						
		ANDREWS,HANNAH E	09/01/17	11/30/17	PRESS SECRETARY	17,083.33
		ANDREWS,HANNAH E	12/01/17	12/31/17	DEPUTY COS/COMMUNICATIONS DIR.	9,583.33
		CADE,ALEXANDRA C	10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,000.00
		ENGELMAN,AVRAHAM H	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,500.00
		FIELD,SAMANTHA N	10/01/17	12/31/17	CASEWORKER/DISTRICT SCHEDULER	14,499.99
		LUMSDEN,REBECCA L	10/01/17	12/31/17	CASEWORKER/FIELD REP	17,500.01
		O'BRIEN,PATRICK M	10/01/17	12/31/17	STAFF ASST/DRIVER	13,250.01
		O'CONNOR,MARY M	10/01/17	12/31/17	FINANCIAL DIRECTOR	5,499.99
		PHELPS, DAVID J.	10/01/17	12/31/17	CONSTITUENT SERVICES REP	22,499.99
		RUSBULTD,RYAN A	09/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	25,333.34
		SIMPSON,ROBERT P	09/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,666.68
		STANTON,JOAN E	10/01/17	12/31/17	SCHEDULE COORDINATOR	14,999.99
		STEWART,NICHOLAS J	09/01/17	11/30/17	CHIEF OF STAFF	22,250.01

		VENCES, KATHY	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,499.99	
		ZIEMBA, KATHRYN L	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	235,416.67	
		TRAVEL					
10-06	AP	E0558014	FIELD, SAMANTHA N.	09/28/17	09/28/17	MEALS	8.16
10-06	AP	E0558014	FIELD, SAMANTHA N.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	86.14
10-06	AP	E0558017	HON CLAUDIA TENNEY	09/29/17	09/29/17	TAXI/PARKING/TOLLS	9.03
10-10	AP	E0558013	CADE, ALEXANDRA C	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	66.29
10-10	AP	E0558015	ZIEMBA, KATHRYN L	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	154.35
10-10	AP	E0558019	LUMSDEN, REBECCA L	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	64.25
10-10	AP	E0558025	CITIBANK GOV CARD SERVICE	08/30/17	09/12/17	COMMERCIAL TRANSPORTATION	628.80
10-10	AP	E0558025	CITIBANK GOV CARD SERVICE	08/30/17	09/01/17	LODGING	1,694.48
10-17	AP	E0559924	PHELPS, DAVID J.	09/28/17	10/05/17	PRIVATE AUTO MILEAGE	142.52
10-17	AP	E0559924	PHELPS, DAVID J.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	3.20
10-17	AP	E0559955	ZIEMBA, KATHRYN L	10/05/17	10/05/17	MEALS	6.37
10-17	AP	E0559955	ZIEMBA, KATHRYN L	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	73.72
10-29	AP	E0562916	STANTON, JOAN E.	10/02/17	10/13/17	PRIVATE AUTO MILEAGE	21.08
10-29	AP	E0562918	LUMSDEN, REBECCA L	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	36.00
10-29	AP	E0565085	PHELPS, DAVID J.	10/20/17	10/20/17	MEALS	5.49
10-29	AP	E0565085	PHELPS, DAVID J.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	121.98
10-31	AP	E0564806	STEWART, NICHOLAS J.	10/16/17	10/19/17	COMMERCIAL TRANSPORTATION	380.40
10-31	AP	E0564806	STEWART, NICHOLAS J.	10/17/17	10/19/17	LODGING	206.00
10-31	AP	E0564806	STEWART, NICHOLAS J.	10/16/17	10/19/17	MEALS	221.82
10-31	AP	E0564806	STEWART, NICHOLAS J.	10/16/17	10/19/17	CAR RENTAL	405.00
10-31	AP	E0564806	STEWART, NICHOLAS J.	10/18/17	10/18/17	GASOLINE	39.15
10-31	AP	E0564808	O'BRIEN, PATRICK M.	10/10/17	10/11/17	LODGING	142.37
10-31	AP	E0564808	O'BRIEN, PATRICK M.	09/30/17	10/19/17	PRIVATE AUTO MILEAGE	475.51
10-31	AP	E0564810	ZIEMBA, KATHRYN L	10/18/17	10/19/17	PRIVATE AUTO MILEAGE	132.73
11-03	AP	E0565771	HON CLAUDIA TENNEY	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	312.23
11-04	AP	E0565768	LUMSDEN, REBECCA L	10/15/17	10/20/17	MEALS	225.43
11-04	AP	E0565768	LUMSDEN, REBECCA L	10/15/17	10/20/17	PRIVATE AUTO MILEAGE	68.16
11-04	AP	E0565768	LUMSDEN, REBECCA L	10/15/17	10/20/17	TAXI/PARKING/TOLLS	35.95
11-04	AP	E0565769	SIMPSON, ROBERT S	10/16/17	10/18/17	CAR RENTAL	273.08
11-06	AP	E0567967	HON CLAUDIA TENNEY	10/31/17	10/31/17	MEALS	20.01
11-08	AP	00952831	FIELD, SAMANTHA N.	10/03/17	10/03/17	MEALS	29.76
11-08	AP	00952843	STANTON, JOAN E.	10/17/17	10/18/17	LODGING	206.00
11-08	AP	00952843	STANTON, JOAN E.	10/17/17	10/18/17	TAXI/PARKING/TOLLS	32.31
11-15	AP	E0571293	STANTON, JOAN E.	11/03/17	11/13/17	PRIVATE AUTO MILEAGE	18.14
11-21	AP	E0569171	CITIBANK GOV CARD SERVICE	09/29/17	10/19/17	COMMERCIAL TRANSPORTATION	3,524.80
11-21	AP	E0569171	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,853.36
11-21	AP	E0569171	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	MEALS	90.23
11-21	AP	E0571290	LUMSDEN, REBECCA L	10/28/17	11/07/17	PRIVATE AUTO MILEAGE	157.45
11-28	AP	00957516	SIMPSON, ROBERT P.	10/16/17	10/18/17	CAR RENTAL	273.08
11-30	AP	E0573547	PHELPS, DAVID J.	11/09/17	11/09/17	MEALS	14.47
11-30	AP	E0573547	PHELPS, DAVID J.	11/06/17	11/18/17	PRIVATE AUTO MILEAGE	51.31
12-01	AP	E0573550	LUMSDEN, REBECCA L	11/12/17	11/13/17	MEALS	68.00
12-01	AP	E0573550	LUMSDEN, REBECCA L	11/09/17	11/16/17	PRIVATE AUTO MILEAGE	303.45
12-01	AP	E0573550	LUMSDEN, REBECCA L	11/06/17	11/06/17	TAXI/PARKING/TOLLS	7.00
12-07	AP	E0575543	HON CLAUDIA TENNEY	11/28/17	11/28/17	MEALS	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
12-07	AP	E0575547	11/14/17	11/14/17	MEALS	30.00
12-07	AP	E0575547	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	21.51
12-21	AP	E0577151	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	35.85
12-21	AP	E0577153	11/28/17	12/01/17	PRIVATE AUTO MILEAGE	9.84
12-23	AP	E0583117	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	764.89
12-23	AP	E0583117	11/05/17	11/28/17	PRIVATE AUTO MILEAGE	271.19
12-27	AP	E0577154	10/31/17	11/25/17	COMMERCIAL TRANSPORTATION	779.81
12-27	AP	E0577154	11/12/17	11/13/17	LODGING	103.00
					TRAVEL TOTALS:	14,718.14
RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557392	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	743.03
10-10	AP	E0558027	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	33.35
10-15	AP	E0559925	10/02/17	11/01/17	UTILITIES	144.97
10-16	AP	00948671	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
10-16	AP	00948842	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
10-17	AP	E0561529	08/15/17	08/20/17	TEMPORARY SPACE RENTAL	250.00
10-20	AP	E0562911	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	932.33
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	104.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	115.25
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	97.89
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.76
11-01	AP	E0565084	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	58.35
11-01	AP	E0566617	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	310.22
11-03	AP	E0565770	11/02/17	12/01/17	UTILITIES	144.97
11-06	AP	E0566620	10/19/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	10,000.00
11-16	AP	00956981	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
11-16	AP	00957150	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-16	AP	E0572579	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	969.65
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	115.25
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	100.57
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	463.24
11-30	AP	E0573549	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.30
12-16	AP	00960494	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
12-16	AP	00960663	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
12-19	AP	E0577121	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	340.32
12-27	AP	E0580053	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	23.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	105.17
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	460.54
12-28	AP	00963851	10/31/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	200.00
12-28	AP	00963851	10/31/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	400.00

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12-28	AP	00963851	KYVON	10/31/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 14	1,750.00
12-28	AP	00963871	KYVON	12/01/17	01/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	780.00
12-30	AP	E0581383	VERIZON WIRELESS	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	969.65
12-31	AP	E0583726	VERIZON	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.35
RENT, COMMUNICATION, UTILITIES TOTALS:							34,884.16
PRINTING AND REPRODUCTION							
10-31	AP	E0564806	STEWART, NICHOLAS J.	10/16/17	10/16/17	PRINTING & REPRODUCTION	291.98
11-03	AP	E0567962	ACCURATE WORD LLC	10/27/17	11/16/17	PRINTING & REPRODUCTION	69.95
11-03	AP	E0567974	ACCURATE WORD LLC	10/25/17	11/14/17	PRINTING & REPRODUCTION	104.95
11-03	AP	E0567979	ACCURATE WORD LLC	10/25/17	11/14/17	PRINTING & REPRODUCTION	69.95
11-08	AP	E0569827	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	69.95
12-04	AP	E0575548	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	139.90
12-23	AP	E0580050	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	209.85
12-23	AP	E0580052	ACCURATE WORD LLC	11/10/17	11/10/17	PRINTING & REPRODUCTION	569.00
12-23	AP	E0583124	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	69.95
12-23	AP	E0583127	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	139.90
PRINTING AND REPRODUCTION TOTALS:							1,735.38
OTHER SERVICES							
10-10	AP	E0558023	O'CONNOR, MARY M.	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00948183	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948323	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-31	AP	E0564806	STEWART, NICHOLAS J.	10/16/17	10/16/17	SECURITY SERVICE	22.68
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	140.00
11-09	AP	E0567972	NATCOR CLEANING AND MAINTENANCE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00956482	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956622	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959996	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960136	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP	E0577122	NATCOR CLEANING AND MAINTENANCE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	150.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,737.68
SUPPLIES AND MATERIALS							
10-06	AP	E0557389	O'CONNOR, MARY M.	09/26/17	09/26/17	FOOD & BEVERAGE	39.60
10-06	AP	E0558024	CATSKILL SPRING WATER INC	09/12/17	10/11/17	WATER	26.20
10-10	AP	E0558004	CULLIGAN OF ENDICOTT	09/27/17	09/27/17	WATER	9.39
10-10	AP	E0558016	O'CONNOR, MARY M.	09/29/17	09/29/17	FOOD & BEVERAGE	22.99
10-10	AP	E0558018	CULLIGAN OF ENDICOTT	10/01/17	10/31/17	WATER	8.59
10-20	AP	E0562917	O'CONNOR, MARY M.	10/13/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	194.37
10-27	AP	00952068	VARIDESK LLC	05/17/17	05/17/17	HABITATION EXPENSE	383.15
10-27	AP	00952097	VARIDESK LLC	05/17/17	05/17/17	HABITATION EXPENSE QTY - 3	1,149.45
10-29	AP	E0562914	HUMMELS OFFICE PLUS	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	112.63
10-29	AP	E0565085	PHELPS, DAVID J.	10/16/17	10/16/17	HABITATION EXPENSE	23.48
10-31	AP	E0564806	STEWART, NICHOLAS J.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	43.18
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-353.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	510.31
11-03	AP	E0565771	HON CLAUDIA TENNEY	09/11/17	09/11/17	FOOD & BEVERAGE	20.00
11-04	AP	E0566619	LUMSDEN, REBECCA L	10/28/17	11/14/17	FOOD & BEVERAGE	25.00
11-04	AP	E0566619	LUMSDEN, REBECCA L	10/28/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	41.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
11-04	AP	E0567965	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	44.26
11-08	AP	E0567984	11/01/17	11/30/17	WATER	8.59
11-08	AP	E0567990	10/25/17	10/25/17	WATER	9.39
11-14	AP	E0569170	10/10/17	10/10/17	WATER	20.80
11-27	AP	E0573548	11/16/17	11/16/17	FOOD & BEVERAGE	26.67
11-28	AP	00957819	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	119.92
11-30	AP	E0573547	11/17/17	11/18/17	FOOD & BEVERAGE	168.03
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-212.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	605.65
12-01	AP	E0573550	11/15/17	11/15/17	FOOD & BEVERAGE	45.00
12-04	AP	E0574557	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	36.59
12-07	GL	FRM0073865	11/14/17	11/14/17	FRAMING (TRANSFER)	472.00
12-21	AP	E0577145	11/30/17	11/30/17	HABITATION EXPENSE	304.74
12-21	AP	E0577146	11/28/17	11/28/17	HABITATION EXPENSE	104.81
12-21	AP	E0577147	11/29/17	11/29/17	HABITATION EXPENSE	66.17
12-21	AP	E0577149	11/07/17	11/07/17	WATER	26.20
12-21	GL	FRM0074130	11/08/17	11/08/17	FRAMING (TRANSFER)	34.00
12-22	AP	E0577152	12/01/17	12/31/17	WATER	7.95
12-28	AP	E0581384	12/02/17	12/02/17	FOOD & BEVERAGE	54.96
12-29	AP	00963914	12/07/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	239.84
12-31	GL	FLG0074389	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	447.05
					SUPPLIES AND MATERIALS TOTALS:	4,847.57
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	141.00
10-31	GL	RPY0072768	10/01/17	10/31/17	EQUIPMENT PURCHASES	484.63
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	141.00
11-30	GL	RPY0073496	11/01/17	11/30/17	EQUIPMENT PURCHASES	484.63
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	141.00
12-29	GL	RPY0074305	12/01/17	12/31/17	EQUIPMENT PURCHASES	484.63
					EQUIPMENT TOTALS:	1,876.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,465.34
					OFFICE TOTALS:	344,465.34

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2017 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,655.91	2,966.36
PERSONNEL COMPENSATION	889,669.51	262,819.01
TRAVEL	73,437.02	11,624.59
RENT, COMMUNICATION, UTILITIES	131,144.94	34,324.52
PRINTING AND REPRODUCTION	2,357.35	1,515.40
OTHER SERVICES	47,318.96	12,045.47
SUPPLIES AND MATERIALS	33,847.36	11,784.80

EQUIPMENT	11,333.01	2,112.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,764.06	339,193.14
OFFICE TOTALS:	1,196,764.06	339,193.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			2,665.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			217.09
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-31.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			136.17
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-21.40
									FRANKED MAIL TOTALS:
									2,966.36

PERSONNEL COMPENSATION									
			AVANT,ISSAC L	02/01/17	02/28/17	EXECUTIVE ASSISTANT			-3,611.11
			AVANT,ISSAC L	10/01/17	11/01/17	CHIEF OF STAFF			14,294.44
			AVANT,ISSAC L	11/01/17	11/01/17	CHIEF OF STAFF (OTHER COMPENSATION)			13,372.22
			BEALE,ASHLEY R	10/01/17	12/31/17	FIELD REP & CASEWORKER			7,548.00
			BOOKER, STEPHANIE L	10/01/17	12/31/17	PART-TIME EMPLOYEE			17,868.50
			COWAN, TONIA	10/01/17	12/31/17	EXECUTIVE ASSISTANT			25,056.99
			FUNCHES, BRENDA R	10/01/17	12/31/17	PART-TIME EMPLOYEE			8,991.75
			FUNCHES, BRENDA R	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,000.00
			GAVIN, STEPHEN M	10/01/17	12/31/17	FLD REPRESENTATIVE/CASEWKR			16,512.24
			GAVIN, STEPHEN M	12/01/17	12/31/17	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)			5,000.00
			HENDERSON,CLAYTRICE M	10/01/17	12/31/17	SHARED EMPLOYEE			1,250.01
			JACKSON,JORDAN M	10/01/17	12/13/17	LEGISLATIVE RESEARCHER			4,380.00
			JAMISON,SANDRA S	10/01/17	12/31/17	FIELD REP/CASEWORKER			10,311.24
			JAMISON,SANDRA S	12/01/17	12/31/17	FIELD REP/CASEWORKER (OTHER COMPENSATION)			1,000.00
			KEY, W J	10/01/17	12/31/17	RECEPTIONIST/STAFF ASST			10,925.25
			KEY, W J	12/01/17	12/31/17	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION)			3,000.00
			KING,GUY-LEE R	10/01/17	12/31/17	LEGIS ASST/COMMUNICATIONS DIR			13,749.99
			KING,GUY-LEE R	12/01/17	12/31/17	LEGIS ASST/COMMUNICATIONS DIR (OTHER COMPENSATION)			4,000.00
			LEE,ANDREA S	10/01/17	12/31/17	SCHEDULER			1,250.01
			MOORE,REGINALD L	10/01/17	12/31/17	FIELD REP/CASEWORKER			8,750.01
			MOORE,REGINALD L	12/01/17	12/31/17	FIELD REP/CASEWORKER (OTHER COMPENSATION)			1,000.00
			OWEN,NEKIA A	10/01/17	12/31/17	FINANCIAL ADMIN/CASEWORKER			11,035.50
			OWEN,NEKIA A	12/01/17	12/31/17	FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION)			3,000.00
			OWENS,MICHAEL A	10/01/17	12/31/17	LEGISLATIVE RESEARCHER			3,600.00
			SHOULDERS,MECO R	10/01/17	12/31/17	STAFF ASSISTANT			14,749.99
			WARE, FANNIE L	10/01/17	12/31/17	DIRECTOR OF ADMINISTRATION			26,158.74
			WARE, FANNIE L	12/01/17	12/31/17	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)			5,197.00
			WASHINGTON, TIMLA	10/01/17	12/31/17	COMMUNITY DEVELOPMENT COORD			22,928.25
			WATKINS,CEDRIC J	10/01/17	12/31/17	FIELD REP/CASE WORKER			8,499.99
			WATKINS,CEDRIC J	12/01/17	12/31/17	FIELD REP/CASE WORKER (OTHER COMPENSATION)			2,000.00
									PERSONNEL COMPENSATION TOTALS:
									262,819.01

TRAVEL									
10-06	AP	E0558337	LEE, ANDREA S	08/09/17	08/13/17	COMMERCIAL TRANSPORTATION			50.00
10-06	AP	E0558337	LEE, ANDREA S	08/09/17	08/13/17	TAXI/PARKING/TOLLS			21.56
10-06	AP	E0558380	JAMISON, SANDRA S	09/12/17	09/15/17	PRIVATE AUTO MILEAGE			230.05
10-06	AP	E0558382	GAVIN, STEPHEN M	08/26/17	08/31/17	PRIVATE AUTO MILEAGE			35.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
10-06	AP E0558382	GAVIN, STEPHEN M.	09/01/17 09/26/17	PRIVATE AUTO MILEAGE		145.52
10-20	AP E0562943	MOORE, REGINALD L.	09/12/17 09/12/17	PRIVATE AUTO MILEAGE		100.58
11-01	AP E0566974	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		237.80
11-04	AP E0566558	GAVIN, STEPHEN M.	10/05/17 10/20/17	MEALS		18.43
11-04	AP E0566558	GAVIN, STEPHEN M.	09/29/17 10/23/17	PRIVATE AUTO MILEAGE		483.64
11-06	AP E0566561	BEALE,ASHLEY R	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		166.81
11-06	AP E0566701	CITIBANK GOV CARD SERVICE	09/25/17 10/31/17	COMMERCIAL TRANSPORTATION		2,131.20
11-07	AP E0566560	BOOKER, STEPHANIE L	10/18/17 10/20/17	MEALS		27.63
11-07	AP E0566560	BOOKER, STEPHANIE L	09/29/17 10/16/17	PRIVATE AUTO MILEAGE		55.53
11-21	AP E0566709	CITIBANK GOV CARD SERVICE	09/09/17 10/26/17	COMMERCIAL TRANSPORTATION		2,878.00
11-21	AP E0566709	CITIBANK GOV CARD SERVICE	09/16/17 09/16/17	MEALS		9.11
11-21	AP E0566709	CITIBANK GOV CARD SERVICE	08/22/17 09/20/17	CAR RENTAL		936.12
11-21	AP E0566709	CITIBANK GOV CARD SERVICE	08/27/17 09/20/17	GASOLINE		249.28
11-21	AP E0566709	CITIBANK GOV CARD SERVICE	08/29/17 09/22/17	TAXI/PARKING/TOLLS		116.30
11-29	AP E0573609	GAVIN, STEPHEN M.	10/26/17 10/30/17	PRIVATE AUTO MILEAGE		59.39
11-29	AP E0573609	GAVIN, STEPHEN M.	11/01/17 11/11/17	PRIVATE AUTO MILEAGE		237.00
11-29	AP E0573636	BOOKER, STEPHANIE L	11/01/17 11/06/17	PRIVATE AUTO MILEAGE		113.58
11-29	AP E0573637	JAMISON, SANDRA S.	11/07/17 11/07/17	PRIVATE AUTO MILEAGE		199.02
11-29	AP E0573639	WASHINGTON, TIMLA	11/07/17 11/15/17	PRIVATE AUTO MILEAGE		246.10
12-04	AP E0574640	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		401.80
12-07	AP E0574682	CITIBANK GOV CARD SERVICE	10/05/17 10/20/17	LODGING		1,565.90
12-07	AP E0574682	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	MEALS		18.48
12-07	AP E0574682	CITIBANK GOV CARD SERVICE	06/28/17 06/28/17	CAR RENTAL		36.62
12-07	AP E0574682	CITIBANK GOV CARD SERVICE	10/04/17 10/09/17	CAR RENTAL		611.02
12-07	AP E0574682	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	GASOLINE		13.25
12-07	AP E0574682	CITIBANK GOV CARD SERVICE	10/06/17 10/06/17	GASOLINE		7.00
12-17	AP E0577008	BEALE,ASHLEY R	11/07/17 11/07/17	PRIVATE AUTO MILEAGE		121.98
12-23	AP E0582037	MOORE, REGINALD L.	11/07/17 11/07/17	PRIVATE AUTO MILEAGE		100.58
				TRAVEL TOTALS:		11,624.59
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0558324	ENTERGY	08/17/17 09/18/17	UTILITIES		305.13
10-13	AP E0558837	CABLE ONE INC	09/16/17 10/15/17	UTILITIES		120.45
10-16	AP 00948573	THE TOWN OF BOLTON DEVELOPMENT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,915.00
10-16	AP 00948574	JOHN W BROWN SR	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		995.00
10-16	AP 00948609	ROBERT MOORE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 00948692	WASHINGTON COUNTY BOARD OF	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		364.00
10-16	AP 00948693	CITY OF MOUND BAYOU	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-17	AP E0562886	COMCAST	10/01/17 10/31/17	UTILITIES		221.59
10-19	AP E0562955	AT&T	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		158.46
10-20	AP E0562940	SUDDENLINK COMMUNICATIONS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		79.95
10-20	AP E0562989	CITY OF JACKSON	08/18/17 09/29/17	UTILITIES		14.07
10-21	AP E0562890	COMCAST	10/01/17 10/31/17	UTILITIES		103.92
10-23	AP E0562763	CABLE ONE INC	10/01/17 10/31/17	UTILITIES		108.51

10-23	AP	E0562764	ENERGY	08/31/17	09/29/17	UTILITIES	333.34
10-23	AP	E0562896	SUDDENLINK COMMUNICATIONS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
10-23	AP	E0562963	TOWN OF BOLTON	08/30/17	09/30/17	UTILITIES	41.97
10-23	AP	E0562968	AT & T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,123.04
10-24	AP	00951833	SUDDENLINK COMMUNICATIONS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	0.90
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	84.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	135.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	417.60
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	113.68
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	90.69
10-31	AP	00952397	MOUND BAYOU TELEPHONE COMPANY	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	149.63
11-01	AP	E0566554	AT&T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	156.30
11-02	AP	E0566537	CABLE ONE INC	10/16/17	11/15/17	UTILITIES	120.45
11-02	AP	E0566661	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,121.13
11-03	AP	E0566550	UNITED PARCEL SERVICES	07/31/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	15.39
11-03	AP	E0566551	UNITED PARCEL SERVICES	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	7.06
11-04	AP	E0566669	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	407.67
11-06	AP	E0566545	UNITED PARCEL SERVICES	09/15/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	19.21
11-06	AP	E0566547	UNITED PARCEL SERVICES	09/05/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	20.88
11-06	AP	E0566555	MOUND BAYOU TELEPHONE COMPANY	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	154.13
11-06	AP	E0566557	ENERGY	09/18/17	10/18/17	UTILITIES	249.53
11-13	AP	E0566541	UNITED PARCEL SERVICES	09/29/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	27.83
11-15	AP	E0570131	ATMOS ENERGY CORPORATION	05/23/17	10/24/17	UTILITIES	95.95
11-16	AP	00956883	THE TOWN OF BOLTON DEVELOPMENT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,915.00
11-16	AP	00956884	JOHN W BROWN SR	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00
11-16	AP	00956919	ROBERT MOORE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	00957002	WASHINGTON COUNTY BOARD OF	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00
11-16	AP	00957003	CITY OF MOUND BAYOU	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-21	AP	00957681	CITY OF JACKSON	09/29/17	10/27/17	UTILITIES	13.65
11-22	AP	E0573570	COMCAST	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	221.85
11-22	AP	E0573571	COMCAST	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	103.93
11-22	AP	E0573574	CABLE ONE INC	11/01/17	11/30/17	UTILITIES	108.51
11-22	AP	E0573604	SUDDENLINK COMMUNICATIONS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
11-22	AP	E0573606	SUDDENLINK COMMUNICATIONS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
11-23	AP	E0573595	AT & T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,129.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	135.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	413.13
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	113.68
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	74.82
11-29	AP	E0573638	TOWN OF BOLTON	09/30/17	10/30/17	UTILITIES	41.97
11-29	AP	E0573650	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	407.67
11-29	AP	E0573651	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	308.59
11-30	AP	E0573587	MARKS POST OFFICE	12/01/17	05/31/18	POSTAGE / COURIER / BOX RENTAL	44.00
12-01	AP	E0573584	ENERGY	09/30/17	10/31/17	UTILITIES	266.12
12-07	AP	E0573581	BOLTON POST OFFICE	11/30/17	05/31/18	POSTAGE / COURIER / BOX RENTAL	58.00
12-15	AP	E0576988	MOUND BAYOU TELEPHONE COMPANY	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	150.08
12-15	AP	E0576989	ENERGY	10/18/17	11/17/17	UTILITIES	220.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
12-16	AP 00960396	THE TOWN OF BOLTON DEVELOPMENT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,915.00
12-16	AP 00960397	JOHN W BROWN SR	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		995.00
12-16	AP 00960432	ROBERT MOORE	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 00960515	WASHINGTON COUNTY BOARD OF	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		364.00
12-16	AP 00960516	CITY OF MOUND BAYOU	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-17	AP E0576992	ATMOS ENERGY CORPORATION	10/25/17 11/21/17	UTILITIES		47.29
12-17	AP E0577015	CABLE ONE INC	11/16/17 12/15/17	UTILITIES		120.45
12-19	AP E0582161	CABLE ONE INC	12/01/17 12/31/17	UTILITIES		117.24
12-19	AP E0582162	ENTERGY	10/30/17 11/30/17	UTILITIES		243.28
12-20	AP E0581969	SUDDENLINK COMMUNICATIONS	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		79.95
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		169.00
12-21	AP E0582107	AT&T	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE		281.34
12-21	AP E0582369	AT & T	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		3,129.11
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		135.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		410.61
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		113.68
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		69.61
12-28	AP E0582041	COMCAST	12/01/17 12/31/17	UTILITIES		103.93
12-30	AP E0582047	COMCAST	12/01/17 12/31/17	UTILITIES		221.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,324.52
PRINTING AND REPRODUCTION						
10-25	AP E0563011	CLASSIC PRINTING	09/11/17 09/11/17	PRINTING & REPRODUCTION		1,471.50
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		9.60
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		34.30
					PRINTING AND REPRODUCTION TOTALS:	1,515.40
OTHER SERVICES						
10-16	AP 00948720	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-23	AP E0562748	JAMES THRASHER	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		200.00
11-03	AP E0566576	FLEMING LUMBER COMPANY INC	10/21/17 10/21/17	JANITORIAL AND MAINT SERV		113.00
11-07	AP E0566560	BOOKER, STEPHANIE L	10/03/17 10/03/17	LAUNDRY SERVICES		9.47
11-15	AP E0570130	JAMES THRASHER	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		200.00
11-16	AP 00957031	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-15	AP E0576984	INDEPENDENT SECURITY COMPANY	10/01/17 10/31/17	SECURITY SERVICE		17.00
12-15	AP E0576986	INDEPENDENT SECURITY COMPANY	11/01/17 11/30/17	SECURITY SERVICE		17.00
12-15	AP E0576993	INDEPENDENT SECURITY COMPANY	12/01/17 12/31/17	SECURITY SERVICE		17.00
12-15	AP E0576996	INDEPENDENT SECURITY COMPANY	11/27/17 11/27/17	SECURITY SERVICE		1,450.00
12-15	AP E0577018	INDEPENDENT SECURITY COMPANY	09/01/17 09/30/17	SECURITY SERVICE		17.00
12-16	AP 00960544	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	12,045.47
SUPPLIES AND MATERIALS						
10-12	AP E0561505	GROWN WOMAN CATERING	10/06/17 10/06/17	FOOD & BEVERAGE		1,750.00
10-18	AP E0533123	THE VICKSBURG POST	07/03/17 07/03/18	PUBLICATIONS/REFERENCE MAT'L		-120.00

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10-20	AP	E0562941	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	80.81
10-26	AP	00951951	PREMIUM REFRESHMENT SERVICE	01/30/17	01/30/17	WATER	13.15
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	235.38
11-03	AP	E0566531	CLARION-LEDGER #1098	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00
11-03	AP	E0566534	CLARION-LEDGER #1098	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00
11-03	AP	E0566556	JACKSON BUSINESS SYSTEMS INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	117.00
11-03	AP	E0566562	OFFICE DEPOT INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	17.28
11-06	AP	E0566578	OFFICE DEPOT INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	65.98
11-06	AP	E0566580	OFFICE DEPOT INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	1,014.85
11-06	AP	E0566670	WALMART COMMUNITY	10/05/17	10/05/17	FOOD & BEVERAGE	25.55
11-07	AP	E0566530	COMMUNITY COFFEE COMPANY LLC	10/26/17	10/26/17	FOOD & BEVERAGE	98.44
11-07	AP	E0566566	NEBLETT'S FRAME OUTLETS INC	10/26/17	10/26/17	HABITATION EXPENSE	42.29
11-08	AP	E0566616	OFFICE DEPOT INC	10/16/17	10/16/17	FOOD & BEVERAGE	231.05
11-08	AP	E0566616	OFFICE DEPOT INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	1,463.86
11-15	AP	E0566700	JACKSON BUSINESS SYSTEMS INC	10/20/17	10/20/17	FOOD & BEVERAGE	93.60
11-15	AP	E0566700	JACKSON BUSINESS SYSTEMS INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	371.96
11-15	AP	E0570120	EXELL COMPANIES	11/01/17	11/30/17	WATER	59.99
11-15	AP	E0570126	EXELL COMPANIES	10/01/17	10/31/17	WATER	59.99
11-15	AP	E0570132	THE ENTERPRISE-TOCSIN INC	11/02/17	11/02/18	PUBLICATIONS/REFERENCE MAT'L	40.00
11-15	AP	E0570133	OFFICE DEPOT INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	62.85
11-15	AP	E0570134	OFFICE DEPOT INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	98.97
11-15	AP	E0570135	EXELL COMPANIES	09/01/17	09/30/17	WATER	59.99
11-15	AP	E0570136	EXELL COMPANIES	06/01/17	06/30/17	WATER	59.99
11-21	AP	E0566709	CITIBANK GOV CARD SERVICE	08/30/17	09/22/17	FOOD & BEVERAGE	336.99
11-29	AP	E0573576	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	53.57
11-30	AP	E0573600	CLARION-LEDGER #1098	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	20.39
11-30	AP	E0573602	CLARION-LEDGER #1098	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	20.39
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	18.48
12-07	AP	E0574682	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	FOOD & BEVERAGE	431.11
12-12	AP	E0573593	THE METEOR INC	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	32.00
12-15	AP	E0576994	CDW GOVERNMENT INC. C/O ISM IN	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	97.79
12-15	AP	E0576995	CDW GOVERNMENT INC. C/O ISM IN	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	44.25
12-15	AP	E0576997	OFFICE DEPOT INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	275.94
12-15	AP	E0576999	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	37.46
12-15	AP	E0577003	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	21.56
12-17	AP	E0577004	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	37.19
12-29	AP	E0582362	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	24.99
12-30	AP	E0582099	OFFICE DEPOT INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	17.79
12-30	AP	E0582104	OFFICE DEPOT INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	1,665.88
12-31	AP	E0582054	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	67.93
12-31	AP	E0582058	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	80.36
12-31	AP	E0582061	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	67.96
12-31	AP	E0582062	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	19.76
12-31	AP	E0582063	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	97.73
12-31	AP	E0582084	OFFICE DEPOT INC	11/27/17	11/27/17	FOOD & BEVERAGE	12.99
12-31	AP	E0582084	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	963.65
12-31	AP	E0582086	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	65.09
12-31	AP	E0582094	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	36.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
12-31	AP E0582101	OFFICE DEPOT INC	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)		19.76
12-31	AP E0582103	OFFICE DEPOT INC	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)		653.79
12-31	AP E0582360	OFFICE DEPOT INC	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)		71.99
12-31	AP E0582361	OFFICE DEPOT INC	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)		140.99
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		494.46
					SUPPLIES AND MATERIALS TOTALS:	11,784.80
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		704.33
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		704.33
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		704.33
					EQUIPMENT TOTALS:	2,112.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,193.14
					OFFICE TOTALS:	339,193.14
2016 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-07	AP E0574682	CITIBANK GOV CARD SERVICE	11/05/16 11/07/16	CAR RENTAL		-146.00
12-07	AP E0574682	CITIBANK GOV CARD SERVICE	11/06/16 11/06/16	GASOLINE		-30.00
					TRAVEL TOTALS:	-176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-176.00
					OFFICE TOTALS:	-176.00
2017 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	196.69
					PERSONNEL COMPENSATION	258,666.95
					TRAVEL	16,728.70
					RENT, COMMUNICATION, UTILITIES	12,068.58
					PRINTING AND REPRODUCTION	434.75
					OTHER SERVICES	5,632.00
					SUPPLIES AND MATERIALS	836.91
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,152.58
					OFFICE TOTALS:	295,152.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		63.92
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-1.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		133.14

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11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-35.35	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	51.88	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-15.90
							FRANKED MAIL TOTALS:	196.69

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	10/01/17	12/31/17	OFFICE MANAGER/CASEWORKER	12,775.00	
BICKEL, HEATHER	10/01/17	12/31/17	CASEWORKER	10,250.00	
BRENNAN, MATTHEW	10/01/17	12/31/17	CHIEF OF STAFF	39,107.52	
BROWN, KATHERINE M	10/01/17	10/27/17	SENIOR LEGISLATIVE ASSISTANT	5,400.00	
BROWN, KATHERINE M	10/01/17	10/27/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,400.00	
BUSOVSKY, JOHN S.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,000.00	
DUBBS, ANDREA E.	10/01/17	12/31/17	CASEWORKER	14,000.00	
GAMELA, RENEE M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,250.00	
GLAZER, MICHAEL	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,715.00	
IVES, BARBARA S.	10/01/17	12/31/17	CASEWORKER	12,357.49	
LANGWORTHY, GAIL W.	10/01/17	12/31/17	STAFF AIDE	7,750.00	
MULCAHEY, CHRISTOPHER B	12/04/17	12/31/17	STAFF ASSISTANT	2,250.00	
NULTY JR, SCOTT K	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,444.45	
PONTZER, DEBORAH D.	10/01/17	12/31/17	STAFF SPECIALIST	12,749.99	
RAKEBRAND, MICHELLE E	10/30/17	12/31/17	LEGISLATIVE ASSISTANT	9,980.55	
REUSSER, LINDSAY N	10/01/17	12/31/17	SCHEDULER	13,750.00	
ROCKWELL, NICHOLAS G	10/01/17	12/31/17	STAFF ASSISTANT	9,355.56	
WILSON, ERIN E	10/01/17	10/27/17	LEGISLATIVE ASSISTANT	3,547.50	
WILSON, ERIN E	10/01/17	10/27/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,496.39	
WINKLER, PETER M.	10/01/17	12/31/17	DISTRICT DIRECTOR	29,087.50	
				PERSONNEL COMPENSATION TOTALS:	258,666.95

TRAVEL

10-06	AP	E0557278	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	148.20
10-06	AP	E0557278	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	LODGING	89.90
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	659.41
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	143.20
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	07/30/17	07/31/17	LODGING	202.13
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	LODGING	224.34
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	08/21/17	08/22/17	LODGING	89.90
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	11.33
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	MEALS	61.94
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	MEALS	48.97
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	MEALS	10.68
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	MEALS	8.36
10-06	AP	E0557279	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	MEALS	73.14
10-06	AP	E0558149	GLAZER, MICHAEL	08/30/17	08/30/17	MEALS	16.43
10-06	AP	E0558149	GLAZER, MICHAEL	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	287.83
10-10	AP	E0558327	HON. GLENN THOMPSON	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	1,071.61
10-10	AP	E0558328	HON. GLENN THOMPSON	05/20/17	05/31/17	PRIVATE AUTO MILEAGE	591.71
10-10	AP	E0558329	HON. GLENN THOMPSON	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	900.41
10-12	AP	E0558821	IVES, BARBARA S.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	37.45
10-12	AP	E0558823	WINKLER, PETER M.	09/02/17	09/29/17	PRIVATE AUTO MILEAGE	1,010.62
10-17	AP	E0560703	LANGWORTHY, GAIL W.	10/03/17	10/03/17	MEALS	10.00
10-17	AP	E0560703	LANGWORTHY, GAIL W.	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	36.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN THOMPSON—Con.						
10-30	AP E0564539	BUSOVSKY, JOHN S.	10/16/17 10/16/17	PRIVATE AUTO MILEAGE	240.75	
11-01	AP E0565662	ROCKWELL, NICHOLAS G.	10/24/17 10/24/17	TAXI/PARKING/TOLLS	10.92	
11-01	AP E0566409	HON. GLENN THOMPSON	08/05/17 08/14/17	PRIVATE AUTO MILEAGE	374.50	
11-06	AP E0566410	HON. GLENN THOMPSON	08/16/17 08/28/17	PRIVATE AUTO MILEAGE	415.70	
11-06	AP E0567233	HON. GLENN THOMPSON	09/01/17 09/19/17	PRIVATE AUTO MILEAGE	1,291.49	
11-07	AP E0567234	IVES, BARBARA S.	10/16/17 10/26/17	PRIVATE AUTO MILEAGE	157.29	
11-08	AP E0567642	MCAUL, DANIEL F.	10/01/17 10/30/17	PRIVATE AUTO MILEAGE	991.89	
11-08	AP E0567645	MCAUL, DANIEL F.	10/15/17 10/18/17	LODGING	310.09	
11-08	AP E0567645	MCAUL, DANIEL F.	10/11/17 10/11/17	MEALS	25.94	
11-09	AP E0568304	HON. GLENN THOMPSON	08/28/17 09/25/17	PRIVATE AUTO MILEAGE	451.01	
11-09	AP E0568308	GLAZER, MICHAEL	10/13/17 10/27/17	PRIVATE AUTO MILEAGE	528.05	
11-14	AP 00953281	WINKLER, PETER M.	10/15/17 10/18/17	LODGING	310.09	
11-14	AP 00953281	WINKLER, PETER M.	10/11/17 10/11/17	MEALS	25.94	
11-14	AP 00953282	WINKLER, PETER M.	10/01/17 10/30/17	PRIVATE AUTO MILEAGE	991.89	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	08/29/17 08/30/17	LODGING	416.78	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	09/02/17 09/02/17	LODGING	94.89	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	09/07/17 09/07/17	LODGING	197.94	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	09/14/17 09/15/17	LODGING	95.45	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	LODGING	73.93	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	08/30/17 08/30/17	MEALS	22.41	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	MEALS	13.02	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	MEALS	20.32	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	08/30/17 08/30/17	CAR RENTAL	177.55	
11-29	AP E0572903	CITIBANK GOV CARD SERVICE	09/24/17 09/24/17	TAXI/PARKING/TOLLS	8.00	
12-07	AP E0574779	HON. GLENN THOMPSON	10/06/17 10/20/17	PRIVATE AUTO MILEAGE	1,072.14	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	08/30/17 09/01/17	LODGING	416.78	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	09/01/17 09/02/17	LODGING	197.94	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	09/02/17 09/02/17	LODGING	94.89	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	LODGING	95.45	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	LODGING	73.93	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	08/30/17 08/30/17	MEALS	22.41	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	MEALS	13.02	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	MEALS	20.32	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	08/29/17 08/30/17	CAR RENTAL	177.55	
12-11	AP E0575170	CITIBANK GOV CARD SERVICE	09/24/17 09/24/17	TAXI/PARKING/TOLLS	8.00	
12-11	AP E0579029	CITIBANK GOV CARD SERVICE	11/14/17 11/14/17	COMMERCIAL TRANSPORTATION	469.80	
12-11	AP E0579029	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	MEALS	17.86	
12-11	AP E0579029	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	MEALS	10.15	
12-11	AP E0579029	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	MEALS	6.57	
12-11	AP E0579029	CITIBANK GOV CARD SERVICE	11/14/17 11/14/17	MEALS	12.06	
12-14	AP E0576987	GLAZER, MICHAEL	11/01/17 11/27/17	PRIVATE AUTO MILEAGE	469.20	
12-20	AP E0577960	WINKLER, PETER M.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	570.85	
					TRAVEL TOTALS:	16,728.70

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RENT, COMMUNICATION, UTILITIES									
10-11	AP	E0559851	FEDEX	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	7.61		
10-12	AP	E0558403	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	196.65		
10-16	AP	00948534	CENTRE COUNTY MUTUAL FIRE CO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00		
10-16	AP	00948535	THE FARMERS NATIONAL BANK OF EMLENTON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00		
10-17	AP	E0560701	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	236.81		
10-23	AP	E0564494	COMCAST	10/07/17	11/06/17	UTILITIES	802.61		
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00		
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75		
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	594.17		
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	54.00		
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.27		
11-02	AP	E0566886	VERIZON WIRELESS	09/09/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	166.96		
11-14	AP	E0569032	VERIZON	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	237.40		
11-16	AP	00956845	CENTRE COUNTY MUTUAL FIRE CO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00		
11-16	AP	00956846	THE FARMERS NATIONAL BANK OF EMLENTON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00		
11-21	AP	E0571505	COMCAST	11/07/17	12/06/17	UTILITIES	366.73		
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00		
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75		
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	601.39		
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	54.00		
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.83		
12-16	AP	00960358	CENTRE COUNTY MUTUAL FIRE CO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00		
12-16	AP	00960359	THE FARMERS NATIONAL BANK OF EMLENTON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00		
12-20	AP	E0577945	COMCAST	10/07/17	11/06/17	UTILITIES	401.69		
12-20	AP	E0577964	VERIZON WIRELESS	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	332.54		
12-20	AP	E0577966	VERIZON	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	89.55		
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00		
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75		
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	611.10		
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	54.00		
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.02		
RENT, COMMUNICATION, UTILITIES TOTALS:							12,068.58		
PRINTING AND REPRODUCTION									
10-17	AP	E0559852	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	74.95		
11-15	AP	E0569837	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	74.95		
11-20	AP	E0570681	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION	74.95		
11-21	AP	E0571527	DRAKE PRINTING COMPANY INC	11/08/17	11/08/17	PRINTING & REPRODUCTION	45.00		
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	15.00		
12-23	AP	E0579671	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	74.95		
12-31	AP	E0583021	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	74.95		
PRINTING AND REPRODUCTION TOTALS:							434.75		
OTHER SERVICES									
10-16	AP	00948194	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
11-16	AP	00956493	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
12-16	AP	00960007	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
12-20	AP	E0577962	KNISELY MOBILE SHREDDING	12/03/17	12/03/17	JANITORIAL AND MAINT SERV	52.00		
OTHER SERVICES TOTALS:							5,632.00		
SUPPLIES AND MATERIALS									
10-06	AP	E0558149	GLAZER, MICHAEL	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	9.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN THOMPSON—Con.						
10-12	AP E0559301	BALD EAGLE DISTRIBUTORSINC	08/01/17 09/26/17	WATER		58.25
10-17	AP E0560702	NITTANY OFFICE EQUIPMENT INC	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		9.90
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-154.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		380.35
11-09	AP E0568308	GLAZER, MICHAEL	10/19/17 10/19/17	FOOD & BEVERAGE		30.00
11-09	AP E0568308	GLAZER, MICHAEL	10/09/17 10/09/17	OFFICE SUPPLIES (OUTSIDE)		4.43
11-14	AP E0569031	BALD EAGLE DISTRIBUTORSINC	10/31/17 10/31/17	WATER		9.00
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-214.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		474.57
12-07	AP E0574780	ALBERTH, PATTY	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)		50.23
12-15	AP E0571528	TITUSVILLE HERALD INC	12/02/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L		140.00
12-15	AP E0576980	BALD EAGLE DISTRIBUTORSINC	11/01/17 11/20/17	WATER		26.25
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-45.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		57.93
				SUPPLIES AND MATERIALS TOTALS:		836.91
		EQUIPMENT				
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		196.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,152.58
				OFFICE TOTALS:		295,152.58
2017 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,653.18	581.32
				PERSONNEL COMPENSATION	1,130,932.41	320,274.28
				TRAVEL	48,755.17	11,006.00
				RENT, COMMUNICATION, UTILITIES	67,243.83	18,582.06
				PRINTING AND REPRODUCTION	10,733.69	1,628.83
				OTHER SERVICES	41,402.00	9,978.00
				SUPPLIES AND MATERIALS	13,102.18	3,171.53
				EQUIPMENT	2,575.92	643.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,398.38	365,866.00
				OFFICE TOTALS:	1,316,398.38	365,866.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		423.01
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-34.30
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		47.90
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-33.85
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		191.31

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12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL		-12.75
						FRANKED MAIL TOTALS:	581.32
						PERSONNEL COMPENSATION	
			10/01/17	12/31/17	ADAMS-FALCONER, THOMAS M	COMMUNICATIONS DIRECTOR	15,249.99
			10/01/17	12/31/17	AYALA, MAIRA I	DISTRICT REPRESENTATIVE	19,750.00
			10/01/17	12/31/17	BADNINGTON, CATHERINE G	SENIOR LEGISLATIVE ASSISTANT	18,874.99
			10/01/17	12/31/17	BAKER III, VERNON G	LEGISLATIVE ASSISTANT	14,999.99
			10/01/17	10/06/17	BARRERA, LORENA	CONSTITUENT SERVICES REP	591.67
			10/01/17	12/31/17	BRYCE, VANCE M	STAFF ASSISTANT	10,250.00
			10/01/17	12/31/17	CONNOR, ROBERT C	LEGISLATIVE AIDE	12,000.01
			10/01/17	12/31/17	GALE, STEPHEN A	DISTRICT REPRESENTATIVE	23,000.00
			10/01/17	12/31/17	GOEDKE, JENNIFER A	DEPUTY CHIEF OF STAFF	31,117.59
			11/01/17	11/01/17	GOEDKE, JENNIFER A	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	507.42
			10/01/17	12/31/17	HAMLIN, SEAN L	SENIOR FIELD REPRESENTATIVE	14,375.00
			10/01/17	12/31/17	HELLING, ERIN C	LEGISLATIVE COUNSEL	14,500.01
			10/01/17	12/31/17	HERMOSILLO, REBECCA	SENIOR FIELD REPRESENTATIVE	16,250.01
			12/01/17	12/31/17	LILLARD, BROOKE M	SHARED EMPLOYEE	2,000.00
			10/01/17	12/31/17	MALLIN, BLAIR M	PART-TIME EMPLOYEE	12,875.00
			10/01/17	12/31/17	ONORATO, PAUL B.	DEPUTY CHIEF OF STAFF	27,375.01
			10/01/17	12/31/17	ORPILLA, MELVIN A	SENIOR DISTRICT REPRESENTATIVE	23,020.00
			10/01/17	10/31/17	RADOSEVICH, MARTIN	SHARED EMPLOYEE	2,750.00
			10/01/17	12/31/17	RHINEHART, MELANIE	CHIEF OF STAFF	35,142.59
			11/01/17	11/01/17	RHINEHART, MELANIE	CHIEF OF STAFF (OTHER COMPENSATION)	1,020.00
			10/01/17	12/31/17	ROBERTS, REBECCA S	CONSTITUENT SERVICES REP	10,124.99
			10/01/17	12/31/17	YOUNG, CORA L	CONSTITUENT SERVICE REP.	14,500.01
						PERSONNEL COMPENSATION TOTALS:	320,274.28
						TRAVEL	
10-18	AP	E0562486	09/01/17	09/28/17	HON MIKE THOMPSON	PRIVATE AUTO MILEAGE	479.36
10-24	AP	E0562476	09/01/17	09/27/17	ONORATO, PAUL B.	PRIVATE AUTO MILEAGE	1,321.99
10-24	AP	E0562479	09/28/17	09/30/17	ONORATO, PAUL B.	PRIVATE AUTO MILEAGE	304.95
10-26	AP	E0563642	09/05/17	09/30/17	AYALA, MAIRA I.	PRIVATE AUTO MILEAGE	175.69
10-30	AP	E0563638	09/25/17	09/28/17	HON MIKE THOMPSON	COMMERCIAL TRANSPORTATION	454.40
10-30	AP	E0563639	09/05/17	09/28/17	MALLIN, BLAIR M.	PRIVATE AUTO MILEAGE	165.85
11-01	AP	E0564260	09/01/17	09/30/17	YOUNG, CORA L.	PRIVATE AUTO MILEAGE	291.04
11-01	AP	E0564260	09/04/17	09/29/17	YOUNG, CORA L.	TAXI/PARKING/TOLLS	35.00
11-01	AP	E0564470	08/02/17	08/02/17	ROBERTS, REBECCA S.	PRIVATE AUTO MILEAGE	30.87
11-01	AP	E0564470	08/02/17	08/02/17	ROBERTS, REBECCA S.	TAXI/PARKING/TOLLS	5.00
11-01	AP	E0564471	06/17/17	06/17/17	ROBERTS, REBECCA S.	PRIVATE AUTO MILEAGE	15.84
11-01	AP	E0564471	06/17/17	06/17/17	ROBERTS, REBECCA S.	TAXI/PARKING/TOLLS	5.00
11-01	AP	E0564488	09/24/17	09/28/17	ROBERTS, REBECCA S.	MEALS	79.61
11-01	AP	E0564488	09/01/17	09/01/17	ROBERTS, REBECCA S.	PRIVATE AUTO MILEAGE	8.03
11-01	AP	E0564488	09/24/17	09/28/17	ROBERTS, REBECCA S.	TAXI/PARKING/TOLLS	93.76
11-20	AP	E0571478	10/26/17	10/30/17	ONORATO, PAUL B.	PRIVATE AUTO MILEAGE	197.42
11-27	AP	E0571473	10/02/17	10/31/17	MALLIN, BLAIR M.	PRIVATE AUTO MILEAGE	160.50
11-27	AP	E0571475	10/02/17	10/25/17	ONORATO, PAUL B.	PRIVATE AUTO MILEAGE	1,626.40
11-28	AP	E0571477	10/01/17	11/30/17	YOUNG, CORA L.	PRIVATE AUTO MILEAGE	93.09
11-28	AP	E0571477	10/18/17	11/29/17	YOUNG, CORA L.	TAXI/PARKING/TOLLS	20.00
11-28	AP	E0571479	10/02/17	10/31/17	HON MIKE THOMPSON	COMMERCIAL TRANSPORTATION	1,221.00
11-28	AP	E0571484	10/01/17	11/25/17	AYALA, MAIRA I.	PRIVATE AUTO MILEAGE	173.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
11-28	AP E0571486	AYALA, MAIRA I.	10/26/17 10/31/17	PRIVATE AUTO MILEAGE	71.80	
11-30	AP E0571474	ORPILLA, MELVIN A.	08/07/17 08/07/17	PRIVATE AUTO MILEAGE	21.40	
11-30	AP E0573319	YOUNG, CORA L.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	154.88	
11-30	AP E0573319	YOUNG, CORA L.	06/01/17 06/30/17	TAXI/PARKING/TOLLS	12.00	
12-01	AP 00958182	HAMLIN, SEAN L.	10/01/17 10/31/17	PRIVATE AUTO MILEAGE	226.89	
12-01	AP E0573816	HON MIKE THOMPSON	11/03/17 11/10/17	COMMERCIAL TRANSPORTATION	732.60	
12-01	AP E0573839	HON MIKE THOMPSON	11/03/17 11/17/17	PRIVATE AUTO MILEAGE	251.99	
12-01	AP E0573840	AYALA, MAIRA I.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE	103.90	
12-01	AP E0573862	HAMLIN, SEAN L.	11/09/17 11/11/17	PRIVATE AUTO MILEAGE	29.43	
12-07	AP E0573318	YOUNG, CORA L.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	344.54	
12-07	AP E0573318	YOUNG, CORA L.	08/22/17 08/31/17	TAXI/PARKING/TOLLS	45.00	
12-07	AP E0573855	GALE, STEPHEN A.	09/13/17 09/15/17	PRIVATE AUTO MILEAGE	32.10	
12-07	AP E0573855	GALE, STEPHEN A.	09/20/17 09/20/17	TAXI/PARKING/TOLLS	1.00	
12-07	AP E0573856	GALE, STEPHEN A.	07/05/17 07/12/17	PRIVATE AUTO MILEAGE	49.22	
12-07	AP E0573899	GALE, STEPHEN A.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	149.80	
12-15	AP E0578523	HERMOSILLO, REBECCA	07/14/17 07/28/17	PRIVATE AUTO MILEAGE	26.22	
12-15	AP E0578525	HERMOSILLO, REBECCA	09/01/17 09/28/17	PRIVATE AUTO MILEAGE	112.89	
12-20	AP E0578849	HERMOSILLO, REBECCA	06/06/17 06/26/17	PRIVATE AUTO MILEAGE	161.57	
12-21	AP E0579373	HERMOSILLO, REBECCA	11/01/17 11/28/17	PRIVATE AUTO MILEAGE	100.05	
12-21	AP E0579374	HON MIKE THOMPSON	11/22/17 11/27/17	PRIVATE AUTO MILEAGE	110.21	
12-21	AP E0579375	HERMOSILLO, REBECCA	10/19/17 10/21/17	PRIVATE AUTO MILEAGE	123.59	
12-21	AP E0579384	HERMOSILLO, REBECCA	10/23/17 10/31/17	PRIVATE AUTO MILEAGE	158.36	
12-21	AP E0579386	HERMOSILLO, REBECCA	10/10/17 10/18/17	PRIVATE AUTO MILEAGE	219.35	
12-21	AP E0579387	ONORATO, PAUL B.	11/17/17 11/29/17	PRIVATE AUTO MILEAGE	419.44	
12-21	AP E0579388	YOUNG, CORA L.	11/03/17 11/15/17	PRIVATE AUTO MILEAGE	179.23	
12-21	AP E0579388	YOUNG, CORA L.	11/07/17 11/13/17	TAXI/PARKING/TOLLS	21.00	
12-21	AP E0579544	HERMOSILLO, REBECCA	10/02/17 10/12/17	PRIVATE AUTO MILEAGE	133.22	
12-23	AP E0579389	AYALA, MAIRA I.	11/21/17 11/29/17	PRIVATE AUTO MILEAGE	55.91	
				TRAVEL TOTALS:	11,006.00	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947562	COUNTY OF SONOMA	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	927.00	
10-16	AP 00948831	LENNAR MARE LEASING LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-19	AP 00951470	CITI PCARD-COMCAST CALIFORNIA	08/29/17 09/28/17	UTILITIES	111.10	
10-20	AP E0563756	AT&T	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,623.05	
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	68.45	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	63.59	
10-25	GL HRS0072645	.....	09/01/17 09/30/17	RECORDING - (TRANSFER)	210.00	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	187.57	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	62.36	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	146.75	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,242.91	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	89.20	

11-07	AP	E0569537	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,593.65
11-13	AP	E0564469	SVCC KSVY SVTV	05/12/17	05/12/17	RECORDING (OUTSIDE)	350.00
11-16	AP	00955864	COUNTY OF SONOMA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	927.00
11-16	AP	00957139	LENNAR MARE LEASING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	E0569539	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	336.20
11-20	AP	00957556	CITI PCARD-COMCAST CALIFORNIA	09/29/17	10/27/17	UTILITIES	111.10
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,490.76
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	55.04
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	219.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	172.75
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	9.93
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	22.55
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	127.30
12-07	AP	E0575478	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,574.45
12-16	AP	00959381	COUNTY OF SONOMA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00
12-16	AP	00960652	LENNAR MARE LEASING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-19	AP	00963392	CITI PCARD-COMCAST CALIFORNIA	10/28/17	11/28/17	UTILITIES	111.10
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	140.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	35.26
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	21.89
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	48.01
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	146.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,364.76
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	63.51
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.32
RENT, COMMUNICATION, UTILITIES TOTALS:							18,582.06
PRINTING AND REPRODUCTION							
10-16	AP	E0562482	DAVID L ANDRUKITIS INC	09/22/17	09/22/17	PRINTING & REPRODUCTION	937.50
10-20	AP	E0563633	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION	120.08
10-20	AP	E0563640	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	80.00
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	31.10
12-05	AP	E0573826	KBA DOCUSYS INC	09/19/17	10/18/17	PRINTING & REPRODUCTION	438.75
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							1,628.83
OTHER SERVICES							
10-16	AP	00948109	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
10-16	AP	00948721	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956408	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-16	AP	00957032	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	E0571476	FRANKS JANITORIAL SERVICES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	198.00
12-16	AP	00959922	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-16	AP	00960545	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							9,978.00
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	31.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
10-19	AP 00951470	CITI PCARD-UBERCONFERENCE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	16.50	
10-20	AP E0559841	RHINEHART, MELANIE	07/13/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	62.16	
10-24	AP 00951753	HON MIKE THOMPSON	10/19/17 10/19/17	FOOD & BEVERAGE	121.50	
10-25	AP E0562481	DATATEK DSI INC	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	1,010.00	
10-26	AP 00951564	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	0.92	
10-26	AP 00951564	BOISE CASCADE COMPANY	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	0.14	
10-26	AP 00951564	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	1.12	
10-26	AP 00951564	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	-0.07	
10-26	AP 00951564	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)	0.09	
10-26	AP 00951564	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	0.05	
10-26	AP 00951564	BOISE CASCADE COMPANY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	0.54	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)	22.16	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	52.95	
10-31	AP E0563641	ORPILLA, MELVIN A.	09/22/17 09/22/17	FOOD & BEVERAGE	59.46	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-62.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	188.27	
11-01	AP E0564260	YOUNG, CORA L.	09/01/17 09/30/17	FOOD & BEVERAGE	70.24	
11-01	AP E0564260	YOUNG, CORA L.	09/16/17 09/16/17	OFFICE SUPPLIES (OUTSIDE)	10.86	
11-02	AP 00952191	BOISE CASCADE COMPANY	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	0.58	
11-02	AP 00952191	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	0.15	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)	110.98	
11-20	AP 00957556	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	31.71	
11-20	AP 00957556	CITI PCARD-UBERCONFERENCE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	16.59	
11-20	AP E0570319	RHINEHART, MELANIE	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	75.71	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)	42.45	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)	65.09	
11-28	AP E0571480	ORPILLA, MELVIN A.	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)	48.74	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	62.95	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/03/17 11/03/17	FOOD & BEVERAGE	41.52	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)	173.79	
11-30	AP E0573319	YOUNG, CORA L.	06/09/17 06/28/17	HABITATION EXPENSE	42.81	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-48.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	371.93	
12-07	AP E0573318	YOUNG, CORA L.	08/22/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	32.50	
12-07	AP E0573855	GALE, STEPHEN A.	09/16/17 09/16/17	OFFICE SUPPLIES (OUTSIDE)	61.38	
12-07	AP E0573856	GALE, STEPHEN A.	07/07/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	74.50	
12-19	AP 00963392	CITI PCARD-ADOBE PR CREATIVE CLD	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	31.71	
12-19	AP 00963392	CITI PCARD-UBERCONFERENCE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	16.59	
12-21	AP 00963615	BOISE CASCADE COMPANY	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)	184.95	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	57.95	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	111.35	
SUPPLIES AND MATERIALS TOTALS:					3,171.53	

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EQUIPMENT							
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	214.66	214.66
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	214.66	214.66
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	214.66	214.66
						EQUIPMENT TOTALS:	643.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,866.00
						OFFICE TOTALS:	365,866.00

2017 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,287.95	1,146.27
PERSONNEL COMPENSATION	922,134.49	260,516.14
TRAVEL	69,396.65	14,821.31
RENT, COMMUNICATION, UTILITIES	87,119.11	22,872.20
PRINTING AND REPRODUCTION	2,743.57	540.68
OTHER SERVICES	45,834.72	12,497.18
SUPPLIES AND MATERIALS	30,443.71	19,099.85
EQUIPMENT	26,791.50	20,690.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,751.70	352,184.35
OFFICE TOTALS:	1,188,751.70	352,184.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	409.41	409.41
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-3.95	-3.95
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	336.61	336.61
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-40.85	-40.85
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	500.45	500.45
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-55.40	-55.40
						FRANKED MAIL TOTALS:	1,146.27

PERSONNEL COMPENSATION

BARBER, DANELLE S.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,662.50
BARBER, DANELLE S.	11/01/17	11/30/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
GARCIA, TYLER L.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,124.99
GARCIA, TYLER L.	11/01/17	11/30/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
HUNTER, JORDAN C.	09/01/17	12/31/17	PRESS ASSISTANT	12,416.67
HUNTER, JORDAN C.	11/01/17	11/30/17	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
KALKA, MELISSA J.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,358.50
KALKA, MELISSA J.	11/01/17	11/30/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00
LACKEY, JAYLA R.	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	5,757.87
LACKEY, JAYLA R.	11/01/17	11/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00
LORENZ, GENARALENE F.	10/01/17	12/31/17	STAFF ASSISTANT	9,343.74
LORENZ, GENARALENE F.	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
LYTLE, MICHAEL	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	13,125.00
LYTLE, MICHAEL	11/01/17	11/30/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
MARTIN, JOSH A.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
MCCORD, ELIZABETH A.	10/01/17	12/31/17	EXECUTIVE ASSISTANT/LEG ASST	18,249.99
MCCORD, ELIZABETH A.	11/01/17	11/30/17	EXECUTIVE ASSISTANT/LEG ASST (OTHER COMPENSATION)	3,500.00
NARRELL, CHLOE M.	10/14/17	12/31/17	PAID INTERN	3,080.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORNBERRY—Con.						
		PATEL,KAMAL S	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	9,999.99	
		PATEL,KAMAL S	11/01/17 11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		POOL,BOBBY C	10/01/17 12/31/17	DISTRICT REPRESENTATIVE	12,302.07	
		POOL,BOBBY C	11/01/17 11/30/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		ROSS,SANDRA	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	23,100.00	
		ROSS,SANDRA	11/01/17 11/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SEEDS, MICHAEL W.	09/01/17 12/31/17	LEGISLATIVE DIRECTOR	29,933.32	
		SEEDS, MICHAEL W.	11/01/17 11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		SIMPSON, PAUL W.	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	16,458.75	
		SIMPSON, PAUL W.	11/01/17 11/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	260,516.14	
		TRAVEL				
10-05	AP E0557197	ROSS,SANDRA	07/31/17 09/19/17	PRIVATE AUTO MILEAGE	172.51	
10-05	AP E0557204	HUNTER, JORDAN C.	09/19/17 09/22/17	COMMERCIAL TRANSPORTATION	786.88	
10-05	AP E0557204	HUNTER, JORDAN C.	09/19/17 09/22/17	LODGING	326.82	
10-05	AP E0557204	HUNTER, JORDAN C.	09/19/17 09/22/17	MEALS	55.10	
10-05	AP E0557204	HUNTER, JORDAN C.	09/19/17 09/22/17	CAR RENTAL	1,043.23	
10-05	AP E0557204	HUNTER, JORDAN C.	09/19/17 09/22/17	GASOLINE	32.55	
10-05	AP E0557224	CITIBANK GOV CARD SERVICE	07/31/17 08/04/17	LODGING	452.00	
10-05	AP E0557224	CITIBANK GOV CARD SERVICE	08/01/17 08/03/17	MEALS	79.58	
10-06	AP E0557190	HON. MAC THORNBERRY	09/14/17 09/24/17	COMMERCIAL TRANSPORTATION	963.60	
10-06	AP E0557190	HON. MAC THORNBERRY	09/19/17 09/24/17	LODGING	117.52	
10-06	AP E0557190	HON. MAC THORNBERRY	09/18/17 09/24/17	CAR RENTAL	792.19	
10-06	AP E0557190	HON. MAC THORNBERRY	09/19/17 09/23/17	GASOLINE	91.07	
10-06	AP E0557194	CITIBANK GOV CARD SERVICE	07/05/17 07/21/17	LODGING	514.15	
10-06	AP E0557194	CITIBANK GOV CARD SERVICE	07/06/17 07/12/17	MEALS	31.62	
10-23	AP E0561696	HON. MAC THORNBERRY	10/05/17 10/09/17	COMMERCIAL TRANSPORTATION	1,361.80	
10-24	AP E0561697	LYTLE, MICHAEL	09/20/17 09/20/17	PRIVATE AUTO MILEAGE	79.06	
10-24	AP E0561698	SIMPSON, PAUL W.	10/02/17 10/22/17	PRIVATE AUTO MILEAGE	30.72	
10-24	AP E0561699	BARBER, DANELLE S.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE	17.38	
10-24	AP E0561700	LACKEY, JAYLA R.	09/22/17 09/22/17	PRIVATE AUTO MILEAGE	72.00	
10-24	AP E0561701	LACKEY, JAYLA R.	09/26/17 09/26/17	MEALS	9.52	
10-24	AP E0561701	LACKEY, JAYLA R.	09/26/17 09/26/17	PRIVATE AUTO MILEAGE	160.03	
10-31	AP E0567018	BARBER, DANELLE S.	10/19/17 10/19/17	PRIVATE AUTO MILEAGE	33.60	
10-31	AP E0567022	SIMPSON, PAUL W.	10/17/17 10/17/17	PRIVATE AUTO MILEAGE	20.16	
10-31	AP E0567027	BARBER, DANELLE S.	10/10/17 10/10/17	PRIVATE AUTO MILEAGE	79.92	
11-01	AP E0566938	HON. MAC THORNBERRY	10/11/17 10/23/17	COMMERCIAL TRANSPORTATION	1,365.01	
11-01	AP E0566938	HON. MAC THORNBERRY	10/11/17 10/23/17	LODGING	364.22	
11-01	AP E0566938	HON. MAC THORNBERRY	10/11/17 10/23/17	CAR RENTAL	704.91	
11-01	AP E0566938	HON. MAC THORNBERRY	10/11/17 10/23/17	GASOLINE	59.18	
11-06	AP E0567023	POOL, BOBBY C.	09/20/17 10/05/17	PRIVATE AUTO MILEAGE	923.52	
11-06	AP E0567028	CITIBANK GOV CARD SERVICE	10/05/17 10/23/17	COMMERCIAL TRANSPORTATION	1,915.21	
11-06	AP E0567028	CITIBANK GOV CARD SERVICE	10/04/17 10/25/17	LODGING	385.62	

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11-06	AP	E0567028	CITIBANK GOV CARD SERVICE	10/04/17	10/25/17	CAR RENTAL	330.82
11-06	AP	E0567028	CITIBANK GOV CARD SERVICE	10/04/17	10/25/17	TAXI/PARKING/TOLLS	45.38
12-04	AP	E0574034	SIMPSON, PAUL W.	11/08/17	11/08/17	PRIVATE AUTO MILEAGE	58.08
12-04	AP	E0574037	LACKEY, JAYLA R.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	108.00
12-04	AP	E0574042	POOL, BOBBY C.	10/23/17	11/17/17	PRIVATE AUTO MILEAGE	956.16
12-29	AP	E0580775	HON. MAC THORNBERRY	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	218.80
12-29	AP	E0580775	HON. MAC THORNBERRY	12/03/17	12/03/17	TAXI/PARKING/TOLLS	20.00
12-31	AP	E0584522	KALKA, MELISSA J.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	43.39
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,821.31
10-05	AP	E0557201	BLUE JEANS NETWORK INC	08/18/17	08/17/18	TELECOMSRV/EQ/TOLL CHARGE	3,759.41
10-16	AP	00948257	AMARILLO NATIONAL BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
10-16	AP	00948367	FBB BUILDING LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-17	AP	E0561703	TIME WARNER CABLE	10/02/17	11/01/17	UTILITIES	716.39
10-18	AP	E0561705	SUDDENLINK COMMUNICATIONS	10/01/17	10/31/17	UTILITIES	328.15
10-18	AP	E0561706	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.41
10-19	AP	00951470	CITI PCARD-AMA TECHTEL	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	272.58
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	4.61
10-24	AP	E0561699	BARBER, DANELLE S.	08/23/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	6.10
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	432.96
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	45.65
11-01	AP	E0567020	TIME WARNER CABLE	11/02/17	12/01/17	UTILITIES	717.45
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	4.22
11-08	AP	E0567017	SUDDENLINK COMMUNICATIONS	11/01/17	11/30/17	UTILITIES	328.10
11-16	AP	00956555	AMARILLO NATIONAL BANK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
11-16	AP	00956678	FBB BUILDING LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-27	AP	E0574032	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.41
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	417.07
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	9.95
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	5.73
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	75.19
12-16	AP	00960069	AMARILLO NATIONAL BANK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
12-16	AP	00960191	FBB BUILDING LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-19	AP	00963392	CITI PCARD-AMA TECHTEL	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	545.35
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	7.38
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	421.34
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	13.67
12-31	AP	E0580771	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.41
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,872.20
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	25.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORBERRY—Con.						
11-07	AP	E0567025	09/01/17	09/30/17	DYNA SYSTEMS PRINTING & REPRODUCTION	6.50
11-20	AP	00957556	09/29/17	10/27/17	CITI PCARD-FACEBK 2PESXDWHY ADVERTISEMENTS	19.18
11-20	AP	00957556	09/29/17	10/27/17	CITI PCARD-FACEBK ZA76RDSHY ADVERTISEMENTS	50.00
11-20	AP	00957556	09/29/17	10/27/17	CITI PCARD-PAYPAL LACENDAHART PRINTING & REPRODUCTION	275.00
12-19	AP	00963392	10/28/17	11/28/17	CITI PCARD-FACEBK D3VUZD6HY ADVERTISEMENTS	65.38
12-19	AP	00963392	10/28/17	11/28/17	CITI PCARD-FACEBK VPT45E6HY ADVERTISEMENTS	75.00
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:						540.68
OTHER SERVICES						
10-05	AP	E0557200	10/01/17	10/31/17	HI TECH SECURITY SYSTEMS OF TX SECURITY SERVICE	27.06
10-13	AP	E0561702	10/01/17	12/31/17	COMMERCIAL & INDUSTRIAL SECURITY SERVICE	93.00
10-16	AP	00947851	10/01/17	10/31/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00948207	10/01/17	10/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	09/01/17	09/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	E0567021	11/01/17	11/30/17	HI TECH SECURITY SYSTEMS OF TX SECURITY SERVICE	27.06
11-16	AP	00956151	11/01/17	11/30/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00956506	11/01/17	11/30/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00957556	09/29/17	10/27/17	CITI PCARD-LEADERSHIP INSTITUTE TRAINING	30.00
11-20	AP	00957556	09/29/17	10/27/17	CITI PCARD-LOC CRS TRAINING	60.00
11-27	AP	E0574036	12/01/17	12/31/17	ALARM FUNDING ASSOCIATES LLC SECURITY SERVICE	27.06
11-27	AP	E0574044	11/16/17	11/16/17	COMMERCIAL & INDUSTRIAL SECURITY SERVICE	1,178.00
11-30	AP	00958045	10/01/17	10/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959668	12/01/17	12/31/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00960020	12/01/17	12/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	11/01/17	11/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						12,497.18
SUPPLIES AND MATERIALS						
10-05	AP	E0557202	09/25/17	09/25/17	BUFFALO BUSINESS PRODUCTS LLC OFFICE SUPPLIES (OUTSIDE)	200.13
10-13	AP	E0558607	09/06/17	09/06/17	GARCIA, TYLER L OFFICE SUPPLIES (OUTSIDE)	19.46
10-19	AP	00951470	08/29/17	09/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	2,287.18
10-19	AP	00951470	08/29/17	09/28/17	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	465.67
10-19	AP	00951470	08/29/17	09/28/17	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)	15.86
10-19	AP	00951470	08/29/17	09/28/17	CITI PCARD-GAN USATODAYCIRC PUBLICATIONS/REFERENCE MAT'L	359.48
10-19	AP	00951470	08/29/17	09/28/17	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	407.14
10-19	AP	00951470	08/29/17	09/28/17	CITI PCARD-WASH POST SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	296.40
10-24	AP	E0561697	09/20/17	09/20/17	LYTLE, MICHAEL FOOD & BEVERAGE	40.00
10-24	AP	E0561698	09/20/17	09/28/17	SIMPSON, PAUL W. FOOD & BEVERAGE	135.00
10-24	AP	E0561699	09/26/17	09/26/17	BARBER, DANELLE S. WATER	3.98
10-24	AP	E0561699	09/26/17	09/26/17	BARBER, DANELLE S. OFFICE SUPPLIES (OUTSIDE)	37.44
10-24	AP	E0561699	08/23/17	08/23/17	BARBER, DANELLE S. PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	AP	E0567019	10/10/17	10/10/17	KALKA, MELISSA J. OFFICE SUPPLIES (OUTSIDE)	67.09
10-31	GL	FL60072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-135.80
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	664.38

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11-20	AP	00957556	CITI PCARD-AMARILLO GLOBE NEWS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	334.85
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	73.98
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	4.96
11-20	AP	00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	72.97
11-20	AP	00957556	CITI PCARD-APPLE STORE #R	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	93.28
11-27	AP	E0574035	BARBER, DANELLE S.	11/02/17	11/02/17	FOOD & BEVERAGE	15.46
11-27	AP	E0574039	LACKEY, JAYLA R.	10/19/17	10/19/17	FOOD & BEVERAGE	25.00
11-27	AP	E0574040	ROSS,SANDRA	10/19/17	10/19/17	FOOD & BEVERAGE	20.00
11-27	AP	E0574041	KALKA, MELISSA J.	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	20.01
11-28	AP	E0574031	DYNA SYSTEMS	10/01/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	8.64
11-30	AP	E0574030	BLOOMBERG LP	11/02/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-175.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	306.36
12-04	AP	E0574043	POLITICO LLC	11/18/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	673.37
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	62.59
12-19	AP	00963392	CITI PCARD-NORTON AP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	95.16
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-156.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	280.81
						SUPPLIES AND MATERIALS TOTALS:	19,099.85
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	249.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	598.66
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	867.00
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	674.40
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	288.00
11-20	AP	00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17	10/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,530.60
11-20	AP	00957556	CITI PCARD-APPLE STORE #R	09/29/17	10/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	67.86
11-28	AP	00957832	DELL MARKETING LP	09/12/17	09/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,906.50
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	249.00
12-28	AP	00963773	DELL MARKETING LP	10/30/17	10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,010.70
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	249.00
						EQUIPMENT TOTALS:	20,690.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,184.35
						OFFICE TOTALS:	352,184.35

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2017 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	746.85	161.97
PERSONNEL COMPENSATION	919,392.87	302,437.27
TRAVEL	14,035.91	2,565.71
TRANSPORTATION OF THINGS	46.71	10.76
RENT, COMMUNICATION, UTILITIES	84,628.34	20,223.40
PRINTING AND REPRODUCTION	671.18	26.54
OTHER SERVICES	25,795.00	6,860.00
SUPPLIES AND MATERIALS	7,730.98	1,380.72
EQUIPMENT	4,720.50	2,955.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,768.34	336,621.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK J. TIBERI—Con.						
					OFFICE TOTALS:	1,057,768.34
						336,621.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE		135.64
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-85.50
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE		180.88
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-18.40
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE		43.05
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-93.70
					FRANKED MAIL TOTALS:	161.97
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	BRIGGS, KELLI M. CHIEF OF STAFF		40,463.62
			10/01/17 12/31/17	CRUMLEY, LUCAS P. ASSISTANT DISTRICT DIRECTOR		17,499.99
			09/01/17 09/15/17	CRUMLEY, LUCAS P. ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.01
			11/18/17 12/31/17	DAFFNER, WHITNEY K. DEPUTY CHIEF OF STAFF		19,111.11
			10/01/17 12/31/17	ENGQUIST, LAURA M. SCHEDULER/EXECUTIVE ASSISTANT		16,749.99
			09/01/17 09/15/17	ENGQUIST, LAURA M. SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		8,000.01
			10/01/17 12/31/17	FINN, ABIGAIL E. LEGISLATIVE ASSISTANT		12,000.00
			09/01/17 09/15/17	FINN, ABIGAIL E. LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			10/01/17 12/31/17	HEDRICK, PAMELA S. CONSTITUENT SERVICES REP		13,749.99
			09/01/17 09/15/17	HEDRICK, PAMELA S. CONSTITUENT SERVICES REP (OTHER COMPENSATION)		6,000.00
			10/01/17 12/31/17	HESS, MICHAEL H. LEGISLATIVE ASSISTANT		12,500.01
			09/01/17 09/15/17	HESS, MICHAEL H. LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			10/01/17 11/12/17	HINSON, CHARLES C. STAFF ASSISTANT		3,966.66
			10/01/17 12/03/17	HNAT, OLIVIA R. PRESS SECRETARY		11,112.51
			09/01/17 09/15/17	HNAT, OLIVIA R. PRESS SECRETARY (OTHER COMPENSATION)		8,000.01
			10/01/17 12/31/17	MCLEAN, MICHAEL D. SENIOR LEGISLATIVE ASSISTANT		15,000.00
			09/01/17 09/15/17	MCLEAN, MICHAEL D. SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.01
			10/01/17 12/31/17	NICHOLS, ROBERT L. DEPUTY CHIEF OF STAFF		28,250.01
			09/01/17 09/15/17	NICHOLS, ROBERT L. DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00
			10/01/17 12/31/17	SHAVER, NANCY L. OFFICE MANAGER/EXECUTIVE ASST		15,875.01
			09/01/17 09/15/17	SHAVER, NANCY L. OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION)		8,000.01
			10/01/17 12/31/17	STEFANOV, JOSPEH J. STAFF ASSISTANT		8,250.00
			09/01/17 09/15/17	STEFANOV, JOSPEH J. STAFF ASSISTANT (OTHER COMPENSATION)		3,999.99
			12/18/17 12/31/17	TRYON, WARREN J. STAFF ASSISTANT		1,083.33
			10/01/17 12/03/17	ZIMPHER, NATHANIEL P. LEGISLATIVE CORRESPONDENT		6,825.00
			09/01/17 09/15/17	ZIMPHER, NATHANIEL P. LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,000.00
					PERSONNEL COMPENSATION TOTALS:	302,437.27
TRAVEL						
10-26	AP	00949021	07/06/17 07/31/17	STEFANOV, JOSPEH J. PRIVATE AUTO MILEAGE		61.30
10-26	AP	00949021	08/02/17 08/30/17	STEFANOV, JOSPEH J. PRIVATE AUTO MILEAGE		134.74
11-12	AP	00953098	09/21/17 09/25/17	STEFANOV, JOSPEH J. PRIVATE AUTO MILEAGE		58.24
11-12	AP	00953098	10/05/17 10/20/17	STEFANOV, JOSPEH J. PRIVATE AUTO MILEAGE		106.34

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11-22	AP	00953097	CRUMLEY, LUCAS	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	368.78
11-22	AP	00953097	CRUMLEY, LUCAS	09/19/17	09/28/17	PRIVATE AUTO MILEAGE	42.38
11-22	AP	00953097	CRUMLEY, LUCAS	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	121.79
11-22	AP	00953097	CRUMLEY, LUCAS	10/17/17	10/18/17	TAXI/PARKING/TOLLS	26.00
11-22	AP	00953102	HEDRICK,PAMELA S	04/12/17	04/27/17	PRIVATE AUTO MILEAGE	28.15
11-22	AP	00953102	HEDRICK,PAMELA S	05/09/17	05/25/17	PRIVATE AUTO MILEAGE	83.33
11-22	AP	00953102	HEDRICK,PAMELA S	06/06/17	06/15/17	PRIVATE AUTO MILEAGE	27.54
11-22	AP	00953102	HEDRICK,PAMELA S	07/19/17	07/28/17	PRIVATE AUTO MILEAGE	33.86
11-22	AP	00953102	HEDRICK,PAMELA S	08/10/17	08/17/17	PRIVATE AUTO MILEAGE	47.84
11-22	AP	00953102	HEDRICK,PAMELA S	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	12.24
11-22	AP	00953102	HEDRICK,PAMELA S	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	12.24
11-22	AP	00953102	HEDRICK,PAMELA S	06/15/17	06/15/17	TAXI/PARKING/TOLLS	5.00
11-22	AP	00953102	HEDRICK,PAMELA S	07/19/17	07/19/17	TAXI/PARKING/TOLLS	7.00
11-22	AP	00953102	HEDRICK,PAMELA S	09/20/17	09/20/17	TAXI/PARKING/TOLLS	6.00
11-27	AP	00953003	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	1,347.24
12-22	AP	00958812	ZIMPER, NATHANIEL P.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	35.70
						TRAVEL TOTALS:	2,565.71
			TRANSPORTATION OF THINGS				
10-19	AP	00951470	CITI PCARD-UPS 00000R4307V	08/29/17	09/28/17	FREIGHT CHARGES	10.76
						TRANSPORTATION OF THINGS TOTALS:	10.76
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948245	IS-CAN CASCADES OHIO LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,847.70
10-16	AP	00948611	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/17	11/02/17	DISTRICT OFFICE PARKING	83.34
10-19	AP	00951470	CITI PCARD-LEVEL 3 COMMUNICATIONS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	293.16
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	234.33
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,072.04
11-16	AP	00956543	IS-CAN CASCADES OHIO LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,847.70
11-16	AP	00956921	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE PARKING	83.34
11-20	AP	00957556	CITI PCARD-LEVEL 3 COMMUNICATIONS	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	294.08
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	238.27
11-20	AP	00957556	CITI PCARD-UPS 00000R4307V	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	10.57
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,066.99
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	20.00
12-16	AP	00960057	IS-CAN CASCADES OHIO LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,847.70
12-16	AP	00960434	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE PARKING	83.34
12-19	AP	00963392	CITI PCARD-LEVEL 3 COMMUNICATIONS	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	294.05
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	238.26
12-19	AP	00963392	CITI PCARD-UPS 00000R4307V	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	39.93
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,063.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,223.40
			PRINTING AND REPRODUCTION				
10-25	AP	00949022	GORDON FLESCH COMPANY INC	07/31/17	08/31/17	PRINTING & REPRODUCTION	5.04
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	26.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK J. TIBERI—Con.						
OTHER SERVICES						
10-16	AP 00948188	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-19	AP 00951470	CITI PCARD-DATATALK TELECOM INC	08/29/17 09/28/17	NON-TECHNOLOGY SERVICE CONTR	405.00	
10-27	AP 00949024	OHIO VETERANS HALL OF FAME FOUNDATION	11/08/17 11/08/17	TRAINING	50.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956487	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00960001	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,860.00
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/17 09/28/17	SOFTWARE LESS THAN \$500	10.74	
10-19	AP 00951470	CITI PCARD-SAMSCLUB.COM	08/29/17 09/28/17	FOOD & BEVERAGE	178.92	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-259.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	253.00	
11-17	AP 00953094	ENGQUIST, LAURA M.	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)	99.97	
11-20	AP 00957556	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.74	
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	FOOD & BEVERAGE	25.95	
11-20	AP 00957556	CITI PCARD-SAMSCLUB.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	120.94	
11-22	AP 00953097	CRUMLEY, LUCAS	08/30/17 08/30/17	FOOD & BEVERAGE	18.00	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-58.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	1,305.49	
12-19	AP 00963392	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	10.74	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	18.95	
12-19	AP 00963392	CITI PCARD-CARFAGNA'S MARKET	10/28/17 11/28/17	FOOD & BEVERAGE	342.00	
12-19	AP 00963392	CITI PCARD-SAMSCUGA	10/28/17 11/28/17	FOOD & BEVERAGE	9.97	
12-19	AP 00963392	CITI PCARD-SAMSCLUB.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	57.96	
12-21	GL FRM0074130	.....	12/14/17 12/14/17	FRAMING (TRANSFER)	96.00	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-1,149.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	287.35	
					SUPPLIES AND MATERIALS TOTALS:	1,380.72
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	182.50	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	182.50	
12-19	AP 00963276	CDW GOVERNMENT INC. C/O ISM IN	11/16/17 11/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,777.65	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	WARRANTIES	9.99	
12-27	AP 00958813	DATATALK TELECOM INC	11/22/17 11/22/17	MAINTENANCE / REPAIRS	620.00	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	182.50	
					EQUIPMENT TOTALS:	2,955.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,621.51
					OFFICE TOTALS:	336,621.51

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2017 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,499.87	5,054.99
PERSONNEL COMPENSATION	855,575.11	232,608.35
TRAVEL	87,467.24	32,912.65
RENT, COMMUNICATION, UTILITIES	79,207.26	17,825.00
PRINTING AND REPRODUCTION	6,474.36	4,060.22
OTHER SERVICES	40,175.00	10,120.00
SUPPLIES AND MATERIALS	14,355.90	7,389.01
EQUIPMENT	5,236.52	2,712.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,991.26	312,683.03
OFFICE TOTALS:	1,104,991.26	312,683.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	876.33
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-63.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,614.53
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-22.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	2,674.43
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-24.60
						FRANKED MAIL TOTALS:	5,054.99

PERSONNEL COMPENSATION

ALANIS,JOSE C	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,000.00
BABINE,OLIVIA L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,624.99
BAINER,BRANDON L	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,499.99
FELMLEE,BRENDA R	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,000.00
FITZGERALD,DOUGLAS M	10/01/17	12/31/17	CONSTITUENT SVC REPRESENTATIVE	12,499.99
GRECO,ASHLEY M	10/02/17	12/31/17	STAFF ASSISTANT	8,411.12
GREEN,JOSHUA A	10/01/17	12/31/17	CHIEF OF STAFF	39,249.99
MCCAIN,BRIAN D	10/01/17	12/31/17	DISTRICT DIRECTOR	23,000.01
MEINHART,BRIAN J	10/01/17	12/31/17	REGIONAL DIR/POLICY ADVISOR	15,750.01
MIX,KELSEY L	10/19/17	12/31/17	COMMUNICATIONS DIRECTOR	11,100.01
PARDAL, AGUSTINA	10/01/17	12/31/17	EXECUTIVE ASST/SPEC PROJ DIR	18,000.01
PAYNE, ELIZABETH M.	10/01/17	10/01/17	COMMUNICATIONS DIRECTOR	201.39
PAYNE, ELIZABETH M.	10/02/17	12/31/17	LEGISLATIVE DIRECTOR	22,777.78
ROSSMAN,GEORGEAN B	10/01/17	12/31/17	CONST SVC/FIELD REP	11,500.00
SHERER,DUSTIN K	10/01/17	10/01/17	LEGISLATIVE DIRECTOR	236.11
SIMONETTI, MIRNA	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,750.01
SMITH,JACKSON C	11/09/17	12/31/17	LEGISLATIVE ASSISTANT	8,011.11
WILLIAMS,EVAN S	10/02/17	12/31/17	LEGISLATIVE ASSISTANT	11,995.83
			PERSONNEL COMPENSATION TOTALS:	232,608.35

TRAVEL

10-12	AP	E0559944	CITIBANK GOV CARD SERVICE	08/09/17	08/22/17	MEALS	64.27
10-12	AP	E0559944	CITIBANK GOV CARD SERVICE	08/03/17	08/09/17	GASOLINE	58.72
10-18	AP	E0559943	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	377.96
10-18	AP	E0559943	CITIBANK GOV CARD SERVICE	08/21/17	08/23/17	LODGING	668.20
10-18	AP	E0559943	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	MEALS	264.26
10-18	AP	E0559943	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	MEALS	5.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
10-18	AP E0559943	CITIBANK GOV CARD SERVICE	08/21/17 08/23/17	GASOLINE	54.66	
10-19	AP E0559950	MEINHART, BRIAN J.	08/28/17 08/29/17	LODGING	170.98	
10-19	AP E0559953	FELMLEE, BRENDA R.	09/15/17 09/27/17	PRIVATE AUTO MILEAGE	120.00	
10-19	AP E0560069	ENTERPRISE RENT-A-CAR	07/05/17 07/29/17	CAR RENTAL	784.30	
10-20	AP E0559935	CITIBANK GOV CARD SERVICE	08/08/17 08/30/17	COMMERCIAL TRANSPORTATION	496.40	
10-20	AP E0559935	CITIBANK GOV CARD SERVICE	08/04/17 08/24/17	LODGING	1,819.52	
10-20	AP E0559935	CITIBANK GOV CARD SERVICE	08/02/17 08/25/17	MEALS	184.51	
10-20	AP E0559935	CITIBANK GOV CARD SERVICE	08/01/17 08/09/17	CAR RENTAL	559.57	
10-20	AP E0559935	CITIBANK GOV CARD SERVICE	08/03/17 08/24/17	GASOLINE	130.61	
10-20	AP E0559935	CITIBANK GOV CARD SERVICE	07/28/17 08/22/17	TAXI/PARKING/TOLLS	146.00	
10-20	AP E0559952	GREEN, JOSHUA A.	09/01/17 09/01/17	GASOLINE	18.26	
11-01	AP E0564358	ENTERPRISE RENT-A-CAR	04/09/17 04/30/17	CAR RENTAL	1,884.12	
11-02	AP E0565142	CITIBANK GOV CARD SERVICE	08/29/17 09/27/17	LODGING	498.30	
11-02	AP E0565142	CITIBANK GOV CARD SERVICE	08/28/17 08/29/17	MEALS	43.90	
11-02	AP E0565142	CITIBANK GOV CARD SERVICE	08/29/17 09/19/17	GASOLINE	61.98	
11-02	AP E0565142	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	TAXI/PARKING/TOLLS	5.00	
11-06	AP E0565104	CITIBANK GOV CARD SERVICE	08/28/17 08/31/17	LODGING	612.78	
11-06	AP E0565104	CITIBANK GOV CARD SERVICE	08/28/17 09/03/17	MEALS	186.82	
11-06	AP E0565104	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	GASOLINE	28.53	
11-06	AP E0565104	CITIBANK GOV CARD SERVICE	08/28/17 08/30/17	TAXI/PARKING/TOLLS	74.00	
11-08	AP E0565091	CITIBANK GOV CARD SERVICE	09/01/17 09/28/17	COMMERCIAL TRANSPORTATION	3,228.00	
11-08	AP E0565091	CITIBANK GOV CARD SERVICE	08/24/17 09/21/17	LODGING	1,632.96	
11-08	AP E0565091	CITIBANK GOV CARD SERVICE	08/27/17 09/20/17	MEALS	108.43	
11-08	AP E0565091	CITIBANK GOV CARD SERVICE	09/14/17 09/21/17	CAR RENTAL	151.79	
11-08	AP E0565091	CITIBANK GOV CARD SERVICE	09/02/17 09/21/17	GASOLINE	70.68	
11-08	AP E0565091	CITIBANK GOV CARD SERVICE	09/02/17 09/21/17	TAXI/PARKING/TOLLS	131.00	
11-19	AP E0570699	FELMLEE, BRENDA R.	10/17/17 10/26/17	PRIVATE AUTO MILEAGE	110.00	
11-20	AP E0570644	MCCAIN, BRIAN D.	10/17/17 10/31/17	PRIVATE AUTO MILEAGE	100.00	
11-27	AP E0570702	MCCAIN, BRIAN D.	09/12/17 09/21/17	PRIVATE AUTO MILEAGE	171.00	
11-29	AP E0570727	BAINER, BRANDON L.	10/03/17 10/06/17	MEALS	107.88	
11-29	AP E0570727	BAINER, BRANDON L.	10/06/17 10/07/17	GASOLINE	67.35	
11-29	AP E0571040	ENTERPRISE RENT-A-CAR	09/01/17 09/27/17	CAR RENTAL	1,678.67	
11-30	AP E0571389	ENTERPRISE RENT-A-CAR	10/05/17 10/28/17	CAR RENTAL	2,026.08	
12-01	AP E0571102	CITIBANK GOV CARD SERVICE	10/18/17 10/26/17	COMMERCIAL TRANSPORTATION	261.40	
12-01	AP E0571102	CITIBANK GOV CARD SERVICE	10/03/17 10/25/17	LODGING	826.91	
12-01	AP E0571102	CITIBANK GOV CARD SERVICE	10/25/17 10/25/17	MEALS	28.10	
12-01	AP E0571102	CITIBANK GOV CARD SERVICE	10/25/17 10/25/17	TAXI/PARKING/TOLLS	30.55	
12-04	AP E0570713	FITZGERALD, DOUGLAS M.	11/07/17 11/07/17	GASOLINE	28.01	
12-04	AP E0570713	FITZGERALD, DOUGLAS M.	11/07/17 11/07/17	TAXI/PARKING/TOLLS	18.00	
12-06	AP E0570643	MEINHART, BRIAN J.	07/06/17 07/11/17	MEALS	15.84	
12-06	AP E0570643	MEINHART, BRIAN J.	07/08/17 07/14/17	GASOLINE	66.97	
12-06	AP E0570643	MEINHART, BRIAN J.	09/18/17 09/27/17	GASOLINE	45.58	
12-07	AP E0573013	HON. SCOTT TIPTON	07/05/17 07/28/17	PRIVATE AUTO MILEAGE	572.14	

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12-07	AP	E0573013	HON. SCOTT TIPTON	09/01/17	09/25/17	PRIVATE AUTO MILEAGE	185.59
12-07	AP	E0573013	HON. SCOTT TIPTON	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	93.00
12-07	AP	E0573013	HON. SCOTT TIPTON	07/17/17	07/17/17	TAXI/PARKING/TOLLS	85.14
12-07	AP	E0573013	HON. SCOTT TIPTON	09/10/17	09/25/17	TAXI/PARKING/TOLLS	30.59
12-12	AP	E0574585	GRECO, ASHLEY M.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	50.75
12-21	AP	E0575532	HON. SCOTT TIPTON	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	93.00
12-21	AP	E0575532	HON. SCOTT TIPTON	11/27/17	11/27/17	TAXI/PARKING/TOLLS	20.39
12-27	AP	00963887	CITIBANK GOV CARD SERVICE	10/01/17	10/26/17	COMMERCIAL TRANSPORTATION	3,946.80
12-27	AP	00963887	CITIBANK GOV CARD SERVICE	09/28/17	10/16/17	LODGING	1,315.27
12-27	AP	00963887	CITIBANK GOV CARD SERVICE	09/29/17	10/16/17	MEALS	77.81
12-27	AP	00963887	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	CAR RENTAL	71.05
12-27	AP	00963887	CITIBANK GOV CARD SERVICE	10/01/17	10/16/17	GASOLINE	150.19
12-27	AP	00963887	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	TAXI/PARKING/TOLLS	161.00
12-28	AP	E0582298	CITIBANK GOV CARD SERVICE	11/21/17	11/22/17	LODGING	118.04
12-28	AP	E0582298	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	MEALS	24.14
12-28	AP	E0582298	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	GASOLINE	33.90
12-28	AP	E0582298	CITIBANK GOV CARD SERVICE	10/25/17	10/26/17	TAXI/PARKING/TOLLS	48.00
12-29	AP	E0582296	CITIBANK GOV CARD SERVICE	10/31/17	11/27/17	COMMERCIAL TRANSPORTATION	4,288.60
12-29	AP	E0582296	CITIBANK GOV CARD SERVICE	11/09/17	11/11/17	LODGING	308.70
12-29	AP	E0582296	CITIBANK GOV CARD SERVICE	11/09/17	11/27/17	MEALS	21.43
12-29	AP	E0582296	CITIBANK GOV CARD SERVICE	11/11/17	11/11/17	GASOLINE	3.05
12-29	AP	E0582296	CITIBANK GOV CARD SERVICE	10/23/17	11/17/17	TAXI/PARKING/TOLLS	158.00
12-30	AP	E0579801	ROSSMAN, GEORGEAN B.	10/23/17	10/24/17	LODGING	215.04
12-30	AP	E0579801	ROSSMAN, GEORGEAN B.	10/10/17	10/24/17	MEALS	72.96
12-30	AP	E0579801	ROSSMAN, GEORGEAN B.	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	484.50
12-31	AP	E0585861	GRECO, ASHLEY M.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	58.75
						TRAVEL TOTALS:	32,912.65
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0559949	COMCAST	09/14/17	10/13/17	UTILITIES	456.44
10-15	AP	E0559956	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	303.34
10-16	AP	00948368	PARTNERSHIP INVESTMENTS INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	00948369	LDC PROPERTIES - T BUILDING	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
10-16	AP	00948588	THE WEST BUILDING	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10
10-16	AP	00948788	BRAY & COMPANY PROPERTY MGMT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00948916	BRAY & COMPANY PROPERTY MGMT	10/03/17	11/02/17	DISTRICT OFFICE PARKING	240.00
10-18	AP	E0559951	MCI RESIDENTIAL SERVICE	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	46.18
10-18	AP	E0559959	PARTNERSHIP INVESTMENTS INC	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	12.43
10-18	AP	E0560739	CHARTER COMMUNICATIONS	10/05/17	11/04/17	UTILITIES	68.95
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
10-21	AP	E0559957	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.48
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	4.98
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	608.63
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.12
11-03	AP	00952534	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	11.85
11-16	AP	00956679	PARTNERSHIP INVESTMENTS INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	00956680	LDC PROPERTIES - T BUILDING	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
11-16	AP 00956898	THE WEST BUILDING	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10	
11-16	AP 00957099	BRAY & COMPANY PROPERTY MGMT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP 00957226	BRAY & COMPANY PROPERTY MGMT	11/03/17 12/02/17	DISTRICT OFFICE PARKING	240.00	
11-18	AP E0571103	VERIZON WIRELESS	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE	324.17	
11-18	AP E0571104	COMCAST	10/14/17 11/13/17	UTILITIES	464.00	
11-20	AP 00957556	CITI PCARD-CHARTER COMM	09/29/17 10/27/17	UTILITIES	156.24	
11-21	AP E0571100	MCI RESIDENTIAL SERVICE	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	47.24	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	113.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	605.43	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)	56.65	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.88	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/28/17 10/28/17	POSTAGE / COURIER / BOX RENTAL	11.85	
11-30	AP E0571098	CENTURYLINK	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE	396.15	
11-30	AP E0571385	PARTNERSHIP INVESTMENTS INC	08/23/17 09/22/17	TELECOMSRV/EQ/TOLL CHARGE	20.41	
12-05	AP E0573475	MCI RESIDENTIAL SERVICE	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE	47.70	
12-09	AP E0575207	COMCAST	11/14/17 12/13/17	UTILITIES	189.14	
12-09	AP E0575210	VERIZON WIRELESS	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	324.17	
12-15	AP E0575205	QWEST	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE	304.41	
12-16	AP 00960192	PARTNERSHIP INVESTMENTS INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-16	AP 00960193	LDC PROPERTIES - T BUILDING	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,055.00	
12-16	AP 00960411	THE WEST BUILDING	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	587.10	
12-16	AP 00960612	BRAY & COMPANY PROPERTY MGMT	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 00960739	BRAY & COMPANY PROPERTY MGMT	12/03/17 01/02/18	DISTRICT OFFICE PARKING	240.00	
12-23	AP 00959044	CENTURYLINK	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE	397.29	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	113.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	604.37	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)	56.65	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.55	
12-31	AP E0582469	CHARTER COMMUNICATIONS	12/05/17 01/04/18	UTILITIES	66.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,825.00	
PRINTING AND REPRODUCTION						
10-15	AP E0559970	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION	1,217.88	
10-15	AP E0559986	DAVID L ANDRUKITIS INC	08/08/17 08/08/17	PRINTING & REPRODUCTION	75.00	
10-15	AP E0559989	DAVID L ANDRUKITIS INC	04/26/17 04/26/17	PRINTING & REPRODUCTION	75.00	
10-18	AP E0559959	PARTNERSHIP INVESTMENTS INC	08/23/17 09/22/17	PRINTING & REPRODUCTION	2.16	
10-19	AP E0559983	RICOH USA INC	08/22/17 09/21/17	PRINTING & REPRODUCTION	17.04	
11-30	AP 00957563	PUBLIC PRINTER	10/03/17 10/03/17	PRINTING & REPRODUCTION	539.60	
12-05	AP E0573481	DAVID L ANDRUKITIS INC	10/12/17 10/12/17	PRINTING & REPRODUCTION	80.00	
12-05	AP E0573489	XEROX CORPORATION	06/21/17 09/21/17	PRINTING & REPRODUCTION	1,246.86	
12-06	AP E0573477	RICOH USA INC	09/22/17 10/21/17	PRINTING & REPRODUCTION	13.96	
12-07	AP E0573482	DAVID L ANDRUKITIS INC	10/12/17 10/12/17	PRINTING & REPRODUCTION	300.00	

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12-18	AP	E0575209	RICOH USA INC	10/22/17	11/21/17	PRINTING & REPRODUCTION	14.66
12-26	AP	00963624	PUBLIC PRINTER	10/03/17	10/03/17	PRINTING & REPRODUCTION	478.06
PRINTING AND REPRODUCTION TOTALS:							4,060.22
OTHER SERVICES							
10-16	AP	00947650	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	00951470	CITI PCARD-THE BUSINESS JOURNALS	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	115.00
11-16	AP	00955952	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959469	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,120.00
SUPPLIES AND MATERIALS							
10-17	AP	E0559966	MONTRROSE WATER FACTORY LLC	09/01/17	09/30/17	WATER	4.23
10-19	AP	00951470	CITI PCARD-HARRISTEETER	08/29/17	09/28/17	FOOD & BEVERAGE	16.01
10-19	AP	E0559948	TOTAL OFFICE SOLUTIONS	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	172.99
10-19	AP	E0559958	FITZGERALD, DOUGLAS M.	09/19/17	09/19/17	FOOD & BEVERAGE	20.00
10-19	AP	E0559972	TOTAL OFFICE SOLUTIONS	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	64.73
10-19	AP	E0559985	DEEP ROCK WATER	09/05/17	09/12/17	WATER	192.70
10-19	AP	E0559988	MONTRROSE WATER FACTORY LLC	09/05/17	09/05/17	WATER	6.60
10-19	AP	E0559991	MONTRROSE WATER FACTORY LLC	10/01/17	10/31/17	WATER	4.23
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-270.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	451.85
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	106.45
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	117.35
11-22	AP	E0571384	MONTRROSE WATER FACTORY LLC	10/02/17	10/02/17	WATER	6.60
11-22	AP	E0571386	MONTRROSE WATER FACTORY LLC	11/01/17	11/30/17	WATER	4.23
11-22	AP	E0571387	MONTRROSE WATER FACTORY LLC	10/30/17	10/30/17	WATER	6.60
11-22	AP	E0571388	DEEP ROCK WATER	10/02/17	10/24/17	WATER	41.17
11-27	AP	E0573476	QUENCH	11/01/17	11/30/17	WATER	24.97
11-27	AP	E0573479	QUENCH	10/01/17	10/31/17	WATER	24.97
11-29	AP	E0572960	POLITICO LLC	11/16/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L	5,495.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-114.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	251.37
12-06	AP	E0570643	MEINHART, BRIAN J.	09/27/17	09/27/17	FOOD & BEVERAGE	20.26
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	297.49
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	14.95
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-55.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	483.46
SUPPLIES AND MATERIALS TOTALS:							7,389.01
EQUIPMENT							
10-19	GL	AMM0072410	.....	02/01/17	05/31/17	MAINTENANCE / REPAIRS	7.80
10-19	AP	E0559971	NEOPOST USA INC	08/08/17	08/08/17	MAINTENANCE / REPAIRS	421.66
10-19	AP	E0559983	RICOH USA INC	08/22/17	09/21/17	MAINTENANCE / REPAIRS	18.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	121.45
11-30	AP	E0571547	NEOPOST USA INC	10/11/17	10/11/17	MAINTENANCE / REPAIRS	500.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	121.45
12-06	AP	E0573477	RICOH USA INC	09/22/17	10/21/17	MAINTENANCE / REPAIRS	18.00
12-18	AP	E0575209	RICOH USA INC	10/22/17	11/21/17	MAINTENANCE / REPAIRS	18.00
12-20	AP	00960871	LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,365.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	121.45
EQUIPMENT TOTALS:							2,712.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,683.03
					OFFICE TOTALS:	312,683.03
2016 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	AP	E0561935	ENTERPRISE RENT-A-CAR	12/01/16 12/26/16	CAR RENTAL	1,205.71
11-07	AP	E0561937	ENTERPRISE RENT-A-CAR	02/05/16 03/01/16	CAR RENTAL	178.45
					TRAVEL TOTALS:	1,384.16
PRINTING AND REPRODUCTION						
10-15	AP	E0559990	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION	182.00
					PRINTING AND REPRODUCTION TOTALS:	182.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,566.16
					OFFICE TOTALS:	1,566.16
2017 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,061.74
					PERSONNEL COMPENSATION	860,367.39
					TRAVEL	44,580.91
					RENT, COMMUNICATION, UTILITIES	72,966.25
					PRINTING AND REPRODUCTION	6,713.49
					OTHER SERVICES	51,500.55
					SUPPLIES AND MATERIALS	22,042.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,232.50
					OFFICE TOTALS:	1,060,232.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	201.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	196.22
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	95.57
					FRANKED MAIL TOTALS:	493.49
PERSONNEL COMPENSATION						
			BOVAIR,CAROLINE L	10/01/17 12/31/17	EXECUTIVE ASSISTANT	13,500.01
			CAIN,HUNTER A	10/01/17 12/31/17	CASEWORKER	13,750.00
			CHROBAK,CATHERINE E	10/01/17 10/31/17	STAFF ASSISTANT	2,750.00
			CHROBAK,CATHERINE E	11/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	8,833.34
			COOPER,JOHN R	10/01/17 11/30/17	PART-TIME EMPLOYEE	2,000.00
			COOPER,JOHN R	12/01/17 12/31/17	COMMUNICATIONS ADVISOR	1,000.00
			DECKER,ELIZABETH N	10/01/17 11/30/17	LEGISLATIVE ASSISTANT	7,350.00
			DECKER,ELIZABETH N	11/01/17 11/24/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,361.11

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ERWIN, CHRISTOPHER L	12/19/17	12/31/17	PAID INTERN	720.00
FARRAY, SUSY	10/01/17	12/31/17	STAFF ASSISTANT	8,500.00
GERTSEMA, JAY	10/01/17	12/31/17	CHIEF OF STAFF	38,534.25
LESSER, ALEXANDER B	12/14/17	12/31/17	PAID INTERN	999.98
LEVINE, LISA C	10/01/17	12/31/17	PART-TIME EMPLOYEE	13,000.00
NAFT, MICHAEL N	10/01/17	12/31/17	DISTRICT DIRECTOR	28,750.01
NICKSON, MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
PETERSEN, SUSAN	10/01/17	12/31/17	DIRECTOR OF CASEWORK	9,249.99
QUINTANILLA, ANA S	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,750.00
RIORDAN, ERICA R	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	3,333.33
RIORDAN, ERICA R	11/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,000.00
ROERINK, KYLE C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,500.01
ROSENBAUM, BENJAMIN J	10/01/17	10/31/17	SENIOR LEGISLATIVE ASSISTANT	5,250.00
ROSENBAUM, BENJAMIN J	11/01/17	12/31/17	LEGISLATIVE DIRECTOR	16,666.66
ROSENBAUM, DAVID J	10/01/17	11/07/17	LEGISLATIVE DIRECTOR	9,969.44
RUBIO MARIN, NICOLAS	12/14/17	12/31/17	PAID INTERN	999.98
VALDEZ, CRAIG A	10/01/17	11/30/17	PART-TIME EMPLOYEE	2,500.00
VALDEZ, CRAIG A	12/01/17	12/31/17	DISTRICT AIDE	1,750.00
PERSONNEL COMPENSATION TOTALS:				239,018.12

TRAVEL							
10-16	AP	E0559786	NAFT, MICHAEL N	04/28/17	08/27/17	TAXI/PARKING/TOLLS	27.00
10-17	AP	E0559785	ROSENBAUM, DAVID J	08/13/17	08/17/17	LODGING	530.64
10-17	AP	E0559785	ROSENBAUM, DAVID J	09/25/17	09/25/17	TAXI/PARKING/TOLLS	11.00
10-18	AP	E0559787	HON DINA TITUS	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	250.98
10-18	AP	E0559787	HON DINA TITUS	09/23/17	09/28/17	TAXI/PARKING/TOLLS	315.00
10-18	AP	E0562246	CAIN, HUNTER A	09/07/17	09/30/17	PRIVATE AUTO MILEAGE	88.28
10-18	AP	E0562247	VALDEZ, CRAIG A	09/12/17	09/30/17	PRIVATE AUTO MILEAGE	41.73
10-23	AP	E0563741	NAFT, MICHAEL N	09/25/17	09/27/17	COMMERCIAL TRANSPORTATION	510.18
10-23	AP	E0563741	NAFT, MICHAEL N	09/25/17	09/27/17	LODGING	1,049.96
10-23	AP	E0563741	NAFT, MICHAEL N	09/25/17	09/27/17	MEALS	143.36
10-23	AP	E0563741	NAFT, MICHAEL N	09/25/17	09/27/17	TAXI/PARKING/TOLLS	112.84
10-24	AP	E0562244	HON DINA TITUS	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	274.98
10-24	AP	E0562244	HON DINA TITUS	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	676.98
10-24	AP	E0562244	HON DINA TITUS	10/10/17	10/10/17	TAXI/PARKING/TOLLS	105.00
11-01	AP	E0564729	GERTSEMA, JAY	09/25/17	09/26/17	TAXI/PARKING/TOLLS	35.15
11-01	AP	E0564730	FARRAY, SUSY	09/12/17	09/30/17	PRIVATE AUTO MILEAGE	37.45
11-01	AP	E0564730	FARRAY, SUSY	10/04/17	10/04/17	TAXI/PARKING/TOLLS	12.00
11-01	AP	E0564731	LEVINE, LISA C	09/01/17	09/13/17	PRIVATE AUTO MILEAGE	56.65
11-01	AP	E0564731	LEVINE, LISA C	09/13/17	09/21/17	PRIVATE AUTO MILEAGE	53.98
11-01	AP	E0564731	LEVINE, LISA C	09/21/17	09/30/17	PRIVATE AUTO MILEAGE	57.51
11-01	AP	E0564731	LEVINE, LISA C	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	3.32
11-01	AP	E0564731	LEVINE, LISA C	09/07/17	09/07/17	TAXI/PARKING/TOLLS	4.50
11-09	AP	E0567398	HON DINA TITUS	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	331.98
11-09	AP	E0567398	HON DINA TITUS	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	431.98
11-09	AP	E0567398	HON DINA TITUS	10/07/17	10/07/17	TAXI/PARKING/TOLLS	20.00
11-09	AP	E0567398	HON DINA TITUS	10/13/17	10/13/17	TAXI/PARKING/TOLLS	105.00
11-09	AP	E0567398	HON DINA TITUS	10/23/17	10/23/17	TAXI/PARKING/TOLLS	105.00
11-15	AP	E0568601	GERTSEMA, JAY	10/07/17	10/07/17	TAXI/PARKING/TOLLS	7.30
11-15	AP	E0568601	GERTSEMA, JAY	10/21/17	10/21/17	TAXI/PARKING/TOLLS	31.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DINA TITUS—Con.						
11-15	AP	E0568604	ROSENBAUM, DAVID J	10/24/17 10/24/17 TAXI/PARKING/TOLLS		4.55
11-15	AP	E0568605	HON DINA TITUS	10/31/17 10/31/17 COMMERCIAL TRANSPORTATION		186.98
11-15	AP	E0568605	HON DINA TITUS	10/26/17 10/26/17 TAXI/PARKING/TOLLS		105.00
11-15	AP	E0568617	NAFT, MICHAEL N.	09/11/17 10/30/17 TAXI/PARKING/TOLLS		51.00
11-21	AP	E0570945	HON DINA TITUS	11/09/17 11/09/17 COMMERCIAL TRANSPORTATION		255.98
11-21	AP	E0570945	HON DINA TITUS	10/31/17 10/31/17 TAXI/PARKING/TOLLS		105.00
11-21	AP	E0570946	CAIN, HUNTER A.	10/04/17 10/25/17 PRIVATE AUTO MILEAGE		100.69
11-27	AP	E0574247	FARRAY, SUSY	10/14/17 11/02/17 PRIVATE AUTO MILEAGE		12.89
11-27	AP	E0574248	VALDEZ, CRAIG A.	10/07/17 10/30/17 PRIVATE AUTO MILEAGE		44.19
12-04	AP	E0574249	GERTSEMAJAY	11/09/17 11/14/17 COMMERCIAL TRANSPORTATION		686.40
12-04	AP	E0574249	GERTSEMAJAY	11/09/17 11/14/17 MEALS		30.11
12-04	AP	E0574249	GERTSEMAJAY	11/09/17 11/14/17 CAR RENTAL		243.38
12-04	AP	E0574249	GERTSEMAJAY	11/14/17 11/14/17 GASOLINE		10.50
12-04	AP	E0574249	GERTSEMAJAY	11/08/17 11/14/17 TAXI/PARKING/TOLLS		17.50
12-04	AP	E0574324	HON DINA TITUS	11/13/17 11/13/17 COMMERCIAL TRANSPORTATION		336.98
12-04	AP	E0574324	HON DINA TITUS	11/16/17 11/16/17 COMMERCIAL TRANSPORTATION		675.20
12-04	AP	E0574324	HON DINA TITUS	11/09/17 11/09/17 TAXI/PARKING/TOLLS		105.00
12-04	AP	E0574324	HON DINA TITUS	11/13/17 11/13/17 TAXI/PARKING/TOLLS		105.00
12-06	AP	E0574323	STUDENT UNION & EVENT SERVICES	11/17/17 11/17/17 TAXI/PARKING/TOLLS		66.00
12-22	AP	E0579282	HON DINA TITUS	12/01/17 12/01/17 COMMERCIAL TRANSPORTATION		221.98
12-22	AP	E0579282	HON DINA TITUS	12/04/17 12/04/17 COMMERCIAL TRANSPORTATION		336.98
12-22	AP	E0579282	HON DINA TITUS	11/28/17 11/28/17 TAXI/PARKING/TOLLS		105.97
12-22	AP	E0579282	HON DINA TITUS	12/01/17 12/01/17 TAXI/PARKING/TOLLS		105.00
12-22	AP	E0579282	HON DINA TITUS	12/04/17 12/04/17 TAXI/PARKING/TOLLS		105.00
12-29	AP	E0580501	VALDEZ, CRAIG A.	11/09/17 11/19/17 PRIVATE AUTO MILEAGE		29.96
12-29	AP	E0580630	CAIN, HUNTER A.	11/01/17 11/18/17 PRIVATE AUTO MILEAGE		72.23
12-29	AP	E0580630	CAIN, HUNTER A.	11/18/17 11/28/17 PRIVATE AUTO MILEAGE		11.24
12-29	AP	E0580630	CAIN, HUNTER A.	11/18/17 11/18/17 TAXI/PARKING/TOLLS		12.00
12-29	AP	E0580978	LEVINE, LISA C.	10/03/17 10/14/17 PRIVATE AUTO MILEAGE		74.04
12-29	AP	E0580978	LEVINE, LISA C.	10/14/17 10/21/17 PRIVATE AUTO MILEAGE		71.53
12-29	AP	E0580978	LEVINE, LISA C.	10/21/17 10/30/17 PRIVATE AUTO MILEAGE		43.23
12-30	AP	E0580652	FARRAY, SUSY	11/20/17 11/20/17 PRIVATE AUTO MILEAGE		0.59
12-30	AP	E0580652	FARRAY, SUSY	11/09/17 11/09/17 TAXI/PARKING/TOLLS		9.00
					TRAVEL TOTALS:	9,771.95
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948935	CITY OF LAS VEGAS	10/03/17 11/02/17 DISTRICT OFFICE RENT (PRIVATE)		4,467.50
10-16	AP	E0562248	VERIZON WIRELESS	09/24/17 10/23/17 TELECOMSRV/EQ/TOLL CHARGE		160.68
10-25	GL	HRS0072645		09/01/17 09/30/17 RECORDING - (TRANSFER)		155.00
10-26	AP	E0563739	NICKSON, MICHAEL	09/01/17 10/31/17 DISTRICT OFFICE PARKING		70.00
10-26	AP	E0563739	NICKSON, MICHAEL	10/09/17 11/08/17 UTILITIES		725.72
10-30	GL	EMS0072723		09/01/17 09/30/17 DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17 09/30/17 DC TELECOM SERV (TRANSFER)		110.75
10-30	GL	EMS0072723		09/01/17 09/30/17 DC TELECOM TOLLS (TRANSFER)		534.97

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11-03	AP	00952534	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	9.64
11-15	AP	E0568615	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	255.97
11-16	AP	00957245	CITY OF LAS VEGAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
11-27	AP	E0570944	NICKSON, MICHAEL	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	0.49
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	583.56
12-01	AP	E0574325	NICKSON, MICHAEL	11/09/17	12/08/17	UTILITIES	726.54
12-06	AP	E0574323	STUDENT UNION & EVENT SERVICES	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	125.00
12-15	AP	00958984	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	7.52
12-16	AP	00960758	CITY OF LAS VEGAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
12-21	AP	00958215	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	5.91
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	538.02
12-30	AP	E0580650	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	192.56
12-30	AP	E0580652	FARRAY, SUSY	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	3.25
RENT, COMMUNICATION, UTILITIES TOTALS:							17,925.58
PRINTING AND REPRODUCTION							
11-01	AP	E0564730	FARRAY, SUSY	07/26/17	07/26/17	PRINTING & REPRODUCTION	10.00
11-15	AP	E0568601	GERTSEMAJAY	09/30/17	10/05/17	ADVERTISEMENTS	959.20
11-20	AR	AC-13530	LAS VEGAS REVIEW JOURNAL	07/05/17	08/02/17	ADVERTISEMENTS	-440.00
12-29	AP	E0580629	GERTSEMAJAY	10/31/17	10/31/17	ADVERTISEMENTS	40.80
12-30	AP	E0580645	DAVID L ANDRUKITIS INC	11/06/17	11/06/17	PRINTING & REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							745.00
OTHER SERVICES							
10-16	AP	00948176	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-24	AP	E0562245	PROOF INTERACTIVE INC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
10-24	AP	E0563254	SHRED-IT USA LLC	05/10/17	05/25/17	JANITORIAL AND MAINT SERV	172.58
11-15	AP	E0568616	PROOF INTERACTIVE INC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
11-16	AP	00956475	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959989	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-29	AP	E0580978	LEVINE, LISA C.	09/17/17	09/17/17	TRAINING	28.00
OTHER SERVICES TOTALS:							12,205.58
SUPPLIES AND MATERIALS							
10-16	AP	E0559784	CHROBAK, CATHERINE E.	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	2.10
10-16	AP	E0559786	NAFT, MICHAEL N.	08/19/17	09/20/17	FOOD & BEVERAGE	225.53
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	8.26
10-26	AP	00951564	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	331.94
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	33.88
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	27.50
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	2.86
10-26	AP	E0563736	TAQUERIA ARANDAS	08/17/17	08/17/17	FOOD & BEVERAGE	500.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	52.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	152.05
11-01	AP	E0564731	LEVINE, LISA C.	09/07/17	09/07/17	FOOD & BEVERAGE	42.43
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	FOOD & BEVERAGE	8.26
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	3.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DINA TITUS—Con.						
11-02	AP	00952191	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	6.59
11-09	AP	E0567398	09/12/17	09/12/17	FOOD & BEVERAGE	61.70
11-15	AP	E0568605	10/09/17	10/19/17	FOOD & BEVERAGE	103.03
11-15	AP	E0568617	10/02/17	11/01/17	FOOD & BEVERAGE	414.47
11-22	AP	00957748	10/20/17	10/20/17	FOOD & BEVERAGE	28.84
11-22	AP	00957748	10/24/17	10/24/17	FOOD & BEVERAGE	9.69
11-22	AP	00957748	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	13.75
11-22	AP	00957748	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	57.04
11-22	AP	00957748	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	29.36
11-27	AP	E0570944	09/03/17	09/02/18	PUBLICATIONS/REFERENCE MAT'L	387.40
11-30	AP	00958043	10/31/17	10/31/17	WATER	52.95
11-30	AP	00958046	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	27.50
11-30	AP	00958046	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	6.20
11-30	AP	00958046	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	27.50
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	151.74
12-04	AP	E0574249	11/11/17	11/11/17	FOOD & BEVERAGE	44.54
12-26	AP	00963618	11/30/17	11/30/17	WATER	51.92
12-28	AP	00963842	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	16.99
12-28	AP	00963842	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	43.24
12-29	AP	E0580630	11/18/17	11/18/17	FOOD & BEVERAGE	175.00
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	159.16
SUPPLIES AND MATERIALS TOTALS:						3,242.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,402.67
OFFICE TOTALS:						283,402.67
2017 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,201.14
					PERSONNEL COMPENSATION	1,067,976.51
					TRAVEL	20,994.30
					TRANSPORTATION OF THINGS	84.90
					RENT, COMMUNICATION, UTILITIES	85,465.91
					PRINTING AND REPRODUCTION	6,522.68
					OTHER SERVICES	30,169.96
					SUPPLIES AND MATERIALS	14,349.74
					EQUIPMENT	6,573.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,251,338.66
OFFICE TOTALS:						1,251,338.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	3,505.31
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-28.75

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11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,153.90	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-27.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,778.20	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-15.90
							FRANKED MAIL TOTALS:	7,365.41

PERSONNEL COMPENSATION

BENNETT, DIANA	10/01/17	12/31/17	DISTRICT COORDINATOR	17,949.99	
BRITT, CLINTON B	10/01/17	12/31/17	CHIEF OF STAFF	30,750.00	
BRITT, CLINTON B	11/01/17	11/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
DUHOVNY, EMILY S.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	21,000.00	
GREENBERG, KATIE C	10/01/17	12/31/17	STAFF ASSISTANT	14,500.00	
HORSTMAYER, RYAN V	10/01/17	12/31/17	DISTRICT DIRECTOR	24,250.00	
HORSTMAYER, RYAN V	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
HOTTE, BIANCA S	10/01/17	12/31/17	STAFF ASSISTANT	14,562.50	
LARKIN, BRENDAN	10/01/17	12/31/17	SENIOR POLICY ADVISOR	28,125.00	
LAVERDIERE, MARIA L	10/01/17	12/31/17	SHARED EMPLOYEE	450.00	
MASTRANGELO, DAVID W	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	23,250.00	
MORGAN, JEFFREY K	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,999.99	
PRIME, MAXWELL M	10/01/17	12/31/17	CONGRESSIONAL AIDE	8,500.00	
QUIST-DEMARS, KELLY E	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	18,375.00	
SCHROETER, CORA M	10/01/17	12/31/17	SR CON REP/SCHENECTADY OFF MGR	18,500.00	
SMITH, MARILYN	10/01/17	12/31/17	ECONOMIC DEVELOPMENT LIAISON	21,575.00	
SONNEBORN, MATTHEW B	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	27,812.50	
TEEBI, NOOR	10/01/17	12/31/17	LEGISLATIVE AIDE	15,500.00	
WHITTAKER, LARRY W	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00	
WILLIAMS, COLLEEN E	10/01/17	12/31/17	CONSTITUENT REP/DIR CONG PRJ	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	343,849.98

TRAVEL

10-06	AP	00946725	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	217.70
10-06	AP	00946725	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	201.55
10-11	AP	00946933	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	36.55
10-11	AP	00946933	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	36.55
10-11	AP	00946936	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	16.15
10-11	AP	00946943	QUIST-DEMARS, KELLY E.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	215.10
10-23	AP	00947335	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	201.55
10-23	AP	00947335	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	428.25
10-29	AP	00947332	SMITH, MARILYN	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	8.10
10-29	AP	00947332	SMITH, MARILYN	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	6.30
10-30	AP	00952106	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	201.55
10-30	AP	00952106	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	201.55
11-03	AP	E0566188	BRITT, CLINTON B	10/18/17	10/20/17	CAR RENTAL	329.33
11-03	AP	E0566188	BRITT, CLINTON B	10/20/17	10/20/17	GASOLINE	16.78
11-03	AP	E0566188	BRITT, CLINTON B	10/18/17	10/20/17	TAXI/PARKING/TOLLS	25.50
11-03	AP	E0566188	BRITT, CLINTON B	10/19/17	10/19/17	TAXI/PARKING/TOLLS	1.50
11-03	AP	E0566686	SCHARFETTER, ALEXANDER	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	274.65
11-04	AP	00952108	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	COMMERCIAL TRANSPORTATION	200.96
11-08	AP	00952649	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	0.85
11-08	AP	00952649	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	232.00
11-08	AP	00952649	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	37.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
11-08	AP 00952650	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	201.55	
11-08	AP 00953014	SCHARFETTER, ALEXANDER	09/07/17 09/29/17	PRIVATE AUTO MILEAGE	-274.65	
11-09	AP 00952656	HOTTE, BIANCA S.	07/21/17 07/29/17	PRIVATE AUTO MILEAGE	74.70	
11-09	AP 00952656	HOTTE, BIANCA S.	09/09/17 09/28/17	PRIVATE AUTO MILEAGE	45.00	
11-09	AP 00952656	HOTTE, BIANCA S.	10/17/17 10/24/17	PRIVATE AUTO MILEAGE	33.75	
11-17	AP 00953035	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION	185.40	
11-17	AP 00953035	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	201.55	
12-01	AP 00957520	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	201.55	
12-01	AP 00957520	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	201.55	
12-07	AP 00958176	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	319.55	
12-07	AP 00958176	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	227.05	
12-07	AP 00958177	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	16.15	
12-22	AP 00958172	SMITH, MARILYN	10/06/17 10/20/17	PRIVATE AUTO MILEAGE	76.95	
12-22	AP 00958786	MASTRANGELO, DAVID W.	12/04/17 12/05/17	TAXI/PARKING/TOLLS	34.00	
12-23	AP 00963248	MORGAN, JEFFREY K.	12/04/17 12/04/17	TAXI/PARKING/TOLLS	31.42	
12-23	AP 00963248	MORGAN, JEFFREY K.	12/05/17 12/05/17	TAXI/PARKING/TOLLS	18.12	
12-23	AP 00963249	BENNETT, DIANA	06/15/17 06/15/17	PRIVATE AUTO MILEAGE	10.80	
12-23	AP 00963249	BENNETT, DIANA	06/18/17 06/18/17	PRIVATE AUTO MILEAGE	37.80	
12-23	AP 00963250	BENNETT, DIANA	08/10/17 08/10/17	PRIVATE AUTO MILEAGE	32.85	
12-23	AP 00963251	SMITH, MARILYN	11/10/17 11/10/17	PRIVATE AUTO MILEAGE	38.70	
12-23	AP 00963251	SMITH, MARILYN	11/15/17 11/15/17	PRIVATE AUTO MILEAGE	22.50	
12-23	AP 00963251	SMITH, MARILYN	11/17/17 11/17/17	PRIVATE AUTO MILEAGE	4.50	
12-23	AP 00963707	TEEBI, NOOR	12/04/17 12/05/17	TAXI/PARKING/TOLLS	50.00	
12-23	AP 00963708	BENNETT, DIANA	09/18/17 09/18/17	PRIVATE AUTO MILEAGE	28.80	
12-23	AP 00963709	BENNETT, DIANA	10/05/17 10/18/17	PRIVATE AUTO MILEAGE	33.75	
12-23	AP 00963710	BENNETT, DIANA	11/13/17 11/13/17	PRIVATE AUTO MILEAGE	34.65	
12-23	AP 00963710	BENNETT, DIANA	11/16/17 11/16/17	TAXI/PARKING/TOLLS	10.00	
12-27	AP 00963258	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	201.55	
12-27	AP 00963258	CITIBANK GOV CARD SERVICE	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION	201.55	
					TRAVEL TOTALS:	5,190.96
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947563	1713 1ST AVENUE LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
10-16	AP 00948553	CITY OF SCHENECTADY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	660.00	
10-16	AP 00948594	CITY OF AMSTERDAM	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00	
10-19	AP 00951470	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	792.79	
10-26	AP 00951901	UNITED PARCEL SERVICE	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL	3.90	
10-30	AP 00951539	NATIONAL GRID	08/14/17 10/12/17	UTILITIES	730.32	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	126.25	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	758.79	
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	36.56	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	19.51	
11-13	AP E0568236	KYVON	02/01/18 01/03/19	TELECOMSRV/EQ/TOLL CHARGE	440.00	

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11-16	AP	00955865	1713 1ST AVENUE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
11-16	AP	00956864	CITY OF SCHENECTADY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	660.00
11-16	AP	00956904	CITY OF AMSTERDAM	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-20	AP	00957556	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	793.29
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	766.68
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.03
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	5.24
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	3.30
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	37.13
11-29	AP	00957902	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	2.05
11-30	AP	00957549	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	4.10
12-16	AP	00959382	1713 1ST AVENUE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
12-16	AP	00960377	CITY OF SCHENECTADY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
12-16	AP	00960417	CITY OF AMSTERDAM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-19	AP	00963392	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	795.53
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	63.23
12-23	AP	00963249	BENNETT, DIANA	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	6.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	3,330.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	772.42
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.50
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	35.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,904.86
			PRINTING AND REPRODUCTION				
10-11	AP	00946939	SONNEBORN, MATTHEW B.	08/28/17	08/28/17	PRINTING & REPRODUCTION	155.52
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	38.00
11-21	AP	00957518	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	549.45
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.40
12-04	AP	00958174	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	75.00
12-19	AP	00963392	CITI PCARD-OFFICE SIGN COMPANY	10/28/17	11/28/17	PRINTING & REPRODUCTION	59.45
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
12-26	AP	00963711	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	568.00
						PRINTING AND REPRODUCTION TOTALS:	1,485.02
			OTHER SERVICES				
10-16	AP	00948180	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	00951470	CITI PCARD-LIVEMWATCH SECURITY	08/29/17	09/28/17	SECURITY SERVICE	39.95
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956479	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00957556	CITI PCARD-LIVEMWATCH SECURITY	09/29/17	10/27/17	SECURITY SERVICE	39.95
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	00960906	CITIBANK P CARD	09/29/17	10/27/17	SECURITY SERVICE	-39.95
12-15	AP	00960909	CITIBANK P CARD	08/29/17	09/28/17	SECURITY SERVICE	-39.95
12-16	AP	00959993	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
10-11	AP	00946939	SONNEBORN, MATTHEW B.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	22.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
10-11	AP 00946944	CULLIGAN BY WATER CO TROY NY	09/22/17 09/22/17	WATER	48.50	
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	285.99	
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99	
10-27	AP 00947117	GAZETTE NEWSPAPERS	10/03/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	204.75	
10-29	AP 00947332	SMITH, MARILYN	09/09/17 09/09/17	OFFICE SUPPLIES (OUTSIDE)	10.00	
10-29	AP 00947332	SMITH, MARILYN	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	11.54	
10-30	AP 00951540	CULLIGAN SCOTIA	05/08/17 10/03/17	WATER	64.67	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-81.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	154.83	
11-20	AP 00957556	CITI PCARD-PAYPAL EXPRESSNEWS	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-30	AP 00957517	CULLIGAN OF THE MOHAWK VALLEY	10/19/17 10/19/17	WATER	13.48	
11-30	AP 00957519	CULLIGAN BY WATER CO TROY NY	11/17/17 11/17/17	WATER	48.50	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)	1,010.03	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/10/17 11/10/17	OFFICE SUPPLIES (OUTSIDE)	71.12	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-79.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	6,131.47	
12-07	AP 00958175	GAZETTE NEWSPAPERS	12/07/17 12/06/18	PUBLICATIONS/REFERENCE MAT'L	148.20	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	283.51	
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	2,048.96	
12-19	AP 00963392	CITI PCARD-WAYFAIR	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	300.46	
12-19	AP 00963392	CITI PCARD-WAYFAIR WAYFAIR	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	-14.48	
12-25	AP E0579058	BRITT,CLINTON B	12/05/17 12/05/17	FOOD & BEVERAGE	150.25	
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-33.00	
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	960.00	
					SUPPLIES AND MATERIALS TOTALS:	11,811.99
EQUIPMENT						
10-11	AP 00946726	PITNEY BOWES INC	10/01/17 12/31/18	MAINTENANCE / REPAIRS	566.25	
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS	300.00	
11-09	AP 00952875	CDW GOVERNMENT INC. C/O ISM IN	10/23/17 10/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.00	
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS	300.00	
12-20	AP 00963298	CDW GOVERNMENT INC. C/O ISM IN	11/16/17 11/16/17	WARRANTIES	86.77	
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	3,528.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,541.24
					OFFICE TOTALS:	403,541.24
2017 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,836.91
					PERSONNEL COMPENSATION	235,982.23
					TRAVEL	8,208.53
					RENT, COMMUNICATION, UTILITIES	24,684.67
					PRINTING AND REPRODUCTION	15,721.63

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OTHER SERVICES	22,227.00	5,375.00
SUPPLIES AND MATERIALS	6,878.71	2,659.99
EQUIPMENT	4,458.64	1,308.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,912.20	303,777.60
OFFICE TOTALS:	1,087,912.20	303,777.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			61.25
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			9,623.46
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			194.85
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-42.65
									FRANKED MAIL TOTALS:
									9,836.91

PERSONNEL COMPENSATION									
			ARROYO,JOSE G	10/23/17	12/15/17	INTERIM DISTRICT DIRECTOR			17,666.67
			BOGGS,CLAY J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			15,533.34
			CHO,JAMES	12/09/17	12/31/17	CHIEF OF STAFF			8,555.56
			COHEN DARA R.	10/01/17	11/19/17	CHIEF OF STAFF			16,333.33
			COHEN DARA R.	11/01/17	11/19/17	CHIEF OF STAFF (OTHER COMPENSATION)			1,833.33
			ENZ,DANIEL A	10/01/17	12/31/17	FIELD REPRESENTATIVE			16,000.01
			GUERRA,MARISOL R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE			18,680.00
			HANSON,MARC B	10/01/17	12/31/17	DISTRICT DIRECTOR			26,000.00
			MARQUEZ,DENISE	10/01/17	12/31/17	OFFICE MANAGER			13,499.99
			MYERS,LEWIS H	09/01/17	12/31/17	SCHEDULER			15,166.66
			PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE			4,500.00
			RAMOS,MARIO M	10/01/17	12/31/17	FIELD REPRESENTATIVE			16,000.01
			RODRIGUEZ,EDGAR D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT			12,000.00
			SOTO,RODOLFO A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			15,533.34
			TRUJILLO,RAFAEL H	10/01/17	12/31/17	CASEWORKER			16,680.00
			VOGT,JUSTIN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			21,999.99
									PERSONNEL COMPENSATION TOTALS:
									235,982.23

TRAVEL									
10-12	AP	E0559266	MARQUEZ, DENISE	09/14/17	09/14/17	MEALS			16.30
10-12	AP	E0559266	MARQUEZ, DENISE	09/15/17	09/15/17	MEALS			9.68
10-12	AP	E0559266	MARQUEZ, DENISE	09/15/17	09/15/17	PRIVATE AUTO MILEAGE			30.28
10-12	AP	E0559266	MARQUEZ, DENISE	09/14/17	09/14/17	TAXI/PARKING/TOLLS			15.22
10-12	AP	E0559267	MARQUEZ, DENISE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION			25.00
10-12	AP	E0559267	MARQUEZ, DENISE	09/18/17	09/18/17	MEALS			11.99
10-17	AP	E0559265	MARQUEZ, DENISE	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION			25.00
10-17	AP	E0559265	MARQUEZ, DENISE	09/11/17	09/11/17	MEALS			11.92
10-17	AP	E0559265	MARQUEZ, DENISE	09/12/17	09/12/17	MEALS			17.51
10-17	AP	E0559265	MARQUEZ, DENISE	09/13/17	09/13/17	MEALS			9.15
10-17	AP	E0559265	MARQUEZ, DENISE	09/14/17	09/14/17	MEALS			7.31
10-17	AP	E0559265	MARQUEZ, DENISE	09/10/17	09/10/17	PRIVATE AUTO MILEAGE			30.28
10-17	AP	E0559265	MARQUEZ, DENISE	09/10/17	09/10/17	TAXI/PARKING/TOLLS			70.95
10-17	AP	E0559265	MARQUEZ, DENISE	09/14/17	09/14/17	TAXI/PARKING/TOLLS			19.26
10-30	AP	E0563732	HON NORMA TORRES	10/06/17	10/06/17	MEALS			99.69
10-30	AP	E0565243	ENZ, DANIEL A	09/04/17	09/28/17	PRIVATE AUTO MILEAGE			105.29
10-31	AP	E0565238	MARQUEZ, DENISE	09/06/17	09/22/17	PRIVATE AUTO MILEAGE			74.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NORMA J. TORRES—Con.						
10-31	AP	E0565239	09/04/17	09/29/17	PRIVATE AUTO MILEAGE	107.32
10-31	AP	E0565244	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	147.71
10-31	AP	E0565246	09/07/17	09/25/17	PRIVATE AUTO MILEAGE	170.13
11-02	AP	E0565445	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	31.56
11-02	AP	E0565445	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	31.56
11-13	AP	E0566841	10/01/17	10/01/17	TAXI/PARKING/TOLLS	18.95
11-13	AP	E0566841	10/24/17	10/24/17	TAXI/PARKING/TOLLS	19.92
11-13	AP	E0566842	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	195.20
11-13	AP	E0566842	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	195.20
11-13	AP	E0566842	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	643.00
11-13	AP	E0566842	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	665.60
11-13	AP	E0566842	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	188.98
11-13	AP	E0566842	09/16/17	09/16/17	LODGING	1,683.15
11-13	AP	E0566842	09/04/17	09/04/17	TAXI/PARKING/TOLLS	21.98
11-13	AP	E0566842	09/13/17	09/13/17	TAXI/PARKING/TOLLS	8.43
11-15	AP	E0568442	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	15.00
11-15	AP	E0568442	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	376.20
11-15	AP	E0568442	09/26/17	09/26/17	COMMERCIAL TRANSPORTATION	233.20
11-15	AP	E0568442	09/19/17	09/19/17	TAXI/PARKING/TOLLS	153.15
11-15	AP	E0568442	09/26/17	09/26/17	TAXI/PARKING/TOLLS	8.53
11-28	AP	E0574504	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	11.77
11-28	AP	E0574506	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	59.92
11-30	AP	E0573441	10/12/17	11/09/17	PRIVATE AUTO MILEAGE	77.04
11-30	AP	E0573443	10/16/17	10/22/17	PRIVATE AUTO MILEAGE	44.83
12-01	AP	E0573440	09/27/17	09/27/17	COMMERCIAL TRANSPORTATION	643.00
12-01	AP	E0573440	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	455.80
12-01	AP	E0573440	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	233.20
12-01	AP	E0573440	10/11/17	10/11/17	COMMERCIAL TRANSPORTATION	360.20
12-01	AP	E0573440	10/28/17	10/28/17	COMMERCIAL TRANSPORTATION	236.20
12-01	AP	E0573440	10/10/17	10/10/17	TAXI/PARKING/TOLLS	58.69
12-01	AP	E0573440	10/17/17	10/17/17	TAXI/PARKING/TOLLS	24.06
12-01	AP	E0573440	10/24/17	10/24/17	TAXI/PARKING/TOLLS	5.00
12-04	AP	E0574507	10/09/17	10/09/17	PRIVATE AUTO MILEAGE	9.47
12-04	AP	E0574509	10/27/17	10/27/17	TAXI/PARKING/TOLLS	12.00
12-04	AP	E0574510	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	412.00
12-21	AP	E0582624	12/11/17	12/11/17	TAXI/PARKING/TOLLS	18.41
12-21	AP	E0582628	12/18/17	12/18/17	TAXI/PARKING/TOLLS	17.87
12-22	AP	E0582488	11/05/17	11/17/17	PRIVATE AUTO MILEAGE	5.67
12-23	AP	E0582625	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	29.43
					TRAVEL TOTALS:	8,208.53
RENT, COMMUNICATION, UTILITIES						
10-11	AP	E0559261	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	522.64
10-13	AP	E0559262	09/28/17	10/27/17	UTILITIES	55.13

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10-16	AP	00948411	JAFAM CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	433.56
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	99.92
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.83
10-31	AP	E0565242	VERIZON WIRELESS	08/28/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	2.97
11-13	AP	E0569875	TIME WARNER CABLE	10/28/17	11/27/17	UTILITIES	55.12
11-16	AP	00956723	JAFAM CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
11-17	AP	E0569878	VERIZON WIRELESS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	454.28
11-27	AP	E0565241	CHAFFEY COMMUNITY COLLEGE	10/18/17	10/18/17	TEMPORARY SPACE RENTAL	95.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	377.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	99.92
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.84
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	2.05
11-29	AP	E0574514	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	538.41
11-29	AP	E0574515	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	539.82
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	14.25
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-15	AP	00958984	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-16	AP	00960236	JAFAM CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
12-18	AP	E0575906	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES	55.12
12-19	AP	E0577752	VERIZON WIRELESS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	436.83
12-21	AP	00958215	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	379.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	99.92
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.78
12-31	AP	E0582727	FRONTIER COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	581.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,684.67
			PRINTING AND REPRODUCTION				
11-01	AP	E0566780	DAVID L ANDRUKITIS INC	10/23/17	10/23/17	PRINTING & REPRODUCTION	179.11
11-08	AP	E0569957	DAVID L ANDRUKITIS INC	11/03/17	11/03/17	PRINTING & REPRODUCTION	134.00
11-14	AP	E0569803	CONSTITUENT COMMUNICATION	08/18/17	08/18/17	PRINTING & REPRODUCTION	14,602.83
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	27.50
12-26	AP	E0585020	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	778.19
						PRINTING AND REPRODUCTION TOTALS:	15,721.63
			OTHER SERVICES				
10-16	AP	00948117	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956416	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	E0566542	FIRE POINT FIRE EXTINGUISHER CO INC	09/18/17	09/18/17	JANITORIAL AND MAINT SERV	20.00
12-16	AP	00959930	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,375.00
			SUPPLIES AND MATERIALS				
10-12	AP	E0559259	ENZ, DANIEL A.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	2.16
10-12	AP	E0559263	MARQUEZ, DENISE	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	12.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NORMA J. TORRES—Con.						
10-12	AP	E0559263	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	25.06
10-12	AP	E0559263	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	13.18
10-12	AP	E0559263	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	9.68
10-13	AP	E0561528	10/03/17	10/03/17	WATER	106.81
10-17	AP	E0559264	08/13/17	08/13/17	FOOD & BEVERAGE	20.97
10-17	AP	E0559264	09/01/17	09/01/17	FOOD & BEVERAGE	19.78
10-30	AP	00952158	10/20/17	11/19/17	WATER	63.00
10-30	AP	E0565248	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	18.31
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	27.53
11-02	AP	E0565247	09/07/17	10/03/17	WATER	91.13
11-07	AP	E0568696	09/20/17	10/19/17	WATER	63.00
11-17	AP	E0569876	10/08/17	11/05/17	PUBLICATIONS/REFERENCE MAT'L	289.05
11-22	AP	00957748	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	34.78
11-28	AP	E0574505	09/16/17	09/16/17	FOOD & BEVERAGE	29.26
11-28	AP	E0574508	10/17/17	10/17/17	FOOD & BEVERAGE	12.23
11-28	AP	E0574508	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	4.62
11-28	AP	E0574513	10/06/17	10/31/17	WATER	127.78
11-30	AP	E0573442	11/08/17	11/08/17	WATER	12.80
11-30	AP	E0573452	11/20/17	12/19/17	WATER	63.00
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	151.69
12-04	AP	E0574512	10/17/17	10/17/17	FOOD & BEVERAGE	12.23
12-04	AP	E0574512	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	4.62
12-23	AP	E0582631	12/08/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	1,053.16
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	479.52
SUPPLIES AND MATERIALS TOTALS:						2,659.99
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0073499	05/01/17	05/31/17	MAINTENANCE / REPAIRS	32.33
11-30	GL	MNT0073499	06/01/17	06/30/17	MAINTENANCE / REPAIRS	32.33
11-30	GL	MNT0073499	07/01/17	07/31/17	MAINTENANCE / REPAIRS	32.33
11-30	GL	MNT0073499	08/01/17	08/31/17	MAINTENANCE / REPAIRS	32.33
11-30	GL	MNT0073499	09/01/17	09/30/17	MAINTENANCE / REPAIRS	32.33
11-30	GL	MNT0073499	10/01/17	10/31/17	MAINTENANCE / REPAIRS	32.33
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	382.33
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	382.33
EQUIPMENT TOTALS:						1,308.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,777.60
OFFICE TOTALS:						303,777.60

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2017 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,962.83 407.54

PERSONNEL COMPENSATION	966,748.34	299,291.72
TRAVEL	45,305.48	14,148.20
TRANSPORTATION OF THINGS	88.55	16.10
RENT, COMMUNICATION, UTILITIES	56,037.84	12,290.36
PRINTING AND REPRODUCTION	3,706.88	198.05
OTHER SERVICES	29,161.50	5,580.00
SUPPLIES AND MATERIALS	18,248.28	2,784.72
EQUIPMENT	4,121.52	606.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,381.22	335,322.77
OFFICE TOTALS:	1,129,381.22	335,322.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	231.16
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-116.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	244.51
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-25.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	130.22
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-56.35
						FRANKED MAIL TOTALS:	407.54

PERSONNEL COMPENSATION

BONINI, KYLE S	10/01/17	12/31/17	CHIEF OF STAFF	42,099.99
DAVIS, MELANIE F	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
HANNA, MENA S	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01
HANNA, MENA S	10/01/17	10/01/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
KENNEDY, NICHOLAS J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,000.01
KENNEDY, NICHOLAS J	10/01/17	10/01/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
KOJAIAN, CLAIRE A	10/01/17	10/31/17	PAID INTERN	1,800.00
KOJAIAN, CLAIRE A	11/01/17	12/31/17	STAFF ASSISTANT	6,000.00
LEWIS, ANTHONY	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,000.00
LEWIS, ANTHONY	10/01/17	10/01/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
MILLER, WILLIAM W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,500.00
MILLER, WILLIAM W	10/01/17	10/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
RONDO, MARLA M	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	21,875.01
RONDO, MARLA M	09/01/17	12/31/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,000.00
SCHAFFER, DEANNA	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	12,500.01
SCHAFFER, DEANNA	10/01/17	10/01/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
SINACORE, MICHAEL J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,000.01
SINACORE, MICHAEL J	10/01/17	10/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
SOBEK, BRIDGET C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,500.00
SOBEK, BRIDGET C	09/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,000.00
TIETZ, DOUGLAS D	10/01/17	12/31/17	DISTRICT DIRECTOR	33,166.66
VINCENZ, KATHLEEN C	10/01/17	11/14/17	COMMUNICATIONS DIRECTOR	10,200.00
VINCENZ, KATHLEEN C	11/01/17	11/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,400.00
ZRINYI, KRISTINE A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,000.01
ZRINYI, KRISTINE A	10/01/17	10/01/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
			PERSONNEL COMPENSATION TOTALS:	299,291.72

TRAVEL
E0559213

10-19	AP	E0559213	BONINI, KYLE	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	50.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
10-19	AP E0559213	BONINI, KYLE	09/20/17 09/22/17	LODGING	362.53	
10-19	AP E0559213	BONINI, KYLE	09/20/17 09/22/17	MEALS	65.49	
10-19	AP E0559213	BONINI, KYLE	09/20/17 09/22/17	CAR RENTAL	168.14	
10-19	AP E0559213	BONINI, KYLE	09/20/17 09/22/17	TAXI/PARKING/TOLLS	50.00	
10-25	AP E0561634	RONDO, MARLA M.	09/20/17 09/23/17	LODGING	354.78	
10-25	AP E0561634	RONDO, MARLA M.	09/20/17 09/24/17	CAR RENTAL	500.15	
10-25	AP E0561634	RONDO, MARLA M.	09/22/17 09/24/17	GASOLINE	55.18	
10-25	AP E0561634	RONDO, MARLA M.	09/20/17 09/24/17	TAXI/PARKING/TOLLS	125.00	
10-25	AP E0561639	CITIBANK GOV CARD SERVICE	09/08/17 10/23/17	COMMERCIAL TRANSPORTATION	2,285.00	
10-31	AP E0564162	ZRINYI, KRISTINE A.	08/13/17 08/15/17	LODGING	450.82	
10-31	AP E0564162	ZRINYI, KRISTINE A.	08/13/17 08/15/17	MEALS	136.30	
10-31	AP E0564162	ZRINYI, KRISTINE A.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE	43.33	
10-31	AP E0564162	ZRINYI, KRISTINE A.	08/03/17 08/13/17	PRIVATE AUTO MILEAGE	146.60	
10-31	AP E0564162	ZRINYI, KRISTINE A.	08/13/17 08/15/17	TAXI/PARKING/TOLLS	46.00	
10-31	AP E0564163	TIETZ, DOUGLAS D.	08/22/17 08/29/17	PRIVATE AUTO MILEAGE	130.54	
10-31	AP E0564163	TIETZ, DOUGLAS D.	08/22/17 08/22/17	TAXI/PARKING/TOLLS	8.00	
11-06	AP E0566346	HON DAVID A TROTT	09/12/17 10/12/17	TAXI/PARKING/TOLLS	346.20	
11-07	AP E0566350	RONDO, MARLA M.	10/13/17 10/24/17	CAR RENTAL	396.12	
11-07	AP E0566350	RONDO, MARLA M.	10/13/17 10/24/17	GASOLINE	75.64	
11-07	AP E0566350	RONDO, MARLA M.	10/13/17 10/24/17	TAXI/PARKING/TOLLS	300.00	
11-07	AP E0566352	RONDO, MARLA M.	10/06/17 10/10/17	CAR RENTAL	218.55	
11-07	AP E0566352	RONDO, MARLA M.	10/06/17 10/09/17	GASOLINE	55.30	
11-07	AP E0566352	RONDO, MARLA M.	10/06/17 10/10/17	TAXI/PARKING/TOLLS	124.00	
11-18	AP E0570141	HON DAVID A TROTT	10/22/17 10/29/17	TAXI/PARKING/TOLLS	200.00	
12-07	AP E0575591	CITIBANK GOV CARD SERVICE	10/25/17 10/25/17	COMMERCIAL TRANSPORTATION	182.20	
12-21	AP E0577760	RONDO, MARLA M.	11/05/17 11/06/17	LODGING	139.23	
12-21	AP E0577760	RONDO, MARLA M.	11/04/17 11/06/17	CAR RENTAL	142.44	
12-21	AP E0577760	RONDO, MARLA M.	11/04/17 11/06/17	TAXI/PARKING/TOLLS	50.00	
12-21	AP E0577761	RONDO, MARLA M.	11/20/17 11/28/17	LODGING	618.70	
12-21	AP E0577761	RONDO, MARLA M.	11/17/17 11/28/17	CAR RENTAL	492.31	
12-21	AP E0577761	RONDO, MARLA M.	11/23/17 11/28/17	GASOLINE	43.00	
12-21	AP E0577761	RONDO, MARLA M.	11/17/17 11/28/17	TAXI/PARKING/TOLLS	293.00	
12-23	AP E0578384	HON DAVID A TROTT	10/31/17 10/31/17	TAXI/PARKING/TOLLS	105.60	
12-23	AP E0578384	HON DAVID A TROTT	11/28/17 12/01/17	TAXI/PARKING/TOLLS	160.00	
12-26	AP E0576538	CITIBANK GOV CARD SERVICE	09/28/17 10/24/17	COMMERCIAL TRANSPORTATION	2,742.91	
12-26	AP E0577758	KENNEDY, NICHOLAS J.	08/14/17 08/16/17	LODGING	284.76	
12-26	AP E0577758	KENNEDY, NICHOLAS J.	08/15/17 08/15/17	MEALS	59.04	
12-26	AP E0577758	KENNEDY, NICHOLAS J.	07/22/17 08/16/17	PRIVATE AUTO MILEAGE	128.94	
12-26	AP E0577758	KENNEDY, NICHOLAS J.	08/14/17 08/16/17	TAXI/PARKING/TOLLS	141.80	
12-27	AP E0580760	CITIBANK GOV CARD SERVICE	11/16/17 11/28/17	COMMERCIAL TRANSPORTATION	496.40	
12-27	AP E0580760	CITIBANK GOV CARD SERVICE	11/16/17 12/10/17	COMMERCIAL TRANSPORTATION	1,374.20	
				TRAVEL TOTALS:	14,148.20	
10-23	AP E0561631	MICHIGAN OFFICE SOLUTIONS	10/09/17 10/09/17	FREIGHT CHARGES	8.05	

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12-21	AP	E0575590	MICHIGAN OFFICE SOLUTIONS	11/09/17	12/08/17	FREIGHT CHARGES	8.05
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	16.10
10-15	AP	E0559215	MS PLAZA LLC	08/04/17	09/14/17	UTILITIES	172.94
10-16	AP	00948705	MS PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
10-17	AP	E0561636	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	197.68
10-23	AP	00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	5.89
10-23	AP	00947281	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	35.81
10-25	AP	E0561634	RONDO, MARLA M.	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	9.80
10-26	AP	00951901	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	33.35
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	7.16
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	566.52
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	3.90
11-07	AP	00952837	CABLE ONE INC	10/23/17	11/22/17	UTILITIES	104.87
11-07	AP	E0566347	MS PLAZA LLC	09/06/17	10/12/17	UTILITIES	164.33
11-14	AP	E0570142	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	235.72
11-16	AP	00957015	MS PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
11-21	AP	00957592	CABLE ONE INC	10/23/17	11/22/17	UTILITIES	-104.87
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	572.06
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	3.98
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	11.29
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	7.55
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	34.14
11-30	AP	00953297	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	6.20
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	11.88
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	11.54
12-16	AP	00960528	MS PLAZA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	0.17
12-22	AP	E0577755	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	235.72
12-23	AP	E0577759	MS PLAZA LLC	10/04/17	11/10/17	UTILITIES	132.02
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	585.42
12-30	AP	E0581072	COMCAST	10/14/17	11/13/17	UTILITIES	309.33
12-30	AP	E0581073	COMCAST	12/14/17	01/13/18	UTILITIES	309.34
12-30	AP	E0581074	COMCAST	11/14/17	12/13/17	UTILITIES	309.34
12-30	AP	E0581075	COMCAST	09/14/17	10/13/17	UTILITIES	318.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,290.36
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
11-08	AP	00952835	DAVID L ANDRUKITIS INC	10/13/17	10/13/17	PRINTING & REPRODUCTION	120.00
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	34.80
11-30	AP	00957563	PUBLIC PRINTER	09/12/17	09/12/17	PRINTING & REPRODUCTION	12.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		13.00
				PRINTING AND REPRODUCTION TOTALS:		198.05
OTHER SERVICES						
10-16	AP 00948161	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956460	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959974	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
10-12	AP E0559216	SCHAFFER, DEANNA	09/18/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		59.29
10-17	AP E0559214	HON DAVID A TROTT	09/13/17 09/13/17	FOOD & BEVERAGE		255.50
10-17	AP E0559214	HON DAVID A TROTT	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		27.50
10-19	AP E0559213	BONINI, KYLE	09/11/17 09/11/17	FOOD & BEVERAGE		125.78
10-23	AP E0561635	CULLIGAN OF ANN ARBOR/DETROIT	10/01/17 10/31/17	WATER		31.00
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		70.98
10-31	AP E0564162	ZRINYI, KRISTINE A.	08/03/17 08/03/17	FOOD & BEVERAGE		27.99
10-31	AP E0564163	TIETZ, DOUGLAS D.	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		81.41
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-716.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		443.66
11-18	AP E0570140	SCHAFFER, DEANNA	10/02/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		37.66
11-20	AP E0570137	CULLIGAN OF ANN ARBOR/DETROIT	11/01/17 11/30/17	WATER		31.00
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER		65.98
11-30	GL FLG0073570		11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		286.98
12-22	AP E0577756	TIETZ, DOUGLAS D.	09/28/17 10/25/17	FOOD & BEVERAGE		59.13
12-22	AP E0577756	TIETZ, DOUGLAS D.	09/28/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		76.24
12-22	AP E0577757	CULLIGAN OF ANN ARBOR/DETROIT	12/01/17 12/31/17	WATER		31.00
12-23	AP E0578384	HON DAVID A TROTT	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		45.45
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		182.72
12-26	AP E0577758	KENNEDY, NICHOLAS J.	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		50.85
12-28	AP 00963814	BSL GEM LASER EXPRESS LLC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		332.50
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-376.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,608.10
				SUPPLIES AND MATERIALS TOTALS:		2,784.72
EQUIPMENT						
10-19	GL AMM0072410		04/01/17 04/30/17	MAINTENANCE / REPAIRS		20.90
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		195.06
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		195.06
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		195.06
				EQUIPMENT TOTALS:		606.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,322.77
				OFFICE TOTALS:		335,322.77

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2017 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,031.79	305.87
PERSONNEL COMPENSATION	1,109,510.63	317,195.72
TRAVEL	19,662.69	4,481.14
RENT, COMMUNICATION, UTILITIES	85,377.60	20,269.26
PRINTING AND REPRODUCTION	1,266.00	129.85
OTHER SERVICES	34,675.00	7,210.00
SUPPLIES AND MATERIALS	14,441.71	9,262.94
EQUIPMENT	11,472.42	1,206.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,437.84	360,060.78
OFFICE TOTALS:	1,278,437.84	360,060.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	184.08
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-37.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	115.14
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-68.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	149.80
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-36.65
						FRANKED MAIL TOTALS:	305.87

PERSONNEL COMPENSATION

				10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	15,374.99
				10/01/17	12/10/17	SHARED EMPLOYEE	300.00
				10/01/17	12/31/17	DISTRICT DIRECTOR	24,250.01
				10/01/17	12/31/17	SENIOR POLICY ADVISOR	20,250.01
				10/01/17	12/31/17	STAFF ASSISTANT/LEGISLATIVE CO	11,750.00
				10/01/17	12/31/17	MILITARY AND VETERANS LIAISON	12,500.01
				10/01/17	12/31/17	SENIOR POLICY ADVISOR	21,000.01
				10/01/17	12/31/17	CHIEF OF STAFF	35,090.00
				12/01/17	12/31/17	SHARED EMPLOYEE	400.00
				10/16/17	12/20/17	SHARED EMPLOYEE	1,961.25
				10/01/17	12/31/17	CONSTITUENT SERVICE REP.	12,125.01
				10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,125.01
				10/01/17	12/31/17	SR. CONSTITUENT SERVICES REP.	15,374.99
				10/01/17	11/19/17	CONSTITUENT SERVICES REPRESENT	8,025.00
				11/20/17	12/31/17	DISTRICT MANAGER	8,502.78
				10/01/17	12/01/17	EXECUTIVE DIRECTOR-DISTRICT	17,791.67
				10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	6,499.99
				10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,249.99
				10/01/17	12/31/17	ECONOMIC DEVELOPMENT REPRESENT	15,000.00
				10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,750.01
				10/01/17	12/31/17	STAFF ASSISTANT	10,499.99
				10/01/17	12/31/17	DIR OF OPERATIONS&POLICY ASSIS	17,125.00
				10/01/17	12/31/17	SHARED EMPLOYEE	2,250.00
						PERSONNEL COMPENSATION TOTALS:	317,195.72
10-15	AP	E0560375	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	113.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
10-15	AP E0560375	CITIBANK GOV CARD SERVICE	09/07/17 09/07/17	COMMERCIAL TRANSPORTATION	64.20	
10-15	AP E0560375	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	177.40	
10-15	AP E0560375	CITIBANK GOV CARD SERVICE	09/13/17 09/13/17	COMMERCIAL TRANSPORTATION	64.20	
10-15	AP E0560375	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	COMMERCIAL TRANSPORTATION	113.20	
10-15	AP E0560375	CITIBANK GOV CARD SERVICE	09/22/17 09/24/17	COMMERCIAL TRANSPORTATION	177.40	
10-15	AP E0560375	CITIBANK GOV CARD SERVICE	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	64.20	
10-15	AP E0560375	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	113.20	
11-02	AP E0567259	ORTIZ, WANDA P.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE	21.60	
11-02	AP E0567259	ORTIZ, WANDA P.	09/21/17 09/21/17	TAXI/PARKING/TOLLS	33.00	
11-07	AP E0567263	MARTELLO, BENJAMIN J.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE	112.00	
11-07	AP E0567276	GEOFFROY, PHILLIP J.	09/07/17 09/28/17	PRIVATE AUTO MILEAGE	291.67	
11-07	AP E0567277	KENNEY, PATRICK B.	09/05/17 09/26/17	PRIVATE AUTO MILEAGE	182.07	
11-07	AP E0567278	CHRISTOPHER, KENNETH A.	09/07/17 09/21/17	PRIVATE AUTO MILEAGE	96.49	
11-07	AP E0567295	PANDRES, RUSSELL L.	09/07/17 09/07/17	PRIVATE AUTO MILEAGE	31.72	
11-07	AP E0567297	BLACK, JUNE M.	08/15/17 08/15/17	PRIVATE AUTO MILEAGE	10.15	
11-07	AP E0567297	BLACK, JUNE M.	09/08/17 09/23/17	PRIVATE AUTO MILEAGE	46.31	
11-16	AP E0570202	CITIBANK GOV CARD SERVICE	10/03/17 10/03/17	COMMERCIAL TRANSPORTATION	74.20	
11-16	AP E0570202	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	102.20	
11-16	AP E0570202	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	74.20	
11-16	AP E0570202	CITIBANK GOV CARD SERVICE	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION	102.20	
11-16	AP E0570202	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	74.20	
11-16	AP E0570202	CITIBANK GOV CARD SERVICE	10/25/17 10/25/17	COMMERCIAL TRANSPORTATION	148.40	
11-16	AP E0570202	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	102.20	
11-16	AP E0570203	CITIBANK GOV CARD SERVICE	10/25/17 10/25/17	MEALS	2.78	
11-16	AP E0570203	CITIBANK GOV CARD SERVICE	10/25/17 10/25/17	TAXI/PARKING/TOLLS	35.00	
11-26	AP E0574220	CHRISTOPHER, KENNETH A.	10/12/17 10/31/17	PRIVATE AUTO MILEAGE	78.03	
11-26	AP E0574222	GEOFFROY, PHILLIP J.	10/05/17 10/26/17	PRIVATE AUTO MILEAGE	158.51	
11-26	AP E0574224	BLACK, JUNE M.	10/26/17 10/28/17	PRIVATE AUTO MILEAGE	47.33	
11-26	AP E0574225	KENNEY, PATRICK B.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE	167.79	
11-26	AP E0574226	MARTELLO, BENJAMIN J.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE	149.33	
11-26	AP E0574227	PANDRES, RUSSELL L.	10/19/17 10/26/17	PRIVATE AUTO MILEAGE	76.35	
12-04	AP E0574231	CITIBANK GOV CARD SERVICE	08/06/17 08/06/17	COMMERCIAL TRANSPORTATION	143.38	
12-27	AP E0579907	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	102.20	
12-27	AP E0579907	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	102.20	
12-27	AP E0579907	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION	74.20	
12-27	AP E0579907	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	74.20	
12-27	AP E0579907	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	102.20	
12-27	AP E0579907	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	102.20	
12-27	AP E0579907	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	102.20	
12-27	AP E0579915	BLACK, JUNE M.	11/06/17 11/06/17	PRIVATE AUTO MILEAGE	45.06	
12-27	AP E0579917	CHRISTOPHER, KENNETH A.	11/02/17 11/18/17	PRIVATE AUTO MILEAGE	74.77	
12-27	AP E0579918	GEOFFROY, PHILLIP J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE	168.35	
12-27	AP E0579919	KENNEY, PATRICK B.	11/07/17 11/28/17	PRIVATE AUTO MILEAGE	103.43	

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12-27	AP	E0579920	PANDRES, RUSSELL L.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		182.02
							TRAVEL TOTALS:	4,481.14
			RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0559185	CITY OF LOWELL PARKING DEPT	10/01/17	10/31/17	DISTRICT OFFICE PARKING		572.00
10-12	AP	E0560373	COMCAST	10/08/17	11/07/17	UTILITIES		729.52
10-16	AP	00948255	BOOTT II COMMERCIAL TENANT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
10-16	AP	00948256	EVERETT MILLS REAL ESTATE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	00948914	CITY OF MARLBOROUGH MA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		115.00
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		32.23
10-30	AP	E0564612	CITY OF LOWELL PARKING DEPT	11/01/17	11/30/17	DISTRICT OFFICE PARKING		572.00
10-30	AP	E0564613	VERIZON WIRELESS	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,005.09
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		510.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		57.20
11-14	AP	E0570201	COMCAST	11/08/17	12/07/17	UTILITIES		702.73
11-16	AP	00956553	BOOTT II COMMERCIAL TENANT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
11-16	AP	00956554	EVERETT MILLS REAL ESTATE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP	00957224	CITY OF MARLBOROUGH MA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		115.00
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		105.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		527.41
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		57.20
12-08	AP	E0575173	CITY OF LOWELL PARKING DEPT	12/01/17	12/31/17	DISTRICT OFFICE PARKING		572.00
12-08	AP	E0575174	VERIZON WIRELESS	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE		959.84
12-16	AP	00960067	BOOTT II COMMERCIAL TENANT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
12-16	AP	00960068	EVERETT MILLS REAL ESTATE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	00960737	CITY OF MARLBOROUGH MA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		290.00
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		52.17
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		541.16
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		57.20
12-30	AP	E0579908	COMCAST	12/08/17	01/07/18	UTILITIES		736.12
			RENT, COMMUNICATION, UTILITIES TOTALS:					20,269.26
			PRINTING AND REPRODUCTION					
10-12	AP	E0560376	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		79.90
11-16	AP	E0572599	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION		49.95
			PRINTING AND REPRODUCTION TOTALS:					129.85
			OTHER SERVICES					
10-11	AP	E0559184	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP	00948157	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956456	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	E0570196	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-04	AP	E0574219	MEAGHAN E KEEFE	10/03/17	10/24/17	JANITORIAL AND MAINT SERV		225.00
12-04	AP	E0574229	ALARM CONTRACTING ENTERPRISE	11/14/17	11/14/17	SECURITY SERVICE		130.00
12-04	AP	E0574385	MEAGHAN E KEEFE	09/01/17	09/22/17	JANITORIAL AND MAINT SERV		225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
12-16	AP 00959970	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP E0576523	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	7,210.00
SUPPLIES AND MATERIALS						
10-11	AP E0559186	COUNCIL OF FOREIGN RELATIONS INC	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	20.00
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	55.06
10-30	AP E0564611	BOSTON HERALD	10/18/17	10/18/18	PUBLICATIONS/REFERENCE MAT'L	390.00
10-31	GL FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-119.00
10-31	GL RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	173.45
11-07	AP E0567258	QUENCH	11/01/17	11/30/17	WATER	49.97
11-16	AP E0570200	W.B. MASON CO. INC	10/19/17	10/19/17	FOOD & BEVERAGE	10.99
11-20	AP 00957556	CITI PCARD-BREWD AWAKENING COFFEE	09/29/17	10/27/17	FOOD & BEVERAGE	60.00
11-20	AP 00957556	CITI PCARD-PRET A MANGER CORPORAT	09/29/17	10/27/17	FOOD & BEVERAGE	240.14
11-28	AP E0572598	THE NEW YORK TIMES	10/27/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L	1,523.60
11-30	GL FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-277.20
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	428.21
12-06	AP E0572600	NASHOBA VALLEY VOICE	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	35.00
12-07	AP E0575175	QUENCH	12/01/17	12/31/17	WATER	49.97
12-08	AP E0575176	POLITICO LLC	11/17/17	11/16/18	PUBLICATIONS/REFERENCE MAT'L	6,495.02
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	47.90
12-22	AP E0576522	QUENCH	06/06/17	07/18/17	WATER	49.97
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-134.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	163.86
					SUPPLIES AND MATERIALS TOTALS:	9,262.94
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	402.00
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	402.00
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	402.00
					EQUIPMENT TOTALS:	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,060.78
					OFFICE TOTALS:	360,060.78
2016 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-26	AP 00951927	IMPACTOFFICE	10/25/17	10/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000	556.00
					EQUIPMENT TOTALS:	556.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556.00
					OFFICE TOTALS:	556.00
2017 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,889.70	28,930.42

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PERSONNEL COMPENSATION	1,022,798.46	316,353.64
TRAVEL	42,217.04	12,016.46
RENT, COMMUNICATION, UTILITIES	80,748.09	20,665.76
PRINTING AND REPRODUCTION	22,219.00	20,925.50
OTHER SERVICES	27,369.31	5,580.00
SUPPLIES AND MATERIALS	25,937.25	17,702.36
EQUIPMENT	8,490.68	1,519.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,669.53	423,694.13
OFFICE TOTALS:	1,264,669.53	423,694.13

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	337.79	
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	22,744.12	
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-125.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	558.83	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-308.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	545.71	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	5,292.57	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-115.30
							FRANKED MAIL TOTALS:	28,930.42

PERSONNEL COMPENSATION								
			DEBROSSE, FRANK	10/01/17	12/31/17	DISTRICT DIRECTOR	26,250.00	
			DONCHES, MICHELLE M.	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00	
			DOUGLAS, DANIEL M	10/01/17	12/31/17	STAFF ASSISTANT	7,249.99	
			HARE, DANIEL G	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	4,166.67	
			HARE, DANIEL G	11/01/17	12/31/17	SR LA AND COUNSEL	12,333.34	
			HARRAH, ANGELA D.	10/01/17	12/31/17	CASEWORKER	15,749.99	
			HAWES, TAMARA L	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	14,250.00	
			HEIDA, MARTHA	10/01/17	12/31/17	CASEWORKER MANAGER	21,499.99	
			HOLMAN, REGINA M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	8,000.00	
			HOWARD, ADAM	10/01/17	12/31/17	CHIEF OF STAFF	41,802.75	
			HOWARD, TIFFANY J	10/01/17	10/31/17	STAFF ASSISTANT	2,500.00	
			MARVEL, TOBIA A	10/16/17	12/31/17	STAFF ASSISTANT	7,666.67	
			MOLINA, JAMES G.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	17,000.00	
			MONTGOMERY, CHADD S	10/01/17	11/22/17	LEGISLATIVE ASSISTANT	6,933.33	
			PIETKIEWICZ, KATE E	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	36,250.00	
			RAKO, MORGAN P	10/01/17	12/31/17	STAFF/PRESS ASSISTANT	14,916.67	
			SAUNDERS, EUGENE L	10/01/17	12/31/17	CASEWORKER	13,499.99	
			TILLEY JR, RICHARD D	10/01/17	12/31/17	MILITARY LEGISLATIVE ASST	39,534.25	
			VAUGHN, WILLIAM	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	2,499.99	
			WILSON, JEFFREY C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,500.01	
							PERSONNEL COMPENSATION TOTALS:	316,353.64

TRAVEL							
10-05	AP	E0557510	MONTGOMERY, CHADD S.	09/19/17	09/22/17	LODGING	456.63
10-05	AP	E0557510	MONTGOMERY, CHADD S.	09/19/17	09/22/17	MEALS	118.45
10-16	AP	00948783	GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	367.74
10-27	AP	E0562041	CITIBANK GOV CARD SERVICE	08/27/17	08/31/17	LODGING	439.40
10-27	AP	E0562041	CITIBANK GOV CARD SERVICE	08/27/17	08/31/17	MEALS	95.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL R. TURNER—Con.						
10-27	AP E0562044	CITIBANK GOV CARD SERVICE	09/15/17 10/02/17	COMMERCIAL TRANSPORTATION		1,135.20
10-27	AP E0562044	CITIBANK GOV CARD SERVICE	09/17/17 09/19/17	LODGING		219.70
10-27	AP E0562044	CITIBANK GOV CARD SERVICE	09/17/17 09/19/17	MEALS		65.25
10-27	AP E0562044	CITIBANK GOV CARD SERVICE	09/17/17 09/19/17	CAR RENTAL		87.79
10-27	AP E0562044	CITIBANK GOV CARD SERVICE	09/19/17 09/19/17	GASOLINE		22.99
10-27	AP E0562044	CITIBANK GOV CARD SERVICE	09/17/17 09/22/17	TAXI/PARKING/TOLLS		33.71
10-31	AP E0564154	HEIDE, MARTHA	08/28/17 09/22/17	PRIVATE AUTO MILEAGE		262.26
10-31	AP E0564154	HEIDE, MARTHA	09/28/17 10/11/17	PRIVATE AUTO MILEAGE		161.30
11-06	AP E0565516	CITIBANK GOV CARD SERVICE	08/28/17 09/01/17	GASOLINE		62.10
11-06	AP E0565517	HOLMAN, REGINA M.	10/16/17 10/18/17	MEALS		89.77
11-06	AP E0565517	HOLMAN, REGINA M.	03/28/17 03/28/17	PRIVATE AUTO MILEAGE		32.10
11-06	AP E0565517	HOLMAN, REGINA M.	05/08/17 05/15/17	PRIVATE AUTO MILEAGE		70.62
11-06	AP E0565517	HOLMAN, REGINA M.	08/29/17 08/29/17	PRIVATE AUTO MILEAGE		58.85
11-06	AP E0565517	HOLMAN, REGINA M.	10/16/17 10/18/17	PRIVATE AUTO MILEAGE		127.33
11-07	AP E0565515	MONTGOMERY, CHADD S.	10/16/17 10/18/17	LODGING		279.66
11-07	AP E0565515	MONTGOMERY, CHADD S.	10/17/17 10/18/17	MEALS		56.05
11-08	AP E0566256	HOWARD, ADAM	10/23/17 10/23/17	MEALS		16.75
11-08	AP E0566256	HOWARD, ADAM	10/22/17 10/23/17	CAR RENTAL		101.86
11-08	AP E0566258	TILLEY JR, RICHARD D.	10/18/17 10/20/17	LODGING		394.04
11-08	AP E0566258	TILLEY JR, RICHARD D.	10/16/17 10/18/17	MEALS		63.54
11-08	AP E0566258	TILLEY JR, RICHARD D.	10/16/17 10/19/17	CAR RENTAL		217.22
11-08	AP E0566258	TILLEY JR, RICHARD D.	10/17/17 10/19/17	TAXI/PARKING/TOLLS		25.40
11-12	AP E0567881	CITIBANK GOV CARD SERVICE	10/22/17 10/23/17	LODGING		114.38
11-12	AP E0567881	CITIBANK GOV CARD SERVICE	09/28/17 10/22/17	TAXI/PARKING/TOLLS		54.40
11-15	AP E0568272	CITIBANK GOV CARD SERVICE	10/12/17 11/03/17	COMMERCIAL TRANSPORTATION		1,910.77
11-15	AP E0568272	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	LODGING		279.66
11-15	AP E0568272	CITIBANK GOV CARD SERVICE	10/16/17 10/16/17	MEALS		12.90
11-15	AP E0568272	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	TAXI/PARKING/TOLLS		26.00
11-16	AP 00957094	GM FINANCIAL LEASING	11/01/17 11/30/17	AUTOMOBILE LEASE		367.74
11-30	AP E0572130	HAWES, TAMARA L.	10/16/17 10/18/17	LODGING		368.02
11-30	AP E0572130	HAWES, TAMARA L.	10/16/17 10/18/17	PRIVATE AUTO MILEAGE		76.29
12-01	AP E0572129	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	LODGING		357.44
12-01	AP E0572129	CITIBANK GOV CARD SERVICE	09/28/17 10/20/17	GASOLINE		85.34
12-01	AP E0572131	CITIBANK GOV CARD SERVICE	10/17/17 10/18/17	LODGING		286.70
12-01	AP E0572131	CITIBANK GOV CARD SERVICE	10/17/17 10/17/17	MEALS		5.00
12-01	AP E0572131	CITIBANK GOV CARD SERVICE	10/17/17 10/18/17	TAXI/PARKING/TOLLS		24.00
12-06	AP E0573783	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		344.20
12-06	AP E0575685	CITIBANK GOV CARD SERVICE	11/06/17 11/28/17	COMMERCIAL TRANSPORTATION		1,449.20
12-06	AP E0575685	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	CAR RENTAL		136.93
12-16	AP 00960607	GM FINANCIAL LEASING	12/01/17 12/31/17	AUTOMOBILE LEASE		367.74
12-20	AP E0575068	HEIDE, MARTHA	10/16/17 11/18/17	PRIVATE AUTO MILEAGE		350.96
12-21	AP E0578374	CITIBANK GOV CARD SERVICE	11/09/17 11/10/17	TAXI/PARKING/TOLLS		31.03
12-27	AP E0584567	CITIBANK GOV CARD SERVICE	11/07/17 11/16/17	GASOLINE		61.01

12-31	AP	E0583604	CITIBANK GOV CARD SERVICE	12/01/17	12/05/17	COMMERCIAL TRANSPORTATION	245.96
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,016.46
10-16	AP	00948549	LWMV LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
10-16	AP	00948748	ABM PARKING SERVICES	10/03/17	11/02/17	DISTRICT OFFICE PARKING	300.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.35
10-23	AP	E0562056	DIRECTV	10/04/17	11/03/17	UTILITIES	82.57
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	95.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	6.91
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	349.96
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	141.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,167.24
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.16
11-15	AP	E0568272	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	UTILITIES	3.00
11-16	AP	00956860	LWMV LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
11-16	AP	00957059	ABM PARKING SERVICES	11/03/17	12/02/17	DISTRICT OFFICE PARKING	300.00
11-22	AP	E0571283	DIRECTV	11/04/17	12/03/17	UTILITIES	82.57
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)	140.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	141.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,184.53
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.40
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	351.01
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	12.09
12-16	AP	00960373	LWMV LIMITED PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
12-16	AP	00960572	ABM PARKING SERVICES	12/03/17	01/02/18	DISTRICT OFFICE PARKING	300.00
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	590.00
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	25.03
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,108.16
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.84
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	349.01
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,665.76
11-03	AP	E0565513	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	29.95
11-09	AP	E0567876	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	29.95
11-22	AP	E0569988	HOMETOWN CONNECTIONS	09/14/17	09/14/17	PRINTING & REPRODUCTION	20,865.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	20,925.50
10-16	AP	00947905	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956205	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959719	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			OTHER SERVICES TOTALS:				5,580.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL R. TURNER—Con.						
SUPPLIES AND MATERIALS						
10-05	AP E0557509	ENGLEWOOD INDEPENDENT	09/01/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L		42.34
10-23	AP E0562040	CULLIGAN LIMA	09/07/17 10/31/17	WATER		26.49
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	FOOD & BEVERAGE		5.16
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-351.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		3,677.14
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	FOOD & BEVERAGE		4.61
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		76.77
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		31.46
11-13	AP E0567920	MIAMISBURG WEST CARROLLTON NEWS	11/22/17 11/21/18	PUBLICATIONS/REFERENCE MAT'L		39.00
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	FOOD & BEVERAGE		5.16
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17 11/01/17	FOOD & BEVERAGE		34.86
11-30	AP 00958046	BOISE CASCADE COMPANY	11/08/17 11/08/17	FOOD & BEVERAGE		12.39
11-30	AP E0572132	CULLIGAN LIMA	10/05/17 11/30/17	WATER		24.84
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-840.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		1,386.56
12-14	AP E0575069	BLOOMBERG LP	03/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L		10,395.00
12-15	AP 00959035	IMPACTOFFICE	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		16.00
12-20	AP E0575068	HEIDE, MARTHA	11/17/17 11/18/17	FOOD & BEVERAGE		237.62
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17 11/15/17	FOOD & BEVERAGE		38.98
12-21	AP 00959248	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		552.55
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		928.98
12-21	AP E0574414	HAWES, TAMARA L.	11/15/17 11/15/17	FOOD & BEVERAGE		192.02
12-21	AP E0574414	HAWES, TAMARA L.	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		637.06
12-21	AP E0578369	HOWARD, ADAM	11/30/17 11/30/17	FOOD & BEVERAGE		34.07
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-338.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		832.30
					SUPPLIES AND MATERIALS TOTALS:	17,702.36
EQUIPMENT						
10-25	AP E0562042	ICONSTITUENT LLC	09/22/17 09/22/17	MAINTENANCE / REPAIRS		160.00
10-28	AP E0564153	IMPACTOFFICE	10/17/17 10/17/17	MAINTENANCE / REPAIRS		150.00
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		403.33
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		403.33
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		403.33
					EQUIPMENT TOTALS:	1,519.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,694.13
					OFFICE TOTALS:	423,694.13
2016 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-02	AP E0436625	LAGRANGE DAILY NEWS	07/28/16 07/27/17	PUBLICATIONS/REFERENCE MAT'L		-42.34
					SUPPLIES AND MATERIALS TOTALS:	-42.34

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2017 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -42.34
OFFICE TOTALS: -42.34

FRANKED MAIL	4,704.47	794.12
PERSONNEL COMPENSATION	1,039,823.53	319,895.85
TRAVEL	33,262.56	9,268.62
RENT, COMMUNICATION, UTILITIES	86,679.20	18,907.66
PRINTING AND REPRODUCTION	5,009.70	1,876.87
OTHER SERVICES	33,805.00	8,385.00
SUPPLIES AND MATERIALS	41,857.05	32,982.47
EQUIPMENT	2,094.53	532.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,236.04	392,643.48
OFFICE TOTALS:	1,247,236.04	392,643.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30 AP 00952120 UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	368.04
10-31 GL FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-45.15
11-29 AP 00957804 UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	338.95
11-30 GL FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-10.05
12-28 AP 00963645 UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	188.53
12-31 GL FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-46.20
			FRANKED MAIL TOTALS:	794.12

PERSONNEL COMPENSATION

BAILEY, DONALD E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	9,000.00
DILLON, CHADWICK L	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
DILLON, CHADWICK L	11/01/17	12/31/17	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
FITZPATRICK, MARILYN R.	10/01/17	12/31/17	CONSTITUENT SVC & OUTREACH REPRESENTATIVE	12,500.01
FITZPATRICK, MARILYN R.	11/01/17	12/31/17	CONSTITUENT SVC & OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
GIACONA, MATTHEW N	11/08/17	12/31/17	PAID INTERN	942.22
GIANNETTI, ANTHONY V	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,875.00
GIANNETTI, ANTHONY V	11/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
HANSEN, COREY M	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
HANSEN, COREY M	11/01/17	12/31/17	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
HICKS, NIVIA D.	10/01/17	12/31/17	CONSTITUENT SVC REPRESENTATIVE	12,500.01
HICKS, NIVIA D.	11/01/17	12/31/17	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
HILLEBRANDS, JOAN	10/01/17	12/31/17	CHIEF OF STAFF	41,802.75
MOFFITT, KATHERINE V	10/01/17	12/31/17	STAFF ASSISTANT	11,499.99
MOFFITT, KATHERINE V	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
NIXON, KEITH R	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
RATNER, MARK D.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,500.01
RATNER, MARK D.	11/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,267.58
RYAN, MICHAEL C	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	20,000.01
RYAN, MICHAEL C	11/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,500.00
STONE, PETER H	10/01/17	11/03/17	PAID INTERN	550.00
STONE, PETER H	10/01/17	10/31/17	PAID INTERN (OTHER COMPENSATION)	500.00
STONE, WILLIAM H	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
		STONE, WILLIAM H	11/01/17 11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		THOMAS, ELIZABETH M	10/01/17 12/31/17	EXEC ASSIST & POLICY ADVISOR	18,750.00	
		THOMAS, ELIZABETH M	11/01/17 12/31/17	EXEC ASSIST & POLICY ADVISOR (OTHER COMPENSATION)	7,500.00	
		TURNER, LYNN M	10/01/17 12/31/17	COMMUNITY LIAISON	17,000.01	
		TURNER, LYNN M	11/01/17 12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)	3,000.00	
		WILBUR, THOMAS S.	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	17,499.99	
		WILBUR, THOMAS S.	11/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,500.00	
		WRIGHT, ANDREW T	11/01/17 11/30/17	SHARED EMPLOYEE	2,000.00	
		ZIELKE, JANET L.	10/01/17 12/31/17	DISTRICT STAFF ASSISTANT	10,958.25	
		ZIELKE, JANET L.	11/01/17 12/31/17	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	319,895.85	
TRAVEL						
10-11	AP E0558159	HON. FRED UPTON	10/01/17 10/01/17	PRIVATE AUTO MILEAGE	48.69	
10-11	AP E0558161	HON. FRED UPTON	09/09/17 09/30/17	PRIVATE AUTO MILEAGE	400.18	
10-12	AP E0558656	FITZPATRICK, MARILYN	09/12/17 09/12/17	PRIVATE AUTO MILEAGE	32.10	
10-17	AP E0559889	HON. FRED UPTON	10/05/17 10/06/17	PRIVATE AUTO MILEAGE	53.50	
10-19	AP E0559901	TURNER, LYNN M.	06/13/17 06/15/17	MEALS	37.05	
10-19	AP E0559901	TURNER, LYNN M.	06/05/17 06/30/17	PRIVATE AUTO MILEAGE	164.25	
10-19	AP E0559901	TURNER, LYNN M.	07/01/17 07/27/17	PRIVATE AUTO MILEAGE	107.54	
10-19	AP E0559901	TURNER, LYNN M.	08/22/17 08/28/17	PRIVATE AUTO MILEAGE	156.22	
10-19	AP E0559901	TURNER, LYNN M.	09/11/17 09/30/17	PRIVATE AUTO MILEAGE	140.17	
10-26	AP E0561927	WILBUR, THOMAS S.	09/20/17 09/21/17	LODGING	236.99	
10-26	AP E0561927	WILBUR, THOMAS S.	09/16/17 09/24/17	CAR RENTAL	714.68	
10-27	AP E0561926	RYAN, MICHAEL C.	09/02/17 09/29/17	PRIVATE AUTO MILEAGE	378.25	
10-30	AP E0564515	HON. FRED UPTON	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	43.34	
10-31	AP E0564513	HANSEN, COREY M.	10/18/17 10/18/17	MEALS	18.23	
10-31	AP E0564513	HANSEN, COREY M.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	31.46	
11-06	AP E0566807	HANSEN, COREY M.	10/26/17 10/29/17	PRIVATE AUTO MILEAGE	321.43	
11-06	AP E0566807	HANSEN, COREY M.	10/29/17 10/29/17	TAXI/PARKING/TOLLS	15.00	
11-07	AP E0566803	HON. FRED UPTON	10/27/17 10/27/17	PRIVATE AUTO MILEAGE	69.55	
11-08	AP E0566827	RYAN, MICHAEL C.	10/01/17 10/24/17	PRIVATE AUTO MILEAGE	242.36	
11-18	AP E0570002	CITIBANK GOV CARD SERVICE	10/10/17 10/31/17	COMMERCIAL TRANSPORTATION	1,053.00	
11-19	AP E0571643	FITZPATRICK, MARILYN	10/10/17 10/18/17	PRIVATE AUTO MILEAGE	78.11	
11-19	AP E0571643	FITZPATRICK, MARILYN	11/09/17 11/09/17	PRIVATE AUTO MILEAGE	60.99	
11-20	AP E0571642	HON. FRED UPTON	11/08/17 11/11/17	PRIVATE AUTO MILEAGE	102.72	
11-21	AP E0569273	HON. FRED UPTON	10/30/17 10/31/17	PRIVATE AUTO MILEAGE	102.72	
11-21	AP E0570003	CITIBANK GOV CARD SERVICE	09/08/17 09/28/17	COMMERCIAL TRANSPORTATION	2,417.80	
11-21	AP E0570003	CITIBANK GOV CARD SERVICE	08/28/17 08/29/17	LODGING	87.33	
11-27	AP E0570306	TURNER, LYNN M.	10/06/17 10/30/17	PRIVATE AUTO MILEAGE	228.98	
12-08	AP E0573753	HON. FRED UPTON	11/18/17 11/18/17	PRIVATE AUTO MILEAGE	21.40	
12-12	AP E0576491	RYAN, MICHAEL C.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE	319.40	
12-13	AP E0576399	HON. FRED UPTON	11/27/17 11/27/17	PRIVATE AUTO MILEAGE	66.34	
12-13	AP E0576399	HON. FRED UPTON	11/28/17 11/28/17	PRIVATE AUTO MILEAGE	47.08	

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12-14	AP	E0574522	HON. FRED UPTON	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	69.02
12-20	AP	E0579563	HON. FRED UPTON	12/08/17	12/09/17	PRIVATE AUTO MILEAGE	77.58
12-21	AP	E0579559	TURNER, LYNN M.	11/06/17	11/29/17	PRIVATE AUTO MILEAGE	172.81
12-21	AP	E0583481	HON. FRED UPTON	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	70.09
12-23	AP	E0582325	TURNER, LYNN M.	12/08/17	12/15/17	PRIVATE AUTO MILEAGE	81.86
12-30	AP	E0583646	CITIBANK GOV CARD SERVICE	11/09/17	11/18/17	COMMERCIAL TRANSPORTATION	1,000.40
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	9,268.62
10-11	AP	E0558162	COLUMBIA 12 LLC	10/01/17	10/31/17	DISTRICT OFFICE PARKING	180.00
10-12	AP	E0558654	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.79
10-12	AP	E0558655	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/17	11/30/17	UTILITIES	75.00
10-15	AP	E0559898	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	436.94
10-16	AP	00948254	JUSTIN R MACK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00948353	COLUMBIA 12 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
10-16	AP	E0561931	COMCAST	10/06/17	11/05/17	UTILITIES	294.62
10-23	AP	E0561932	INDIANA MICHIGAN POWER	09/07/17	10/07/17	UTILITIES	191.78
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	55.90
10-30	AP	E0564506	CHARTER COMMUNICATIONS	10/17/17	11/16/17	UTILITIES	208.69
10-30	AP	E0564518	MICHIGAN GAS UTILITIES CORPORATION	09/13/17	10/10/17	UTILITIES	50.02
10-30	AP	E0564519	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	437.83
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	882.02
10-31	AP	E0564509	TELNET WORLDWIDE INC	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	574.06
11-01	AP	E0564517	HON. FRED UPTON	10/09/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	137.79
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	5.47
11-13	AP	E0568303	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.88
11-13	AP	E0568310	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/17	12/31/17	UTILITIES	75.00
11-14	AP	E0568311	COLUMBIA 12 LLC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	180.00
11-16	AP	00956552	JUSTIN R MACK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00956664	COLUMBIA 12 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
11-20	AP	E0571284	COMCAST	11/06/17	12/05/17	UTILITIES	294.63
11-20	AP	E0571285	CHARTER COMMUNICATIONS	11/17/17	12/16/17	UTILITIES	208.69
11-22	AP	E0571286	INDIANA MICHIGAN POWER	10/07/17	11/06/17	UTILITIES	152.24
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	949.95
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	73.75
11-29	AP	00957983	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	437.83
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	6.36
12-07	AP	E0573752	TELNET WORLDWIDE INC	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	576.51
12-08	AP	E0573751	MICHIGAN GAS UTILITIES CORPORATION	10/10/17	11/09/17	UTILITIES	53.85
12-12	AP	E0576398	NUWAVE TECHNOLOGY PARTNERS LLC	01/01/18	01/31/18	UTILITIES	75.00
12-16	AP	00960066	JUSTIN R MACK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960177	COLUMBIA 12 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
12-19	AP	E0577427	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.88
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.46
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	32.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
12-27	AP 00963830	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		43.12
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,012.26
12-29	AP 00963983	UNITED PARCEL SERVICE	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		2.45
12-29	AP 00963986	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		7.23
12-29	AP E0579558	CHARTER COMMUNICATIONS	12/17/17 01/16/18	UTILITIES		208.69
12-29	AP E0579560	COMCAST	12/06/17 01/05/18	UTILITIES		294.63
12-29	AP E0579562	NUWAVE TECHNOLOGY PARTNERS LLC	11/30/17 11/30/17	UTILITIES		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,907.66
PRINTING AND REPRODUCTION						
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		27.90
10-30	AP E0564516	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION		39.95
10-31	AP E0564508	PARRETT BUSINESS MACHINES	09/15/17 10/14/17	PRINTING & REPRODUCTION		110.44
11-22	AP E0573749	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION		177.65
11-28	GL PIX0073418	.....	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		33.20
12-07	AP E0573808	PARRETT BUSINESS MACHINES	10/15/17 11/14/17	PRINTING & REPRODUCTION		105.23
12-20	AP E0582340	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION		591.90
12-20	AP E0582341	ACCURATE WORD LLC	12/12/17 12/12/17	PRINTING & REPRODUCTION		582.10
12-22	GL PIX0074132	.....	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		208.50
				PRINTING AND REPRODUCTION TOTALS:		1,876.87
OTHER SERVICES						
10-16	AP 00948160	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-26	AP 00951454	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 00956459	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-30	AP 00953317	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00959973	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-29	AP 00964035	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,385.00
SUPPLIES AND MATERIALS						
10-06	AP E0556470	WALL STREET JOURNAL	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L		469.40
10-12	AP E0558653	GORDON WATER SYSTEMS INC	08/03/17 08/03/17	WATER		17.25
10-19	AP E0559897	MICHIGAN WEST COAST CHAMBER OF COMMERCE	09/29/17 09/29/17	FOOD & BEVERAGE		90.00
10-19	AP E0559901	TURNER, LYNN M.	08/14/17 08/14/17	FOOD & BEVERAGE		29.99
10-20	AP E0559892	THE HERALD-PALLADIUM	10/25/17 10/24/18	PUBLICATIONS/REFERENCE MAT'L		342.10
10-23	AP E0561929	GORDON WATER SYSTEMS INC	09/28/17 09/28/17	WATER		11.50
10-23	AP E0561930	GORDON WATER SYSTEMS INC	09/25/17 10/24/17	WATER		8.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	FOOD & BEVERAGE		19.71
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		4.90
10-26	AP E0561928	THE COOK POLITICAL REPORT	11/01/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L		371.00

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10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	234.85
10-31	AP	E0564511	INTEGRITY BUSINESS SOLUTIONS	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	89.60
10-31	AP	E0564520	MICHIGAN INFORMATION & RESEARCH SERVICE	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,300.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	2,090.43
11-06	AP	E0566807	HANSEN, COREY M.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	5.28
11-07	AP	E0566806	GORDON WATER SYSTEMS INC	10/25/17	11/24/17	WATER	8.00
11-17	AP	E0569274	MICHIGAN WEST COAST CHAMBER OF COMMERCE	02/27/17	02/27/17	FOOD & BEVERAGE	20.00
11-27	AP	E0570306	TURNER, LYNN M.	10/25/17	10/25/17	FOOD & BEVERAGE	29.99
11-27	AP	E0570306	TURNER, LYNN M.	10/07/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	40.67
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	206.91
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE	178.46
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	366.16
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-1,698.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	749.42
12-12	AP	E0576396	GORDON WATER SYSTEMS INC	11/25/17	12/24/17	WATER	8.00
12-13	AP	E0574519	GONGWER NEWS SERVICE INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
12-13	AP	E0574521	E&E PUBLISHING LLC	12/24/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L	10,895.00
12-20	AP	E0577425	DOUBLEDAY OFFICE PRODUCTS INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	350.00
12-21	AP	E0577426	POLITICO LLC	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	10,344.98
12-21	AP	E0583490	ZIELKE, JANET	12/02/17	12/02/17	FOOD & BEVERAGE	52.25
12-21	AP	E0583490	ZIELKE, JANET	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	100.70
12-23	AP	E0582325	TURNER, LYNN M.	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	216.47
12-25	AP	E0579565	THOMAS, ELIZABETH M	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	80.71
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	222.89
12-26	AP	E0579372	ASC SERVICES LLC	12/25/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-1,357.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,808.85
						SUPPLIES AND MATERIALS TOTALS:	32,982.47
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	177.63
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	177.63
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	177.63
						EQUIPMENT TOTALS:	532.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,643.48
						OFFICE TOTALS:	392,643.48
			2016 HON. FRED UPTON				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-20	AP	00963291	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	768.63
						EQUIPMENT TOTALS:	768.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768.63
						OFFICE TOTALS:	768.63
			2017 HON. DAVID G. VALADAO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	45,955.39
						PERSONNEL COMPENSATION	840,072.00
							6,215.53
							261,501.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
				TRAVEL	140,401.32	20,159.09
				RENT, COMMUNICATION, UTILITIES	84,997.94	22,720.73
				PRINTING AND REPRODUCTION	53,370.72	2,550.05
				OTHER SERVICES	44,686.00	10,830.00
				SUPPLIES AND MATERIALS	29,603.10	16,315.15
				EQUIPMENT	2,358.32	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,444.79	340,879.93
				OFFICE TOTALS:	1,241,444.79	340,879.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	335.64
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	1,634.81
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	738.62
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	3,169.73
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-32.80
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	382.28
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-12.75
				FRANKED MAIL TOTALS:		6,215.53
PERSONNEL COMPENSATION						
			10/01/17	11/09/17	STAFF ASSISTANT	3,250.00
			10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,999.99
			10/01/17	10/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	111.11
			10/01/17	12/31/17	FIELD REPRESENTATIVE	13,000.01
			10/01/17	12/31/17	LEGISLATIVE DIRECTOR	30,000.01
			10/01/17	10/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			12/18/17	12/31/17	PAID INTERN	216.67
			10/01/17	10/20/17	PAID INTERN	333.33
			10/01/17	12/31/17	STAFF ASSISTANT	8,000.00
			10/01/17	12/31/17	FIELD DEPUTY	10,750.01
			10/01/17	10/30/17	FIELD DEPUTY (OTHER COMPENSATION)	194.44
			10/01/17	12/31/17	DISTRICT DIRECTOR	25,750.00
			10/01/17	10/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
			12/07/17	12/31/17	CONSTITUENT SERVICE REP.	2,666.67
			10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	6,650.00
			10/01/17	11/12/17	PAID INTERN	700.00
			11/13/17	12/31/17	STAFF ASSISTANT	3,733.33
			10/01/17	12/31/17	LEGISLATIVE ASSISTANT	29,250.01
			10/01/17	10/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,420.83
			10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,499.99
			10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
			11/01/17	11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,749.99
			12/18/17	12/18/17	LEGISLATIVE DIRECTOR	2,347.22

		VETTER,ANNA R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/COMM DIR	31,249.99
		VETTER,ANNA R	10/01/17	10/30/17	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	944.44
		VIVEROS,GABRIEL C	10/01/17	12/31/17	SCHEDULER	14,500.01
		VIVEROS,GABRIEL C	10/01/17	10/30/17	SCHEDULER (OTHER COMPENSATION)	950.00
		WEBSTER,MADISON L	11/16/17	12/14/17	PAID INTERN	483.33
					PERSONNEL COMPENSATION TOTALS:	261,501.38
	TRAVEL					
10-06	AP	E0557028 HON DAVID VALADAO	09/11/17	09/25/17	COMMERCIAL TRANSPORTATION	2,278.44
10-06	AP	E0557028 HON DAVID VALADAO	09/16/17	09/20/17	TAXI/PARKING/TOLLS	125.00
10-12	AP	E0561498 HON DAVID VALADAO	09/28/17	10/02/17	COMMERCIAL TRANSPORTATION	1,018.92
10-12	AP	E0561498 HON DAVID VALADAO	09/28/17	09/28/17	TAXI/PARKING/TOLLS	32.74
10-12	AP	E0561499 VIVEROS, GABRIEL C	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	63.67
10-12	AP	E0561535 DE RAADT, EILEEN	08/31/17	09/13/17	MEALS	22.00
10-12	AP	E0561535 DE RAADT, EILEEN	09/06/17	09/18/17	PRIVATE AUTO MILEAGE	384.13
10-13	AP	E0561538 DE RAADT, EILEEN	09/22/17	10/04/17	PRIVATE AUTO MILEAGE	192.07
10-13	AP	E0561556 MENDES, JUSTIN G.	09/06/17	10/04/17	PRIVATE AUTO MILEAGE	141.56
10-13	AP	E0561556 MENDES, JUSTIN G.	09/06/17	09/14/17	TAXI/PARKING/TOLLS	23.53
10-16	AP	E0561557 JOVEN, ARIANA M.	09/15/17	09/27/17	PRIVATE AUTO MILEAGE	235.84
10-17	AP	E0559753 VETTER, ANNA R	09/27/17	09/27/17	TAXI/PARKING/TOLLS	40.08
10-19	AP	E0563337 CAPENER, KAZIA E.	10/10/17	10/10/17	TAXI/PARKING/TOLLS	14.29
10-30	AP	E0565231 CITIBANK GOV CARD SERVICE	10/13/17	10/21/17	COMMERCIAL TRANSPORTATION	602.00
10-30	AP	E0565231 CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	TAXI/PARKING/TOLLS	9.04
10-30	AP	E0565259 CAPENER, KAZIA E.	10/22/17	10/22/17	TAXI/PARKING/TOLLS	20.06
10-31	AP	E0564483 HON DAVID VALADAO	10/05/17	10/13/17	COMMERCIAL TRANSPORTATION	677.60
10-31	AP	E0564483 HON DAVID VALADAO	10/02/17	10/05/17	TAXI/PARKING/TOLLS	32.74
10-31	AP	E0564486 CITIBANK GOV CARD SERVICE	09/01/17	10/10/17	COMMERCIAL TRANSPORTATION	1,364.22
10-31	AP	E0565439 HON DAVID VALADAO	10/23/17	10/26/17	COMMERCIAL TRANSPORTATION	725.60
10-31	AP	E0565439 HON DAVID VALADAO	10/26/17	10/26/17	TAXI/PARKING/TOLLS	40.92
11-01	AP	E0566799 JONES, GRIFFITH	09/26/17	10/11/17	PRIVATE AUTO MILEAGE	93.89
11-02	AP	E0567206 CITIBANK GOV CARD SERVICE	10/26/17	10/30/17	COMMERCIAL TRANSPORTATION	677.60
11-02	AP	E0567206 CITIBANK GOV CARD SERVICE	08/29/17	09/27/17	TAXI/PARKING/TOLLS	163.02
11-06	AP	E0568108 ROJEWSKI, COLE J.	10/09/17	10/12/17	LODGING	1,614.09
11-06	AP	E0568108 ROJEWSKI, COLE J.	10/21/17	10/21/17	LODGING	359.32
11-06	AP	E0568111 DUNKLIN, KRISTINA E.	10/16/17	10/21/17	CAR RENTAL	311.67
11-13	AP	E0570410 DE RAADT, EILEEN	10/11/17	10/11/17	MEALS	29.92
11-13	AP	E0570410 DE RAADT, EILEEN	10/02/17	10/20/17	PRIVATE AUTO MILEAGE	258.41
11-13	AP	E0570410 DE RAADT, EILEEN	10/13/17	10/13/17	TAXI/PARKING/TOLLS	44.00
11-13	AP	E0570411 DE RAADT, EILEEN	10/24/17	10/31/17	PRIVATE AUTO MILEAGE	196.35
11-13	AP	E0570413 MENDES, JUSTIN G.	10/13/17	10/30/17	PRIVATE AUTO MILEAGE	237.75
11-14	AP	E0568266 VETTER, ANNA R	10/19/17	10/19/17	TAXI/PARKING/TOLLS	17.00
11-15	AP	E0568603 JOVEN, ARIANA M.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	557.68
11-15	AP	E0571924 HON DAVID VALADAO	10/30/17	11/03/17	COMMERCIAL TRANSPORTATION	851.60
11-15	AP	E0571924 HON DAVID VALADAO	11/03/17	11/03/17	TAXI/PARKING/TOLLS	40.92
11-16	AP	E0569485 CAPENER, KAZIA E.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	10.53
11-16	AP	E0569486 VIVEROS, GABRIEL C	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	41.94
11-16	AP	E0569488 VETTER, ANNA R	11/02/17	11/02/17	TAXI/PARKING/TOLLS	22.59
11-20	AP	E0573283 HON DAVID VALADAO	11/06/17	11/16/17	COMMERCIAL TRANSPORTATION	1,292.60
11-20	AP	E0573283 HON DAVID VALADAO	11/16/17	11/16/17	TAXI/PARKING/TOLLS	90.02
11-21	AP	E0573284 CITIBANK GOV CARD SERVICE	10/09/17	10/13/17	COMMERCIAL TRANSPORTATION	851.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
11-28	AP E0574700	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		35.00
11-28	AP E0574700	CITIBANK GOV CARD SERVICE	09/29/17 10/27/17	TAXI/PARKING/TOLLS		462.02
12-05	AP E0573294	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		251.80
12-13	AP E0579695	VIVEROS, GABRIEL C	11/01/17 12/01/17	PRIVATE AUTO MILEAGE		38.68
12-14	AP E0577000	JONES, GRIFFITH	11/07/17 11/07/17	PRIVATE AUTO MILEAGE		11.77
12-14	AP E0577002	MENDES, JUSTIN G.	11/14/17 11/30/17	PRIVATE AUTO MILEAGE		75.86
12-17	AP E0577001	JOVEN, ARIANA M.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		477.81
12-20	AP E0581547	HON DAVID VALADAO	11/28/17 12/08/17	COMMERCIAL TRANSPORTATION		1,342.52
12-20	AP E0581547	HON DAVID VALADAO	12/01/17 12/08/17	TAXI/PARKING/TOLLS		772.34
12-21	AP E0583236	HON DAVID VALADAO	12/14/17 12/18/17	COMMERCIAL TRANSPORTATION		851.60
12-21	AP E0583236	HON DAVID VALADAO	12/11/17 12/14/17	TAXI/PARKING/TOLLS		32.74
				TRAVEL TOTALS:		20,159.09
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948246	COUNTY OF KERN GENERAL	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00948948	ARTESIA LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-16	AP E0559751	FIRESIDE21	09/13/17 09/13/17	TELECOMSRV/EQ/TOLL CHARGE		2,496.00
10-16	AP E0561501	FIRESIDE21	09/05/17 09/05/17	TELECOMSRV/EQ/TOLL CHARGE		444.00
10-16	AP E0561502	FIRESIDE21	09/18/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		444.00
10-19	AP 00951470	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/17 09/28/17	UTILITIES		226.15
10-19	AP 00951470	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/17 09/28/17	UTILITIES		389.29
10-19	AP 00951470	CITI PCARD-VZWRLLS IVR VB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		651.04
10-19	AP E0563340	COMCAST	10/07/17 11/06/17	UTILITIES		340.65
10-23	AP 00947212	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL		28.21
10-23	AP 00947212	UNITED PARCEL SERVICE	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL		8.52
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		35.58
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		106.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		716.64
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		96.01
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL		70.06
11-03	AP 00952534	UNITED PARCEL SERVICE	10/19/17 10/19/17	POSTAGE / COURIER / BOX RENTAL		9.41
11-05	AP E0568109	VERIZON WIRELESS	10/11/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		326.22
11-06	AP E0568110	COMCAST	10/19/17 11/18/17	UTILITIES		389.06
11-16	AP 00956544	COUNTY OF KERN GENERAL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00957259	ARTESIA LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-16	AP E0569483	FIRESIDE21	10/11/17 10/11/17	TELECOMSRV/EQ/TOLL CHARGE		659.16
11-16	AP E0569484	FIRESIDE21	10/05/17 10/05/17	TELECOMSRV/EQ/TOLL CHARGE		670.38
11-20	AP 00957556	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/17 10/27/17	UTILITIES		226.48
11-20	AP E0573287	ARTESIA LLC	09/30/17 09/30/17	UTILITIES		218.00
11-20	AP E0573288	ARTESIA LLC	11/01/17 11/30/17	UTILITIES		104.00
11-22	AP E0573314	COMCAST	11/07/17 12/06/17	UTILITIES		345.59
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		106.50

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11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	748.77
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.01
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	56.33
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	56.50
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	19.81
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	57.31
11-30	AP	00953297	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	7.52
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	5.20
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	2.00
11-30	AP	00953307	UNITED PARCEL SERVICE	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL	21.08
11-30	AP	00953307	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	8.99
11-30	AP	00957549	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	20.91
11-30	AP	E0573315	BRIGHT HOUSE NETWORKS	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	226.48
12-13	AP	E0579698	FIRESIDE21	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,470.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	9.05
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00960058	COUNTY OF KERN GENERAL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00960773	ARTESIA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	95.00
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	46.37
12-21	AP	00958375	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-21	AP	E0576998	ARTESIA LLC	11/01/17	11/30/17	UTILITIES	116.00
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	7.63
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	106.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	675.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	96.01
12-29	AP	00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	25.49
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	9.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,720.73
			PRINTING AND REPRODUCTION				
10-12	AP	E0561503	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	74.95
10-19	AP	E0563339	MARTIN GRAPHICS & PRINTING SERVICES	09/27/17	09/27/17	PRINTING & REPRODUCTION	1,435.00
10-23	AP	E0561504	CALTRONICS BUSINESS SYSTEMS	09/01/17	10/31/17	PRINTING & REPRODUCTION	367.27
10-23	AP	E0561536	ALL VALLEY PRINTING INC	10/09/17	10/09/17	PRINTING & REPRODUCTION	180.18
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	49.40
11-21	AP	E0573293	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	74.95
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	42.20
12-20	AP	E0581572	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	224.85
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	26.30
12-26	AP	E0585121	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	2,550.05
			OTHER SERVICES				
10-16	AP	00948113	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948114	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956412	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956413	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
12-16	AP 00959926	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00959927	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,830.00
SUPPLIES AND MATERIALS						
10-12	AP E0561567	CAPENER, KAZIA E.	09/12/17 09/12/17	FOOD & BEVERAGE		36.00
10-13	AP E0561556	MENDES, JUSTIN G.	09/07/17 09/20/17	FOOD & BEVERAGE		70.28
10-17	AP E0559750	SPARKLETTIS & SIERRA SPRINGS	09/06/17 09/20/17	WATER		55.13
10-19	AP 00951470	CITI PCARD-ADOBE	08/29/17 09/28/17	SOFTWARE LESS THAN \$500		31.71
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		298.03
10-19	AP 00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
10-19	AP 00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		52.75
10-23	AP E0561742	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		31.71
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17 09/15/17	FOOD & BEVERAGE		12.36
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	FOOD & BEVERAGE		28.46
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	FOOD & BEVERAGE		27.18
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	FOOD & BEVERAGE		8.93
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE		68.25
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		24.05
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		8.99
10-30	AP E0565228	POLITICO LLC	10/21/17 10/20/18	PUBLICATIONS/REFERENCE MAT'L		5,495.00
10-30	AP E0565259	CAPENER, KAZIA E.	10/20/17 10/20/17	FOOD & BEVERAGE		20.68
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		487.67
11-01	AP E0564484	VETTER, ANNA R	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		17.98
11-01	AP E0566799	JONES, GRIFFITH	10/10/17 10/10/17	FOOD & BEVERAGE		31.90
11-02	AP 00952191	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE		18.81
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	FOOD & BEVERAGE		44.10
11-02	AP 00952191	BOISE CASCADE COMPANY	10/06/17 10/06/17	FOOD & BEVERAGE		12.75
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		24.79
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		61.84
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		31.00
11-05	AP E0568265	SPARKLETTIS & SIERRA SPRINGS	10/04/17 10/18/17	WATER		37.55
11-07	AP E0568278	BLOOMBERG LP	12/07/17 12/06/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-13	AP E0570410	DE RAADT, EILEEN	10/14/17 10/14/17	FOOD & BEVERAGE		22.00
11-13	AP E0570412	THE FRESNO BEE	11/21/17 11/20/18	PUBLICATIONS/REFERENCE MAT'L		490.78
11-15	AP E0568603	JOVEN, ARIANA M.	10/04/17 10/04/17	FOOD & BEVERAGE		25.69
11-16	AP E0569485	CAPENER, KAZIA E.	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		22.00
11-16	AP E0569488	VETTER, ANNA R	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		7.38
11-20	AP 00957556	CITI PCARD-ADOBE STOCK	09/29/17 10/27/17	SOFTWARE LESS THAN \$500		31.71
11-20	AP 00957556	CITI PCARD-CALTRONICS BUSINESS SY	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		374.91
11-20	AP 00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		7.96
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	FOOD & BEVERAGE		47.27
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	FOOD & BEVERAGE		72.66

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11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	41.68
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	24.79
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	83.88
11-29	AP	E0573115	ROJEWSKI, COLE J.	11/17/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	190.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	71.51
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	37.08
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	3.80
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	212.29
12-01	AP	E0574568	SPARKLETT'S & SIERRA SPRINGS	11/08/17	11/08/17	WATER	38.19
12-13	AP	E0579695	VIVEROS, GABRIEL C	11/07/17	11/07/17	FOOD & BEVERAGE	30.25
12-13	AP	E0579696	VETTER, ANNA R	12/01/17	12/01/17	FOOD & BEVERAGE	168.88
12-13	AP	E0579696	VETTER, ANNA R	12/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L	4.99
12-13	AP	E0579697	RAFFERTY, CAITRIONA E.	12/01/17	12/01/17	FOOD & BEVERAGE	20.57
12-14	AP	E0577000	JONES, GRIFFITH	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	33.73
12-19	AP	00963392	CITI PCARD-ADOBE STOCK	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	31.71
12-19	AP	00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71
12-19	AP	00963392	CITI PCARD-SHARP ELECTRONICS CORP	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	187.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	405.00
12-21	GL	FRM0074130		11/07/17	11/07/17	FRAMING (TRANSFER)	50.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	654.91
						SUPPLIES AND MATERIALS TOTALS:	16,315.15
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,879.93
						OFFICE TOTALS:	340,879.93

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2017 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,912.50	16,915.39
PERSONNEL COMPENSATION	815,037.16	220,248.68
TRAVEL	73,109.45	22,783.02
RENT, COMMUNICATION, UTILITIES	98,644.04	24,709.47
PRINTING AND REPRODUCTION	69,830.93	30,983.65
OTHER SERVICES	50,292.63	10,315.00
SUPPLIES AND MATERIALS	9,068.05	4,825.11
EQUIPMENT	5,487.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,381.76	331,776.32
OFFICE TOTALS:	1,153,381.76	331,776.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	62.02
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	16,867.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUAN VARGAS—Con.						
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-63.75
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	39.06
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-2.90
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	26.18
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:
						16,915.39
PERSONNEL COMPENSATION						
		ALLEN,AARON M	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,750.74
		ALLEN,STEPHANIE R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,332.01
		BLANKENSHIP, APRIL L	10/01/17	12/31/17	FINANCE ADMINISTRATOR	3,950.01
		BRYANT,JANINE P	10/01/17	12/31/17	DISTRICT DIRECTOR	29,700.01
		CARRAY,MARIAH W	10/01/17	12/31/17	SCHEDULE COORDINATOR	11,609.99
		FLYNN,ANTHONY G	10/01/17	10/31/17	SHARED EMPLOYEE	400.00
		GUZMAN BARRON,PAOLA A	10/01/17	12/31/17	DISTRICT STAFF ASSIST	11,687.24
		HINKLE,SCOTT A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,046.25
		MALDONADO,JENNIFER	10/01/17	12/31/17	FIELD REPRESENTATIVE CASEWORKE	11,862.51
		MARQUEZ,ANGEL	10/01/17	11/30/17	PAID INTERN	3,600.00
		MARQUEZ,ANGEL	12/01/17	12/31/17	DISTRICT AIDE	2,500.00
		MEYER,EDWARD V	10/01/17	12/31/17	SENIOR FIELD REPRESENTATIVE	16,207.51
		OLIVA,TOMAS	10/01/17	12/31/17	SENIOR FIELD REPRESENTATIVE	14,609.49
		RADOSEVICH,MARTIN	12/01/17	12/31/17	SHARED EMPLOYEE	2,750.00
		RAMIREZ,DAYANARA A	10/01/17	12/31/17	PRESS SECRETARY	11,973.50
		VITERBI,SAMANTHA L	09/26/17	12/31/17	PAID INTERN	3,166.67
		WALSH,TIMOTHY	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
						PERSONNEL COMPENSATION TOTALS:
						220,248.68
TRAVEL						
10-16	AP	00948578	10/01/17	10/31/17	AUTOMOBILE LEASE	509.77
10-17	AP	E0560019	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	33.50
10-17	AP	E0560019	09/12/17	09/15/17	TAXI/PARKING/TOLLS	40.00
10-17	AP	E0560020	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	134.25
10-18	AP	E0562187	09/26/17	10/05/17	MEALS	75.00
10-18	AP	E0562187	09/25/17	10/02/17	TAXI/PARKING/TOLLS	87.50
10-19	AP	00951460	09/25/17	10/02/17	TAXI/PARKING/TOLLS	0.10
10-19	AP	E0560075	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	94.25
10-23	AP	E0560754	08/28/17	09/01/17	LODGING	581.00
10-23	AP	E0560754	08/25/17	09/01/17	MEALS	164.57
10-23	AP	E0560754	09/01/17	09/01/17	TAXI/PARKING/TOLLS	14.38
10-23	AP	E0562028	10/10/17	10/13/17	COMMERCIAL TRANSPORTATION	424.40
10-24	AP	E0560748	09/04/17	10/05/17	COMMERCIAL TRANSPORTATION	2,768.80
10-24	AP	E0560748	09/05/17	09/26/17	TAXI/PARKING/TOLLS	485.80
10-24	AP	E0562576	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	E0562576	08/25/17	09/04/17	MEALS	118.54
10-24	AP	E0562576	08/25/17	09/04/17	TAXI/PARKING/TOLLS	71.02

11-05	AP	E0565634	WALSH, TIMOTHY	10/19/17	10/20/17	MEALS	44.48
11-05	AP	E0565634	WALSH, TIMOTHY	10/20/17	10/20/17	TAXI/PARKING/TOLLS	157.32
11-06	AP	E0567230	RAMIREZ, DAYANARA A.	10/18/17	10/20/17	MEALS	59.63
11-06	AP	E0567230	RAMIREZ, DAYANARA A.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	41.18
11-06	AP	E0567286	MALDONADO, JENNIFER	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	107.75
11-06	AP	E0567286	MALDONADO, JENNIFER	09/01/17	09/23/17	PRIVATE AUTO MILEAGE	214.65
11-06	AP	E0567286	MALDONADO, JENNIFER	08/27/17	08/27/17	TAXI/PARKING/TOLLS	3.00
11-08	AP	E0566746	CITIBANK GOV CARD SERVICE	10/18/17	10/31/17	COMMERCIAL TRANSPORTATION	747.40
11-09	AP	E0567291	ALLEN, STEPHANIE R.	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	134.70
11-16	AP	00956888	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	509.77
11-17	AP	00957389	WALSH, TIMOTHY	11/01/17	11/03/17	MEALS	45.46
11-17	AP	00957389	WALSH, TIMOTHY	10/31/17	10/31/17	TAXI/PARKING/TOLLS	10.00
11-17	AP	00957389	WALSH, TIMOTHY	10/31/17	11/03/17	TAXI/PARKING/TOLLS	93.23
11-17	AP	E0570403	MEYER, EDWARD V.	10/18/17	10/19/17	MEALS	38.59
11-17	AP	E0570403	MEYER, EDWARD V.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	81.60
11-17	AP	E0572465	HINKLE, SCOTT A.	10/18/17	10/19/17	MEALS	38.96
11-17	AP	E0572465	HINKLE, SCOTT A.	10/18/17	10/19/17	CAR RENTAL	408.47
11-17	AP	E0572465	HINKLE, SCOTT A.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	41.12
11-29	AP	E0572466	GUZMAN BARRON, PAOLA A.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	131.35
11-29	AP	E0572466	GUZMAN BARRON, PAOLA A.	09/13/17	09/18/17	TAXI/PARKING/TOLLS	18.00
11-29	AP	E0572466	GUZMAN BARRON, PAOLA A.	09/25/17	09/26/17	TAXI/PARKING/TOLLS	44.00
11-30	AP	E0573359	GUZMAN BARRON, PAOLA A.	10/18/17	10/20/17	MEALS	51.59
11-30	AP	E0573359	GUZMAN BARRON, PAOLA A.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	70.80
11-30	AP	E0573359	GUZMAN BARRON, PAOLA A.	10/16/17	10/30/17	TAXI/PARKING/TOLLS	28.00
12-04	AP	E0574456	BRYANT, JANINE P.	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	44.50
12-04	AP	E0574456	BRYANT, JANINE P.	10/02/17	10/12/17	TAXI/PARKING/TOLLS	4.25
12-04	AP	E0574457	CARRAY, MARIAH W.	10/17/17	10/19/17	MEALS	53.93
12-15	AP	E0574455	CITIBANK GOV CARD SERVICE	10/18/17	11/16/17	COMMERCIAL TRANSPORTATION	6,199.20
12-15	AP	E0574455	CITIBANK GOV CARD SERVICE	09/25/17	10/19/17	LODGING	6,043.59
12-15	AP	E0574455	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	TAXI/PARKING/TOLLS	575.80
12-16	AP	00960401	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	509.77
12-23	AP	E0578098	WALSH, TIMOTHY	11/14/17	12/01/17	MEALS	89.94
12-23	AP	E0578098	WALSH, TIMOTHY	11/13/17	12/01/17	TAXI/PARKING/TOLLS	235.71
12-31	AP	E0585663	OLIVA, TOMAS	11/02/17	11/15/17	PRIVATE AUTO MILEAGE	47.35
12-31	AP	E0585663	OLIVA, TOMAS	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	31.60
12-31	AP	E0585712	ALLEN, STEPHANIE R.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	81.75
12-31	AP	E0585800	GUZMAN BARRON, PAOLA A.	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	70.70
12-31	AP	E0585800	GUZMAN BARRON, PAOLA A.	11/28/17	12/15/17	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:	22,783.02
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0556456	A REASON TO SURVIVE	10/17/17	10/17/17	TEMPORARY SPACE RENTAL	250.00
10-12	AP	E0560017	COX COMMUNICATIONS	09/20/17	10/19/17	UTILITIES	85.87
10-12	AP	E0560043	AT&T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	887.42
10-16	AP	00948253	ROBERT CHELL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00948536	ONONCHI ORIMONOSHO CO LTD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
10-17	AP	E0560045	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	521.12
10-17	AP	E0562097	AT&T U-VERSE (SM)	10/03/17	11/02/17	UTILITIES	90.33
10-17	AP	E0562552	TIME WARNER CABLE	10/19/17	11/18/17	UTILITIES	286.85
10-18	AP	E0560018	PITNEY BOWES INC	10/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUAN VARGAS—Con.						
10-18	AP E0562510	AT&T	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	702.27	
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL	18.77	
10-23	AP 00947267	UNITED PARCEL SERVICE	10/03/17 10/03/17	POSTAGE / COURIER / BOX RENTAL	10.99	
10-24	AP E0562264	SAN DIEGO GAS & ELECTRIC	09/06/17 10/05/17	UTILITIES	373.05	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	100.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	10.02	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.80	
11-01	AP E0566749	AT&T	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE	999.03	
11-03	AP E0566756	COX COMMUNICATIONS	10/20/17 11/19/17	UTILITIES	85.37	
11-05	AP E0567290	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	521.02	
11-06	AP 00952709	COX COMMUNICATIONS	10/20/17 11/19/17	UTILITIES	0.50	
11-16	AP 00956551	ROBERT CHELL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 00956847	ONONCHI ORIMONOSHO CO LTD	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
11-17	AP E0572467	AT&T	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	676.80	
11-17	AP E0572468	AT&T U-VERSE (SM)	11/03/17 12/02/17	TELECOMSRV/EQ/TOLL CHARGE	90.00	
11-20	AP E0573361	TIME WARNER CABLE	11/19/17 12/18/17	UTILITIES	286.85	
11-22	AP E0573810	AT&T	10/15/17 11/14/17	UTILITIES	75.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	100.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	13.15	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.77	
11-29	AP E0572469	SAN DIEGO GAS & ELECTRIC	10/05/17 11/05/17	UTILITIES	359.08	
12-06	AP E0574745	COX COMMUNICATIONS	11/20/17 12/19/17	UTILITIES	85.84	
12-15	AP 00958984	UNITED PARCEL SERVICE	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	86.21	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/01/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	36.79	
12-15	AP 00959184	AT&T	09/15/17 10/14/17	UTILITIES	75.00	
12-16	AP 00960065	ROBERT CHELL	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00960360	ONONCHI ORIMONOSHO CO LTD	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
12-16	AP E0576452	AT&T	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE	999.67	
12-19	AP E0576345	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	521.02	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	16.30	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	36.92	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	25.22	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	100.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	11.49	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.19	
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	9.00	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	1.16	
12-30	AP E0582961	TIME WARNER CABLE	12/19/17 01/18/18	UTILITIES	286.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,709.47	
10-13	AP E0561382	ACCURATE WORD LLC	10/05/17 10/05/17	PRINTING & REPRODUCTION	69.95	

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10-20	AP	E0563626	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	1,008.05
10-25	AP	E0561367	ELEVATE LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	2,469.24
10-26	AP	E0561368	ELEVATE LLC	09/07/17	09/08/17	PRINTING & REPRODUCTION	27,214.61
11-20	AP	E0570392	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	69.95
11-27	AP	E0574459	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	69.95
11-28	AP	E0574458	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	81.90
						PRINTING AND REPRODUCTION TOTALS:	30,983.65
			OTHER SERVICES				
10-16	AP	00948125	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-25	AP	E0562540	CARRAY, MARIAH W.	08/07/17	08/08/17	TRAINING	60.00
11-07	AP	E0566453	INTRAN SERVICES	09/20/17	09/20/17	TRANSLATN AND INTERPRET SERV	250.00
11-16	AP	00956424	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959938	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,315.00
			SUPPLIES AND MATERIALS				
10-17	AP	E0560019	BRYANT, JANINE P.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	21.62
10-19	AP	E0560465	READYREFRESH BY NESTLE	08/23/17	09/22/17	WATER	80.85
10-19	AP	E0562558	SPARKLETTES & SIERRA SPRINGS	09/14/17	10/04/17	WATER	33.90
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-114.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	80.00
11-05	AP	E0566534	WALSH, TIMOTHY	10/19/17	10/19/17	FOOD & BEVERAGE	165.00
11-05	AP	E0566757	READYREFRESH BY NESTLE	10/03/17	10/22/17	WATER	149.80
11-20	AP	E0572470	SPARKLETTES & SIERRA SPRINGS	10/12/17	10/26/17	WATER	97.34
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	17.89
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	17.65
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-25.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,384.10
12-04	AP	E0574454	SAN DIEGO UNION TRIBUNE	11/18/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	400.93
12-04	AP	E0574456	BRYANT, JANINE P.	10/18/17	10/20/17	FOOD & BEVERAGE	66.12
12-06	AP	E0575472	W.B. MASON CO. INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	376.99
12-19	AP	E0576344	READYREFRESH BY NESTLE	10/23/17	11/22/17	WATER	56.87
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,034.05
						SUPPLIES AND MATERIALS TOTALS:	4,825.11
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	332.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	332.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,776.32
						OFFICE TOTALS:	331,776.32
			2016 HON. JUAN VARGAS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0451760	AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	-601.12
10-16	AP	00947218	AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	601.12
10-17	AP	E0560749	AT&T	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	7.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.54
					OFFICE TOTALS:	7.54
2017 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,377.39
					PERSONNEL COMPENSATION	237,002.73
					TRAVEL	18,263.38
					RENT, COMMUNICATION, UTILITIES	23,188.05
					PRINTING AND REPRODUCTION	13,442.80
					OTHER SERVICES	11,871.40
					SUPPLIES AND MATERIALS	3,184.79
					EQUIPMENT	724.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,055.04
					OFFICE TOTALS:	316,055.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	79.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	26.18
11-30	GL	FLG0073570		11/20/17 11/30/17	FRANKED MAIL	-23.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	366.74
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	7,928.52
					FRANKED MAIL TOTALS:	8,377.39
PERSONNEL COMPENSATION						
			ACOSTA,SAMUEL	10/01/17 12/31/17	CASEWORKER	11,550.00
			BIRABIL,LORRAINE B	10/01/17 10/31/17	FIELD REPRESENTATIVE	1,750.00
			CASTRO,DANIEL	10/01/17 12/31/17	FIELD REPRESENTATIVE	9,300.00
			DECKER,NELLY R	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	15,300.00
			ENGLANDER,EMILY L	10/01/17 12/31/17	STAFF ASSISTANT	10,499.99
			HAGAN,ANNE B	10/01/17 12/31/17	DISTRICT DIRECTOR	23,750.01
			HAYES, ASHLEY B.	10/01/17 12/31/17	SENIOR POLICY ADVISOR	19,050.00
			JACKSON,JARRETT R	10/01/17 12/31/17	FIELD REPRESENTATIVE	10,699.99
			JONES,SYDNEY	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	10,700.00
			ORTEGA,FABIAN	10/01/17 12/31/17	FIELD REPRESENTATIVE	10,299.99
			PERKINS, DEBRA	10/01/17 12/31/17	SHARED EMPLOYEE	3,000.00
			PHIPPS, JANE L	10/01/17 12/31/17	SCHEDULER/OFFICE MANAGER	17,799.99
			SURUMA,ASKIA M	10/01/17 12/31/17	CHIEF OF STAFF	42,102.75
			VARNER,NICOLE A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	11,799.99
			VILLAREYES PEREZ,PALOMA I	10/01/17 12/31/17	STAFF ASST/PRESS ASST	12,050.01
			WARD, JENNIFER L	10/01/17 12/31/17	DIRECTOR OF CASEWORK	12,800.01
			WOODY,THADDEUS S	10/01/17 12/31/17	LEGISLATIVE AIDE	14,550.00
					PERSONNEL COMPENSATION TOTALS:	237,002.73

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		TRAVEL					
10-05	AP	E0557012	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	428.20
10-05	AP	E0557012	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	TAXI/PARKING/TOLLS	74.70
10-06	AP	E0557362	CASTRO, DANIEL	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	28.36
10-06	AP	E0557377	CITIBANK GOV CARD SERVICE	07/03/17	07/10/17	CAR RENTAL	399.36
10-06	AP	E0557378	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	CAR RENTAL	1,141.90
10-06	AP	E0557378	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	TAXI/PARKING/TOLLS	19.75
10-06	AP	E0557398	HON MARC VEASEY	04/12/17	04/18/17	TAXI/PARKING/TOLLS	81.56
10-06	AP	E0557526	JACKSON, JARRETT R.	07/17/17	08/15/17	PRIVATE AUTO MILEAGE	293.64
10-06	AP	E0557526	JACKSON, JARRETT R.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	59.19
10-12	AP	E0558395	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION	25.00
10-12	AP	E0558395	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	COMMERCIAL TRANSPORTATION	595.40
10-12	AP	E0558396	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	286.40
10-12	AP	E0558396	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	LODGING	1,554.96
10-12	AP	E0558396	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS	3.58
10-12	AP	E0558396	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	CAR RENTAL	378.92
10-12	AP	E0558397	CITIBANK GOV CARD SERVICE	07/31/17	08/03/17	MEALS	162.25
10-12	AP	E0558397	CITIBANK GOV CARD SERVICE	07/31/17	08/03/17	CAR RENTAL	287.43
10-12	AP	E0558398	CITIBANK GOV CARD SERVICE	07/21/17	07/28/17	LODGING	1,363.53
10-12	AP	E0558398	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	MEALS	75.24
10-12	AP	E0558398	CITIBANK GOV CARD SERVICE	07/21/17	07/28/17	CAR RENTAL	463.37
10-12	AP	E0558398	CITIBANK GOV CARD SERVICE	07/21/17	07/28/17	TAXI/PARKING/TOLLS	272.00
11-07	AP	E0568628	CITIBANK GOV CARD SERVICE	08/31/17	09/05/17	CAR RENTAL	418.51
11-07	AP	E0568628	CITIBANK GOV CARD SERVICE	09/09/17	09/12/17	CAR RENTAL	316.28
11-07	AP	E0568628	CITIBANK GOV CARD SERVICE	09/14/17	09/19/17	CAR RENTAL	488.79
11-07	AP	E0568628	CITIBANK GOV CARD SERVICE	09/24/17	09/25/17	CAR RENTAL	119.91
11-07	AP	E0568628	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	TAXI/PARKING/TOLLS	28.50
11-07	AP	E0568628	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	TAXI/PARKING/TOLLS	41.14
11-14	AP	E0568643	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,712.80
12-18	AP	E0581771	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	CAR RENTAL	59.43
12-18	AP	E0581771	CITIBANK GOV CARD SERVICE	10/12/17	10/23/17	CAR RENTAL	545.06
12-18	AP	E0581771	CITIBANK GOV CARD SERVICE	09/16/17	09/16/17	TAXI/PARKING/TOLLS	27.86
12-18	AP	E0581771	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	TAXI/PARKING/TOLLS	0.81
12-18	AP	E0581772	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	MEALS	67.94
12-18	AP	E0581772	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	CAR RENTAL	196.25
12-18	AP	E0581772	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	GASOLINE	6.15
12-19	AP	E0581774	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	CAR RENTAL	987.35
12-19	AP	E0581774	CITIBANK GOV CARD SERVICE	09/12/17	11/11/17	TAXI/PARKING/TOLLS	105.26
12-19	AP	E0582645	CITIBANK GOV CARD SERVICE	11/01/17	11/28/17	COMMERCIAL TRANSPORTATION	2,523.40
12-21	AP	E0583705	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	437.20
12-21	AP	E0583705	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	437.20
12-21	AP	E0583705	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	437.20
12-21	AP	E0583705	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	437.20
12-21	AP	E0583705	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	437.20
12-21	AP	E0583705	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	437.20
						TRAVEL TOTALS:	18,263.38
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0557012	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	0.09
10-06	AP	E0557324	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARC A. VEASEY—Con.						
10-06	AP	E0557325	08/17/17	10/16/17	UTILITIES	768.38
10-06	AP	E0557499	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-06	AP	E0557511	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	194.65
10-06	AP	E0557512	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	71.11
10-06	AP	E0557520	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	77.45
10-06	AP	E0557577	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.41
10-06	AP	E0557590	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-16	AP	00948431	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
10-16	AP	00948551	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	783.44
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	88.84
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04
11-16	AP	00956743	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
11-16	AP	00956862	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	810.14
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRNSF)	88.84
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
12-16	AP	00960256	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
12-16	AP	00960375	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	812.14
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRNSF)	88.84
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	45.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,188.05
PRINTING AND REPRODUCTION						
10-06	AP	E0557523	08/08/17	08/08/17	PRINTING & REPRODUCTION	13,405.00
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
12-19	AP	00963392	10/28/17	11/28/17	ADVERTISEMENTS	16.30
12-19	AP	00963392	10/28/17	11/28/17	ADVERTISEMENTS	8.70
					PRINTING AND REPRODUCTION TOTALS:	13,442.80
OTHER SERVICES						
10-06	AP	E0557582	09/11/17	09/11/17	TRAINING	2,758.00
10-06	AP	E0557589	07/05/17	07/24/17	NON-TECHNOLOGY SERVICE CONTR	158.40
10-16	AP	00948209	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948318	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956508	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956617	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00960022	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

12-16	AP	00960131	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	11,871.40
			SUPPLIES AND MATERIALS				
10-06	AP	E0557367	HAGUE QUALITY WATER OF MD INC	08/01/17	08/01/17	WATER	138.00
10-06	AP	E0557508	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
10-06	AP	E0557564	CDW GOVERNMENT INC. C/O ISM IN	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	811.84
10-10	AP	E0557326	BIRABIL, LORRAINE B.	07/31/17	08/02/17	FOOD & BEVERAGE	336.53
10-19	AP	00951470	CITI PCARD-CULLIGAN DFW	08/29/17	09/28/17	WATER	82.62
10-19	AP	00951470	CITI PCARD-DALLAS MORNING NEWS PA	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	51.20
10-19	AP	00951470	CITI PCARD-EINSTEIN BROS-ONLINE C	08/29/17	09/28/17	FOOD & BEVERAGE	139.59
10-19	AP	00951470	CITI PCARD-STAR TELEGRAM CIRULATI	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	92.74
10-19	AP	00951470	CITI PCARD-TARGET.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	127.95
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	139.92
11-20	AP	00957556	CITI PCARD-CULLIGAN DFW	09/29/17	10/27/17	WATER	66.06
11-20	AP	00957556	CITI PCARD-DALLAS MORNING NEWS PA	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	51.20
11-20	AP	00957556	CITI PCARD-STAR TELEGRAM CIRULATI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	46.37
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	105.97
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLCE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	65.72
12-19	AP	00963392	CITI PCARD-CULLIGAN DFW	10/28/17	11/28/17	WATER	74.34
12-19	AP	00963392	CITI PCARD-DALLAS MORNING NEWS PA	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	51.20
12-19	AP	00963392	CITI PCARD-FOLLETT BOOKSTORE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	16.97
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	37.06
12-19	AP	00963392	CITI PCARD-STARBUCKS STORE	10/28/17	11/28/17	FOOD & BEVERAGE	293.52
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	432.99
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,184.79
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	241.50
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	241.50
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	241.50
						EQUIPMENT TOTALS:	724.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,055.04
						OFFICE TOTALS:	316,055.04

2017 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,111.68	221.37
PERSONNEL COMPENSATION	961,278.81	266,423.31
TRAVEL	52,677.45	9,531.05
RENT, COMMUNICATION, UTILITIES	71,508.28	22,954.27
PRINTING AND REPRODUCTION	3,621.54	1,860.74
OTHER SERVICES	49,871.42	11,265.02
SUPPLIES AND MATERIALS	21,434.46	3,629.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,503.64	315,885.59
OFFICE TOTALS:	1,161,503.64	315,885.59

OFFICIAL EXPENSES OF MEMBERS

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	31.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		46.09
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-49.25
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		205.22
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-11.70
				FRANKED MAIL TOTALS:		221.37
PERSONNEL COMPENSATION						
		ADAME, MARIANA	10/01/17 12/31/17	STAFF		11,250.00
		ADAME, MARIANA	12/01/17 12/31/17	STAFF (OTHER COMPENSATION)		2,500.00
		BARRERA-JAROSS, MARIA	10/01/17 12/31/17	SENIOR CASEWORKER		15,000.00
		BARRERA-JAROSS, MARIA	12/01/17 12/31/17	SENIOR CASEWORKER (OTHER COMPENSATION)		2,500.00
		BRODY, PERRY F.	10/01/17 12/31/17	CHIEF OF STAFF		31,749.99
		BRODY, PERRY F.	12/01/17 12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		CARTER, MICKEALA Y	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		13,749.99
		CARTER, MICKEALA Y	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		CORTEZ, MARISELA	10/01/17 12/31/17	DISTRICT DIRECTOR		18,999.99
		CORTEZ, MARISELA	12/01/17 12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		DE LOS SANTOS, KAREN	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		18,000.00
		DE LOS SANTOS, KAREN	12/01/17 12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		GUAJARDO, ANISSA	10/01/17 12/31/17	CASEWORKER		11,250.00
		GUAJARDO, ANISSA	12/01/17 12/31/17	CASEWORKER (OTHER COMPENSATION)		2,500.00
		KENT, ANGELA M	10/01/17 12/01/17	PAID INTERN		1,423.33
		LARA, SALLY	10/01/17 12/31/17	CASEWORKER/OFFICE MANAGER		15,000.00
		LARA, SALLY	12/01/17 12/31/17	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		LYNCH, LIZA M.	10/01/17 12/31/17	OFFICE MANAGER/SCHEDULER		17,499.99
		LYNCH, LIZA M.	12/01/17 12/31/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		2,500.00
		MERBERG, JULIE T.	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		20,000.01
		MERBERG, JULIE T.	12/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		PEREIDA, JOSE	10/01/17 12/31/17	DISTRICT DIRECTOR		15,000.00
		PEREIDA, JOSE	12/01/17 12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		RANGEL, BRENDA M	10/01/17 12/31/17	DISTRICT PRESS SEC/CASWORKER		11,250.00
		RANGEL, BRENDA M	12/01/17 12/31/17	DISTRICT PRESS SEC/CASWORKER (OTHER COMPENSATION)		2,500.00
		ROBLES, CLARISSA V	10/01/17 12/31/17	ASSISTANT PRESS SECRETARY		11,250.00
		ROBLES, CLARISSA V	12/01/17 12/31/17	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		THERIOT, LUKE A	10/01/17 12/31/17	SENIOR POLICY ADVISOR		20,000.01
		THERIOT, LUKE A	12/01/17 12/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		266,423.31
TRAVEL						
10-19	AP E0563304	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		549.58
10-19	AP E0563308	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		525.80
10-19	AP E0563308	CITIBANK GOV CARD SERVICE	09/18/17 09/18/17	COMMERCIAL TRANSPORTATION		525.80
10-19	AP E0563308	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	MEALS		14.51
10-19	AP E0563343	CITIBANK GOV CARD SERVICE	09/02/17 09/02/17	COMMERCIAL TRANSPORTATION		381.80
10-19	AP E0563343	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	MEALS		9.52

10-19	AP	E0563343	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	MEALS	11.51
10-19	AP	E0563343	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	MEALS	7.16
10-19	AP	E0563343	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	MEALS	10.39
10-19	AP	E0563343	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	MEALS	13.12
10-19	AP	E0563343	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	MEALS	13.26
10-19	AP	E0563343	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	GASOLINE	71.67
10-19	AP	E0563434	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	MEALS	23.15
10-19	AP	E0563434	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	TAXI/PARKING/TOLLS	40.00
10-19	AP	E0563437	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	199.81
10-19	AP	E0563437	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	MEALS	7.03
10-19	AP	E0563437	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	MEALS	41.92
10-19	AP	E0563437	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	MEALS	28.43
10-19	AP	E0563437	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	MEALS	3.33
10-19	AP	E0563437	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	MEALS	20.76
10-19	AP	E0563437	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	TAXI/PARKING/TOLLS	14.47
10-19	AP	E0563439	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	MEALS	15.99
10-19	AP	E0563439	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	MEALS	14.26
10-19	AP	E0563439	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	MEALS	67.98
10-19	AP	E0563439	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	MEALS	15.28
10-19	AP	E0563439	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	CAR RENTAL	292.29
10-19	AP	E0563439	CITIBANK GOV CARD SERVICE	08/28/17	09/03/17	GASOLINE	742.90
10-19	AP	E0563439	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	GASOLINE	5.59
10-19	AP	E0563439	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	TAXI/PARKING/TOLLS	11.99
10-23	AP	E0563435	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	MEALS	15.79
10-23	AP	E0563435	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	MEALS	32.19
10-23	AP	E0563435	CITIBANK GOV CARD SERVICE	09/23/17	09/23/17	MEALS	10.22
10-23	AP	E0563435	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	MEALS	61.20
10-23	AP	E0563435	CITIBANK GOV CARD SERVICE	09/26/17	09/26/17	MEALS	6.15
10-23	AP	E0563435	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	MEALS	23.96
10-23	AP	E0563436	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	COMMERCIAL TRANSPORTATION	202.80
10-25	AP	E0562237	LARA, SALLY	09/21/17	09/21/17	MEALS	40.83
10-25	AP	E0562237	LARA, SALLY	09/22/17	09/22/17	MEALS	5.81
10-25	AP	E0562237	LARA, SALLY	09/22/17	09/27/17	TAXI/PARKING/TOLLS	44.00
10-25	AP	E0563552	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	MEALS	11.83
10-26	AP	E0563306	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	MEALS	6.48
10-26	AP	E0563306	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	TAXI/PARKING/TOLLS	17.69
11-21	AP	E0571733	CITIBANK GOV CARD SERVICE	11/05/17	11/09/17	COMMERCIAL TRANSPORTATION	647.60
11-21	AP	E0571733	CITIBANK GOV CARD SERVICE	11/05/17	11/12/17	COMMERCIAL TRANSPORTATION	647.60
11-21	AP	E0571735	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	COMMERCIAL TRANSPORTATION	60.00
11-21	AP	E0571735	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	MEALS	9.84
11-22	AP	E0573916	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION	525.80
12-01	AP	E0573926	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	MEALS	42.90
12-01	AP	E0573926	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	TAXI/PARKING/TOLLS	8.50
12-01	AP	E0573926	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	11.34
12-07	AP	E0576488	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	TAXI/PARKING/TOLLS	0.10
12-20	AP	E0583195	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	LODGING	123.85
12-20	AP	E0583195	CITIBANK GOV CARD SERVICE	11/02/17	11/02/17	MEALS	50.00
12-20	AP	E0583195	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	MEALS	9.37
12-20	AP	E0583195	CITIBANK GOV CARD SERVICE	11/04/17	11/04/17	CAR RENTAL	177.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
12-20	AP E0583195	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	CAR RENTAL		222.33
12-20	AP E0583195	CITIBANK GOV CARD SERVICE	10/28/17 10/28/17	GASOLINE		51.60
12-20	AP E0583195	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	GASOLINE		32.32
12-20	AP E0583195	CITIBANK GOV CARD SERVICE	11/04/17 11/04/17	GASOLINE		28.50
12-20	AP E0583195	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	GASOLINE		76.00
12-21	AP E0583270	CITIBANK GOV CARD SERVICE	11/10/17 11/10/17	MEALS		55.25
12-21	AP E0583270	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	MEALS		86.60
12-21	AP E0583270	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	TAXI/PARKING/TOLLS		11.09
12-21	AP E0583270	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	TAXI/PARKING/TOLLS		7.90
12-21	AP E0583270	CITIBANK GOV CARD SERVICE	11/10/17 11/10/17	TAXI/PARKING/TOLLS		17.33
12-21	AP E0583270	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	TAXI/PARKING/TOLLS		36.89
12-21	AP E0583271	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	COMMERCIAL TRANSPORTATION		125.00
12-21	AP E0583271	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	LODGING		1,896.51
12-21	AP E0583271	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	MEALS		18.35
12-21	AP E0583271	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	TAXI/PARKING/TOLLS		16.38
12-22	AP E0583265	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	COMMERCIAL TRANSPORTATION		125.00
12-22	AP E0583265	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	MEALS		50.94
12-22	AP E0583265	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	MEALS		4.25
12-22	AP E0583265	CITIBANK GOV CARD SERVICE	11/07/17 11/07/17	MEALS		96.01
12-22	AP E0583265	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	MEALS		79.30
12-22	AP E0583265	CITIBANK GOV CARD SERVICE	11/07/17 11/07/17	TAXI/PARKING/TOLLS		9.39
12-22	AP E0583265	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	TAXI/PARKING/TOLLS		11.74
				TRAVEL TOTALS:		9,531.05
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0558630	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		634.50
10-16	AP 00948370	MARILYN I WHITE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP E0562227	BROWNSVILLE PUBLIC UTILITIES	08/01/17 08/30/17	UTILITIES		555.10
10-16	AP E0562228	BROWNSVILLE PUBLIC UTILITIES	08/31/17 09/29/17	UTILITIES		531.41
10-16	AP E0562230	TIME WARNER CABLE	10/05/17 11/04/17	UTILITIES		390.55
10-16	AP E0562231	TIME WARNER CABLE	09/20/17 10/19/17	UTILITIES		461.58
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		36.67
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		139.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,041.51
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		30.18
11-09	AP E0570223	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		635.79
11-09	AP E0570224	TIME WARNER CABLE	10/28/17 11/27/17	UTILITIES		391.41
11-09	AP E0570225	TIME WARNER CABLE	11/05/17 12/04/17	UTILITIES		391.27
11-16	AP 00956681	MARILYN I WHITE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-21	AP E0570591	BROWNSVILLE PUBLIC UTILITIES	09/30/17 10/30/17	UTILITIES		527.56
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		139.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		968.19

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11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.63
11-30	AP	E0574727	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES	391.41
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	5.71
12-13	AP	E0576740	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	855.42
12-15	AP	E0580980	TIME WARNER CABLE	07/05/17	08/04/17	UTILITIES	435.41
12-16	AP	00960194	MARILYN I WHITE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	7.17
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	45.21
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	32.73
12-26	AP	E0585360	TIME WARNER CABLE	12/13/17	01/12/18	UTILITIES	345.04
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	966.31
12-29	AP	00963896	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
12-29	AP	00963896	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,435.00
12-29	AP	00963896	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,824.00
12-30	AP	E0580937	TIME WARNER CABLE	11/20/17	12/19/17	UTILITIES	461.74
12-31	AP	E0580938	TIME WARNER CABLE	12/05/17	01/04/18	UTILITIES	391.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,954.27
			PRINTING AND REPRODUCTION				
10-18	AP	E0562233	DAHILL OFFICE TECHNOLOGY CORPORATION	09/25/17	10/24/17	PRINTING & REPRODUCTION	136.35
11-01	AP	E0566940	DAHILL OFFICE TECHNOLOGY CORPORATION	08/25/17	09/24/17	PRINTING & REPRODUCTION	136.35
11-03	AP	E0566879	DAHILL OFFICE TECHNOLOGY CORPORATION	07/25/17	11/24/17	PRINTING & REPRODUCTION	125.95
11-22	AP	E0573928	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	119.95
11-22	AP	E0573929	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	119.95
12-13	AP	E0579299	JAMES C HORD	11/21/17	11/21/17	PRINTING & REPRODUCTION	622.44
12-18	AP	E0579421	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	599.75
						PRINTING AND REPRODUCTION TOTALS:	1,860.74
			OTHER SERVICES				
10-16	AP	00948210	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	E0562234	JUAN ZERMENO	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	120.00
10-18	AP	E0562235	PROTECTION ONE ALARM MONITORING INC	10/30/17	11/29/17	SECURITY SERVICE	121.69
10-26	AP	E0563648	JM MAINTENANCE SERVICE INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00956509	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	E0570344	JUAN ZERMENO	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	120.00
11-20	AP	E0570427	PROTECTION ONE ALARM MONITORING INC	11/30/17	12/29/17	SECURITY SERVICE	178.33
11-29	AP	E0574719	JM MAINTENANCE SERVICE INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	200.00
11-29	AP	E0574720	JM MAINTENANCE SERVICE INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	200.00
12-13	AP	E0576641	JUAN ZERMENO	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	120.00
12-16	AP	00960023	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,265.02
			SUPPLIES AND MATERIALS				
10-16	AP	E0562232	CULLIGAN OF RIO GRANDE VALLEY	10/01/17	10/31/17	WATER	28.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
10-19	AP	00951470	CITI PCARD-DALLAS MORNING NEWS PA	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	27.27
10-19	AP	00951470	CITI PCARD-INSTACART	08/29/17	09/28/17	FOOD & BEVERAGE	57.36
10-19	AP	00951470	CITI PCARD-INSTACART	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	51.10
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	21.15
10-23	AP	00951569	IMPACTOFFICE	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
10-23	AP 00951569	IMPACTOFFICE	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	302.00
10-24	AP 00951598	IMPACTOFFICE	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	720.00
10-31	GL RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	455.09
11-07	AP E0566881	W.B. MASON CO. INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	49.95
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	182.38
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	29.35
11-20	AP 00957556	CITI PCARD-DALLAS MORNING NEWS PA	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.96
11-20	AP 00957556	CITI PCARD-INSTACART	09/29/17	10/27/17	FOOD & BEVERAGE	79.17
11-20	AP 00957556	CITI PCARD-INSTACART	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	79.17
11-20	AP 00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	21.15
11-20	AP E0570346	CULLIGAN OF RIO GRANDE VALLEY	10/23/17	10/30/17	WATER	19.01
11-27	AP 00957652	IMPACTOFFICE	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	18.67
11-30	GL FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	513.43
12-01	AP 00957790	IMPACTOFFICE	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	20.43
12-19	AP 00963392	CITI PCARD-DALLAS MORNING NEWS PA	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP 00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	21.15
12-28	AP 00963885	IMPACTOFFICE	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.48
12-28	AP 00963885	IMPACTOFFICE	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	244.22
12-28	AP 00963886	IMPACTOFFICE	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	384.86
12-29	AP 00963909	IMPACTOFFICE	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	110.00
12-29	AP 00963911	IMPACTOFFICE	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	117.62
12-31	GL FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	59.91
					SUPPLIES AND MATERIALS TOTALS:	3,629.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,885.59
					OFFICE TOTALS:	315,885.59
2017 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	156.50
					PERSONNEL COMPENSATION	265,101.41
					TRAVEL	1,739.07
					RENT, COMMUNICATION, UTILITIES	48,242.28
					PRINTING AND REPRODUCTION	699.74
					OTHER SERVICES	11,955.00
					SUPPLIES AND MATERIALS	5,043.43
					EQUIPMENT	5,730.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,667.45
					OFFICE TOTALS:	338,667.45
OFFICIAL EXPENSES OF MEMBERS						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	98.93

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11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	32.76	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	24.81	
							FRANKED MAIL TOTALS:	156.50
PERSONNEL COMPENSATION								
			ALVES, MERCY	10/01/17	12/31/17	CASEWORKER	14,249.99	
			BRUNO, RICHARD R	10/01/17	12/31/17	EXECUTIVE ASSISTANT	7,201.40	
			CRUZ, EVELYN	10/01/17	12/31/17	DISTRICT DIRECTOR	22,500.00	
			CRUZ, EVELYN	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
			DEL VALLE, MELISSA	10/01/17	12/31/17	COMMUNITY & HOUSING COORDINATO	15,000.00	
			DEL VALLE, MELISSA	12/01/17	12/31/17	COMMUNITY & HOUSING COORDINATO (OTHER COMPENSATION)	1,000.00	
			ERKEL, RICHARD M	10/01/17	12/31/17	FINANCIAL SERVICES COUNSEL	22,083.33	
			ERKEL, RICHARD M	12/01/17	12/31/17	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)	5,000.00	
			FEBUS, DIANA J.	10/01/17	12/31/17	CASEWORKER	12,250.01	
			FEBUS, DIANA J.	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	1,000.00	
			GARCIA, MORAIMA	10/01/17	12/31/17	SHARED EMPLOYEE	300.00	
			HAUREK, ALEX	10/01/17	12/31/17	SHARED EMPLOYEE	300.00	
			HOICHEBERG, JACOB J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,125.00	
			HOICHEBERG, JACOB J	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
			HSIA, JACQUELINE Z	10/01/17	12/31/17	COMMUNITY LIAISON	11,250.00	
			HSIA, JACQUELINE Z	11/01/17	11/30/17	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	
			MARTINEZ, JONATHAN E	10/01/17	12/31/17	SR LEGISLATIVE ASSISTANT	15,500.00	
			MARTINEZ, JONATHAN E	12/01/17	12/31/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			MINEHARDT, ADAM H.	10/01/17	12/31/17	SHARED EMPLOYEE	633.34	
			MORCELO, LUCY	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,333.34	
			MORCELO, LUCY	12/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			ORTIZ, SAMMY D	10/01/17	12/31/17	CONGRESSIONAL AIDE	10,833.33	
			ORTIZ, SAMMY D	11/01/17	11/30/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
			PELLETIER, JUSTIN M	10/01/17	11/30/17	LEGISLATIVE DIRECTOR	5,833.34	
			PROBY, TERA L	10/01/17	10/14/17	SCHEDULER	1,625.00	
			PROBY, TERA L	10/01/17	10/14/17	SCHEDULER (OTHER COMPENSATION)	750.00	
			QUINONES, IRIS H.	10/01/17	12/31/17	COMMUNITY LIAISON	15,000.00	
			QUINONES, IRIS H.	11/01/17	11/30/17	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00	
			ROSARIO, MARITZA	10/01/17	12/31/17	STAFF ASSISTANT	10,916.67	
			ROSARIO, MARITZA	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			ROTH, ANDREW N	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,750.00	
			ROTH, ANDREW N	11/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
			SALAZAR, JULIO F	10/01/17	12/31/17	COMMUNITY LIAISON	11,250.00	
			SALAZAR, JULIO F	11/01/17	11/30/17	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	
			TORRES PIZARRO, ROSANNA	10/01/17	11/30/17	POLICY ADVISOR	5,000.00	
			TORRES PIZARRO, ROSANNA	12/01/17	12/31/17	LEGISLATIVE DIRECTOR	4,166.67	
			TORRES PIZARRO, ROSANNA	11/01/17	11/30/17	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
			WILEY, DANIEL K.	10/01/17	12/31/17	DISTRICT DIRECTOR	21,249.99	
			WILEY, DANIEL K.	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	265,101.41
TRAVEL								
10-19	AP	E0560869	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	194.00	
10-19	AP	E0560869	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	55.20	
10-19	AP	E0560869	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	55.20	
10-19	AP	E0560869	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	174.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NYDIA M. VELAZQUEZ—Con.						
10-19	AP E0560870	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	55.20	
10-23	AP E0561886	CITIBANK GOV CARD SERVICE	09/19/17 09/20/17	COMMERCIAL TRANSPORTATION	187.00	
10-23	AP E0561886	CITIBANK GOV CARD SERVICE	09/19/17 09/20/17	LODGING	301.00	
11-13	AP E0568358	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	101.00	
11-13	AP E0568358	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	7.00	
11-13	AP E0568358	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	COMMERCIAL TRANSPORTATION	62.20	
11-13	AP E0568358	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION	62.20	
11-13	AP E0568358	CITIBANK GOV CARD SERVICE	10/12/17 10/12/17	COMMERCIAL TRANSPORTATION	295.00	
11-13	AP E0568358	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION	62.20	
11-13	AP E0568358	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	62.20	
12-20	AP E0578497	BRUNO, RICHARD R.	11/01/17 12/01/17	PRIVATE AUTO MILEAGE	65.27	
				TRAVEL TOTALS:	1,739.07	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946698	NATIONAL GRID	05/01/17 05/31/17	UTILITIES	45.76	
10-06	AP E0557379	CON EDISON	08/02/17 08/31/17	UTILITIES	622.82	
10-06	AP E0557384	CON EDISON	06/02/17 07/03/17	UTILITIES	647.84	
10-06	AP E0557387	NATIONAL GRID	06/29/17 07/31/17	UTILITIES	46.93	
10-06	AP E0557388	NATIONAL GRID	07/31/17 08/30/17	UTILITIES	44.85	
10-06	AP E0557399	VERIZON	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	157.36	
10-06	AP E0557400	VERIZON	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	157.40	
10-06	AP E0557405	NATIONAL GRID	05/31/17 06/29/17	UTILITIES	42.84	
10-06	AP E0557530	16 COURT STREET OWNER LLC	07/06/17 08/04/17	UTILITIES	299.73	
10-11	AP E0556478	MAYDAY COMMUNITY SPACE	09/19/17 09/19/17	TEMPORARY SPACE RENTAL	270.00	
10-16	AP 00948608	HAVE REALTY CORP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,000.00	
10-16	AP 00948694	16 COURT STREET OWNER LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,042.00	
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	5.73	
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	22.01	
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL	22.02	
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	6.03	
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	35.53	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	182.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	74.46	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	47.80	
11-03	AP 00952654	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	61.29	
11-13	AP E0568665	VERIZON	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE	164.99	
11-13	AP E0568671	VERIZON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,881.09	
11-16	AP 00956918	HAVE REALTY CORP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,000.00	
11-16	AP 00957004	16 COURT STREET OWNER LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,042.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	182.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	731.53	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	65.32	

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11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	73.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	14.18
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.68
12-16	AP	00960431	HAVE REALTY CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
12-16	AP	00960517	16 COURT STREET OWNER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	73.22
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	9.16
12-27	AP	E0578479	VERIZON	10/10/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,860.41
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	182.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	560.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	41.91
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	173.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	5.87
12-30	AP	E0578478	VERIZON	11/13/17	12/12/17	UTILITIES	167.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,242.28
			PRINTING AND REPRODUCTION				
10-06	AP	E0557401	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	134.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	497.29
11-20	AP	00957556	CITI PCARD-FACEBK 6TVAMD6QK	09/29/17	10/27/17	ADVERTISEMENTS	1.45
12-20	AP	E0578480	DAVID L ANDRUKITIS INC	11/30/17	11/30/17	PRINTING & REPRODUCTION	33.50
12-23	AP	E0578481	DAVID L ANDRUKITIS INC	11/30/17	11/30/17	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	699.74
			OTHER SERVICES				
10-16	AP	00948178	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	E0560868	FOURTH GENERATION SERVICES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	650.00
11-14	AP	E0568600	FOURTH GENERATION SERVICES	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	650.00
11-16	AP	00956477	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959991	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-28	AP	E0578490	FOURTH GENERATION SERVICES	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	11,955.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0557370	STAPLES ADVANTAGE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	115.76
10-06	AP	E0557371	STAPLES ADVANTAGE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	66.76
10-06	AP	E0557372	STAPLES ADVANTAGE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	19.59
10-06	AP	E0557373	STAPLES INC & SUBSIDIARIES	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	15.55
10-06	AP	E0557375	STAPLES INC & SUBSIDIARIES	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	16.74
10-06	AP	E0557376	STAPLES ADVANTAGE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	37.08
10-06	AP	E0557380	STAPLES ADVANTAGE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	304.45
10-06	AP	E0557402	BURRELLESLUCE INFORMATION SERVICES	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	213.45
10-06	AP	E0557442	READYREFRESH BY NESTLE	06/27/17	07/12/17	WATER	100.26
10-10	AP	E0557403	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER	66.67
10-18	AP	E0560866	STAPLES ADVANTAGE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	8.07
10-18	AP	E0560867	BURRELLESLUCE INFORMATION SERVICES	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	216.05
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	232.91
11-14	AP	E0568670	HAGUE QUALITY WATER OF MD INC	10/20/17	11/19/17	WATER	63.00
11-14	AP	E0568888	HSIA, JACQUELINE Z	10/19/17	10/19/17	FOOD & BEVERAGE	30.18
11-14	AP	E0568888	HSIA, JACQUELINE Z	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	20.20
11-14	AP	E0568889	GARCIA, MORAIMA	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	11.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NYDIA M. VELAZQUEZ—Con.						
11-16	AP E0568602	SALAZAR, JULIO F	10/18/17	10/18/17	FOOD & BEVERAGE	64.24
11-20	AP 00957556	CITI PCARD-PAYMENT - THANK YOU	09/29/17	10/27/17	FOOD & BEVERAGE	-15.00
11-21	AP E0570579	SQUAR-PIX	11/08/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	200.00
11-30	GL RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	274.10
12-13	AP E0578488	W.B. MASON CO. INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	15.00
12-20	AP E0578491	HAGUE QUALITY WATER OF MD INC	11/20/17	11/20/17	WATER	63.00
12-21	AP E0578485	W.B. MASON CO. INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	29.00
12-23	AP E0578487	W.B. MASON CO. INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	68.00
12-28	AP E0578482	BURRELLESLUCE INFORMATION SERVICES	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	171.30
12-28	AP E0578483	BURRELLESLUCE	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	164.95
12-28	AP E0578492	STAPLES ADVANTAGE	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	97.87
12-28	AP E0578493	STAPLES INC & SUBSIDIARIES	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	7.82
12-28	AP E0578494	STAPLES ADVANTAGE	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	33.88
12-28	AP E0578495	STAPLES ADVANTAGE	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	82.10
12-28	AP E0578496	STAPLES INC & SUBSIDIARIES	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	308.06
12-30	AP E0580045	THE NEW YORK TIMES	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	1,679.60
12-30	AP E0580046	SALAZAR, JULIO F	12/05/17	12/05/17	FOOD & BEVERAGE	48.99
12-30	AP E0580287	HSIA, JACQUELINE Z	12/05/17	12/05/17	FOOD & BEVERAGE	61.72
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	150.50
					SUPPLIES AND MATERIALS TOTALS:	5,043.43
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17	10/10/17	MAINTENANCE / REPAIRS	6.32
10-31	GL MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	359.90
11-30	GL MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	359.90
12-07	AP 00958441	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,644.00
12-29	GL MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	359.90
					EQUIPMENT TOTALS:	5,730.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,667.45
					OFFICE TOTALS:	338,667.45
2017 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,949.67
					PERSONNEL COMPENSATION	980,225.61
					TRAVEL	29,369.42
					RENT, COMMUNICATION, UTILITIES	73,996.43
					PRINTING AND REPRODUCTION	3,904.80
					OTHER SERVICES	42,720.00
					SUPPLIES AND MATERIALS	25,041.11
					EQUIPMENT	6,479.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,686.89
					OFFICE TOTALS:	1,170,686.89

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			607.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL			-71.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			178.80
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL			-11.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			549.51
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL			-18.40
									FRANKED MAIL TOTALS:
									1,235.01
PERSONNEL COMPENSATION									
			ADAMCZEWSKI,MEGAN M	10/01/17	12/08/17	LEGISLATIVE DIRECTOR			18,361.12
			AVERY, ELIZABETH S.	10/01/17	12/31/17	DIR. OF PROJECTS & PLANNING			27,999.99
			BAACK, KORRY L.	10/01/17	12/31/17	EXECUTIVE ASSISTANT			29,750.01
			BLAKER,AMY	10/01/17	12/31/17	FEDERAL CASEWORKER			16,124.99
			CHINTAMANI,SAMEER	10/01/17	12/31/17	STAFF ASSISTANT			9,500.00
			DEVOOGHT, JOSEPH	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF			7,325.16
			DILLON,REED J.	10/05/17	12/08/17	TEMPORARY EMPLOYEE			4,215.00
			ENGDahl,SETH M	10/01/17	12/10/17	LEGISLATIVE ASSISTANT			10,250.00
			ENGDahl,SETH M	12/11/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT			2,888.89
			GULVAS, GREGORY J.	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES			27,999.99
			GURNAK,MARY A	10/01/17	12/31/17	FEDERAL CASEWORKER			17,500.01
			KUBON, THOMAS P.	10/01/17	12/31/17	FEDERAL CASEWORKER			21,500.01
			LOPEZ, MARK A.	10/01/17	12/31/17	CHIEF OF STAFF			10,525.74
			PETERSON,MICHAEL A	10/01/17	12/10/17	LEGISLATIVE ASSISTANT			12,777.77
			PETERSON,MICHAEL A	12/11/17	12/31/17	LEGISLATIVE ASSISTANT/CORRES			2,500.00
			REED, DAWN N.	10/01/17	12/31/17	CONGRESSIONAL RELATIONS MGR			17,874.99
			REED,KRYSTIE D	10/01/17	12/31/17	STAFF ASSISTANT			11,500.00
			RITCHIE,JILL E	10/01/17	12/31/17	PART-TIME EMPLOYEE			18,750.00
			SCHAEFER,SONJA A	10/01/17	12/10/17	LEGISLATIVE CORRESPONDENT			11,805.56
			SCHAEFER,SONJA A	12/11/17	12/31/17	LEGISLATIVE ASSISTANT			2,222.22
			SPICER, KEVIN H.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR			31,649.99
									PERSONNEL COMPENSATION TOTALS:
									313,021.44
TRAVEL									
10-05	AP	E0557731	DEVOOGHT, JOSEPH	09/22/17	09/22/17	TAXI/PARKING/TOLLS			44.50
10-05	AP	E0557732	REED, KRYSTIE D.	08/19/17	08/19/17	PRIVATE AUTO MILEAGE			16.37
10-05	AP	E0557732	REED, KRYSTIE D.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE			10.27
10-05	AP	E0557733	GULVAS, GREGORY J.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE			47.13
10-05	AP	E0557733	GULVAS, GREGORY J.	09/22/17	09/22/17	TAXI/PARKING/TOLLS			30.44
10-28	AP	E0563245	CITIBANK GOV CARD SERVICE	08/28/17	09/21/17	COMMERCIAL TRANSPORTATION			626.00
10-28	AP	E0563246	RITCHIE, JILL E.	08/15/17	08/28/17	PRIVATE AUTO MILEAGE			45.69
10-28	AP	E0563246	RITCHIE, JILL E.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE			126.05
10-28	AP	E0563251	LOPEZ, MARK A.	08/07/17	08/29/17	PRIVATE AUTO MILEAGE			389.59
10-28	AP	E0563251	LOPEZ, MARK A.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE			447.58
10-28	AP	E0563251	LOPEZ, MARK A.	10/01/17	10/13/17	PRIVATE AUTO MILEAGE			309.34
10-28	AP	E0563251	LOPEZ, MARK A.	09/16/17	09/18/17	TAXI/PARKING/TOLLS			120.00
10-28	AP	E0563264	KUBON, THOMAS P.	07/09/17	07/23/17	PRIVATE AUTO MILEAGE			294.95
10-28	AP	E0563264	KUBON, THOMAS P.	08/03/17	08/28/17	PRIVATE AUTO MILEAGE			249.31
10-28	AP	E0563264	KUBON, THOMAS P.	09/04/17	09/21/17	PRIVATE AUTO MILEAGE			283.68
10-28	AP	E0563264	KUBON, THOMAS P.	07/09/17	07/21/17	TAXI/PARKING/TOLLS			33.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISLOSKEY—Con.						
10-28	AP E0563264	KUBON, THOMAS P.	08/03/17 08/28/17	TAXI/PARKING/TOLLS	18.00	
10-28	AP E0563264	KUBON, THOMAS P.	09/04/17 09/21/17	TAXI/PARKING/TOLLS	18.00	
11-09	AP E0567203	GULVAS, GREGORY J.	10/11/17 10/13/17	PRIVATE AUTO MILEAGE	101.01	
11-09	AP E0567203	GULVAS, GREGORY J.	10/11/17 10/11/17	TAXI/PARKING/TOLLS	6.00	
11-13	AP E0567204	LOPEZ, MARK A.	10/22/17 10/25/17	COMMERCIAL TRANSPORTATION	250.40	
11-13	AP E0567204	LOPEZ, MARK A.	10/23/17 10/25/17	MEALS	116.63	
11-13	AP E0567204	LOPEZ, MARK A.	10/18/17 10/25/17	PRIVATE AUTO MILEAGE	93.25	
11-13	AP E0567204	LOPEZ, MARK A.	10/22/17 10/25/17	TAXI/PARKING/TOLLS	54.00	
11-17	AP E0569307	RITCHIE, JILL E.	10/02/17 10/25/17	PRIVATE AUTO MILEAGE	79.72	
12-04	AP 00957993	CITIBANK GOV CARD SERVICE	10/07/17 10/30/17	COMMERCIAL TRANSPORTATION	500.80	
12-06	AP E0569308	LOPEZ, MARK A.	07/26/17 10/03/17	COMMERCIAL TRANSPORTATION	751.20	
12-06	AP E0569308	LOPEZ, MARK A.	09/18/17 09/18/17	LODGING	545.50	
12-06	AP E0569308	LOPEZ, MARK A.	09/18/17 09/27/17	MEALS	38.37	
12-06	AP E0569308	LOPEZ, MARK A.	07/25/17 07/26/17	PRIVATE AUTO MILEAGE	202.98	
12-06	AP E0569308	LOPEZ, MARK A.	07/26/17 10/03/17	TAXI/PARKING/TOLLS	326.27	
12-07	AP E0573908	GULVAS, GREGORY J.	11/09/17 11/17/17	PRIVATE AUTO MILEAGE	169.22	
12-07	AP E0573908	GULVAS, GREGORY J.	11/09/17 11/12/17	TAXI/PARKING/TOLLS	25.00	
12-28	AP E0583451	CITIBANK GOV CARD SERVICE	11/09/17 11/13/17	COMMERCIAL TRANSPORTATION	250.40	
				TRAVEL TOTALS:	6,621.16	
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0557726	COMCAST	09/19/17 10/18/17	UTILITIES	126.94	
10-05	AP E0557728	AT&T	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,383.32	
10-06	AP E0557727	NIPSCO	08/15/17 09/15/17	UTILITIES	149.03	
10-16	AP 00948410	CLAIR HOEKSEMA	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,723.68	
10-25	GL HRS0072645		09/01/17 09/30/17	RECORDING - (TRANSFER)	105.00	
10-28	AP E0563250	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.02	
10-28	AP E0563265	COMCAST	10/19/17 11/18/17	UTILITIES	117.42	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	103.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,103.42	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.12	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL	3.68	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL	8.54	
11-06	AP E0567201	AT&T	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,384.07	
11-09	AP E0567200	NIPSCO	09/15/17 10/16/17	UTILITIES	140.49	
11-16	AP 00956722	CLAIR HOEKSEMA	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,723.68	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	103.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,025.02	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.09	
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	70.00	
11-29	AP 00957902	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL	0.15	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL	4.16	

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11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	3.30
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	7.04
12-07	AP	E0573905	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.49
12-11	AP	E0573909	AT&T	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
12-15	AP	00958984	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	0.77
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	3.68
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	7.22
12-16	AP	00960235	CLAIR HOEKSEMA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,723.68
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	8.93
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	3.68
12-21	AP	00958375	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	5.52
12-26	AP	00963657	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	0.24
12-26	AP	00963657	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	2.67
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	7.84
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,024.35
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.24
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	31.69
12-30	AP	E0579936	COMCAST	11/19/17	12/18/17	UTILITIES	117.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,656.24
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	89.70
						PRINTING AND REPRODUCTION TOTALS:	89.70
			OTHER SERVICES				
10-16	AP	00948150	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956449	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959963	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0557719	BAACK, KORRY L	09/25/17	09/25/17	FOOD & BEVERAGE	32.60
10-05	AP	E0557719	BAACK, KORRY L	09/22/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	128.42
10-05	AP	E0557723	COASTAL VALLEY WATER COMPANY	09/22/17	09/22/17	WATER	13.90
10-05	AP	E0557729	MCSHANES	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	101.29
10-05	AP	E0557750	MCSHANES	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	74.59
10-06	AP	E0557725	MCSHANES	09/27/17	09/27/17	FOOD & BEVERAGE	21.55
10-28	AP	E0563246	RITCHIE, JILL E.	09/08/17	09/08/17	FOOD & BEVERAGE	20.00
10-28	AP	E0563247	THE NEWS-DISPATCH	10/26/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L	535.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	8.00
10-31	AP	E0563248	COASTAL VALLEY WATER COMPANY	10/06/17	10/06/17	WATER	6.95
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-228.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,283.17
11-01	AP	E0563249	COASTAL VALLEY WATER COMPANY	10/01/17	10/31/17	WATER	10.50
11-09	AP	E0567197	CAPITOL ADVANTAGE LLC	10/06/17	10/06/17	PUBLICATIONS/REFERENCE MAT'L	517.00
11-13	AP	E0567199	MCSHANES	10/16/17	10/16/17	FOOD & BEVERAGE	76.01
11-13	AP	E0567199	MCSHANES	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	129.99
11-16	AP	E0567202	BAACK, KORRY L	10/24/17	10/24/17	FOOD & BEVERAGE	39.96
11-16	AP	E0567202	BAACK, KORRY L	10/18/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	1,917.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISCLOSKY—Con.						
11-17	AP E0569291	COASTAL VALLEY WATER COMPANY	11/03/17	11/03/17	WATER	13.90
11-17	AP E0569446	BAACK, KORRY L	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	253.59
11-29	AP 00957985	COASTAL VALLEY WATER COMPANY	11/01/17	11/30/17	WATER	10.50
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER	8.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	48.74
12-05	AP E0573912	COASTAL VALLEY WATER COMPANY	11/17/17	11/17/17	WATER	6.95
12-06	AP E0569308	LOPEZ, MARK A	08/10/17	10/05/17	FOOD & BEVERAGE	140.00
12-08	AP E0573897	BAACK, KORRY L	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	327.80
12-12	AP E0573906	MCSHANES	11/13/17	11/13/17	FOOD & BEVERAGE	27.98
12-12	AP E0573906	MCSHANES	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	75.61
12-23	AP E0583419	BAACK, KORRY L	11/30/17	11/30/17	FOOD & BEVERAGE	30.65
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	8.00
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-120.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	305.74
SUPPLIES AND MATERIALS TOTALS:						5,781.29
EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	300.00
11-16	AP E0567202	BAACK, KORRY L	10/17/17	10/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,195.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	300.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						2,095.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,504.84
OFFICE TOTALS:						357,504.84
2017 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	335.28
					PERSONNEL COMPENSATION	1,070,364.10
					TRAVEL	77,428.61
					RENT, COMMUNICATION, UTILITIES	82,353.40
					PRINTING AND REPRODUCTION	2,314.49
					OTHER SERVICES	22,593.00
					SUPPLIES AND MATERIALS	21,594.19
					EQUIPMENT	21,974.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,957.69
					OFFICE TOTALS:	1,298,957.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	57.29
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-9.76
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	53.51

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11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-48.15	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	114.20	
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-42.80
							FRANKED MAIL TOTALS:	124.29
PERSONNEL COMPENSATION								
		BURKE, MARY C		11/15/17	12/31/17	DISTRICT OFFICE STAFF ASSISTAN	3,833.33	
		COOK, KRISTOPHER D		10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,250.00	
		DILLON, SEAN		10/01/17	12/31/17	SHARED EMPLOYEE	20,750.00	
		DUBERSTEIN, REBECCA M		12/01/17	12/31/17	SHARED EMPLOYEE	4,000.00	
		FEARS, JORDAN M		10/01/17	12/31/17	DIR DISTRICT RELATIONS DEVELOP	20,687.51	
		GALLAGHER, THOMAS P.		10/01/17	12/31/17	SHARED EMPLOYEE	6,000.00	
		GATES, ZACHARY L		09/01/17	12/31/17	STAFF ASSISTANT	13,666.67	
		HAMMOND, MEGAN E		12/14/17	12/31/17	STAFF ASSISTANT	2,715.28	
		HOLLANDER, EMILY L		10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	17,000.00	
		LOWRY, MICHAEL T		10/01/17	12/31/17	LEGISLATIVE DIRECTOR	30,500.00	
		MORGAN, CHRISTIAN G		10/01/17	12/31/17	CHIEF OF STAFF	39,603.75	
		O'CONNOR, MARY M		10/01/17	12/31/17	SHARED EMPLOYEE	4,850.01	
		PARDO, ALELI M		10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,500.01	
		SMITH, EMILY A		10/01/17	12/31/17	SCHEDULE COORDINATOR	14,999.99	
		STONEBRAKER, MIRIAM H		10/01/17	12/31/17	DISTRICT DIRECTOR	26,750.00	
		THOMAN, PAIGE R		10/01/17	11/20/17	LEGISLATIVE ASSISTANT	6,666.67	
		WAGLEY, RACHEL L		10/01/17	12/31/17	FOREIGN POLICY ADVISOR	23,624.99	
		WINSHIP, JACQUELINE N		10/01/17	12/31/17	SENIOR COMMUNITY LIAISON	19,000.01	
							PERSONNEL COMPENSATION TOTALS:	282,398.22
TRAVEL								
10-05	AP	E0557446	HOLLANDER, EMILY L.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	12.73	
10-05	AP	E0557447	MORGAN, CHRISTIAN G.	09/05/17	09/08/17	TAXI/PARKING/TOLLS	89.00	
10-16	AP	E0560805	CITIBANK GOV CARD SERVICE	09/05/17	10/02/17	COMMERCIAL TRANSPORTATION	2,533.70	
10-16	AP	E0560805	CITIBANK GOV CARD SERVICE	09/08/17	09/21/17	LODGING	1,879.32	
10-16	AP	E0560805	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	MEALS	6.00	
10-16	AP	E0560805	CITIBANK GOV CARD SERVICE	09/11/17	09/27/17	TAXI/PARKING/TOLLS	138.00	
10-16	AP	E0560806	FEARS, JORDAN M.	09/14/17	10/05/17	PRIVATE AUTO MILEAGE	177.94	
10-16	AP	E0560806	FEARS, JORDAN M.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	6.00	
10-16	AP	E0560807	WINSHIP, JACQUELINE N	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	58.85	
10-17	AP	E0560803	DILLON, SEAN	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION	348.15	
10-17	AP	E0560803	DILLON, SEAN	08/28/17	08/30/17	LODGING	289.66	
10-17	AP	E0560803	DILLON, SEAN	08/28/17	08/30/17	MEALS	46.68	
10-17	AP	E0560803	DILLON, SEAN	08/28/17	08/30/17	CAR RENTAL	118.34	
10-17	AP	E0560803	DILLON, SEAN	08/28/17	08/30/17	TAXI/PARKING/TOLLS	38.85	
10-25	AP	E0563964	LOWRY, MICHAEL T.	10/17/17	10/18/17	LODGING	144.83	
10-25	AP	E0563964	LOWRY, MICHAEL T.	10/17/17	10/17/17	MEALS	14.11	
10-25	AP	E0563964	LOWRY, MICHAEL T.	10/17/17	10/17/17	CAR RENTAL	92.32	
10-25	AP	E0563964	LOWRY, MICHAEL T.	10/18/17	10/18/17	GASOLINE	9.05	
10-25	AP	E0563964	LOWRY, MICHAEL T.	10/17/17	10/18/17	TAXI/PARKING/TOLLS	50.00	
11-02	AP	E0565772	HOLLANDER, EMILY L.	10/06/17	10/17/17	PRIVATE AUTO MILEAGE	25.36	
11-02	AP	E0565774	STONEBRAKER, MIRIAM H.	09/08/17	09/13/17	PRIVATE AUTO MILEAGE	43.71	
11-02	AP	E0565774	STONEBRAKER, MIRIAM H.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	95.39	
11-06	AP	E0566615	MORGAN, CHRISTIAN G.	10/10/17	10/12/17	LODGING	574.00	
11-06	AP	E0566615	MORGAN, CHRISTIAN G.	10/02/17	10/12/17	TAXI/PARKING/TOLLS	161.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN WAGNER—Con.						
11-08	AP E0568087	FEARS, JORDAN M.	10/10/17 10/28/17	PRIVATE AUTO MILEAGE		162.59
11-08	AP E0568087	FEARS, JORDAN M.	10/25/17 10/25/17	TAXI/PARKING/TOLLS		6.00
11-15	AP E0568085	CITIBANK GOV CARD SERVICE	09/27/17 11/01/17	COMMERCIAL TRANSPORTATION		3,334.67
11-15	AP E0568085	CITIBANK GOV CARD SERVICE	09/27/17 10/05/17	LODGING		2,661.79
11-15	AP E0568085	CITIBANK GOV CARD SERVICE	09/27/17 09/27/17	MEALS		63.83
11-15	AP E0568085	CITIBANK GOV CARD SERVICE	10/23/17 10/26/17	TAXI/PARKING/TOLLS		89.00
11-15	AP E0569854	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		187.20
11-16	AP E0569852	WAGLEY, RACHEL L.	09/28/17 09/28/17	MEALS		16.88
11-22	AP E0571129	CITIBANK GOV CARD SERVICE	11/09/17 11/12/17	COMMERCIAL TRANSPORTATION		2,367.40
11-28	AP E0572803	LOWRY, MICHAEL T.	11/09/17 11/11/17	CAR RENTAL		272.78
11-28	AP E0572803	LOWRY, MICHAEL T.	11/11/17 11/11/17	GASOLINE		12.80
11-29	AP E0573629	FEARS, JORDAN M.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		127.54
12-21	AP E0577214	WINSHIP, JACQUELINE N	11/06/17 11/06/17	MEALS		14.74
12-21	AP E0577214	WINSHIP, JACQUELINE N	11/06/17 11/16/17	PRIVATE AUTO MILEAGE		89.88
12-22	AP E0577212	HOLLANDER, EMILY L.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE		65.70
12-22	AP E0578198	FEARS, JORDAN M.	11/21/17 12/05/17	PRIVATE AUTO MILEAGE		63.18
12-22	AP E0578198	FEARS, JORDAN M.	12/05/17 12/05/17	TAXI/PARKING/TOLLS		6.00
12-28	AP E0578199	CITIBANK GOV CARD SERVICE	11/13/17 11/28/17	COMMERCIAL TRANSPORTATION		1,080.60
12-28	AP E0578199	CITIBANK GOV CARD SERVICE	10/23/17 11/16/17	LODGING		2,476.25
12-28	AP E0578199	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	MEALS		6.25
12-28	AP E0578199	CITIBANK GOV CARD SERVICE	11/01/17 11/16/17	TAXI/PARKING/TOLLS		158.00
				TRAVEL TOTALS:		20,216.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948537	PATRICK MILLER PROPERTIES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
10-16	AP E0560804	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,100.65
10-20	AP E0563020	CHARTER COMMUNICATIONS	10/24/17 11/23/17	UTILITIES		170.08
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		146.00
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		23.25
10-26	AP E0565108	WINDSTREAM COMMUNICATIONS INC	10/21/17 11/20/17	TELECOMSRV/EQ/TOLL CHARGE		735.09
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		115.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,166.61
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.79
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		68.44
11-15	AP E0569853	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,256.98
11-16	AP 00956848	PATRICK MILLER PROPERTIES	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
11-22	AP E0573630	CHARTER COMMUNICATIONS	11/24/17 12/23/17	UTILITIES		170.08
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		115.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,170.01
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.09
11-29	AP E0573628	WINDSTREAM COMMUNICATIONS INC	11/21/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE		735.06
12-16	AP 00960361	PATRICK MILLER PROPERTIES	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00

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12-21	AP	E0577228	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,212.62
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,172.82
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.43
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.80
12-31	AP	E0583805	CHARTER COMMUNICATIONS	12/24/17	01/23/18	UTILITIES	170.08
RENT, COMMUNICATION, UTILITIES TOTALS:							18,653.13
PRINTING AND REPRODUCTION							
10-19	AP	E0563021	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-08	AP	E0568088	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	100.98
11-20	AP	E0572804	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95
11-22	AP	E0573631	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							207.23
OTHER SERVICES							
10-16	AP	00947740	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956040	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959557	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
10-05	AP	E0557446	HOLLANDER, EMILY L.	09/22/17	09/22/17	FOOD & BEVERAGE	25.63
10-16	AP	E0560807	WINSHIP, JACQUELINE N	08/29/17	08/29/17	FOOD & BEVERAGE	20.00
10-20	AP	E0563019	PURITAN SPRINGS WATER	09/08/17	10/05/17	WATER	119.35
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	260.92
11-02	AP	E0565772	HOLLANDER, EMILY L.	10/24/17	10/24/17	WATER	5.42
11-02	AP	E0565772	HOLLANDER, EMILY L.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	239.26
11-02	AP	E0565774	STONEBRAKER, MIRIAM H.	10/13/17	10/13/17	FOOD & BEVERAGE	16.11
11-06	AP	E0566614	GATES, ZACHARY L.	10/06/17	10/06/17	FOOD & BEVERAGE	39.96
11-06	AP	E0566615	MORGAN, CHRISTIAN G.	10/19/17	10/30/17	FOOD & BEVERAGE	85.28
11-09	AP	E0568086	QUENCH	11/01/17	01/31/18	WATER	90.00
11-16	AP	E0569852	WAGLEY, RACHEL L.	10/01/17	10/01/17	FOOD & BEVERAGE	117.53
11-21	AP	E0571410	O'CONNOR, MARY M.	11/13/17	11/12/18	PUBLICATIONS/REFERENCE MAT'L	114.64
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	148.02
11-28	AP	E0572806	PURITAN SPRINGS WATER	10/06/17	11/02/17	WATER	45.59
11-29	AP	E0573629	FEARS, JORDAN M.	11/14/17	11/14/17	FOOD & BEVERAGE	15.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-186.20
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	289.43
12-13	AP	E0575535	MORGAN, CHRISTIAN G.	11/15/17	11/16/17	FOOD & BEVERAGE	93.12
12-21	AP	E0577214	WINSHIP, JACQUELINE N	11/16/17	11/16/17	FOOD & BEVERAGE	57.10
12-21	AP	E0577214	WINSHIP, JACQUELINE N	12/01/17	12/04/17	FOOD & BEVERAGE	59.97
12-21	AP	E0578197	GATES, ZACHARY L.	12/06/17	12/06/17	FOOD & BEVERAGE	29.97
12-22	AP	E0577212	HOLLANDER, EMILY L.	12/01/17	12/02/17	FOOD & BEVERAGE	90.00
12-22	AP	E0578198	FEARS, JORDAN M.	12/04/17	12/04/17	FOOD & BEVERAGE	123.69
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-143.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	167.29
SUPPLIES AND MATERIALS TOTALS:							1,888.08
EQUIPMENT							
10-20	AP	E0563022	SOFTCHOICE CORPORATION	08/27/16	08/26/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	632.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN WAGNER—Con.						
10-27	AP E0563024	SOFTCHOICE CORPORATION	08/27/17 08/26/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		632.59
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		132.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		132.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		132.00
					EQUIPMENT TOTALS:	1,661.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,728.20
					OFFICE TOTALS:	330,728.20
2017 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,154.85
					PERSONNEL COMPENSATION	920,207.22
					TRAVEL	48,728.19
					RENT, COMMUNICATION, UTILITIES	88,846.09
					PRINTING AND REPRODUCTION	50,947.83
					OTHER SERVICES	46,846.47
					SUPPLIES AND MATERIALS	18,604.54
					EQUIPMENT	9,535.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,871.07
					OFFICE TOTALS:	1,255,871.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		2,316.95
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		1,082.26
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-27.35
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		7,816.02
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-18.70
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		5,512.49
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-7.25
					FRANKED MAIL TOTALS:	16,674.42
PERSONNEL COMPENSATION						
					ANDERSON, CARLY	12,666.67
					BAUGH, R P.	3,600.00
					BOURDON,SUZANNE L	8,333.33
					BROWN,JOANNA C	18,333.33
					HIRTE,JONATHAN H	28,200.91
					KOTMAN,DANIEL D	28,200.91
					KRASNY, DUSTIN M.	26,666.67
					LAUKITIS, RICHARD	42,102.75
					LAYTON,ELISE K	16,000.00
					MCKINNEY,JAMES D	19,333.33
					MORRIS,ALEXANDER J	15,000.00

2012

		RAJZER,STEPHEN J	10/01/17	12/31/17	DISTRICT DIRECTOR OF ADMINSTR	26,534.59
		RODGERS,KEVIN F	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
		STRINGER,MARY E	10/13/17	12/31/17	SCHEDULER	8,233.34
		YAMAKAWA,LEEANN S	10/01/17	12/31/17	OFFICE MANAGER	14,833.33
					PERSONNEL COMPENSATION TOTALS:	275,539.16
		TRAVEL				
10-15	AP	E0558926 HON. TIMOTHY WALBERG	09/01/17	09/14/17	PRIVATE AUTO MILEAGE	349.96
10-16	AP	E0558925 CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	MEALS	11.34
10-16	AP	E0558925 CITIBANK GOV CARD SERVICE	09/19/17	09/22/17	CAR RENTAL	166.58
10-16	AP	E0558925 CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	GASOLINE	48.63
10-16	AP	E0558925 CITIBANK GOV CARD SERVICE	09/19/17	09/25/17	TAXI/PARKING/TOLLS	132.00
10-16	AP	E0558928 KRASNY, DUSTIN M.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	1,367.94
10-17	AP	E0559040 CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION	1,045.80
11-17	AP	E0569128 MORRIS, ALEXANDER J.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	666.61
11-17	AP	E0569129 HON. TIMOTHY WALBERG	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	369.69
11-17	AP	E0569130 LAYTON, ELISE	10/11/17	10/23/17	PRIVATE AUTO MILEAGE	168.10
11-17	AP	E0569131 KRASNY, DUSTIN M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	1,458.46
11-17	AP	E0569134 MCKINNEY, JAMES D.	10/27/17	10/29/17	LODGING	257.90
11-17	AP	E0569134 MCKINNEY, JAMES D.	10/27/17	10/29/17	PRIVATE AUTO MILEAGE	266.22
11-18	AP	E0569127 CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,357.20
11-22	AP	E0570880 RAJZER, STEPHEN	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	437.63
11-22	AP	E0570880 RAJZER, STEPHEN	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	281.41
11-22	AP	E0570881 RAJZER, STEPHEN	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	315.12
12-14	AP	E0576622 HON. TIMOTHY WALBERG	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	296.39
12-14	AP	E0576655 MORRIS, ALEXANDER J.	11/02/17	11/27/17	PRIVATE AUTO MILEAGE	237.43
12-18	AP	E0576630 LAYTON, ELISE	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	24.08
12-18	AP	E0576656 KRASNY, DUSTIN M.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	1,389.34
12-21	AP	E0578557 HON. TIMOTHY WALBERG	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	296.39
12-21	AP	E0579557 RAJZER, STEPHEN	11/02/17	11/27/17	PRIVATE AUTO MILEAGE	490.06
12-26	AP	E0576320 CITIBANK GOV CARD SERVICE	10/27/17	11/16/17	COMMERCIAL TRANSPORTATION	1,673.40
					TRAVEL TOTALS:	13,107.08
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948371 TAX SEASON WIDOWS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	E0561304 COMCAST	09/28/17	10/27/17	UTILITIES	364.62
10-24	AP	E0561311 CONSTITUENT SERVICES INC	10/10/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	3,610.00
10-26	AP	E0562330 CONSTITUENT SERVICES INC	10/12/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	362.90
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	546.02
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
10-31	AP	E0564934 VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	398.03
11-14	AP	E0569136 COMCAST	10/28/17	11/27/17	UTILITIES	374.46
11-16	AP	00956682 TAX SEASON WIDOWS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-17	AP	00952962 CONSTITUENT SERVICES INC	10/27/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	159.55
11-17	AP	E0569394 CONSTITUENT SERVICES INC	10/30/17	10/30/17	TELECOMSRV/EQ/TOLL CHARGE	111.85
11-17	AP	E0569667 CONSTITUENT SERVICES INC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	152.30
11-18	AP	E0569666 CONSTITUENT SERVICES INC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,435.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	650.82
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
12-14	AP	E0576696	11/24/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	122.55
12-14	AP	E0576697	12/01/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
12-14	AP	E0576717	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	286.04
12-14	AP	E0576768	11/28/17	12/27/17	UTILITIES	374.47
12-16	AP	00960195	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-18	AP	E0576656	10/31/17	10/31/17	TEMPORARY SPACE RENTAL	70.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	450.69
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
RENT, COMMUNICATION, UTILITIES TOTALS:						17,303.80
PRINTING AND REPRODUCTION						
10-11	AP	E0558073	09/27/17	09/27/17	PRINTING & REPRODUCTION	3,039.95
10-16	AP	E0558921	09/01/17	09/17/17	ADVERTISEMENTS	1,010.40
10-16	AP	E0558924	09/13/17	09/13/17	ADVERTISEMENTS	399.00
10-23	AP	E0561308	09/12/17	09/18/17	ADVERTISEMENTS	304.75
10-23	AP	E0561310	09/12/17	09/18/17	ADVERTISEMENTS	1,879.92
10-26	AP	E0562226	10/13/17	10/13/17	PRINTING & REPRODUCTION	90.00
10-26	AP	E0562351	09/01/17	09/30/17	PRINTING & REPRODUCTION	68.22
10-26	AP	E0564949	10/20/17	10/20/17	PRINTING & REPRODUCTION	69.95
10-26	GL	PIX0072695	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
11-17	AP	E0569665	10/30/17	11/05/17	ADVERTISEMENTS	300.00
11-17	AP	E0570063	10/30/17	10/31/17	ADVERTISEMENTS	336.00
11-20	AP	E0569133	10/09/17	10/13/17	ADVERTISEMENTS	600.00
11-21	AP	E0570066	10/30/17	10/31/17	ADVERTISEMENTS	252.00
11-28	AP	E0571319	10/30/17	10/31/17	ADVERTISEMENTS	216.00
11-28	AP	E0572331	10/01/17	10/31/17	PRINTING & REPRODUCTION	466.89
11-29	AP	00957964	09/12/17	09/18/17	ADVERTISEMENTS	922.08
12-05	AP	E0572858	11/16/17	11/16/17	PRINTING & REPRODUCTION	33.00
12-06	AP	E0576715	11/28/17	11/28/17	PRINTING & REPRODUCTION	69.95
12-07	AP	E0573611	11/01/17	11/03/17	ADVERTISEMENTS	324.00
12-13	AP	E0574684	10/12/17	10/15/17	ADVERTISEMENTS	399.29
12-13	AP	E0574684	11/01/17	11/05/17	ADVERTISEMENTS	499.04
12-14	AP	E0576700	11/04/17	11/04/17	ADVERTISEMENTS	345.00
12-14	AP	E0576702	11/04/17	11/04/17	ADVERTISEMENTS	364.50
12-14	AP	E0576713	11/02/17	11/02/17	ADVERTISEMENTS	96.00
12-23	AP	E0580354	11/01/17	11/03/17	ADVERTISEMENTS	378.00
12-23	AP	E0580355	11/01/17	11/03/17	ADVERTISEMENTS	504.00
12-23	AP	E0580356	11/01/17	11/03/17	ADVERTISEMENTS	202.50
12-26	AP	E0582745	12/05/17	12/08/17	ADVERTISEMENTS	800.00
PRINTING AND REPRODUCTION TOTALS:						13,995.14

2014

OTHER SERVICES								
10-15	AP	E0559039	TERRY YOUNKIN	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	250.00	
10-16	AP	00947730	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-23	AP	E0561306	GRANGER CONTAINER SERVICE INC	10/01/17	12/31/17	JANITORIAL AND MAINT SERV	78.75	
11-16	AP	00956030	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-17	AP	E0569137	TERRY YOUNKIN	10/06/17	10/20/17	JANITORIAL AND MAINT SERV	150.00	
12-07	AP	E0574404	TERRY YOUNKIN	11/03/17	11/22/17	JANITORIAL AND MAINT SERV	200.00	
12-16	AP	00959547	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
							OTHER SERVICES TOTALS:	10,683.75
SUPPLIES AND MATERIALS								
10-19	AP	E0559421	QUENCH	10/01/17	10/31/17	WATER	24.97	
10-23	AP	E0561305	LADWIGS CULLIGAN	09/19/17	09/19/17	WATER	6.00	
10-23	AP	E0561307	HON. TIMOTHY WALBERG	10/07/17	10/07/17	OFFICE SUPPLIES (OUTSIDE)	34.96	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	53.25	
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	13.02	
10-31	AP	E0564536	CONTINENTAL SERVICES	08/07/17	08/07/17	FOOD & BEVERAGE	51.00	
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-121.00	
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	282.72	
11-01	AP	E0564935	LADWIGS CULLIGAN	10/17/17	10/17/17	WATER	12.00	
11-17	AP	E0569128	MORRIS, ALEXANDER J.	10/16/17	10/16/17	FOOD & BEVERAGE	72.04	
11-17	AP	E0569131	KRASNY, DUSTIN M.	10/30/17	10/30/17	FOOD & BEVERAGE	60.39	
11-17	AP	E0569135	QUENCH	11/01/17	11/30/17	WATER	24.97	
11-17	AP	E0569138	LADWIGS CULLIGAN	10/31/17	10/31/17	WATER	18.00	
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	104.34	
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	29.57	
11-22	AP	E0570881	RAJZER, STEPHEN	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	515.11	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	23.17	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	35.73	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	71.21	
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-42.00	
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	48.54	
12-07	AP	E0573613	INTERTRAC	11/17/17	11/17/17	PUBLICATIONS/REFERENCE MAT'L	4,250.00	
12-07	GL	FRM0073865		10/16/17	10/16/17	FRAMING (TRANSFER)	50.00	
12-14	AP	E0576718	QUENCH	12/01/17	12/31/17	WATER	24.97	
12-15	AP	E0576714	THE TECUMSEH HERALD	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-18	AP	E0576630	LAYTON, ELISE	11/06/17	11/06/17	FOOD & BEVERAGE	107.01	
12-18	AP	E0577834	LADWIGS CULLIGAN	11/14/17	12/31/17	WATER	43.50	
12-19	AP	E0577127	GRASSROOTS TARGETING	11/30/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	3,600.00	
12-21	AP	E0578517	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,321.90	
12-21	AP	E0579557	RAJZER, STEPHEN	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	62.92	
12-28	AP	00963842	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	119.00	
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	308.10	
							SUPPLIES AND MATERIALS TOTALS:	12,226.39
EQUIPMENT								
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	182.86	
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	182.86	
12-07	AP	E0573690	AMERICAN OFFICE SOLUTIONS INC	11/15/17	11/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	5,151.75	
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	182.86	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
					EQUIPMENT TOTALS:	5,700.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,230.07
					OFFICE TOTALS:	365,230.07
2017 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,600.94
					PERSONNEL COMPENSATION	277,929.78
					TRAVEL	18,291.39
					RENT, COMMUNICATION, UTILITIES	25,528.88
					PRINTING AND REPRODUCTION	177.72
					OTHER SERVICES	10,587.85
					SUPPLIES AND MATERIALS	5,204.35
					EQUIPMENT	775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,095.91
					OFFICE TOTALS:	345,095.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	UNITED STATES POSTAL SERVICE	692.68
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-79.75
11-29	AP	00957804	10/01/17	10/31/17	UNITED STATES POSTAL SERVICE	867.64
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-22.00
12-28	AP	00963645	11/01/17	11/30/17	UNITED STATES POSTAL SERVICE	1,908.96
12-28	AP	00963903	11/01/17	11/30/17	UNITED STATES POSTAL SERVICE	3,253.66
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-20.25
					FRANKED MAIL TOTALS:	6,600.94
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	10/01/17	12/31/17	CONST COMMUNICATIONS MGR	18,749.99
		ANDERSON,MARGIE D	10/01/17	12/31/17	CONSTITUENT SERVICES REP	14,868.75
		BILLMAN,TUCKER H	10/01/17	12/31/17	FIELD REP - LAGRANGE	12,124.99
		BOUNDS, LORISSA M.	10/01/17	12/31/17	CHIEF OF STAFF	29,602.74
		BUSHUE,RILEY J	10/01/17	12/31/17	DIR. SOUTHERN OREGON OFFICE	31,750.01
		DISCHIGEL,JUSTIN N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,500.01
		DONCHES, MICHELLE M.	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
		FORREST,JENNIFER A	10/01/17	12/31/17	STAFF ASSISTANT	15,749.99
		FULLER,KATHRYN A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,500.01
		MARTIN STILES,MELISSA G	10/01/17	12/31/17	DISTRICT EXECUTIVE ASSISTANT	14,874.99
		MURPHY,MORGAN B	10/01/17	12/31/17	STAFF ASSISTANT	11,499.99
		PAY,KATELYN E	10/01/17	12/31/17	DIRECTOR SOUTHERN OREGON	22,499.99
		RAY,REBECCA M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
		STRADER, NICHOLAS L	10/01/17	12/31/17	DIRECTOR CENTRAL OREGON OFFIC	31,333.34
		VORGANG,CHRISTOPHER	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,999.99

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		WONSYLD, MARISA A	10/01/17	12/31/17	PART-TIME EMPLOYEE		14,625.00
						PERSONNEL COMPENSATION TOTALS:	277,929.78
		TRAVEL					
10-05	AP	E0557287 VORGANG, CHRISTOPHER	08/18/17	08/30/17	PRIVATE AUTO MILEAGE		30.50
10-11	AP	E0557259 BUSHUE, RILEY J.	09/18/17	09/23/17	COMMERCIAL TRANSPORTATION		1,010.40
10-11	AP	E0557259 BUSHUE, RILEY J.	09/18/17	09/22/17	LODGING		481.06
10-11	AP	E0557259 BUSHUE, RILEY J.	09/18/17	09/18/17	MEALS		23.89
10-11	AP	E0557259 BUSHUE, RILEY J.	09/18/17	09/21/17	CAR RENTAL		409.44
10-11	AP	E0557259 BUSHUE, RILEY J.	09/19/17	09/21/17	GASOLINE		115.10
10-17	AP	E0559399 BILLMAN, TUCKER H.	09/19/17	09/20/17	LODGING		99.92
10-17	AP	E0559399 BILLMAN, TUCKER H.	09/19/17	10/04/17	MEALS		70.02
10-17	AP	E0559399 BILLMAN, TUCKER H.	09/21/17	10/04/17	PRIVATE AUTO MILEAGE		328.65
10-18	AP	E0559403 BOUNDS, LORISSA M.	09/13/17	09/19/17	CAR RENTAL		412.41
10-18	AP	E0559403 BOUNDS, LORISSA M.	09/13/17	09/13/17	TAXI/PARKING/TOLLS		80.00
10-18	AP	E0559418 HON. GREG WALDEN	09/04/17	09/29/17	PRIVATE AUTO MILEAGE		208.00
10-22	AP	E0559417 HON. GREG WALDEN	07/16/17	07/31/17	COMMERCIAL TRANSPORTATION		832.70
10-22	AP	E0559417 HON. GREG WALDEN	07/17/17	08/03/17	MEALS		19.59
10-22	AP	E0559417 HON. GREG WALDEN	09/24/17	09/24/17	MEALS		20.25
10-23	AP	E0561283 VORGANG, CHRISTOPHER	09/06/17	09/15/17	PRIVATE AUTO MILEAGE		9.90
10-24	AP	E0561282 HON. GREG WALDEN	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION		333.20
10-24	AP	E0561282 HON. GREG WALDEN	09/29/17	10/05/17	MEALS		15.57
10-24	AP	E0561282 HON. GREG WALDEN	08/26/17	08/28/17	CAR RENTAL		221.02
10-24	AP	E0561282 HON. GREG WALDEN	09/24/17	09/28/17	TAXI/PARKING/TOLLS		50.00
10-24	AP	E0561284 PAY, KATELYN E.	09/12/17	09/30/17	PRIVATE AUTO MILEAGE		98.95
11-08	AP	E0566760 BILLMAN, TUCKER H.	10/21/17	10/22/17	LODGING		108.70
11-08	AP	E0566760 BILLMAN, TUCKER H.	10/16/17	10/24/17	MEALS		73.29
11-08	AP	E0566760 BILLMAN, TUCKER H.	10/16/17	10/24/17	PRIVATE AUTO MILEAGE		504.65
11-08	AP	E0566762 PAY, KATELYN E.	10/13/17	10/14/17	CAR RENTAL		153.21
11-09	AP	E0565619 ANDERSON, MARGIE D.	10/03/17	10/13/17	LODGING		309.12
11-09	AP	E0565619 ANDERSON, MARGIE D.	10/04/17	10/05/17	MEALS		16.98
11-09	AP	E0565619 ANDERSON, MARGIE D.	10/02/17	10/06/17	CAR RENTAL		194.00
11-09	AP	E0565619 ANDERSON, MARGIE D.	10/02/17	10/17/17	GASOLINE		91.76
11-09	AP	E0565619 ANDERSON, MARGIE D.	07/28/17	08/11/17	PRIVATE AUTO MILEAGE		48.75
11-09	AP	E0565619 ANDERSON, MARGIE D.	09/13/17	10/13/17	PRIVATE AUTO MILEAGE		301.50
11-09	AP	E0565619 ANDERSON, MARGIE D.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE		17.50
11-19	AP	E0572093 MARTIN STILES, MELISSA G.	11/09/17	11/10/17	LODGING		104.16
11-19	AP	E0572093 MARTIN STILES, MELISSA G.	11/09/17	11/10/17	CAR RENTAL		57.52
11-19	AP	E0572093 MARTIN STILES, MELISSA G.	11/10/17	11/10/17	GASOLINE		28.78
11-30	AP	E0571363 ANDERSON, MARGIE D.	11/03/17	11/05/17	LODGING		221.76
11-30	AP	E0571363 ANDERSON, MARGIE D.	11/03/17	11/05/17	MEALS		64.96
11-30	AP	E0571363 ANDERSON, MARGIE D.	11/03/17	11/06/17	CAR RENTAL		362.00
11-30	AP	E0571363 ANDERSON, MARGIE D.	11/03/17	11/05/17	GASOLINE		59.97
11-30	AP	E0571363 ANDERSON, MARGIE D.	10/26/17	11/11/17	PRIVATE AUTO MILEAGE		66.50
11-30	AP	E0572096 HON. GREG WALDEN	10/05/17	10/09/17	LODGING		226.50
11-30	AP	E0572096 HON. GREG WALDEN	11/09/17	11/11/17	LODGING		207.20
11-30	AP	E0572096 HON. GREG WALDEN	11/12/17	11/12/17	MEALS		11.45
11-30	AP	E0572096 HON. GREG WALDEN	11/11/17	11/12/17	CAR RENTAL		63.80
11-30	AP	E0572096 HON. GREG WALDEN	11/12/17	11/12/17	GASOLINE		15.68
12-01	AP	E0571337 HON. GREG WALDEN	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		244.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
12-01	AP E0571337	HON. GREG WALDEN	10/13/17 10/14/17	LODGING		100.83
12-01	AP E0571337	HON. GREG WALDEN	10/13/17 10/23/17	MEALS		14.86
12-01	AP E0571337	HON. GREG WALDEN	10/06/17 10/29/17	CAR RENTAL		486.04
12-01	AP E0571337	HON. GREG WALDEN	10/16/17 10/16/17	GASOLINE		21.19
12-01	AP E0571337	HON. GREG WALDEN	10/22/17 10/26/17	TAXI/PARKING/TOLLS		40.00
12-04	AP E0572095	VORGANG, CHRISTOPHER	11/09/17 11/10/17	LODGING		104.16
12-08	AP E0577658	BILLMAN, TUCKER H.	11/16/17 11/17/17	LODGING		293.83
12-08	AP E0577658	BILLMAN, TUCKER H.	10/31/17 11/19/17	MEALS		25.34
12-08	AP E0577658	BILLMAN, TUCKER H.	10/31/17 11/19/17	PRIVATE AUTO MILEAGE		357.40
12-21	AP E0576837	BOUNDS, LORISSA M.	11/19/17 11/29/17	COMMERCIAL TRANSPORTATION		612.60
12-21	AP E0576837	BOUNDS, LORISSA M.	11/27/17 11/28/17	LODGING		158.10
12-21	AP E0576837	BOUNDS, LORISSA M.	11/27/17 11/28/17	MEALS		249.80
12-21	AP E0576837	BOUNDS, LORISSA M.	11/19/17 11/28/17	CAR RENTAL		478.05
12-21	AP E0576837	BOUNDS, LORISSA M.	11/28/17 11/28/17	GASOLINE		29.55
12-21	AP E0576840	PAY, KATELYN E.	11/09/17 11/17/17	LODGING		758.60
12-21	AP E0576840	PAY, KATELYN E.	11/16/17 11/26/17	MEALS		89.08
12-21	AP E0576840	PAY, KATELYN E.	11/15/17 11/17/17	CAR RENTAL		84.18
12-21	AP E0576840	PAY, KATELYN E.	11/16/17 11/16/17	GASOLINE		42.45
12-21	AP E0576841	STRADER, NICHOLAS L.	09/09/17 10/17/17	LODGING		432.82
12-21	AP E0576841	STRADER, NICHOLAS L.	09/09/17 10/17/17	MEALS		51.57
12-21	AP E0576841	STRADER, NICHOLAS L.	09/10/17 09/11/17	CAR RENTAL		84.98
12-21	AP E0576841	STRADER, NICHOLAS L.	10/18/17 11/14/17	CAR RENTAL		365.52
12-21	AP E0576841	STRADER, NICHOLAS L.	09/09/17 10/09/17	GASOLINE		74.19
12-21	AP E0576841	STRADER, NICHOLAS L.	10/17/17 11/11/17	GASOLINE		64.34
12-21	AP E0576841	STRADER, NICHOLAS L.	11/16/17 11/17/17	PRIVATE AUTO MILEAGE		125.00
12-21	AP E0576844	ANDERSON, MARGIE D.	11/27/17 11/29/17	LODGING		261.14
12-21	AP E0576844	ANDERSON, MARGIE D.	11/28/17 11/29/17	MEALS		21.88
12-21	AP E0576844	ANDERSON, MARGIE D.	11/27/17 11/30/17	CAR RENTAL		414.04
12-21	AP E0576844	ANDERSON, MARGIE D.	11/27/17 11/29/17	GASOLINE		124.84
12-21	AP E0576844	ANDERSON, MARGIE D.	11/29/17 11/29/17	TAXI/PARKING/TOLLS		4.00
12-22	AP E0577471	MARTIN STILES, MELISSA G.	11/26/17 11/28/17	LODGING		276.40
12-22	AP E0577471	MARTIN STILES, MELISSA G.	11/28/17 11/28/17	GASOLINE		44.32
12-22	AP E0577550	HON. GREG WALDEN	10/13/17 11/09/17	COMMERCIAL TRANSPORTATION		1,285.10
12-22	AP E0577550	HON. GREG WALDEN	10/13/17 11/11/17	LODGING		308.03
12-22	AP E0577550	HON. GREG WALDEN	08/02/17 08/16/17	TAXI/PARKING/TOLLS		223.69
12-22	AP E0578736	VORGANG, CHRISTOPHER	11/27/17 11/28/17	LODGING		108.69
12-22	AP E0578736	VORGANG, CHRISTOPHER	11/03/17 11/04/17	PRIVATE AUTO MILEAGE		79.50
12-23	AP E0580607	HON. GREG WALDEN	11/16/17 11/28/17	COMMERCIAL TRANSPORTATION		626.40
12-23	AP E0580607	HON. GREG WALDEN	10/13/17 10/13/17	MEALS		9.99
12-29	AP E0580718	BILLMAN, TUCKER H.	11/27/17 11/28/17	LODGING		158.10
12-29	AP E0580718	BILLMAN, TUCKER H.	11/28/17 11/28/17	MEALS		9.88
12-29	AP E0580718	BILLMAN, TUCKER H.	11/27/17 11/28/17	PRIVATE AUTO MILEAGE		183.30
12-31	AP E0583740	ANDERSON, MARGIE D.	12/07/17 12/19/17	PRIVATE AUTO MILEAGE		114.00

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12-31	AP	E0586072	PAY, KATELYN E.	11/09/17	11/29/17	PRIVATE AUTO MILEAGE		469.10
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	18,291.39
10-16	AP	00948409	PORT OF HOOD RIVER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		316.75
10-16	AP	00948416	SOMNER HELM BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
10-16	AP	00948616	NMMRB LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
10-16	AP	00948726	COMPASS COMMERCIAL INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
10-19	AP	00951470	CITI PCARD-BEND BROADBAND	08/29/17	09/28/17	UTILITIES		556.59
10-19	AP	00951470	CITI PCARD-GORGE NETWORKS INC	08/29/17	09/28/17	UTILITIES		97.26
10-19	AP	00951470	CITI PCARD-INFOSTRUCTURE	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		187.24
10-19	AP	00951470	CITI PCARD-P360 VOICEDATA CLOUD	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		388.74
10-19	AP	00951470	CITI PCARD-VZWRSS MY VZ VB P	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		490.10
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		24.22
10-23	AP	00947267	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL		13.40
10-25	GL	HRS0072645	.....	09/01/17	09/30/17	RECORDING - (TRANSFER)		105.00
10-27	AP	E0562894	FORREST, JENNIFER A.	09/04/17	09/04/17	UTILITIES		39.95
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		43.14
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.19
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL		3.90
11-09	AP	E0565619	ANDERSON, MARGIE D.	10/01/17	12/31/17	DISTRICT OFFICE PARKING		144.00
11-16	AP	00956721	PORT OF HOOD RIVER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		316.75
11-16	AP	00956728	SOMNER HELM BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
11-16	AP	00956926	NMMRB LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
11-16	AP	00957037	COMPASS COMMERCIAL INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
11-20	AP	00957556	CITI PCARD-GORGE NETWORKS INC	09/29/17	10/27/17	UTILITIES		97.26
11-20	AP	00957556	CITI PCARD-INFOSTRUCTURE	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		147.53
11-20	AP	00957556	CITI PCARD-P360 VOICEDATA CLOUD	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		400.23
11-20	AP	00957556	CITI PCARD-VZWRSS MY VZ VB P	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		562.50
11-22	AP	E0569080	EASTERN OREGON NET INC	11/02/17	02/01/18	UTILITIES		464.85
11-22	GL	HRS0073326	.....	10/01/17	10/31/17	RECORDING - (TRANSFER)		105.00
11-27	AP	E0571343	LEIDOS DIGITAL SOLUTIONS INC	10/13/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE		16.90
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		147.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		45.30
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.19
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL		22.59
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		15.81
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL		6.90
11-30	AP	00953307	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL		4.07
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		6.35
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		10.06
12-16	AP	00960234	PORT OF HOOD RIVER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		316.75
12-16	AP	00960241	SOMNER HELM BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
12-16	AP	00960439	NMMRB LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-16	AP	00960550	COMPASS COMMERCIAL INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
12-19	AP	00963392	CITI PCARD-BEND BROADBAND	10/28/17	11/28/17	UTILITIES		373.04
12-19	AP	00963392	CITI PCARD-GORGE NETWORKS INC	10/28/17	11/28/17	UTILITIES		97.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
12-19	AP 00963392	CITI PCARD-INFOSTRUCTURE	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		225.10
12-19	AP 00963392	CITI PCARD-P360 VOICEDATA CLOUD	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		397.25
12-19	AP 00963392	CITI PCARD-VZWLSS MY VZ VB P	10/28/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		441.00
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		245.00
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		64.47
12-21	AP 00958215	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL		10.06
12-21	AP E0576837	BOUNDS, LORISSA M.	11/27/17 11/28/17	TEMPORARY SPACE RENTAL		200.00
12-21	AP E0576837	BOUNDS, LORISSA M.	11/27/17 11/27/17	EQUIP RENTAL (EFF 1/3/03)		15.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		17.34
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.19
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL		3.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,528.88
PRINTING AND REPRODUCTION						
10-15	AP E0559408	ACCURATE WORD LLC	09/29/17 09/29/17	PRINTING & REPRODUCTION		52.90
11-30	AP 00957563	PUBLIC PRINTER	09/15/17 09/15/17	PRINTING & REPRODUCTION		22.92
12-07	AP E0573533	ACCURATE WORD LLC	11/14/17 11/14/17	PRINTING & REPRODUCTION		101.90
					PRINTING AND REPRODUCTION TOTALS:	177.72
OTHER SERVICES						
10-16	AP 00947797	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00947798	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-24	AP E0561285	LEONNA HIGHLAND	10/07/17 10/07/17	JANITORIAL AND MAINT SERV		40.00
11-16	AP 00956097	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 00956098	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-22	AP E0571340	ROGUE SHRED LLC	10/18/17 10/18/17	JANITORIAL AND MAINT SERV		42.85
11-30	AP E0571334	LEONNA HIGHLAND	11/04/17 11/04/17	JANITORIAL AND MAINT SERV		40.00
12-16	AP 00959614	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959615	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-21	AP E0576845	LEONNA HIGHLAND	12/02/17 12/02/17	JANITORIAL AND MAINT SERV		40.00
					OTHER SERVICES TOTALS:	10,587.85
SUPPLIES AND MATERIALS						
10-17	AP E0559399	BILLMAN, TUCKER H.	09/26/17 09/26/17	FOOD & BEVERAGE		60.00
10-19	AP 00951470	CITI PCARD-CAPITAL PRESS	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		49.99
10-19	AP 00951470	CITI PCARD-EARTH20	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		9.00
10-19	AP 00951470	CITI PCARD-EAST OREGONIAN	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		173.67
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		28.99
10-19	AP 00951470	CITI PCARD-PAYPAL BLACKLYONPU	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		49.95
10-19	AP 00951470	CITI PCARD-WALLOWA CO CHIEFTAIN	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		75.00
10-23	AP E0561283	VORGANG, CHRISTOPHER	09/19/17 09/19/17	FOOD & BEVERAGE		34.20
10-24	AP E0561284	PAY, KATELYN E.	09/22/17 09/22/17	FOOD & BEVERAGE		206.00
10-24	AP E0561284	PAY, KATELYN E.	09/30/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)		117.55
10-27	AP E0562894	FORREST, JENNIFER A.	06/19/17 06/19/17	FOOD & BEVERAGE		25.58

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10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	26.89
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-164.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	382.43
11-03	AP	E0565620	HAGUE QUALITY WATER OF MD INC	10/12/17	11/11/17	WATER	63.00
11-07	AP	E0566553	WONSYLD, MARISA A.	10/03/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	175.17
11-08	AP	E0566762	PAY, KATELYN E.	10/06/17	10/15/17	FOOD & BEVERAGE	427.16
11-08	AP	E0566762	PAY, KATELYN E.	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	76.97
11-09	AP	E0565619	ANDERSON, MARGIE D.	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	44.96
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	215.92
11-20	AP	00957556	CITI PCARD-EARTH20	09/29/17	10/27/17	WATER	17.70
11-20	AP	00957556	CITI PCARD-WB MASON	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	63.36
11-22	AP	E0571360	HAGUE QUALITY WATER OF MD INC	11/12/17	12/11/17	WATER	63.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	17.92
11-30	AP	E0571363	ANDERSON, MARGIE D.	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	69.98
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-76.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,199.58
12-01	AP	E0571337	HON. GREG WALDEN	10/17/17	10/17/17	FOOD & BEVERAGE	42.55
12-06	AP	E0571330	FULLER, KATHRYN A.	10/03/17	10/03/17	FOOD & BEVERAGE	323.16
12-19	AP	00963392	CITI PCARD-EARTH20	10/28/17	11/28/17	WATER	9.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	805.31
12-21	AP	E0576840	PAY, KATELYN E.	11/29/17	11/30/17	FOOD & BEVERAGE	174.03
12-21	AP	E0576840	PAY, KATELYN E.	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	8.00
12-21	AP	E0576844	ANDERSON, MARGIE D.	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	26.16
12-23	AP	E0580607	HON. GREG WALDEN	10/30/17	10/30/17	FOOD & BEVERAGE	14.40
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	35.86
12-31	AP	E0583734	WONSYLD, MARISA A.	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	58.97
12-31	AP	E0583740	ANDERSON, MARGIE D.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	146.91
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-349.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	475.03
						SUPPLIES AND MATERIALS TOTALS:	5,204.35
			EQUIPMENT				
10-27	AP	E0562894	FORREST, JENNIFER A.	05/21/17	05/21/17	MAINTENANCE / REPAIRS	109.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	222.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	222.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,095.91
						OFFICE TOTALS:	345,095.91
			2016 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BAUM, RAY	04/01/16	04/30/16	CHIEF OF STAFF	-4,060.91
						PERSONNEL COMPENSATION TOTALS:	-4,060.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,060.91
						OFFICE TOTALS:	-4,060.91
			2017 HON. MARK WALKER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	23,263.82
							20,837.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK WALKER—Con.							
				PERSONNEL COMPENSATION	915,716.42	260,379.67	
				TRAVEL	64,719.70	19,998.54	
				RENT, COMMUNICATION, UTILITIES	110,420.15	25,156.07	
				PRINTING AND REPRODUCTION	29,015.58	15,103.57	
				OTHER SERVICES	46,658.31	11,107.28	
				SUPPLIES AND MATERIALS	19,236.83	4,238.71	
				EQUIPMENT	5,164.11	2,045.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,194.92	358,867.05	
				OFFICE TOTALS:	1,214,194.92	358,867.05	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	232.67	
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL	8,980.81	
10-31	GL	FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL	-49.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL	2,749.66	
11-30	GL	FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL	-58.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	147.03	
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	8,851.23	
12-31	GL	FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL	-16.30
					FRANKED MAIL TOTALS:	20,837.40	
PERSONNEL COMPENSATION							
				ABRAMES,KATHERINE O	10/01/17 12/31/17	SCHEDULER	7,500.00
				ALLEN,AMBER M	10/01/17 12/31/17	STAFF ASSISTANT	10,000.00
				BABB,ALISON	10/01/17 10/31/17	FINANCIAL MANAGER	1,750.00
				BABB,ALISON	11/01/17 12/31/17	SHARED EMPLOYEE	3,500.00
				CARSON,DWAYNE D	10/01/17 12/31/17	ASST. DIR OF COALI FOR THE RSC	2,499.99
				EMMONS,JULIE S	10/01/17 12/31/17	DISTRICT DIRECTOR	22,075.00
				FARMER,STEVEN Z	10/01/17 12/31/17	STAFF ASSISTANT	9,041.66
				HILLIARD,HANNAH G	10/01/17 12/31/17	MGR CPC/SPEC PJT DEP PRES SEC	11,666.66
				LUGINBILL,SCOTT T	10/01/17 12/31/17	CHIEF OF STAFF	37,415.25
				MALLOY,ARCHIE J	10/01/17 12/31/17	CONSTITUENT LIAISON	13,879.25
				MAU,RUSSELL W	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,250.00
				MINOR,JACK M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	23,333.34
				MINOR,JACK M	12/01/17 12/31/17	DIGITAL MEDIA STAFF (OTHER COMPENSATION)	-416.00
				MINOR,JACK M	12/01/17 12/31/17	DIGITAL MEDIA STAFF (OTHER COMPENSATION)	416.00
				MITCHEM,LUKE L	10/01/17 12/31/17	CONSTITUENT LIAISON	12,333.34
				OLIVO,RODOLPH	10/01/17 12/31/17	STAFF ASSISTANT	13,500.00
				OSBORNE, JANINE M	10/01/17 12/31/17	DIR OF CONSTITUENT SERVICES	21,449.75
				PACE,JEFF D	11/01/17 11/05/17	SPECIAL ADVISOR	666.67
				PERKINS,OLGA C	10/01/17 12/31/17	CONSTITUENT LIAISON	13,518.75
				WALKER,ALEXA L	10/01/17 12/31/17	DIR OF OPERATIONS & MBR SERV	13,500.01
				WALKER,RYAN L	10/01/17 12/31/17	LEGISLATIVE DIRECTOR	20,583.34

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		WOODWARD, JOSHUA R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,916.66
					PERSONNEL COMPENSATION TOTALS:	260,379.67
		TRAVEL				
10-05	AP	00942034 NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/17	09/30/17	AUTOMOBILE LEASE	-549.92
10-06	AP	00946911 NISSAN MOTOR ACCEPTANCE CORPORATION	08/01/17	08/31/17	AUTOMOBILE LEASE	549.92
10-16	AP	00947454 NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/17	10/31/17	AUTOMOBILE LEASE	549.92
10-20	AP	00947112 MINOR, JACK M.	09/13/17	09/15/17	LODGING	529.00
10-20	AP	00947112 MINOR, JACK M.	09/11/17	09/28/17	MEALS	91.96
10-20	AP	00947112 MINOR, JACK M.	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	589.60
10-20	AP	00947112 MINOR, JACK M.	09/12/17	09/27/17	TAXI/PARKING/TOLLS	108.88
10-25	AP	00951528 MINOR, JACK M.	10/16/17	10/17/17	PRIVATE AUTO MILEAGE	124.96
10-27	AP	00952026 HILLIARD, HANNAH G.	10/16/17	10/18/17	MEALS	29.21
10-27	AP	00952027 WALKER, RYAN L.	10/16/17	10/17/17	MEALS	50.07
10-27	AP	00952027 WALKER, RYAN L.	10/15/17	10/17/17	PRIVATE AUTO MILEAGE	332.64
10-31	AP	00951869 OLIVO, RODOLPH	09/12/17	09/15/17	COMMERCIAL TRANSPORTATION	50.00
10-31	AP	00951869 OLIVO, RODOLPH	09/12/17	09/15/17	MEALS	136.64
10-31	AP	00951869 OLIVO, RODOLPH	07/26/17	07/26/17	GASOLINE	31.88
10-31	AP	00951869 OLIVO, RODOLPH	08/16/17	09/14/17	TAXI/PARKING/TOLLS	98.18
10-31	AP	00951869 OLIVO, RODOLPH	09/13/17	09/13/17	TAXI/PARKING/TOLLS	29.85
11-15	AP	00952918 MALLOY, ARCHIE J.	10/18/17	10/26/17	PRIVATE AUTO MILEAGE	190.08
11-15	AP	00953054 CITIBANK GOV CARD SERVICE	08/28/17	09/25/17	COMMERCIAL TRANSPORTATION	1,280.01
11-15	AP	00953054 CITIBANK GOV CARD SERVICE	09/05/17	09/15/17	LODGING	2,538.96
11-15	AP	00953054 CITIBANK GOV CARD SERVICE	09/05/17	09/09/17	CAR RENTAL	359.60
11-16	AP	00952351 OSBORNE, JANINE M.	09/15/17	09/15/17	MEALS	10.68
11-16	AP	00952351 OSBORNE, JANINE M.	10/16/17	10/20/17	MEALS	124.34
11-16	AP	00952351 OSBORNE, JANINE M.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	10.56
11-16	AP	00952351 OSBORNE, JANINE M.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	113.52
11-16	AP	00952351 OSBORNE, JANINE M.	10/16/17	10/20/17	TAXI/PARKING/TOLLS	108.63
11-16	AP	00952626 MALLOY, ARCHIE J.	09/12/17	09/15/17	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	00952626 MALLOY, ARCHIE J.	09/05/17	09/14/17	MEALS	146.62
11-16	AP	00952626 MALLOY, ARCHIE J.	09/13/17	09/15/17	TAXI/PARKING/TOLLS	121.00
11-16	AP	00953370 MINOR, JACK M.	11/07/17	11/09/17	LODGING	403.80
11-16	AP	00953370 MINOR, JACK M.	11/06/17	11/09/17	MEALS	84.51
11-16	AP	00953370 MINOR, JACK M.	11/06/17	11/09/17	PRIVATE AUTO MILEAGE	299.20
11-16	AP	00953370 MINOR, JACK M.	11/06/17	11/09/17	TAXI/PARKING/TOLLS	39.39
11-16	AP	00955753 NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/17	11/30/17	AUTOMOBILE LEASE	549.92
11-28	AP	00953368 LUGINBILL, SCOTT	10/26/17	11/09/17	LODGING	516.40
11-28	AP	00953368 LUGINBILL, SCOTT	10/26/17	10/26/17	MEALS	34.03
11-28	AP	00953368 LUGINBILL, SCOTT	10/26/17	10/26/17	GASOLINE	20.00
11-28	AP	00953368 LUGINBILL, SCOTT	10/26/17	11/10/17	TAXI/PARKING/TOLLS	51.25
12-15	AP	00958099 CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	3,253.40
12-15	AP	00958099 CITIBANK GOV CARD SERVICE	09/12/17	10/17/17	LODGING	5,857.58
12-16	AP	00959263 NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/17	12/31/17	AUTOMOBILE LEASE	549.92
12-19	AP	00958385 EMMONS, JULIE S.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	391.95
12-19	AP	00958385 EMMONS, JULIE S.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	9.00
12-19	AP	00958385 EMMONS, JULIE S.	11/03/17	11/03/17	TAXI/PARKING/TOLLS	6.00
12-21	AP	00958801 MALLOY, ARCHIE J.	11/07/17	11/28/17	PRIVATE AUTO MILEAGE	94.16
12-21	AP	00959093 OSBORNE, JANINE M.	11/17/17	11/21/17	PRIVATE AUTO MILEAGE	31.24
					TRAVEL TOTALS:	19,998.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948538	ELM STREET WEST INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 00948607	KOTIS HOLDINGS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
10-16	AP 00948675	LAPRADE INVESTMENTS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-17	AP 00946924	TIME WARNER CABLE	10/06/17 11/05/17	UTILITIES		247.83
10-19	AP 00951470	CITI PCARD-SPEEDPAY-DUKE-ENERGY	08/29/17 09/28/17	UTILITIES		265.55
10-19	AP 00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17 09/28/17	UTILITIES		820.14
10-19	AP 00951470	CITI PCARD-VZWRSS IVR VB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		417.92
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		7.59
10-25	AP 00951504	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		418.72
10-25	GL GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)		350.00
10-26	AP 00951513	TIME WARNER CABLE	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE		410.37
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		87.65
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		63.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		614.82
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		50.34
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.75
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		4.22
11-02	AP 00951861	ELON UNIVERSITY	10/17/17 10/17/17	TEMPORARY SPACE RENTAL		375.00
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		7.98
11-15	AP 00952346	PIEDMONT NATURAL GAS	09/15/17 10/17/17	UTILITIES		23.54
11-15	AP 00952387	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
11-15	AP 00952388	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
11-15	AP 00952638	TIME WARNER CABLE	11/06/17 12/05/17	UTILITIES		247.83
11-15	AP 00952913	READY TELECOM INC	11/02/17 12/02/17	TELECOMSRV/EQ/TOLL CHARGE		206.29
11-16	AP 00956849	ELM STREET WEST INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 00956917	KOTIS HOLDINGS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
11-16	AP 00956985	LAPRADE INVESTMENTS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-20	AP 00957556	CITI PCARD-ALL PRO MEDIA	09/29/17 10/27/17	RECORDING (OUTSIDE)		90.74
11-20	AP 00957556	CITI PCARD-PIEDMONTNG/SPEEDPAY	09/29/17 10/27/17	UTILITIES		20.77
11-20	AP 00957556	CITI PCARD-READY TELECOM	09/29/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE		206.29
11-28	AP 00953434	TIME WARNER CABLE	11/19/17 12/18/17	UTILITIES		410.37
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		63.25
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		658.81
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.34
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.10
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		6.42
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		69.04
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		87.65
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		76.26
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		13.76

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12-12	AP	00957886	PIEDMONT NATURAL GAS	10/17/17	11/15/17	UTILITIES	56.18
12-12	AP	00958116	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
12-12	AP	00958120	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-16	AP	00960362	ELM STREET WEST INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00960430	KOTIS HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
12-16	AP	00960498	LAPRADE INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-19	AP	00958386	TIME WARNER CABLE	12/06/17	01/05/18	UTILITIES	247.83
12-19	AP	00963392	CITI PCARD-INTERNATIONAL MINUTE P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	49.82
12-19	AP	00963392	CITI PCARD-SPEEDPAY-DUKE-ENERGY	10/28/17	11/28/17	UTILITIES	231.70
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	2.44
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.22
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	63.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	798.04
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.68
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	87.65
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	21.74
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	15.00
12-30	AP	00963421	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.72
12-30	AP	00963422	TIME WARNER CABLE	12/19/17	01/18/18	UTILITIES	410.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,156.07
PRINTING AND REPRODUCTION							
10-12	AP	00946922	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	39.95
10-12	AP	00946923	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	39.95
10-24	AP	00948988	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	114.95
10-25	AP	00948989	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-FACEBK 94322EN3R	09/29/17	10/27/17	ADVERTISEMENTS	750.34
11-20	AP	00957556	CITI PCARD-FACEBK W8QWQ64R	09/29/17	10/27/17	ADVERTISEMENTS	750.96
11-20	AP	00957556	CITI PCARD-FACEBK X7S3WDW3R	09/29/17	10/27/17	ADVERTISEMENTS	117.05
11-30	AP	00957563	PUBLIC PRINTER	10/10/17	10/10/17	PRINTING & REPRODUCTION	539.60
12-13	AP	E0574803	CAPITOL FRANKING GROUP LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	11,897.00
12-19	AP	00963392	CITI PCARD-FACEBK G2D2HES4R	10/28/17	11/28/17	ADVERTISEMENTS	38.87
12-19	AP	00963392	CITI PCARD-FACEBK WQJ7ES3R	10/28/17	11/28/17	ADVERTISEMENTS	750.44
12-19	AP	00963392	CITI PCARD-WALGREENS	10/28/17	11/28/17	PRINTING & REPRODUCTION	17.04
12-21	AP	00958801	MALLOY, ARCHIE J.	11/10/17	11/10/17	PRINTING & REPRODUCTION	7.47
						PRINTING AND REPRODUCTION TOTALS:	15,103.57
OTHER SERVICES							
10-16	AP	00948319	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00948612	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	00951470	CITI PCARD-GREENSBORO CHAMBER OF	08/29/17	09/28/17	TRAINING	50.00
10-19	AP	00951470	CITI PCARD-NATL GEN INS NPS4W	08/29/17	09/28/17	INSURANCE	642.58
10-19	AP	00951470	CITI PCARD-THE BUSINESS JOURNALS	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	196.28
10-25	AP	00948990	SENSATIONAL TOUCH JANITORIAL	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	212.00
11-15	AP	00952878	JEFFRIES CLEANING SERVICES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	110.00
11-15	AP	00952919	SENSATIONAL TOUCH JANITORIAL	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	265.00
11-16	AP	00956618	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956922	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00957556	CITI PCARD-KYVON	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	425.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
11-20	AP 00957556	CITI PCARD-THE BUSINESS JOURNALS	09/29/17 10/27/17	MISCELLANEOUS OTHER SERVICES		-97.00
11-30	AP 00958082	JEFFRIES CLEANING SERVICES	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		110.00
11-30	AP 00958083	JEFFRIES CLEANING SERVICES	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		110.00
12-16	AP 00960132	PROFESSIONAL TECHNICIANS LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 00960435	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP 00963392	CITI PCARD-NATIONWIDE INSURANCE	10/28/17 11/28/17	INSURANCE		93.20
12-28	AR AC-13602	NATIONAL GENERAL INSURANCE	08/29/17 09/28/17	INSURANCE		-74.78
12-31	AP 00958956	JEFFRIES CLEANING SERVICES	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		110.00
					OTHER SERVICES TOTALS:	11,107.28
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		173.38
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		20.00
10-19	AP 00951470	CITI PCARD-FRESH LOCAL FOOD GROUP	08/29/17 09/28/17	FOOD & BEVERAGE		203.61
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		19.62
10-19	AP 00951470	CITI PCARD-PARTY CITY	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		43.27
10-19	AP 00951470	CITI PCARD-SQU SQ A SWEET SUCCEES	08/29/17 09/28/17	FOOD & BEVERAGE		70.13
10-19	AP 00951470	CITI PCARD-STARBUCKS STORE	08/29/17 09/28/17	FOOD & BEVERAGE		17.03
10-19	AP 00951470	CITI PCARD-TARGET	08/29/17 09/28/17	FOOD & BEVERAGE		57.80
10-19	AP 00951470	CITI PCARD-WM SUPERCENTER	08/29/17 09/28/17	FOOD & BEVERAGE		9.14
10-25	AP 00951528	MINOR, JACK M.	10/13/17 10/13/17	AUTO EXPENSES		33.09
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	FOOD & BEVERAGE		43.95
10-31	AP 00951869	OLIVO, RODOLPH	07/26/17 07/26/17	AUTO EXPENSES		149.76
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-179.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		564.02
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	FOOD & BEVERAGE		15.52
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		114.44
11-20	AP 00957556	CITI PCARD-BESTBUYCOM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		139.98
11-20	AP 00957556	CITI PCARD-BJ WHOLESALE	09/29/17 10/27/17	FOOD & BEVERAGE		93.48
11-20	AP 00957556	CITI PCARD-BJS WHOLESALE	09/29/17 10/27/17	FOOD & BEVERAGE		23.46
11-20	AP 00957556	CITI PCARD-LEVELUP POTBELLY	09/29/17 10/27/17	FOOD & BEVERAGE		31.86
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		649.14
11-20	AP 00957556	CITI PCARD-TARGET.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		96.05
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	FOOD & BEVERAGE		48.26
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)		7.91
11-30	AP 00958046	BOISE CASCADE COMPANY	11/02/17 11/02/17	FOOD & BEVERAGE		40.62
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		23.54
11-30	AP 00958046	BOISE CASCADE COMPANY	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		4.64
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)		-196.00
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		683.05
12-19	AP 00963392	CITI PCARD-ARAMARK CATERING	10/28/17 11/28/17	FOOD & BEVERAGE		387.79
12-19	AP 00963392	CITI PCARD-BJS WHOLESALE	10/28/17 11/28/17	FOOD & BEVERAGE		25.60
12-19	AP 00963392	CITI PCARD-BJS WHOLESALE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		43.36
12-19	AP 00963392	CITI PCARD-HARRIS TEETER	10/28/17 11/28/17	FOOD & BEVERAGE		32.22

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12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	HABITATION EXPENSE	24.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	110.16
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	19.99
12-19	AP	00963392	CITI PCARD-RITE AID STORE -	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	13.43
12-19	AP	00963392	CITI PCARD-TARGET	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	109.95
12-19	AP	00963392	CITI PCARD-TARGET.COM	10/28/17	11/28/17	HABITATION EXPENSE	16.00
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	21.03
12-21	AP	00959248	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	6.17
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	477.26
						SUPPLIES AND MATERIALS TOTALS:	4,238.71
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	319.70
11-30	AP	E0573148	LUGINBILL, SCOTT	10/07/17	10/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,086.71
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	319.70
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	319.70
						EQUIPMENT TOTALS:	2,045.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,867.05
						OFFICE TOTALS:	358,867.05
			2016 HON. MARK WALKER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-19	AP	00963238	CDW GOVERNMENT INC. C/O ISM IN	02/17/17	02/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,676.80
						EQUIPMENT TOTALS:	5,676.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,676.80
						OFFICE TOTALS:	5,676.80
			2017 HON. JACKIE WALORSKI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	58,933.97
						PERSONNEL COMPENSATION	905,673.19
						TRAVEL	54,788.04
						RENT, COMMUNICATION, UTILITIES	47,529.06
						PRINTING AND REPRODUCTION	58,737.45
						OTHER SERVICES	37,179.50
						SUPPLIES AND MATERIALS	33,001.92
						EQUIPMENT	6,977.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,820.36
						OFFICE TOTALS:	1,202,820.36
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	590.96
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	23,846.41
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-81.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,367.14
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-34.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	889.81
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:
						26,564.07
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	18,750.00
		AMMEN, FAITH E	11/01/17	11/30/17	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,500.00
		BLAZEY, JAMES W	10/01/17	12/31/17	FIELD REPRESENTATIVE	7,500.00
		BLAZEY, JAMES W	11/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		CHRISTOPHEL, SHARON E	10/01/17	12/31/17	CASEWORKER	12,750.00
		CHRISTOPHEL, SHARON E	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)	3,500.00
		DANKLER, MICHAEL	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	30,000.00
		DANKLER, MICHAEL	11/01/17	11/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
		FAKER, JANET J	10/01/17	12/31/17	CONSTITUENT LIAISON	8,487.00
		FAKER, JANET J	11/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00
		FALKOWSKI, BENJAMIN E	10/01/17	12/31/17	CHIEF OF STAFF	41,818.50
		FERTITTA, ELLA G	10/01/17	12/31/17	PRESS ASSISTANT	7,500.00
		FERTITTA, ELLA G	11/01/17	12/31/17	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
		LEE, CHRISTOPHER M	10/01/17	12/31/17	FIELD REPRESENTATIVE	7,500.00
		LEE, CHRISTOPHER M	11/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		MORRISSEY, JOHN M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,374.99
		MORRISSEY, JOHN M	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
		PARSONS, BENJAMIN P	10/01/17	12/31/17	CASEWORKER	10,500.00
		PARSONS, BENJAMIN P	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)	3,500.00
		RUHLEN, MARY E	10/01/17	12/31/17	SHARED EMPLOYEE	2,499.99
		SCHULTZ, MARTIN J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
		SCHULTZ, MARTIN J	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		SIMONETTI, STEPHEN A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00
		SIMONETTI, STEPHEN A	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		SPAULDING, BRIAN P	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,750.00
		SPAULDING, BRIAN P	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		WELSH, JAMES	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01
		WELSH, JAMES	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
						PERSONNEL COMPENSATION TOTALS:
						263,430.50
TRAVEL						
10-17	AP	E0560055	09/27/17	09/27/17	TAXI/PARKING/TOLLS	15.47
10-18	AP	E0559870	01/24/17	01/26/17	MEALS	77.71
10-18	AP	E0559870	01/13/17	01/26/17	TAXI/PARKING/TOLLS	79.42
10-18	AP	E0560336	09/13/17	09/27/17	PRIVATE AUTO MILEAGE	127.47
10-18	AP	E0560336	09/22/17	09/22/17	TAXI/PARKING/TOLLS	49.60
10-18	AP	E0560789	03/02/17	03/24/17	MEALS	6.17
10-18	AP	E0560789	03/01/17	03/01/17	TAXI/PARKING/TOLLS	2.00
10-22	AP	E0560334	09/18/17	09/21/17	LODGING	760.80
10-22	AP	E0560334	09/18/17	09/21/17	MEALS	56.93

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10-22	AP	E0560334	MORRISSEY, JOHN M.	09/21/17	09/21/17	GASOLINE	21.94
10-22	AP	E0560334	MORRISSEY, JOHN M.	09/18/17	09/21/17	TAXI/PARKING/TOLLS	16.10
10-23	AP	E0560054	FALKOWSKI, BENJAMIN E.	07/30/17	09/22/17	LODGING	3,202.98
10-27	AP	E0562827	LEE, CHRISTOPHER M.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	269.72
10-27	AP	E0562827	LEE, CHRISTOPHER M.	08/11/17	08/16/17	PRIVATE AUTO MILEAGE	190.08
10-27	AP	E0562827	LEE, CHRISTOPHER M.	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	341.88
10-27	AP	E0562827	LEE, CHRISTOPHER M.	09/06/17	09/15/17	PRIVATE AUTO MILEAGE	106.48
10-27	AP	E0562827	LEE, CHRISTOPHER M.	09/15/17	09/30/17	PRIVATE AUTO MILEAGE	292.16
11-06	AP	E0565659	DANKLER, MICHAEL	09/22/17	09/22/17	TAXI/PARKING/TOLLS	36.51
11-06	AP	E0565659	DANKLER, MICHAEL	10/23/17	10/23/17	TAXI/PARKING/TOLLS	24.71
11-07	AP	E0565660	FAKER, JANET J.	10/10/17	10/17/17	PRIVATE AUTO MILEAGE	230.56
11-09	AP	E0567079	AMMEN, FAITH E.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	15.35
11-13	AP	E0567080	SPAULDING, BRIAN P.	06/13/17	06/16/17	MEALS	105.68
11-13	AP	E0567080	SPAULDING, BRIAN P.	06/14/17	06/16/17	TAXI/PARKING/TOLLS	107.45
11-14	AP	E0568328	PARSONS, BENJAMIN P.	10/25/17	10/27/17	PRIVATE AUTO MILEAGE	7.92
11-14	AP	E0568335	MORRISSEY, JOHN M.	10/15/17	10/16/17	LODGING	176.08
11-14	AP	E0568335	MORRISSEY, JOHN M.	10/15/17	10/16/17	MEALS	6.20
11-14	AP	E0568335	MORRISSEY, JOHN M.	10/17/17	10/17/17	GASOLINE	26.56
11-14	AP	E0568335	MORRISSEY, JOHN M.	10/15/17	10/17/17	TAXI/PARKING/TOLLS	47.43
11-15	AP	E0568186	CITIBANK GOV CARD SERVICE	09/19/17	11/03/17	COMMERCIAL TRANSPORTATION	10,688.60
11-15	AP	E0568186	CITIBANK GOV CARD SERVICE	09/06/17	09/22/17	CAR RENTAL	996.76
11-18	AP	E0570371	HON JACQUELINE WALORSKI-SWIHART	10/29/17	11/05/17	PRIVATE AUTO MILEAGE	339.24
12-22	AP	E0583852	FAKER, JANET J.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	42.24
12-31	AP	E0584599	PARSONS, BENJAMIN P.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	30.54
						TRAVEL TOTALS:	18,498.74
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00948539	ONE PROPERTIES 202 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
10-16	AP	00948540	CORNERMARKET PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-17	AP	E0560328	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	179.27
10-18	AP	E0560329	COMCAST	10/01/17	10/30/17	UTILITIES	294.26
10-18	AP	E0560331	ROCHESTER TELEPHONE COMPANY INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	109.03
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	10.84
10-30	AP	E0564404	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	206.55
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	687.06
11-12	AP	E0568332	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	195.07
11-13	AP	E0567080	SPAULDING, BRIAN P.	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	100.42
11-13	AP	E0567080	SPAULDING, BRIAN P.	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	21.20
11-13	AP	E0568336	COMCAST	10/31/17	11/30/17	UTILITIES	304.21
11-15	AP	E0568835	ROCHESTER TELEPHONE COMPANY INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	103.76
11-16	AP	00956850	ONE PROPERTIES 202 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
11-16	AP	00956851	CORNERMARKET PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	778.86
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	3.80
12-11	AP	E0574621	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	206.55
12-11	AP	E0577252	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	195.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
12-16	AP 00960363	ONE PROPERTIES 202 LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
12-16	AP 00960364	CORNERMARKET PROPERTIES LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-19	AP E0578743	COMCAST	12/01/17 12/30/17	UTILITIES		294.72
12-21	AP 00958375	UNITED PARCEL SERVICE	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL		8.66
12-21	AP E0578179	ROCHESTER TELEPHONE COMPANY INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		97.28
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		764.71
12-29	AP 00963983	UNITED PARCEL SERVICE	12/15/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		5.86
12-29	AP 00963983	UNITED PARCEL SERVICE	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		4.55
12-31	AP E0584599	PARSONS, BENJAMIN P.	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL		8.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,183.14
PRINTING AND REPRODUCTION						
10-16	AP E0561585	THE FRANKING GROUP	09/27/17 09/27/17	PRINTING & REPRODUCTION		18,332.00
11-13	AP E0567080	SPAULDING, BRIAN P.	05/30/17 05/30/17	PRINTING & REPRODUCTION		112.80
11-14	AP E0568330	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION		52.90
12-05	AP E0574768	ACCURATE WORD LLC	11/21/17 11/21/17	PRINTING & REPRODUCTION		247.95
12-14	AP E0575161	FRANKING GROUP ONLINE	09/01/17 09/30/17	ADVERTISEMENTS		6,500.00
				PRINTING AND REPRODUCTION TOTALS:		25,245.65
OTHER SERVICES						
10-16	AP 00948151	ICONSTITUENT LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
11-15	AP E0568919	BOWLING'S JANITORIAL	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		150.00
11-16	AP 00956450	ICONSTITUENT LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
11-27	AP E0574096	BOWLING'S JANITORIAL	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		150.00
12-13	AP E0576422	BOWLING'S JANITORIAL	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00959964	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
				OTHER SERVICES TOTALS:		7,920.00
SUPPLIES AND MATERIALS						
10-18	AP E0559870	SPAULDING, BRIAN P.	01/03/17 01/13/17	FOOD & BEVERAGE		26.01
10-18	AP E0560789	SPAULDING, BRIAN P.	03/03/17 03/05/17	FOOD & BEVERAGE		95.00
10-18	AP E0560789	SPAULDING, BRIAN P.	03/05/17 03/05/17	OFFICE SUPPLIES (OUTSIDE)		85.59
10-21	AP E0560333	FALKOWSKI, BENJAMIN E.	09/13/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		574.71
10-22	AP E0560334	MORRISSEY, JOHN M.	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		4.33
10-23	AP E0560054	FALKOWSKI, BENJAMIN E.	09/16/17 09/15/18	PUBLICATIONS/REFERENCE MAT'L		247.40
10-23	AP E0561586	CULLIGAN OF MICHIANA	09/29/17 10/31/17	WATER		28.70
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-769.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		1,193.49
11-13	AP E0567080	SPAULDING, BRIAN P.	05/17/17 05/17/17	FOOD & BEVERAGE		435.00
11-13	AP E0567080	SPAULDING, BRIAN P.	06/29/17 06/29/17	FOOD & BEVERAGE		4.64
11-13	AP E0567080	SPAULDING, BRIAN P.	09/28/17 09/28/17	FOOD & BEVERAGE		6.15
11-13	AP E0567080	SPAULDING, BRIAN P.	05/15/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		34.66
11-13	AP E0567080	SPAULDING, BRIAN P.	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		9.99
11-16	AP E0566818	BLOOMBERG LP	12/06/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		6,352.50

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11-19	AP	E0571295	AMMEN, FAITH E.	11/06/17	11/06/17	FOOD & BEVERAGE	35.30
11-20	AP	E0570372	CULLIGAN OF MICHIANA	10/31/17	11/30/17	WATER	28.70
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE	1.87
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	108.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	-2.79
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-176.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	325.65
12-04	AP	E0564421	ARISTOTLE INTERNATIONAL INC	06/28/17	06/28/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	9.90
12-21	AP	E0578180	CULLIGAN OF MICHIANA	11/30/17	12/29/17	WATER	28.70
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	277.23
						SUPPLIES AND MATERIALS TOTALS:	14,430.72
			EQUIPMENT				
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	228.33
11-22	AP	E0571296	US BUSINESS SYSTEMS INC	10/01/17	12/31/17	MAINTENANCE / REPAIRS	195.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	228.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	228.33
						EQUIPMENT TOTALS:	879.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,152.81
						OFFICE TOTALS:	369,152.81
			2015 HON. JACKIE WALORSKI				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-17	AP	00947261	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,140.18
						EQUIPMENT TOTALS:	1,140.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140.18
						OFFICE TOTALS:	1,140.18
			2017 HON. MIMI WALTERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	31,493.00
						PERSONNEL COMPENSATION	814,067.19
						TRAVEL	34,966.21
						RENT, COMMUNICATION, UTILITIES	150,167.74
						PRINTING AND REPRODUCTION	60,464.15
						OTHER SERVICES	37,975.00
						SUPPLIES AND MATERIALS	9,019.88
						EQUIPMENT	3,090.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,243.53
						OFFICE TOTALS:	1,141,243.53
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	427.44
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-53.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	409.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIMI WALTERS—Con.						
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-105.35
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	167.76
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:
						832.87
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/16/17	12/31/17	SHARED EMPLOYEE	711.31
		ANFINSON, T E	10/11/17	12/15/17	SHARED EMPLOYEE	1,908.64
		ARRIGHI, THOMAS W	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,875.00
		CHAJEFFERSON J	11/02/17	12/31/17	DISTRICT REPRESENTATIVE	5,244.45
		FITZPATRICK, CASEY T	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,499.99
		HIGBEE, DONOVAN J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,000.00
		JOHNSON, TAYLOR C	10/01/17	12/31/17	LEGISLATIVE CORR/PRESS ASSIST	10,625.01
		KRISHNAN, ARVIND	10/01/17	12/31/17	STAFF ASSISTANT	10,000.00
		LALIBERTE, CODY T	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	13,125.01
		LATHROP, CHRISTINE M	10/27/17	12/31/17	STAFF ASSISTANT	5,333.33
		OH, SAMUEL S	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
		RANDLE, KATHARINE B	10/01/17	12/31/17	LEGISLATIVE AIDE	12,625.01
		REYES, LUIS W	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,250.01
		SANCHEZ, VINCENT	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,499.99
		SERSLEV, NATHANIEL C	10/01/17	12/31/17	DISTRICT DIRECTOR	24,249.99
		WISSMANN, YVETTE T	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	26,500.00
						PERSONNEL COMPENSATION TOTALS:
						224,550.49
TRAVEL						
10-06	AP	E0557803	09/13/17	09/14/17	COMMERCIAL TRANSPORTATION	1,197.26
10-06	AP	E0557803	09/13/17	09/14/17	LODGING	199.59
10-06	AP	E0557803	09/13/17	09/14/17	MEALS	63.41
10-06	AP	E0557803	09/13/17	09/14/17	CAR RENTAL	74.86
10-06	AP	E0557803	09/13/17	09/14/17	TAXI/PARKING/TOLLS	40.43
10-17	AP	E0559389	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	275.20
10-17	AP	E0559393	09/09/17	09/14/17	PRIVATE AUTO MILEAGE	33.46
10-17	AP	E0559394	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	14.57
10-17	AP	E0559395	09/02/17	09/13/17	PRIVATE AUTO MILEAGE	74.73
10-17	AP	E0559396	09/06/17	09/15/17	PRIVATE AUTO MILEAGE	92.64
10-17	AP	E0559397	09/09/17	09/15/17	PRIVATE AUTO MILEAGE	23.22
10-17	AP	E0559397	09/11/17	09/11/17	TAXI/PARKING/TOLLS	2.77
10-18	AP	E0562037	09/18/17	09/19/17	MEALS	47.24
10-18	AP	E0562037	09/18/17	09/19/17	TAXI/PARKING/TOLLS	24.98
10-24	AP	E0562043	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	239.40
10-24	AP	E0562043	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	195.20
10-24	AP	E0562043	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	195.20
10-24	AP	E0562043	09/18/17	09/19/17	LODGING	653.10
11-03	AP	E0565928	09/16/17	09/28/17	PRIVATE AUTO MILEAGE	9.96
11-03	AP	E0565929	09/21/17	09/22/17	PRIVATE AUTO MILEAGE	65.80

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11-03	AP	E0565929	SERSLEV, NATHANIEL C.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	7.00
11-03	AP	E0565930	HIGBEE, DONOVAN J.	09/21/17	09/28/17	PRIVATE AUTO MILEAGE	45.78
11-03	AP	E0565930	HIGBEE, DONOVAN J.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	2.77
11-03	AP	E0565931	REYES, LUIS W.	09/24/17	09/29/17	PRIVATE AUTO MILEAGE	87.47
11-03	AP	E0566966	SERSLEV, NATHANIEL C.	10/06/17	10/13/17	PRIVATE AUTO MILEAGE	115.62
11-03	AP	E0566966	SERSLEV, NATHANIEL C.	10/13/17	10/13/17	TAXI/PARKING/TOLLS	7.49
11-03	AP	E0566967	HIGBEE, DONOVAN J.	10/04/17	10/14/17	PRIVATE AUTO MILEAGE	13.54
11-03	AP	E0566967	HIGBEE, DONOVAN J.	10/13/17	10/13/17	TAXI/PARKING/TOLLS	2.77
11-03	AP	E0566968	REYES, LUIS W.	10/05/17	10/11/17	PRIVATE AUTO MILEAGE	59.64
11-03	AP	E0566969	SANCHEZ, VINCENT	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	3.85
11-09	AP	E0567884	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	233.20
11-09	AP	E0567884	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	233.20
11-09	AP	E0567884	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	195.20
11-09	AP	E0567884	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	195.20
11-14	AP	E0568694	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	195.20
11-28	AP	E0572054	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	872.80
12-07	AP	E0574932	REYES, LUIS W.	10/18/17	10/28/17	PRIVATE AUTO MILEAGE	74.17
12-07	AP	E0574933	SANCHEZ, VINCENT	10/16/17	10/26/17	PRIVATE AUTO MILEAGE	21.90
12-07	AP	E0574937	SERSLEV, NATHANIEL C.	10/20/17	10/30/17	PRIVATE AUTO MILEAGE	60.16
12-27	AP	E0581706	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	233.20
12-27	AP	E0581706	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	233.20
12-28	AP	E0581705	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	233.20
12-28	AP	E0581705	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	233.20
12-28	AP	E0581705	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	233.20
12-28	AP	E0581705	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	233.20
12-28	AP	E0581707	CITIBANK GOV CARD SERVICE	11/17/17	11/26/17	COMMERCIAL TRANSPORTATION	466.40
12-29	AP	00963944	HIGBEE, DONOVAN J.	10/16/17	10/27/17	PRIVATE AUTO MILEAGE	84.22
12-29	AP	00963944	HIGBEE, DONOVAN J.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	2.77
12-29	AP	E0580414	KRISHNAN, ARVIND	11/26/17	11/26/17	TAXI/PARKING/TOLLS	33.96
12-29	AP	E0580416	SERSLEV, NATHANIEL C.	11/10/17	11/11/17	PRIVATE AUTO MILEAGE	65.80
12-29	AP	E0580418	HIGBEE, DONOVAN J.	11/04/17	11/15/17	PRIVATE AUTO MILEAGE	57.76
12-29	AP	E0580418	HIGBEE, DONOVAN J.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	2.77
12-29	AP	E0580419	REYES, LUIS W.	11/04/17	11/15/17	PRIVATE AUTO MILEAGE	101.80
12-29	AP	E0580420	SANCHEZ, VINCENT	11/02/17	11/14/17	PRIVATE AUTO MILEAGE	29.28
						TRAVEL TOTALS:	8,193.94
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0557803	OH, SAMUEL S.	09/13/17	09/14/17	UTILITIES	16.00
10-16	AP	00948252	LBA IV-PPI LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
10-16	AP	E0562038	AT&T	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	660.79
10-18	AP	E0559390	KRISHNAN, ARVIND	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	67.35
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	737.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.95
11-03	AP	E0565926	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	320.20
11-09	AP	E0569198	UNITED PARCEL SERVICE	08/11/17	09/02/17	POSTAGE / COURIER / BOX RENTAL	5.74
11-16	AP	00956550	LBA IV-PPI LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
11-20	AP	E0572000	AT&T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	772.71
11-28	AP	E0572052	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	320.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIMI WALTERS—Con.							
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	590.02	
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.72	
12-16	AP	00960064	LBA IV-PPI LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
12-20	GL	HRS0074058	11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	689.39	
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.86	
12-31	AP	E0580422	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	772.95
RENT, COMMUNICATION, UTILITIES TOTALS:						33,133.83	
PRINTING AND REPRODUCTION							
10-06	AP	E0557803	OH, SAMUEL S.	09/06/17	09/06/17	PRINTING & REPRODUCTION	75.00
10-06	AP	E0557804	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	3.04
10-12	AP	E0559392	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	76.50
10-17	AP	E0559391	OH, SAMUEL S.	09/21/17	09/21/17	PRINTING & REPRODUCTION	368.47
10-24	AP	E0562036	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	14.16
11-14	AP	E0570015	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	83.90
11-26	AP	E0574398	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	156.85
12-04	AP	E0574148	PROSPER GROUP CORPORATION	08/01/17	08/30/17	ADVERTISEMENTS	5,288.58
12-21	AP	E0578629	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	69.95
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	32.00	
PRINTING AND REPRODUCTION TOTALS:						6,168.45	
OTHER SERVICES							
10-16	AP	00947648	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-03	AP	E0565941	ICONSTITUENT LLC	06/05/17	06/05/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00955950	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-29	AP	E0572626	INSPIRASIAN LLC	07/24/17	07/24/17	TRANSLATN AND INTERPRET SERV	350.00
12-16	AP	00959467	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
OTHER SERVICES TOTALS:						8,000.00	
SUPPLIES AND MATERIALS							
10-12	AP	E0559398	SPARKLETTS & SIERRA SPRINGS	08/28/17	09/19/17	WATER	65.09
10-17	AP	E0559395	SAMORA, JAY A.	09/13/17	09/13/17	FOOD & BEVERAGE	20.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	74.91
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-258.20	
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	56.01	
11-03	AP	E0565928	SANCHEZ, VINCENT	09/25/17	09/25/17	FOOD & BEVERAGE	60.34
11-03	AP	E0565931	REYES, LUIS W.	10/02/17	10/02/17	FOOD & BEVERAGE	30.00
11-03	AP	E0566968	REYES, LUIS W.	10/11/17	10/11/17	FOOD & BEVERAGE	20.00
11-06	AP	E0567880	SPARKLETTS & SIERRA SPRINGS	09/25/17	10/19/17	WATER	62.16
11-06	AP	E0567882	OH, SAMUEL S.	10/11/17	10/11/17	FOOD & BEVERAGE	148.14
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	52.95

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11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-210.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	260.98
12-22	AP	E0576949	SPARKLETTS & SIERRA SPRINGS	10/23/17	11/14/17	WATER	47.79
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	91.87
12-29	AP	00963944	HIGBEE, DONOVAN J.	10/19/17	10/19/17	FOOD & BEVERAGE	35.00
12-29	AP	E0580419	REYES, LUIS W.	11/08/17	11/15/17	FOOD & BEVERAGE	20.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	771.00
						SUPPLIES AND MATERIALS TOTALS:	1,329.04
						EQUIPMENT	
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	257.53
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	257.53
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	257.53
						EQUIPMENT TOTALS:	772.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,981.21
						OFFICE TOTALS:	282,981.21
2016 HON. MIMI WALTERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-19	GL	AMM0072410	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	4.31
						EQUIPMENT TOTALS:	4.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.31
						OFFICE TOTALS:	4.31
2017 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-336.79
						PERSONNEL COMPENSATION	1,035,524.20
						TRAVEL	88,684.35
						RENT, COMMUNICATION, UTILITIES	82,869.38
						PRINTING AND REPRODUCTION	1,794.46
						OTHER SERVICES	49,577.76
						SUPPLIES AND MATERIALS	20,516.18
						EQUIPMENT	5,100.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,730.25
						OFFICE TOTALS:	1,283,730.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	92.83
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	104.38
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-172.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	133.89
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-41.05
						FRANKED MAIL TOTALS:	117.95
PERSONNEL COMPENSATION							
						ALLEN, AMBER	4,121.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TIMOTHY J. WALZ—Con.							
		AUGUSTUS,IMANI M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		14,700.00	
		BERTOCCI,TIMOTHY J	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		29,199.99	
		BRILEY,JOHN	10/01/17 12/31/17	SENIOR LEGISLATIVE COUNSEL		24,200.01	
		CYRULNIK-DERCHER,SAMANTHA R	10/01/17 12/31/17	SENIOR LEGISLATIVE COUNSEL		17,199.99	
		FLYNN,ANTHONY G	12/01/17 12/31/17	SHARED EMPLOYEE		400.00	
		FRIE,AMANDA L	10/01/17 12/31/17	OFFICE MANAGER		16,058.42	
		HOFFMAN,KYLE J	10/01/17 12/31/17	CONSTITUENT ADVOCATE/STAFF AST		13,700.01	
		KJESETH,PEDER L	10/01/17 12/31/17	OUTREACH MANAGER		19,380.00	
		KROGMANN,MARK N	10/01/17 12/31/17	CONSTITUENT ADVOCATE		15,720.75	
		LONG,NATHANIEL D	09/01/17 12/31/17	SCHEDULER		14,373.25	
		PIERCE JR,JOHN S	09/01/17 12/31/17	COMMUNITY FIELD REP		18,461.26	
		ROHR,KATELYN E	10/01/17 12/31/17	STAFF ASSISTANT		11,700.00	
		SCHLOESSER,SHAWN P	09/01/17 12/31/17	VETERANS FIELD REPRESENTATIVE		18,700.75	
		SEVERS,SARA V	08/01/17 08/31/17	DEPUTY CHIEF OF STAFF		4,833.33	
		SEVERS,SARA V	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF		29,199.99	
		SPICER MURPHY,ANN L	10/01/17 12/31/17	CONSTITUENT ADVOCATE		15,524.01	
		STOCK,JESSE C	10/01/17 12/31/17	PRESS SECRETARY		16,824.99	
		SYRJAMAKI,JOSHUA M	10/01/17 12/31/17	CHIEF OF STAFF		40,248.58	
		TITUS,ALISON	09/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		11,700.00	
				PERSONNEL COMPENSATION TOTALS:		336,246.34	
		TRAVEL					
10-11	AP 00947048	HON. TIMOTHY J. WALZ	09/05/17 09/26/17	PRIVATE AUTO MILEAGE		210.79	
11-05	AP 00951820	SCHLOESSER,SHAWN P	09/28/17 09/29/17	LODGING		102.27	
11-05	AP 00951820	SCHLOESSER,SHAWN P	09/28/17 09/28/17	MEALS		8.13	
11-05	AP 00951820	SCHLOESSER,SHAWN P	09/25/17 09/30/17	CAR RENTAL		271.62	
11-05	AP 00951820	SCHLOESSER,SHAWN P	09/12/17 09/27/17	GASOLINE		71.18	
11-05	AP 00951820	SCHLOESSER,SHAWN P	09/12/17 09/30/17	PRIVATE AUTO MILEAGE		148.46	
11-06	AP 00951818	CITIBANK GOV CARD SERVICE	09/05/17 09/26/17	COMMERCIAL TRANSPORTATION		1,315.20	
11-17	AP 00957448	KJESETH, PEDER L.	09/05/17 09/14/17	PRIVATE AUTO MILEAGE		184.04	
11-17	AP 00957448	KJESETH, PEDER L.	10/02/17 10/13/17	PRIVATE AUTO MILEAGE		184.04	
11-17	AP 00957448	KJESETH, PEDER L.	11/15/17 11/15/17	PRIVATE AUTO MILEAGE		92.02	
11-18	AP 00952504	HON. TIMOTHY J. WALZ	10/02/17 10/17/17	PRIVATE AUTO MILEAGE		136.96	
11-18	AP 00957447	HOFFMAN, KYLE J.	10/03/17 10/30/17	PRIVATE AUTO MILEAGE		535.00	
11-22	AP 00952501	HOFFMAN, KYLE J.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		547.84	
11-22	AP 00953192	CITIBANK GOV CARD SERVICE	10/02/17 10/23/17	COMMERCIAL TRANSPORTATION		1,516.00	
11-27	AP 00953191	SCHLOESSER,SHAWN P	10/19/17 10/19/17	MEALS		35.38	
11-27	AP 00953191	SCHLOESSER,SHAWN P	10/18/17 10/22/17	CAR RENTAL		241.71	
11-27	AP 00953191	SCHLOESSER,SHAWN P	10/18/17 10/21/17	GASOLINE		81.16	
11-27	AP 00953191	SCHLOESSER,SHAWN P	10/04/17 10/31/17	PRIVATE AUTO MILEAGE		230.69	
12-07	AP 00957452	CITIBANK GOV CARD SERVICE	09/13/17 09/15/17	COMMERCIAL TRANSPORTATION		660.40	
12-07	AP 00957452	CITIBANK GOV CARD SERVICE	09/13/17 09/15/17	LODGING		523.22	
12-07	AP 00957452	CITIBANK GOV CARD SERVICE	09/13/17 09/14/17	MEALS		50.38	
12-07	AP 00957452	CITIBANK GOV CARD SERVICE	09/15/17 09/19/17	TAXI/PARKING/TOLLS		97.05	

12-07	AP	00957672	STOCK, JESSE C.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	27.71
12-21	AP	E0576754	SYRJAMAKI, JOSHUA M	06/20/17	06/20/17	MEALS	46.50
12-23	AP	00963521	BERTOCCI, TIMOTHY J	12/05/17	12/05/17	TAXI/PARKING/TOLLS	30.00
12-23	AP	00963526	AUGUSTUS, IMANI M.	11/29/17	12/04/17	TAXI/PARKING/TOLLS	80.00
12-23	AP	00963528	PIERCE JR, JOHN S	09/18/17	09/27/17	PRIVATE AUTO MILEAGE	108.07
12-23	AP	00963528	PIERCE JR, JOHN S	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	257.34
12-23	AP	00963528	PIERCE JR, JOHN S	11/09/17	11/30/17	PRIVATE AUTO MILEAGE	328.49
12-23	AP	00963530	SEVERS, SARA V.	11/05/17	11/06/17	MEALS	18.01
12-23	AP	00963530	SEVERS, SARA V.	12/03/17	12/07/17	MEALS	46.88
12-23	AP	00963530	SEVERS, SARA V.	11/05/17	11/11/17	PRIVATE AUTO MILEAGE	83.46
12-23	AP	00963530	SEVERS, SARA V.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	174.41
12-23	AP	00963530	SEVERS, SARA V.	11/05/17	11/11/17	TAXI/PARKING/TOLLS	40.56
12-23	AP	00963530	SEVERS, SARA V.	12/03/17	12/08/17	TAXI/PARKING/TOLLS	39.89
12-29	AP	00963522	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	18.00
12-31	AP	00963519	HON. TIMOTHY J. WALZ	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	108.61
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,651.47
10-06	AP	00946779	UNITED PARCEL SERVICE	08/28/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	55.73
10-11	AP	00947043	CENTERPOINT ENERGY RESOURCE CORPORATION	08/24/17	09/25/17	UTILITIES	11.32
10-11	AP	00947044	UPS	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	4.91
10-11	AP	00947047	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	701.38
10-16	AP	00948541	PURA VIDA PROPERTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00948833	THE PROW COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
10-19	AP	00951470	CITI PCARD-FSI XCEL ENERGY PMTS	08/29/17	09/28/17	UTILITIES	232.57
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	95.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	744.75
11-05	AP	00951810	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.03
11-05	AP	00951812	CHARTER COMMUNICATIONS	10/10/17	11/09/17	UTILITIES	233.48
11-05	AP	00951819	XCEL ENERGY	09/13/17	10/12/17	UTILITIES	116.69
11-05	AP	00952244	CHARTER COMMUNICATIONS	10/27/17	11/26/17	UTILITIES	717.59
11-06	AP	00952245	CITY OF MANKATO	09/07/17	10/10/17	UTILITIES	120.28
11-14	AP	00953190	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	796.82
11-16	AP	00956852	PURA VIDA PROPERTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00957141	THE PROW COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
11-18	AP	00952500	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	83.29
11-18	AP	00953186	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	12.22
11-18	AP	00957450	CHARTER COMMUNICATIONS	11/10/17	12/09/17	UTILITIES	229.27
11-18	AP	00957451	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	10.75
11-20	AP	00953188	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/17	10/25/17	UTILITIES	14.14
11-20	AP	00957449	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	747.59
12-07	AP	00957452	CITIBANK GOV CARD SERVICE	09/27/17	10/26/17	UTILITIES	59.95
12-11	AP	00957675	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	78.65
12-11	AP	00957676	XCEL ENERGY	10/12/17	11/12/17	UTILITIES	131.31
12-16	AP	00960365	PURA VIDA PROPERTY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
12-16	AP 00960654	THE PROW COMPANY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
12-22	AP 00958678	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL		5.54
12-22	AP 00958683	SHRED-IT USA LLC	11/02/17 11/02/17	UTILITIES		33.45
12-22	AP 00958687	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		811.55
12-23	AP 00958676	CITY OF MANKATO	10/10/17 11/08/17	UTILITIES		112.50
12-23	AP 00958682	CENTERPOINT ENERGY RESOURCE CORPORATION	10/25/17 11/24/17	UTILITIES		51.74
12-26	AP 00958677	CHARTER COMMUNICATIONS	11/27/17 12/26/17	UTILITIES		747.90
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		743.57
12-31	AP 00963520	UNITED PARCEL SERVICE	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL		24.45
12-31	AP 00963523	CHARTER COMMUNICATIONS	12/10/17 01/09/18	UTILITIES		233.94
12-31	AP 00963532	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,404.50
PRINTING AND REPRODUCTION						
11-03	AP 00951814	ACCURATE WORD LLC	10/05/17 10/05/17	PRINTING & REPRODUCTION		39.95
11-03	AP 00951815	ACCURATE WORD LLC	10/04/17 10/04/17	PRINTING & REPRODUCTION		39.95
11-30	AP 00957563	PUBLIC PRINTER	10/06/17 10/06/17	PRINTING & REPRODUCTION		54.56
12-22	AP 00958684	ACCURATE WORD LLC	11/30/17 11/30/17	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	174.41
OTHER SERVICES						
10-06	AP 00946775	SHRED-IT USA LLC	09/05/17 09/05/17	JANITORIAL AND MAINT SERV		33.45
10-11	AP 00947042	AMERICAN PROPERTY MGMT AND SERVICES	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		218.00
10-16	AP 00948162	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00948163	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-05	AP 00951811	THE CARETAKERS OF MANKATO	07/01/17 09/30/17	JANITORIAL AND MAINT SERV		465.21
11-05	AP 00951813	ROHN INDUSTRIES	10/11/17 10/11/17	JANITORIAL AND MAINT SERV		36.40
11-16	AP 00956461	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00956462	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00952499	SHRED-IT MOBILE	10/03/17 10/03/17	JANITORIAL AND MAINT SERV		33.45
11-20	AP 00953185	AMERICAN PROPERTY MGMT AND SERVICES	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		218.00
11-20	AP 00953189	ROHN INDUSTRIES	11/08/17 11/08/17	JANITORIAL AND MAINT SERV		36.40
12-16	AP 00959975	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00959976	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-23	AP 00958681	AMERICAN PROPERTY MGMT AND SERVICES	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		218.00
					OTHER SERVICES TOTALS:	11,458.91
SUPPLIES AND MATERIALS						
10-06	AP 00946777	CULLIGAN OF ROCHESTER	09/11/17 10/31/17	WATER		35.46
10-11	AP 00947041	MINNESOTA CLIPPING SERVICE	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		254.70
10-11	AP 00947046	CULLIGAN WATER CONDITIONING OF MANKATO	09/28/17 10/31/17	WATER		14.02
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		68.66
10-19	AP 00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L		42.30

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10-19	AP	00951470	CITI PCARD-WALGREENS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	24.56
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	21.38
10-27	AP	00952007	CDW GOVERNMENT INC. C/O ISM IN	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	857.28
10-31	AP	00952174	CDW GOVERNMENT INC. C/O ISM IN	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	193.75
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	37.71
11-05	AP	00951816	HAGUE QUALITY WATER OF MD INC	10/17/17	11/16/17	WATER	63.00
11-05	AP	00951820	SCHLOESSER,SHAWN P	09/26/17	09/26/17	FOOD & BEVERAGE	35.10
11-20	AP	00952502	CULLIGAN OF ROCHESTER	11/01/17	11/30/17	WATER	14.06
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	42.30
11-20	AP	00957556	CITI PCARD-TARGET	09/29/17	10/27/17	FOOD & BEVERAGE	21.52
11-22	AP	00952503	MINNESOTA CLIPPING SERVICE	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	403.65
11-22	AP	00953187	CULLIGAN WATER CONDITIONING OF MANKATO	10/17/17	11/30/17	WATER	47.77
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	798.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-1,331.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,117.44
12-11	AP	00957673	HAGUE QUALITY WATER OF MD INC	11/17/17	12/16/17	WATER	63.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	17.19
12-19	AP	00963392	CITI PCARD-CUB FOODS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	18.86
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	136.53
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	19.41
12-21	AP	E0576754	SYRJAMAKI,JOSHUA M	06/13/17	06/13/17	FOOD & BEVERAGE	148.54
12-22	AP	00958686	CULLIGAN WATER CONDITIONING OF MANKATO	12/01/17	12/31/17	WATER	13.72
12-23	AP	00958679	CULLIGAN OF ROCHESTER	11/06/17	12/31/17	WATER	22.76
12-23	AP	00958680	MINNESOTA CLIPPING SERVICE	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	301.35
12-23	AP	00958685	POST-BULLETIN	12/22/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	187.20
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	28.86
						SUPPLIES AND MATERIALS TOTALS:	3,639.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,692.95
						OFFICE TOTALS:	378,692.95

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2016 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-09	AP	00952175	CDW GOVERNMENT INC. C/O ISM IN	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	22.88
11-09	AP	00952175	CDW GOVERNMENT INC. C/O ISM IN	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	468.28
						SUPPLIES AND MATERIALS TOTALS:	491.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.16
						OFFICE TOTALS:	491.16

2017 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,314.19	76.30
PERSONNEL COMPENSATION	1,086,704.50	303,173.85
TRAVEL	81,856.60	20,438.19
RENT, COMMUNICATION, UTILITIES	39,472.79	9,134.55
PRINTING AND REPRODUCTION	25,566.09	327.75
OTHER SERVICES	36,423.39	8,553.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
				SUPPLIES AND MATERIALS	23,361.91	10,685.26
				EQUIPMENT	1,800.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,499.47	352,839.29
				OFFICE TOTALS:	1,314,499.47	352,839.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		63.70
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		63.25
11-30	GL FLG0073570	.....	11/20/17 11/30/17	FRANKED MAIL		-29.25
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-21.40
				FRANKED MAIL TOTALS:		76.30
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/17 12/31/17	SHARED EMPLOYEE		3,750.00
		CHANDLER, DANNY	11/13/17 12/31/17	SHARED EMPLOYEE		2,666.67
		DAMRON, DAVID A	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		26,500.01
		ELLISON, MATTHEW B	10/10/17 12/31/17	LEGISLATIVE DIRECTOR/COUNSEL		20,250.00
		FLINK, LAURIE	10/01/17 12/31/17	COMMUNITY SVS DIR/MIAMI-DADE		19,155.95
		FLYNN, ANTHONY G	12/01/17 12/31/17	SHARED EMPLOYEE		2,100.00
		GALLAGHER, ELIZABETH A	10/01/17 12/31/17	CASEWORK DIRECTOR		18,336.25
		GERSON, KEVIN M	10/01/17 12/31/17	DIGITAL DIR/DEP PRESS SEC		9,249.99
		GRANDWILLIAMS, HARRISON D	10/01/17 12/31/17	SENIOR DEPUTY DISTRICT DIRECTO		16,749.99
		HOLLERS, LOGAN L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		14,000.01
		JEREZ, PHILLIP	10/01/17 12/31/17	DISTRICT OUTREACH COORDINATOR		14,125.01
		KUMAR, ROSALYN	10/01/17 12/31/17	DEPUTY COS/FLOOR DIRECTOR		5,800.00
		LANE, KAITLYN M	10/01/17 11/30/17	LEGISLATIVE ASSISTANT/CORRES		9,666.66
		LANE, KAITLYN M	12/01/17 12/31/17	LEGISLATIVE ASSISTANT		4,166.67
		LIQUERMAN, MICHAEL	10/01/17 12/31/17	OUTREACH COORDINAT/PRESS ASST		16,314.99
		MYLOTT, LAUREN A	10/01/17 12/31/17	SCHEDULER		14,000.01
		PAKOWSKY, STEVEN M	10/01/17 12/31/17	SENIOR ADVISOR		11,250.00
		PIERESCHI, VIVIAN F	10/01/17 12/31/17	DEP DIST DIRECTOR-BROWARD		25,500.01
		POUGH, TRACIE S	10/01/17 12/31/17	CHIEF OF STAFF		42,102.75
		STEINBERG, JONATHAN S	10/01/17 12/08/17	SENIOR LEGISLATIVE ASSISTANT		13,322.22
		STEINBERG, JONATHAN S	12/01/17 12/08/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,166.67
		VIGGIANO, MICHAEL J	10/01/17 12/31/17	STAFF ASSISTANT		11,999.99
				PERSONNEL COMPENSATION TOTALS:		303,173.85
TRAVEL						
10-12	AP E0559135	CITIBANK GOV CARD SERVICE	08/02/17 10/09/17	COMMERCIAL TRANSPORTATION		2,321.76
10-12	AP E0559135	CITIBANK GOV CARD SERVICE	08/29/17 08/31/17	LODGING		65.91
10-12	AP E0559135	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	TAXI/PARKING/TOLLS		19.70
10-13	AP E0559137	LIQUERMAN, MICHAEL	09/01/17 09/29/17	PRIVATE AUTO MILEAGE		144.00
10-13	AP E0559137	LIQUERMAN, MICHAEL	09/27/17 09/27/17	TAXI/PARKING/TOLLS		2.00
10-13	AP E0559142	JEREZ, PHILLIP	09/01/17 09/29/17	PRIVATE AUTO MILEAGE		72.80

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10-17	AP	E0559824	CITIBANK GOV CARD SERVICE	06/27/17	07/25/17	TAXI/PARKING/TOLLS	65.00
10-17	AP	E0560893	CITIBANK GOV CARD SERVICE	09/06/17	09/12/17	COMMERCIAL TRANSPORTATION	523.00
10-17	AP	E0560893	CITIBANK GOV CARD SERVICE	09/12/17	09/13/17	LODGING	172.97
10-17	AP	E0560893	CITIBANK GOV CARD SERVICE	09/12/17	09/26/17	TAXI/PARKING/TOLLS	39.49
10-18	AP	E0561159	VIGGIANO, MICHAEL J.	09/14/17	09/19/17	MEALS	241.65
10-18	AP	E0561159	VIGGIANO, MICHAEL J.	09/14/17	09/20/17	CAR RENTAL	434.85
10-18	AP	E0561159	VIGGIANO, MICHAEL J.	09/15/17	09/17/17	GASOLINE	125.47
10-24	AP	E0559138	FLINK, LAURIE	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	192.50
10-24	AP	E0559138	FLINK, LAURIE	09/02/17	09/29/17	PRIVATE AUTO MILEAGE	224.00
10-24	AP	E0559138	FLINK, LAURIE	08/03/17	09/02/17	TAXI/PARKING/TOLLS	18.75
10-27	AP	E0565101	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	COMMERCIAL TRANSPORTATION	1,232.89
10-27	AP	E0565101	CITIBANK GOV CARD SERVICE	09/21/17	09/23/17	LODGING	529.00
10-27	AP	E0565101	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	TAXI/PARKING/TOLLS	40.00
11-08	AP	E0567198	HOLLERS, LOGAN L.	10/26/17	10/28/17	COMMERCIAL TRANSPORTATION	332.41
11-08	AP	E0567198	HOLLERS, LOGAN L.	10/26/17	10/28/17	LODGING	517.54
11-08	AP	E0567198	HOLLERS, LOGAN L.	10/28/17	10/28/17	MEALS	17.00
11-08	AP	E0567198	HOLLERS, LOGAN L.	10/26/17	10/28/17	TAXI/PARKING/TOLLS	88.64
11-09	AP	E0568121	LIQUERMAN, MICHAEL	10/12/17	10/31/17	PRIVATE AUTO MILEAGE	112.50
11-14	AP	E0567196	CITIBANK GOV CARD SERVICE	09/14/17	09/18/17	COMMERCIAL TRANSPORTATION	262.97
11-14	AP	E0567196	CITIBANK GOV CARD SERVICE	09/14/17	09/17/17	LODGING	994.56
11-14	AP	E0567196	CITIBANK GOV CARD SERVICE	09/15/17	09/16/17	MEALS	30.32
11-14	AP	E0567196	CITIBANK GOV CARD SERVICE	09/26/17	09/26/17	TAXI/PARKING/TOLLS	10.36
11-14	AP	E0569934	FLINK, LAURIE	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	183.50
11-14	AP	E0569934	FLINK, LAURIE	10/02/17	10/02/17	TAXI/PARKING/TOLLS	3.00
11-15	AP	E0569627	GALLAGHER, ELIZABETH A.	10/14/17	10/20/17	COMMERCIAL TRANSPORTATION	209.18
11-15	AP	E0569627	GALLAGHER, ELIZABETH A.	10/14/17	10/20/17	LODGING	786.89
11-15	AP	E0569627	GALLAGHER, ELIZABETH A.	10/14/17	10/20/17	MEALS	102.39
11-15	AP	E0569627	GALLAGHER, ELIZABETH A.	09/27/17	10/27/17	PRIVATE AUTO MILEAGE	82.00
11-15	AP	E0569627	GALLAGHER, ELIZABETH A.	10/02/17	10/10/17	TAXI/PARKING/TOLLS	18.76
11-27	AP	E0572775	CITIBANK GOV CARD SERVICE	09/27/17	09/28/17	TAXI/PARKING/TOLLS	19.06
11-27	AP	E0572781	JEREZ, PHILLIP	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	173.15
12-01	AP	E0574230	JEREZ, PHILLIP	11/03/17	11/19/17	PRIVATE AUTO MILEAGE	115.45
12-01	AP	E0574232	GRANDWILLIAMS, HARRISON D.	09/14/17	09/27/17	PRIVATE AUTO MILEAGE	155.75
12-01	AP	E0574232	GRANDWILLIAMS, HARRISON D.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	159.75
12-01	AP	E0574716	PIERESCHI, VIVIAN F.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	281.00
12-01	AP	E0574716	PIERESCHI, VIVIAN F.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	145.50
12-01	AP	E0574716	PIERESCHI, VIVIAN F.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	5.00
12-01	AP	E0574716	PIERESCHI, VIVIAN F.	10/03/17	10/03/17	TAXI/PARKING/TOLLS	6.00
12-05	AP	E0574386	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	768.81
12-05	AP	E0574386	CITIBANK GOV CARD SERVICE	09/25/17	10/26/17	LODGING	1,182.92
12-05	AP	E0574386	CITIBANK GOV CARD SERVICE	09/28/17	10/24/17	MEALS	82.67
12-05	AP	E0574386	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS	149.47
12-20	AP	E0577473	GALLAGHER, ELIZABETH A.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	82.50
12-20	AP	E0577473	GALLAGHER, ELIZABETH A.	11/17/17	11/18/17	TAXI/PARKING/TOLLS	5.50
12-20	AP	E0577475	FLINK, LAURIE	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	206.50
12-21	AP	E0578504	LIQUERMAN, MICHAEL	11/06/17	11/27/17	PRIVATE AUTO MILEAGE	250.00
12-21	AP	E0578504	LIQUERMAN, MICHAEL	11/17/17	11/17/17	TAXI/PARKING/TOLLS	3.35
12-27	AP	E0580316	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,210.24
12-27	AP	E0580316	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	93.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
12-27	AP	E0580316	09/28/17	10/22/17	TAXI/PARKING/TOLLS	989.18
12-27	AP	E0580338	11/05/17	12/01/17	COMMERCIAL TRANSPORTATION	2,321.78
12-27	AP	E0580340	10/31/17	11/14/17	COMMERCIAL TRANSPORTATION	588.60
12-27	AP	E0580340	10/26/17	11/15/17	LODGING	904.97
12-27	AP	E0580340	11/01/17	11/16/17	MEALS	34.64
12-27	AP	E0580340	10/31/17	11/14/17	TAXI/PARKING/TOLLS	111.59
12-29	AP	E0580339	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	116.00
12-29	AP	E0580339	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	49.00
12-29	AP	E0580339	11/29/17	12/08/17	TAXI/PARKING/TOLLS	8.85
					TRAVEL TOTALS:	20,438.19
RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0558673	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	22.15
10-12	AP	E0558675	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	27.15
10-13	AP	E0559140	10/01/17	10/31/17	UTILITIES	131.67
10-13	AP	E0560892	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	360.87
10-17	AP	E0560890	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	800.87
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	134.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,060.54
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.65
11-02	AP	E0567195	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	862.00
11-06	AP	E0567186	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	27.22
11-09	AP	E0569628	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	361.47
11-14	AP	E0569624	11/01/17	11/30/17	UTILITIES	131.65
11-14	AP	E0569625	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	556.10
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,111.49
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.60
11-29	AP	00957902	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	5.52
11-30	AP	00957549	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	127.75
11-30	AP	00957549	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	5.52
11-30	AP	00957549	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	33.48
12-07	AP	E0575141	10/17/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	862.80
12-11	AP	E0578505	12/01/17	12/31/17	UTILITIES	141.16
12-13	AP	E0575142	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	22.22
12-21	AP	00958215	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	0.06
12-21	AP	E0580342	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	363.05
12-26	AP	00963657	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	36.28
12-27	AP	E0580316	10/20/17	10/20/17	UTILITIES	19.00
12-27	AP	E0580341	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	333.95
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	134.00

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,071.76
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.57
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	140.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	9,134.55
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	42.90
11-15	AP	E0570855	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	284.85
						PRINTING AND REPRODUCTION TOTALS:	327.75
		OTHER SERVICES					
10-12	AP	E0558674	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00948618	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-27	AP	E0565100	FIRESIDE21	09/12/17	10/10/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
11-16	AP	00956928	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	248.39
12-16	AP	00960441	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,553.39
		SUPPLIES AND MATERIALS					
10-12	AP	E0558646	READYREFRESH BY NESTLE	08/25/17	09/24/17	WATER	11.65
10-17	AP	E0560891	HAGUE QUALITY WATER OF MD INC	10/07/17	11/06/17	WATER	59.00
10-19	AP	00951470	CITI PCARD-PUBLIX	08/29/17	09/28/17	FOOD & BEVERAGE	84.31
10-19	AP	00951470	CITI PCARD-UTRECHT ART	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	12.49
10-24	AP	E0559138	FLINK, LAURIE	09/29/17	09/29/17	FOOD & BEVERAGE	45.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	406.15
11-02	AP	E0565099	GREATER SUNRISE CHAMBER OF COMMERCE	10/12/17	10/12/17	FOOD & BEVERAGE	40.00
11-14	AP	E0569934	FLINK, LAURIE	10/05/17	10/05/17	FOOD & BEVERAGE	50.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	36.78
11-20	AP	00957556	CITI PCARD-LATIN AMERICAN GRILL	09/29/17	10/27/17	FOOD & BEVERAGE	44.46
11-20	AP	00957556	CITI PCARD-PUBLIX	09/29/17	10/27/17	FOOD & BEVERAGE	53.29
11-21	AP	E0570856	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	59.00
11-22	AP	E0571883	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	20.36
11-23	AP	E0571881	OFFICE DEPOT INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	38.83
11-23	AP	E0571882	OFFICE DEPOT INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	33.10
11-23	AP	E0571884	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	5.44
11-23	AP	E0571885	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	73.16
11-23	AP	E0571886	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	69.97
11-27	AP	E0571880	HAGUE QUALITY WATER OF MD INC	12/07/17	12/31/17	WATER	47.20
11-28	AP	E0571879	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	708.00
11-29	AP	E0572776	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,207.20
12-01	AP	E0574716	PIERESCHI, VIVIAN F.	08/11/17	08/11/17	FOOD & BEVERAGE	75.00
12-14	AP	E0575878	OFFICE DEPOT INC	10/10/17	10/10/17	FOOD & BEVERAGE	17.49
12-14	AP	E0575878	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	125.82
12-14	AP	E0575880	OFFICE DEPOT INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	313.36
12-14	AP	E0575882	OFFICE DEPOT INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	11.95
12-15	AP	E0575877	POUGH, TRACIE S.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	6.35
12-19	AP	00963392	CITI PCARD-CVS/PHARMACY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	37.09
12-19	AP	00963392	CITI PCARD-GRAMPAS BAKERY & RESTA	10/28/17	11/28/17	FOOD & BEVERAGE	144.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
12-19	AP 00963392	CITI PCARD-PARTY CITY	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		69.71
12-19	AP 00963392	CITI PCARD-PUBLIX	10/28/17 11/28/17	FOOD & BEVERAGE		186.86
12-19	AP 00963392	CITI PCARD-SCUOTTOS PIZZA PASTA	10/28/17 11/28/17	FOOD & BEVERAGE		378.00
12-19	AP 00963392	CITI PCARD-TST VICKY BAKERY - MI	10/28/17 11/28/17	FOOD & BEVERAGE		84.94
12-19	AP 00963392	CITI PCARD-WALGREENS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		9.00
12-20	AP E0577475	FLINK, LAURIE	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		32.10
12-21	AP E0578504	LIQUERMAN, MICHAEL	11/13/17 11/14/17	FOOD & BEVERAGE		78.14
12-29	AP E0580339	PIERESCHI, VIVIAN F.	11/27/17 11/27/17	FOOD & BEVERAGE		47.98
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		128.71
					SUPPLIES AND MATERIALS TOTALS:	10,685.26
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		150.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		150.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,839.29
					OFFICE TOTALS:	352,839.29
2017 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,126.39 20.68
					PERSONNEL COMPENSATION	718,435.38 211,789.25
					TRAVEL	27,429.12 11,618.78
					RENT, COMMUNICATION, UTILITIES	97,120.93 23,712.04
					PRINTING AND REPRODUCTION	29,771.68 16,122.50
					OTHER SERVICES	23,972.00 5,580.00
					SUPPLIES AND MATERIALS	19,998.53 9,994.96
					EQUIPMENT	15,884.25 3,510.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,738.28 282,348.46
					OFFICE TOTALS:	963,738.28 282,348.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		16.75
10-31	GL FLG0072824	.....	10/20/17 10/31/17	FRANKED MAIL		-17.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		17.40
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		3.68
					FRANKED MAIL TOTALS:	20.68
PERSONNEL COMPENSATION						
		ANIMLEY, KINGSLEY T	09/08/17 09/30/17	SPECIAL ASSISTANT		3,748.13
		CLOUD, HAMILTON S	10/01/17 12/31/17	SPECIAL EVENTS DIRECTOR		15,240.00
		CLOUD, HAMILTON S	11/01/17 11/01/17	SPECIAL EVENTS DIRECTOR (OTHER COMPENSATION)		2,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
10-16	AP 00948669	ALLIANCE FINANCIAL MANAGEMENT INC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
10-17	AP E0561727	TIME WARNER CABLE	10/16/17 11/15/17	UTILITIES		291.99
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		11.14
10-23	AP E0564133	AT&T	09/08/17 10/07/17	TELECOMSRV/EQ/TOLL CHARGE		1,900.03
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		53.48
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17 10/06/17	POSTAGE / COURIER / BOX RENTAL		26.23
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		134.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,479.27
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		37.16
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.06
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		84.36
11-03	AP E0567147	BLUE CHIP MOVING&STORAGE	10/27/17 10/27/17	TEMPORARY SPACE RENTAL		40.00
11-03	AP E0567609	BLUE CHIP MOVING&STORAGE	11/01/17 11/30/17	TEMPORARY SPACE RENTAL		246.00
11-15	AP E0571470	TIME WARNER CABLE	11/16/17 12/15/17	UTILITIES		291.99
11-16	AP 00956979	ALLIANCE FINANCIAL MANAGEMENT INC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
11-22	AP E0573669	AT&T	10/08/17 11/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,014.04
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,440.92
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.16
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.03
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		278.00
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		9.58
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		31.15
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17 11/24/17	POSTAGE / COURIER / BOX RENTAL		42.17
12-14	AP E0576985	BLUE CHIP MOVING&STORAGE	12/01/17 12/31/17	TEMPORARY SPACE RENTAL		246.00
12-16	AP 00960492	ALLIANCE FINANCIAL MANAGEMENT INC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
12-20	GL HRS0074058	.....	11/01/17 11/30/17	RECORDING - (TRANSFER)		35.00
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		6.33
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		23.91
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17 12/15/17	POSTAGE / COURIER / BOX RENTAL		22.32
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,539.44
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		37.16
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.48
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		4.95
12-28	GL GRP0074260	.....	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		498.00
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		5.95
12-30	AP E0580465	TIME WARNER CABLE	12/15/17 01/15/18	UTILITIES		291.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,712.04
10-23	AP E0564416	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC	10/12/17 10/12/17	PRINTING & REPRODUCTION		92.50

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10-23	AP	E0564417	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	40.00
11-08	AP	E0566272	PRINTCO GRAPHIC ARTS	05/01/17	05/01/17	PRINTING & REPRODUCTION	15,990.00
PRINTING AND REPRODUCTION TOTALS:							16,122.50
OTHER SERVICES							
10-16	AP	00948123	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956422	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959936	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
10-22	AP	E0561113	QUENCH	10/01/17	12/31/17	WATER	129.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE	33.10
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	18.83
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	35.91
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	509.79
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	96.77
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	234.92
11-06	AP	00952551	IMPACTOFFICE	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	35.55
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	255.50
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	57.04
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	32.77
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	2.01
11-27	AP	E0570918	WOODWARD, NATHANIEL	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	2.73
11-27	AP	E0570918	WOODWARD, NATHANIEL	06/23/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L	29.45
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	104.00
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	17.72
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	38.34
11-30	AP	E0573674	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,253.34
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	176.81
12-14	AP	E0576887	DATATEK DSI INC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	1,010.00
12-20	AP	00963256	EXPRESS OFFICE PRODUCTS	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	497.15
12-21	AP	E0583615	HON MAXINE WATERS	12/19/17	12/19/17	FOOD & BEVERAGE	155.90
12-21	AP	E0583615	HON MAXINE WATERS	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	21.92
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	89.00
12-28	AP	00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.88
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	149.53
SUPPLIES AND MATERIALS TOTALS:							9,994.96
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	724.00
11-16	AP	00953431	CONNECTION	10/23/17	10/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	764.25
11-16	AP	00953432	CONNECTION	08/02/17	08/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000	574.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	724.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	724.00
EQUIPMENT TOTALS:							3,510.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,348.46
OFFICE TOTALS:							282,348.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-20	AP 00951322	CANON USA INC	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	615.00
EQUIPMENT						
10-20	AP 00951322	CANON USA INC	05/25/17 05/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000		10,437.00
					EQUIPMENT TOTALS:	10,437.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,052.00
					OFFICE TOTALS:	11,052.00
2017 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	334.82
					PERSONNEL COMPENSATION	306,665.33
					TRAVEL	5,846.31
					RENT, COMMUNICATION, UTILITIES	23,788.03
					PRINTING AND REPRODUCTION	1,109.74
					OTHER SERVICES	26,337.20
					SUPPLIES AND MATERIALS	3,390.46
					EQUIPMENT	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,306.49
					OFFICE TOTALS:	368,306.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		85.17
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-24.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		154.69
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-37.95
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		165.71
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-8.80
					FRANKED MAIL TOTALS:	334.82
PERSONNEL COMPENSATION						
					ADEKUNLE,DORCAS A	18,883.33
					ALLEN,KIRSTEN N	22,316.67
					BLOCK, KEVIN R.	18,883.33
					DEAN,AUSTIN M	11,910.50
					EDWARDS,JASI M	10,300.00
					GASKINS,PETRA N	12,703.33
					GEE JR,JAMES T	40,568.50
					GILMARTIN,JAIMEE P	18,746.00
					HOOD,PATRICIA A	16,334.50
					KORTEN,BRADLEY T	11,845.09

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		LEE, YUJIN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,420.00	
		MATOS-MORAN, ROBERT L	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,500.00	
		NICKSON, MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01	
		OSMOND, KARI L	10/01/17	12/31/17	DISTRICT DIRECTOR	29,993.42	
		REED, CALVIN C	10/01/17	12/31/17	RESEARCH ASSISTANT	12,497.33	
		REED, MICHAEL D	10/01/17	12/31/17	DEP CHIEF OF STAFF & LEGIS DIR	28,133.32	
		SCANNELLI, LAUREN N	10/01/17	12/31/17	CONSTITUENT SERVICES REP	11,330.00	
		SIMMONS, JERMAINE P	10/01/17	12/31/17	SPECIAL ASSISTANT	12,300.00	
				PERSONNEL COMPENSATION TOTALS:		306,665.33	
		TRAVEL					
10-11	AP	E0558971 OSMOND, KARI L	09/07/17	10/01/17	PRIVATE AUTO MILEAGE	165.85	
10-17	AP	E0560448 GASKINS, PETRA N.	09/13/17	09/20/17	PRIVATE AUTO MILEAGE	41.65	
10-23	AP	E0561763 CITIBANK GOV CARD SERVICE	08/29/17	09/22/17	COMMERCIAL TRANSPORTATION	1,281.00	
11-16	AP	E0569823 HON BONNIE WATSON COLEMAN	07/14/17	07/30/17	PRIVATE AUTO MILEAGE	405.00	
11-16	AP	E0569823 HON BONNIE WATSON COLEMAN	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	138.99	
11-16	AP	E0569823 HON BONNIE WATSON COLEMAN	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	478.83	
11-16	AP	E0569823 HON BONNIE WATSON COLEMAN	07/14/17	07/28/17	TAXI/PARKING/TOLLS	55.17	
11-16	AP	E0569823 HON BONNIE WATSON COLEMAN	08/16/17	08/18/17	TAXI/PARKING/TOLLS	24.30	
11-16	AP	E0569823 HON BONNIE WATSON COLEMAN	09/05/17	09/05/17	TAXI/PARKING/TOLLS	16.69	
11-16	AP	E0569824 MATOS-MORAN, ROBERT L.	10/25/17	10/30/17	PRIVATE AUTO MILEAGE	18.08	
11-16	AP	E0569826 SCANNELLI, LAUREN N.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	31.14	
11-30	AP	E0573250 ALLEN, KIRSTEN N.	11/10/17	11/12/17	PRIVATE AUTO MILEAGE	200.09	
11-30	AP	E0573250 ALLEN, KIRSTEN N.	11/10/17	11/12/17	TAXI/PARKING/TOLLS	38.19	
11-30	AP	E0573254 GEE JR, JAMES T.	03/13/17	05/02/17	COMMERCIAL TRANSPORTATION	350.00	
11-30	AP	E0573254 GEE JR, JAMES T.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	91.06	
11-30	AP	E0573254 GEE JR, JAMES T.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	91.06	
11-30	AP	E0573254 GEE JR, JAMES T.	10/09/17	10/09/17	PRIVATE AUTO MILEAGE	91.06	
11-30	AP	E0573254 GEE JR, JAMES T.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	91.06	
11-30	AP	E0573254 GEE JR, JAMES T.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	91.06	
11-30	AP	E0573254 GEE JR, JAMES T.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	135.57	
11-30	AP	E0573254 GEE JR, JAMES T.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	13.91	
11-30	AP	E0573254 GEE JR, JAMES T.	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	91.06	
11-30	AP	E0573257 HON BONNIE WATSON COLEMAN	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	4.92	
11-30	AP	E0573257 HON BONNIE WATSON COLEMAN	07/18/17	07/25/17	PRIVATE AUTO MILEAGE	4.92	
11-30	AP	E0573257 HON BONNIE WATSON COLEMAN	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	4.17	
11-30	AP	E0573257 HON BONNIE WATSON COLEMAN	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	1.50	
11-30	AP	E0573257 HON BONNIE WATSON COLEMAN	09/07/17	09/25/17	PRIVATE AUTO MILEAGE	4.92	
11-30	AP	E0573257 HON BONNIE WATSON COLEMAN	09/25/17	10/04/17	PRIVATE AUTO MILEAGE	4.92	
11-30	AP	E0573257 HON BONNIE WATSON COLEMAN	10/04/17	10/24/17	PRIVATE AUTO MILEAGE	4.92	
11-30	AP	E0573257 HON BONNIE WATSON COLEMAN	10/24/17	10/31/17	PRIVATE AUTO MILEAGE	3.00	
11-30	AP	E0573261 ADEKUNLE, DORCAS A.	09/14/17	09/29/17	TAXI/PARKING/TOLLS	48.63	
12-01	AP	00958164 EDWARDS, JASI M.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	42.37	
12-01	AP	00958164 EDWARDS, JASI M.	10/04/17	10/19/17	PRIVATE AUTO MILEAGE	78.65	
12-01	AP	00958164 EDWARDS, JASI M.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	42.69	
12-27	AP	E0582279 CITIBANK GOV CARD SERVICE	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION	229.00	
12-29	AP	E0580813 SCANNELLI, LAUREN N.	11/10/17	11/10/17	PRIVATE AUTO MILEAGE	16.26	
12-29	AP	E0580822 GASKINS, PETRA N.	10/18/17	10/25/17	PRIVATE AUTO MILEAGE	165.80	
12-29	AP	E0580822 GASKINS, PETRA N.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	105.32	
12-29	AP	E0580822 GASKINS, PETRA N.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	6.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
12-29	AP E0582512	CITIBANK GOV CARD SERVICE	11/03/17 11/28/17	COMMERCIAL TRANSPORTATION		1,137.00
					TRAVEL TOTALS:	5,846.31
		RENT, COMMUNICATION, UTILITIES				
10-11	AP E0558971	OSMOND, KARI L	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL		49.00
10-12	AP E0560916	VERIZON	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE		443.63
10-16	AP 00948629	MOUNTAIN VIEW OFFICE PARK LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
10-19	AP 00951470	CITI PCARD-PAID TO PSE&G-NJ	08/29/17 09/28/17	UTILITIES		185.64
10-23	AP 00947212	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL		2.11
10-29	AP E0564463	COMCAST	10/14/17 11/13/17	UTILITIES		125.13
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,817.57
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRNSF)		148.44
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.21
11-16	AP 00956939	MOUNTAIN VIEW OFFICE PARK LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
11-20	AP 00957556	CITI PCARD-PAID TO PSE&G-NJ	09/29/17 10/27/17	UTILITIES		185.24
11-21	AP E0571431	VERIZON	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		513.02
11-21	AP E0573241	COMCAST	11/14/17 12/13/17	UTILITIES		125.14
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,973.95
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRNSF)		148.44
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.43
12-11	AP E0575336	FOUNDATION FOR EDUCATIONAL ADMIN INC	11/10/17 11/10/17	TEMPORARY SPACE RENTAL		275.00
12-16	AP 00960452	MOUNTAIN VIEW OFFICE PARK LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
12-19	AP 00963392	CITI PCARD-PAID TO PSE&G-NJ	10/28/17 11/28/17	UTILITIES		133.02
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,570.17
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRNSF)		148.44
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.15
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL		24.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,788.03
		PRINTING AND REPRODUCTION				
10-11	AP E0559063	ACCURATE WORD LLC	08/28/17 08/28/17	PRINTING & REPRODUCTION		49.95
10-12	AP E0560484	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION		49.95
11-08	AP E0569822	ACCURATE WORD LLC	10/26/17 10/26/17	PRINTING & REPRODUCTION		49.95
11-26	AP E0574344	ACCURATE WORD LLC	11/10/17 11/10/17	PRINTING & REPRODUCTION		538.95
11-26	AP E0574356	ACCURATE WORD LLC	09/06/17 09/06/17	PRINTING & REPRODUCTION		412.95
12-07	AP E0575339	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION		7.99
				PRINTING AND REPRODUCTION TOTALS:		1,109.74
		OTHER SERVICES				
10-16	AP 00948175	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

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10-16	AP	E0560482	FIRESIDE21	09/22/17	09/22/17	WEB DEV HST,EMAIL & RLTD SERV	3,125.00
10-17	AP	E0560483	FIRESIDE21	06/26/17	06/26/17	WEB DEV HST,EMAIL & RLTD SERV	9,375.00
10-19	AP	00951470	CITI PCARD-ADT SECURITY	08/29/17	09/28/17	SECURITY SERVICE	193.20
10-19	AP	00951470	CITI PCARD-INT IN WHISTLE BUILDI	08/29/17	09/28/17	JANITORIAL AND MAINT SERV	250.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956474	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	CITI PCARD-INT IN WHISTLE BUILDI	09/29/17	10/27/17	JANITORIAL AND MAINT SERV	250.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-11	AP	E0575336	FOUNDATION FOR EDUCATIONAL ADMIN INC	11/10/17	11/10/17	JANITORIAL AND MAINT SERV	84.00
12-16	AP	00959988	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-19	AP	00963392	CITI PCARD-INT IN WHISTLE BUILDI	10/28/17	11/28/17	JANITORIAL AND MAINT SERV	250.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	26,337.20
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	7.09
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	34.95
10-19	AP	00951470	CITI PCARD-APL APPLE ONLINE STORE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.74
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
10-19	AP	00951470	CITI PCARD-WATCHUNG SPRING WATE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	144.79
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	17.64
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	25.69
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	299.77
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	634.37
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-WATCHUNG SPRING WATE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	63.94
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	29.63
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE	25.97
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE	29.20
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	110.19
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-121.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	259.52
12-11	AP	E0575336	FOUNDATION FOR EDUCATIONAL ADMIN INC	11/10/17	11/10/17	FOOD & BEVERAGE	1,375.00
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-TAYLOR GOUR BALLPARK	10/28/17	11/28/17	FOOD & BEVERAGE	137.86
12-19	AP	00963392	CITI PCARD-WATCHUNG SPRING WATE	10/28/17	11/28/17	WATER	22.45
12-22	AP	E0580812	KORTEN, BRADLEY T.	11/30/17	11/30/17	FOOD & BEVERAGE	66.60
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	143.70
	GL	FRM0072771	.....			FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	3,390.46
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	278.20
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	278.20
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	278.20
						EQUIPMENT TOTALS:	834.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,306.49
					OFFICE TOTALS:	368,306.49
2017 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,399.72
					PERSONNEL COMPENSATION	306,811.11
					TRAVEL	9,183.68
					RENT, COMMUNICATION, UTILITIES	19,913.65
					PRINTING AND REPRODUCTION	14,705.17
					OTHER SERVICES	7,655.00
					SUPPLIES AND MATERIALS	5,246.92
					EQUIPMENT	-1,593.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,321.96
					OFFICE TOTALS:	379,321.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	102.72
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	6,240.50
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-13.20
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	489.16
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	9,661.33
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-33.60
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	963.36
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-10.55
					FRANKED MAIL TOTALS:	17,399.72
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	10/01/17	12/31/17	COMMUNITY LIAISON	19,500.00
		BROWN, JANET J	10/01/17	12/31/17	CASEWORKER/OFFICE ASSISTANT	15,500.01
		BUCKLEY, DANIEL	10/01/17	12/31/17	FIELD REP/CASEWORKER	16,500.00
		BURNETT, BRADIE N	10/01/17	12/31/17	STAFF ASSISTANT/CASEWORKER	15,000.00
		CHRISTIAN, WILLIAM M	09/25/17	12/31/17	LEGISLATIVE DIRECTOR	26,499.99
		DRY, DAVID J	10/01/17	11/03/17	LEGISLATIVE AIDE	7,700.00
		HARVEY, THOMAS E	10/01/17	10/31/17	LEGISLATIVE CORR/STAFF ASSIST.	4,166.67
		HARVEY, THOMAS E	11/01/17	12/31/17	LEGISLATIVE AIDE	10,333.34
		HODGE, HADDON M	09/27/17	10/20/17	PAID INTERN	1,200.00
		HOPPER, BLAKE S.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	20,499.99
		KINNEY, AUDRA J	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	-950.00
		KORTOKRAX, CHRISTINE L	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	20,000.01
		LEFAIVE, ERICA L	11/06/17	12/31/17	STAFF ASSISTANT/LEG CORRES	5,194.44
		MCMICHAEL, CHARA A	10/01/17	12/31/17	CHIEF OF STAFF	42,099.99
		POLEFKO, EMMA G	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,416.67

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		RIZZO, JANET M	10/01/17	12/31/17	DISTRICT REP/SCHEDULER	20,000.01	
		STOIKA, MICHELLE E	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		THIGPEN, CHRISTINE M	10/01/17	12/31/17	CASEWORKER	14,499.99	
		WALLACE, MATTHEW M	10/26/17	12/08/17	PAID INTERN	2,150.00	
		WEBB, JEDADIAH P	10/01/17	12/31/17	DISTRICT DIRECTOR	27,750.00	
					PERSONNEL COMPENSATION TOTALS:	306,811.11	
	TRAVEL						
10-16	AP	E0558948	WEBB, JEDADIAH P.	09/05/17	09/08/17	PRIVATE AUTO MILEAGE	426.40
10-16	AP	E0558948	WEBB, JEDADIAH P.	09/09/17	09/18/17	PRIVATE AUTO MILEAGE	33.71
10-16	AP	E0558948	WEBB, JEDADIAH P.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	15.00
10-16	AP	E0559045	HON RANDY K WEBER SR	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	623.18
10-16	AP	E0559045	HON RANDY K WEBER SR	09/18/17	09/21/17	MEALS	106.00
10-16	AP	E0559045	HON RANDY K WEBER SR	09/25/17	10/02/17	TAXI/PARKING/TOLLS	70.23
10-24	AP	E0561666	BURNETT, BRADIE N.	09/11/17	09/16/17	PRIVATE AUTO MILEAGE	9.20
10-24	AP	E0561670	TEXAS DEPARTMENT OF TRANSPORTATION	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	220.10
10-24	AP	E0561672	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	267.80
10-24	AP	E0561672	CITIBANK GOV CARD SERVICE	08/25/17	09/04/17	CAR RENTAL	698.37
11-09	AP	E0566710	HON RANDY K WEBER SR	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	1,574.85
11-09	AP	E0566710	HON RANDY K WEBER SR	10/10/17	10/23/17	MEALS	26.74
11-09	AP	E0566710	HON RANDY K WEBER SR	10/04/17	10/23/17	TAXI/PARKING/TOLLS	104.83
11-09	AP	E0566710	HON RANDY K WEBER SR	10/20/17	10/27/17	TAXI/PARKING/TOLLS	31.58
11-20	AP	E0570342	MCMICHAEL, CHARA A.	10/27/17	10/29/17	LODGING	210.92
11-20	AP	E0570342	MCMICHAEL, CHARA A.	10/27/17	10/28/17	MEALS	43.11
11-20	AP	E0570342	MCMICHAEL, CHARA A.	10/27/17	10/29/17	PRIVATE AUTO MILEAGE	269.64
11-20	AP	E0570343	HON RANDY K WEBER SR	11/03/17	11/09/17	COMMERCIAL TRANSPORTATION	389.93
11-20	AP	E0570343	HON RANDY K WEBER SR	10/31/17	10/31/17	MEALS	9.00
11-30	AP	E0573569	HOPPER, BLAKE S.	10/17/17	10/30/17	PRIVATE AUTO MILEAGE	65.26
11-30	AP	E0573599	HON RANDY K WEBER SR	08/26/17	09/23/17	PRIVATE AUTO MILEAGE	256.05
12-01	AP	E0573540	WEBB, JEDADIAH P.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	384.67
12-01	AP	E0573603	HON RANDY K WEBER SR	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	660.18
12-01	AP	E0573603	HON RANDY K WEBER SR	11/09/17	11/16/17	TAXI/PARKING/TOLLS	68.99
12-07	AP	E0575102	BROWN, JANET J.	10/30/17	10/30/17	MEALS	8.68
12-07	AP	E0575102	BROWN, JANET J.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	109.30
12-09	AP	E0576272	THIGPEN, CHRISTINE M.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	70.30
12-18	AP	E0577831	HOPPER, BLAKE S.	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	107.00
12-18	AP	E0577832	WEBB, JEDADIAH P.	11/09/17	11/16/17	PRIVATE AUTO MILEAGE	63.13
12-18	AP	E0577832	WEBB, JEDADIAH P.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	63.66
12-18	AP	E0577833	BURNETT, BRADIE N.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	52.43
12-19	AP	E0578354	ARMSTRONG, DELORES	09/11/17	09/15/17	PRIVATE AUTO MILEAGE	203.41
12-19	AP	E0578355	ARMSTRONG, DELORES	09/15/17	09/22/17	PRIVATE AUTO MILEAGE	162.91
12-21	AP	E0578357	ARMSTRONG, DELORES	09/22/17	09/29/17	PRIVATE AUTO MILEAGE	82.44
12-21	AP	E0578358	HON RANDY K WEBER SR	11/26/17	12/05/17	COMMERCIAL TRANSPORTATION	735.89
12-21	AP	E0578358	HON RANDY K WEBER SR	12/01/17	12/06/17	TAXI/PARKING/TOLLS	107.25
12-25	AP	E0580017	ARMSTRONG, DELORES	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	118.61
12-27	AP	E0580016	ARMSTRONG, DELORES	10/04/17	10/18/17	PRIVATE AUTO MILEAGE	137.39
12-27	AP	E0580019	ARMSTRONG, DELORES	12/10/17	12/10/17	PRIVATE AUTO MILEAGE	28.57
12-28	AP	E0581921	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	465.80
12-30	AP	E0580018	ARMSTRONG, DELORES	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	101.17
					TRAVEL TOTALS:	9,183.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY K. WEBER, SR.—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0539822	TIME WARNER CABLE	07/24/17 08/23/17	UTILITIES		-700.24
10-12	AP 00947268	TIME WARNER CABLE	07/24/17 08/23/17	UTILITIES		700.24
10-16	AP 00948251	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
10-16	AP 00948507	BEAUMONT PRESERVATION PARTNERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
10-18	AP E0561671	AT&T	08/27/17 09/26/17	TELECOMSRV/EQ/TOLL CHARGE		315.96
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,227.74
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.31
11-02	AP E0566711	COMCAST	10/15/17 11/14/17	UTILITIES		347.51
11-08	AP E0566713	TIME WARNER CABLE	10/24/17 11/23/17	UTILITIES		702.32
11-13	AP E0570341	FRONTIER COMMUNICATIONS	09/20/17 10/19/17	UTILITIES		481.77
11-16	AP 00956549	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
11-16	AP 00956818	BEAUMONT PRESERVATION PARTNERS LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
11-16	AP E0572114	TIME WARNER CABLE	09/24/17 10/23/17	UTILITIES		701.58
11-20	AP E0570664	FRONTIER COMMUNICATIONS	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		458.83
11-20	AP E0573542	UNITED PARCEL SERVICE	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL		10.52
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		93.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,391.73
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.30
12-05	AP E0573543	ATTICUS MEDIA LLC	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		3,739.75
12-06	AP E0575106	COMCAST	11/15/17 12/14/17	UTILITIES		357.11
12-06	AP E0575108	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL		5.40
12-06	AP E0575110	TIME WARNER CABLE	11/24/17 12/23/17	UTILITIES		703.11
12-16	AP 00960063	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		902.00
12-16	AP 00960331	BEAUMONT PRESERVATION PARTNERS LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
12-18	AP E0577830	FRONTIER COMMUNICATIONS	10/20/17 11/19/17	UTILITIES		482.66
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		1,997.34
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,913.65
PRINTING AND REPRODUCTION						
11-05	AP E0566712	ATTICUS MEDIA LLC	09/29/17 09/29/17	PRINTING & REPRODUCTION		5,179.40
11-13	AP E0570340	ACCURATE WORD LLC	11/07/17 11/07/17	PRINTING & REPRODUCTION		209.85
12-07	AP E0573539	ATTICUS MEDIA LLC	10/27/17 10/27/17	PRINTING & REPRODUCTION		6,055.92
12-20	AP E0578382	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17 11/21/17	PRINTING & REPRODUCTION		600.00
12-31	AP E0580015	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17 11/21/17	PRINTING & REPRODUCTION		2,660.00
					PRINTING AND REPRODUCTION TOTALS:	14,705.17

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OTHER SERVICES							
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	00953402	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-07	AP	00953403	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00957288	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960802	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,655.00
SUPPLIES AND MATERIALS							
10-06	AP	E0557228	LEAGUE CITY REGIONAL CHAMBER OF COMMERCE	09/15/17	09/15/17	FOOD & BEVERAGE	50.00
10-12	AP	E0559058	HOPPER, BLAKE S.	09/14/17	09/14/17	FOOD & BEVERAGE	164.75
10-12	AP	E0559058	HOPPER, BLAKE S.	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	27.23
10-16	AP	E0558948	WEBB, JEDADIAH P.	09/28/17	09/28/17	FOOD & BEVERAGE	50.00
10-16	AP	E0558979	MCMICHAEL, CHARA A.	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	230.74
10-24	AP	E0561666	BURNETT, BRADIE N.	09/16/17	09/16/17	FOOD & BEVERAGE	58.02
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE	182.70
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	54.24
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	3.49
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	458.62
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	81.56
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	259.49
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	187.86
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	156.82
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	59.24
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	6.96
11-20	AP	E0570339	KORTOKRAX, CHRISTINE L.	11/02/17	11/02/17	FOOD & BEVERAGE	42.08
11-21	AP	E0570667	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	FOOD & BEVERAGE	273.20
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	187.86
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE	95.41
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE	593.18
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	37.94
11-30	AP	E0573569	HOPPER, BLAKE S.	11/16/17	11/16/17	FOOD & BEVERAGE	75.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	412.20
12-01	AP	E0573540	WEBB, JEDADIAH P.	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	32.38
12-01	AP	E0573603	HON RANDY K WEBER SR	11/14/17	11/14/17	FOOD & BEVERAGE	90.88
12-07	AP	E0575102	BROWN, JANET J.	11/19/17	11/19/17	OFFICE SUPPLIES (OUTSIDE)	6.78
12-11	AP	E0576281	SPARKLETTS & SIERRA SPRINGS	10/06/17	10/30/17	WATER	17.92
12-14	AP	E0576273	SPARKLETTS & SIERRA SPRINGS	11/29/17	01/11/18	WATER	8.65
12-14	AP	E0576273	SPARKLETTS & SIERRA SPRINGS	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	7.93
12-18	AP	E0577831	HOPPER, BLAKE S.	11/30/17	11/30/17	FOOD & BEVERAGE	20.00
12-18	AP	E0577831	HOPPER, BLAKE S.	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	32.32
12-18	AP	E0577832	WEBB, JEDADIAH P.	11/12/17	11/12/17	FOOD & BEVERAGE	58.14
12-20	AP	E0578261	MCMICHAEL, CHARA A.	11/30/17	11/30/17	FOOD & BEVERAGE	146.58
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	FOOD & BEVERAGE	123.28
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	645.23
12-21	AP	E0578357	ARMSTRONG, DELORES	09/27/17	09/27/17	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY K. WEBER, SR.—Con.						
12-25	AP E0580017	ARMSTRONG, DELORES	10/19/17 10/26/17	FOOD & BEVERAGE		80.00
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER		115.90
12-27	AP E0580016	ARMSTRONG, DELORES	10/10/17 10/10/17	FOOD & BEVERAGE		15.00
12-27	AP E0580019	ARMSTRONG, DELORES	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		12.25
12-28	AP 00963841	OFFICE DEPOT INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		57.35
12-28	AP 00963841	OFFICE DEPOT INC	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE)		12.99
12-28	AP 00963842	OFFICE DEPOT INC	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE)		51.26
12-30	AP E0580018	ARMSTRONG, DELORES	11/02/17 11/09/17	FOOD & BEVERAGE		70.00
12-31	GL FLG0074389	.....	12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		9.49
					SUPPLIES AND MATERIALS TOTALS:	5,246.92
EQUIPMENT						
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0073499	.....	01/28/17 01/31/17	MAINTENANCE / REPAIRS		-25.29
11-30	GL MNT0073499	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS		-196.00
11-30	GL MNT0073499	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS		-196.00
11-30	GL MNT0073499	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		-196.00
11-30	GL MNT0073499	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		-196.00
11-30	GL MNT0073499	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		-196.00
11-30	GL MNT0073499	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		-196.00
11-30	GL MNT0073499	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		-196.00
11-30	GL MNT0073499	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		-196.00
11-30	GL MNT0073499	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		-196.00
					EQUIPMENT TOTALS:	-1,593.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,321.96
					OFFICE TOTALS:	379,321.96
2017 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	751.02
					PERSONNEL COMPENSATION	210,874.99
					TRAVEL	14,740.72
					RENT, COMMUNICATION, UTILITIES	10,847.42
					PRINTING AND REPRODUCTION	208.78
					OTHER SERVICES	6,585.50
					SUPPLIES AND MATERIALS	1,607.36
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,615.79
					OFFICE TOTALS:	245,615.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		121.97

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10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-53.60	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	88.74	
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-46.75	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	669.81	
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-29.15	
							FRANKED MAIL TOTALS:	751.02

PERSONNEL COMPENSATION

BROWN,CINDY A	10/01/17	11/30/17	COMMUNITY RELATIONS MGR.	10,000.00	
BROWN,CINDY A	12/01/17	12/31/17	COMMUNITY RELATIONS REP	7,500.00	
EMHOF,JARYN A	10/01/17	12/31/17	CHIEF OF STAFF/COMM DIRECTOR	32,500.00	
GREEN,SAMUEL O	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,999.99	
JATIVA, DANIEL	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	10,624.99	
JONES,PAMELA S	10/01/17	12/31/17	COMMUNITY RELATIONS REP	14,750.01	
KNIGHT,NATALI V	10/01/17	12/31/17	SCHEDULER/EXECUTIVE ASSISTANT	13,125.01	
KONCAR,STEVEN A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,250.00	
MURTHA,LAURA J	10/01/17	11/30/17	LEGISLATIVE CORRESPONDENT	6,166.66	
MURTHA,LAURA J	12/01/17	12/31/17	COMMUNICATIONS & OUTREACH ASSI	5,583.33	
NEWGAARD,LUKE S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.00	
PEARSON,CHRISTA	10/01/17	12/31/17	DISTRICT DIRECTOR	16,249.99	
SHYLKOFSKI,STEPHEN	10/01/17	12/31/17	CONSTITUENT SERVICES REP	11,250.01	
THOMPSON,JESSICA J	10/01/17	12/31/17	STAFF ASSISTANT	10,624.99	
WARREN,DEBRA A	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	15,000.01	
WHITE,VICTORIA A	10/01/17	12/31/17	COMMUNITY RELATIONS ASSOCIATE	10,750.00	
				PERSONNEL COMPENSATION TOTALS:	210,874.99

TRAVEL

10-10	AP	E0558001	CITIBANK GOV CARD SERVICE	09/01/17	09/25/17	COMMERCIAL TRANSPORTATION	1,241.00
10-10	AP	E0558001	CITIBANK GOV CARD SERVICE	09/01/17	09/25/17	TAXI/PARKING/TOLLS	31.61
10-17	AP	E0562579	WHITE, VICTORIA A.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	74.14
10-20	AP	E0562582	MURTHA, LAURA J.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	283.36
10-20	AP	E0562582	MURTHA, LAURA J.	09/05/17	09/28/17	TAXI/PARKING/TOLLS	12.15
10-20	AP	E0562583	JONES, PAMELA S.	08/03/17	08/14/17	PRIVATE AUTO MILEAGE	276.28
10-20	AP	E0562583	JONES, PAMELA S.	08/03/17	08/14/17	TAXI/PARKING/TOLLS	27.32
10-20	AP	E0562584	JONES, PAMELA S.	08/15/17	08/24/17	PRIVATE AUTO MILEAGE	277.16
10-20	AP	E0562584	JONES, PAMELA S.	08/15/17	08/24/17	TAXI/PARKING/TOLLS	20.11
10-20	AP	E0562585	PEARSON, CHRISTA	08/02/17	08/16/17	PRIVATE AUTO MILEAGE	352.84
10-20	AP	E0562589	SHYLKOFSKI, STEPHEN	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	63.23
10-20	AP	E0562589	SHYLKOFSKI, STEPHEN	09/27/17	09/27/17	TAXI/PARKING/TOLLS	6.36
10-20	AP	E0562593	PEARSON, CHRISTA	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	254.85
10-23	AP	E0562578	KNIGHT, NATALI V.	09/02/17	09/28/17	PRIVATE AUTO MILEAGE	48.44
10-23	AP	E0562578	KNIGHT, NATALI V.	09/02/17	09/28/17	TAXI/PARKING/TOLLS	2.64
10-23	AP	E0562580	JONES, PAMELA S.	08/25/17	08/28/17	PRIVATE AUTO MILEAGE	146.96
10-23	AP	E0562580	JONES, PAMELA S.	08/25/17	08/28/17	TAXI/PARKING/TOLLS	10.58
10-27	AP	00951986	PEARSON, CHRISTA	09/12/17	09/21/17	PRIVATE AUTO MILEAGE	264.70
10-27	AP	00952076	BROWN, CINDY	07/04/17	07/21/17	PRIVATE AUTO MILEAGE	445.28
10-30	AP	00951987	PEARSON, CHRISTA	09/21/17	09/27/17	PRIVATE AUTO MILEAGE	60.24
10-31	AP	00952074	BROWN, CINDY	06/12/17	06/26/17	PRIVATE AUTO MILEAGE	336.60
10-31	AP	00952074	BROWN, CINDY	06/14/17	06/26/17	TAXI/PARKING/TOLLS	36.23
11-03	AP	00952567	WHITE, VICTORIA A.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	188.10
11-06	AP	00952150	JONES, PAMELA S.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	232.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
11-06	AP 00952150	JONES, PAMELA S.	09/27/17 09/29/17	TAXI/PARKING/TOLLS		11.67
11-06	AP 00952152	HON DANIEL WEBSTER	10/02/17 10/25/17	PRIVATE AUTO MILEAGE		163.68
11-06	AP 00952152	HON DANIEL WEBSTER	10/02/17 10/23/17	TAXI/PARKING/TOLLS		18.73
11-09	AP 00952147	BROWN, CINDY	06/27/17 06/30/17	PRIVATE AUTO MILEAGE		153.56
11-09	AP 00952147	BROWN, CINDY	06/30/17 06/30/17	TAXI/PARKING/TOLLS		6.59
11-09	AP 00952151	HON DANIEL WEBSTER	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		136.40
11-09	AP 00952151	HON DANIEL WEBSTER	09/05/17 09/28/17	TAXI/PARKING/TOLLS		18.60
11-09	AP 00952427	BROWN, CINDY	06/01/17 06/10/17	PRIVATE AUTO MILEAGE		265.32
11-09	AP 00952427	BROWN, CINDY	06/01/17 06/10/17	TAXI/PARKING/TOLLS		16.09
11-15	AP 00952143	BROWN, CINDY	07/23/17 07/29/17	PRIVATE AUTO MILEAGE		119.68
11-15	AP 00952143	BROWN, CINDY	07/04/17 07/29/17	TAXI/PARKING/TOLLS		48.66
11-28	AP 00957481	CITIBANK GOV CARD SERVICE	09/27/17 10/26/17	COMMERCIAL TRANSPORTATION		2,384.83
11-28	AP 00957481	CITIBANK GOV CARD SERVICE	10/15/17 10/17/17	LODGING		351.08
11-28	AP 00957481	CITIBANK GOV CARD SERVICE	10/02/17 10/03/17	TAXI/PARKING/TOLLS		15.33
11-28	AP 00957482	PEARSON, CHRISTA	10/30/17 11/15/17	PRIVATE AUTO MILEAGE		409.46
11-29	AP 00952852	KONCAR, STEVEN A.	09/14/17 09/28/17	PRIVATE AUTO MILEAGE		8.80
11-29	AP 00952852	KONCAR, STEVEN A.	10/05/17 11/03/17	PRIVATE AUTO MILEAGE		8.80
11-29	AP 00953308	MURTHA, LAURA J.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		392.48
11-29	AP 00953308	MURTHA, LAURA J.	10/03/17 10/31/17	TAXI/PARKING/TOLLS		30.71
11-29	AP 00953312	WARREN, DEBRA	11/04/17 11/08/17	PRIVATE AUTO MILEAGE		118.80
11-29	AP 00953423	PEARSON, CHRISTA	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		284.11
11-30	AP 00953422	HON DANIEL WEBSTER	10/05/17 11/03/17	TAXI/PARKING/TOLLS		118.00
12-01	AP 00952849	BROWN, CINDY	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		353.76
12-01	AP 00957571	MURTHA, LAURA J.	11/02/17 11/18/17	PRIVATE AUTO MILEAGE		279.84
12-01	AP 00957571	MURTHA, LAURA J.	11/02/17 11/18/17	TAXI/PARKING/TOLLS		24.12
12-01	AP 00957574	KNIGHT, NATALI V.	11/04/17 11/04/17	PRIVATE AUTO MILEAGE		68.38
12-01	AP 00957574	KNIGHT, NATALI V.	11/04/17 11/04/17	TAXI/PARKING/TOLLS		6.95
12-15	AP 00958228	GREEN, SAMUEL O.	11/02/17 11/02/17	PRIVATE AUTO MILEAGE		58.26
12-21	AP 00958224	JONES, PAMELA S.	10/03/17 10/17/17	PRIVATE AUTO MILEAGE		223.26
12-21	AP 00958224	JONES, PAMELA S.	10/03/17 10/17/17	TAXI/PARKING/TOLLS		20.34
12-21	AP 00958225	JONES, PAMELA S.	10/19/17 10/25/17	PRIVATE AUTO MILEAGE		216.44
12-21	AP 00958225	JONES, PAMELA S.	10/19/17 10/25/17	TAXI/PARKING/TOLLS		12.15
12-21	AP 00958227	WHITE, VICTORIA A.	11/09/17 11/21/17	PRIVATE AUTO MILEAGE		147.75
12-21	AP 00958952	HON DANIEL WEBSTER	10/31/17 11/29/17	PRIVATE AUTO MILEAGE		137.72
12-21	AP 00958952	HON DANIEL WEBSTER	11/06/17 11/29/17	TAXI/PARKING/TOLLS		52.86
12-22	AP 00958884	JONES, PAMELA S.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE		284.59
12-22	AP 00963634	WARREN, DEBRA	12/14/17 12/14/17	PRIVATE AUTO MILEAGE		96.36
12-23	AP 00963626	JONES, PAMELA S.	12/06/17 12/15/17	PRIVATE AUTO MILEAGE		156.68
12-23	AP 00963627	MURTHA, LAURA J.	11/21/17 12/19/17	PRIVATE AUTO MILEAGE		329.12
12-23	AP 00963627	MURTHA, LAURA J.	11/21/17 12/19/17	TAXI/PARKING/TOLLS		24.36
12-23	AP 00963633	PEARSON, CHRISTA	11/16/17 12/18/17	PRIVATE AUTO MILEAGE		378.58
12-23	AP 00963636	WHITE, VICTORIA A.	12/06/17 12/20/17	PRIVATE AUTO MILEAGE		114.66
12-23	AP 00963638	BROWN, CINDY	09/17/17 09/29/17	PRIVATE AUTO MILEAGE		65.12

12-23	AP	00963638	BROWN, CINDY	09/29/17	09/29/17	TAXI/PARKING/TOLLS	5.80
12-23	AP	00963641	BROWN, CINDY	10/19/17	10/27/17	PRIVATE AUTO MILEAGE	248.16
12-23	AP	00963641	BROWN, CINDY	10/05/17	10/27/17	TAXI/PARKING/TOLLS	6.86
12-23	AP	00963642	BROWN, CINDY	12/12/17	12/19/17	PRIVATE AUTO MILEAGE	148.72
12-23	AP	00963642	BROWN, CINDY	12/12/17	12/14/17	TAXI/PARKING/TOLLS	8.56
12-23	AP	00963643	BROWN, CINDY	11/02/17	11/15/17	PRIVATE AUTO MILEAGE	380.16
12-23	AP	00963644	BROWN, CINDY	11/06/17	11/27/17	TAXI/PARKING/TOLLS	22.20
12-23	AP	00963646	BROWN, CINDY	10/01/17	10/18/17	PRIVATE AUTO MILEAGE	271.48
12-30	AP	00952429	KNIGHT, NATALI V.	10/19/17	10/19/17	COMMERCIAL TRANSPORTATION	25.00
12-30	AP	00952429	KNIGHT, NATALI V.	10/17/17	10/19/17	LODGING	574.00
12-30	AP	00952429	KNIGHT, NATALI V.	10/15/17	10/19/17	TAXI/PARKING/TOLLS	30.20
12-31	AP	00963760	HON DANIEL WEBSTER	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	163.68
12-31	AP	00963760	HON DANIEL WEBSTER	12/04/17	12/19/17	TAXI/PARKING/TOLLS	30.76
						TRAVEL TOTALS:	14,740.72
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0558064	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	508.56
10-10	AP	E0557983	DUKE ENERGY CORPORATION	08/16/17	09/16/17	UTILITIES	47.04
10-16	AP	00948422	CITY OF MINNEOLA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82
10-16	AP	00948423	CITY OF INVERNESS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33
10-16	AP	00948424	ROBERT A BUCKNER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00
10-16	AP	00948589	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-20	AP	E0562577	GSL SOLUTIONS INC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
10-20	AP	E0562602	FEDEX	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	21.14
10-20	AP	E0562632	BRIGHT HOUSE NETWORKS	10/08/17	11/07/17	UTILITIES	84.98
10-27	AP	00952071	CENTURYLINK	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	536.15
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	92.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	293.49
11-06	AP	00952563	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	528.64
11-07	AP	00952156	FEDEX	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	14.21
11-07	AP	00952428	PEARSON, CHRISTA	10/10/17	10/10/17	EQUIP RENTAL (EFF 1/3/03)	90.00
11-16	AP	00956734	CITY OF MINNEOLA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82
11-16	AP	00956735	CITY OF INVERNESS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-16	AP	00956736	ROBERT A BUCKNER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00
11-16	AP	00956899	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	00953302	BRIGHT HOUSE NETWORKS	11/08/17	12/07/17	UTILITIES	84.98
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	92.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	397.72
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
12-16	AP	00960247	CITY OF MINNEOLA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	641.82
12-16	AP	00960248	CITY OF INVERNESS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	00960249	ROBERT A BUCKNER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	785.00
12-16	AP	00960412	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-21	AP	00958232	CENTURYLINK	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	572.29
12-23	AP	00963627	MURTHA, LAURA J.	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	9.80
12-25	AP	00958826	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	528.64
12-26	AP	00963629	FEDEX	11/28/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	52.23
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		395.94
12-30	AP 00952429	KNIGHT, NATALI V.	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		6.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,847.42
PRINTING AND REPRODUCTION						
10-26	AP 00951632	PUBLIC PRINTER	08/30/17 08/30/17	PRINTING & REPRODUCTION		12.93
11-08	AP 00952564	ACCURATE WORD LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION		165.85
11-09	AP E0567477	EMHOF, JARYN A.	09/19/17 09/26/17	ADVERTISEMENTS		30.00
					PRINTING AND REPRODUCTION TOTALS:	208.78
OTHER SERVICES						
10-16	AP 00948132	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP E0559974	GSL SOLUTIONS INC	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV		100.00
11-08	AP 00952566	GSL SOLUTIONS INC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV		100.00
11-16	AP 00956431	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP 00953305	NOSSAMAN LLP	05/12/17 05/12/17	NON-TECHNOLOGY SERVICE CONTR		697.50
12-01	AP 00957574	KNIGHT, NATALI V.	11/16/17 11/16/17	JANITORIAL AND MAINT SERV		5.00
12-16	AP 00959945	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-23	AP 00963638	BROWN, CINDY	09/17/17 09/17/17	TECHNOLOGY SERVICE CONTRACTS		103.00
					OTHER SERVICES TOTALS:	6,585.50
SUPPLIES AND MATERIALS						
10-05	AP E0558050	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		21.14
10-20	AP E0562593	PEARSON, CHRISTA	08/23/17 08/23/17	FOOD & BEVERAGE		20.00
10-23	AP E0562578	KNIGHT, NATALI V.	09/02/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		3.30
10-23	AP E0562578	KNIGHT, NATALI V.	09/02/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		109.98
10-23	AP E0562580	JONES, PAMELA S.	08/25/17 08/28/17	FOOD & BEVERAGE		10.00
10-23	AP E0562586	PEARSON, CHRISTA	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		8.47
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	FOOD & BEVERAGE		9.21
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		102.20
10-30	AP 00951987	PEARSON, CHRISTA	09/27/17 09/27/17	FOOD & BEVERAGE		20.00
10-31	GL FL60072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-119.00
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		153.00
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		169.41
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		32.28
11-02	AP 00952191	BOISE CASCADE COMPANY	10/09/17 10/09/17	OFFICE SUPPLIES (OUTSIDE)		35.12
11-03	AP 00952567	WHITE, VICTORIA A.	10/19/17 10/19/17	FOOD & BEVERAGE		35.00
11-09	AP 00952569	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		21.14
11-15	AP 00952143	BROWN, CINDY	07/19/17 07/19/17	FOOD & BEVERAGE		10.63
11-15	AP 00952143	BROWN, CINDY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		25.00
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		71.07
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		27.36
11-28	AP 00957482	PEARSON, CHRISTA	11/15/17 11/15/17	FOOD & BEVERAGE		20.00
11-29	AP 00953308	MURTHA, LAURA J.	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		32.09
11-29	AP 00953423	PEARSON, CHRISTA	10/25/17 10/25/17	FOOD & BEVERAGE		20.00

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11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE	6.86	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	100.29	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	69.03	
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-343.00	
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	223.00	
12-01	AP	00952849	BROWN, CINDY	09/06/17	09/19/17	FOOD & BEVERAGE	25.00	
12-01	AP	00957571	MURTHA, LAURA J.	11/17/17	11/18/17	FOOD & BEVERAGE	212.06	
12-01	AP	00957574	KNIGHT, NATALI V.	11/16/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	6.50	
12-15	AP	00958229	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	21.14	
12-21	AP	00958224	JONES, PAMELA S.	10/17/17	10/17/17	FOOD & BEVERAGE	10.00	
12-21	AP	00958225	JONES, PAMELA S.	10/25/17	10/25/17	FOOD & BEVERAGE	25.00	
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	32.28	
12-22	AP	00958884	JONES, PAMELA S.	11/02/17	11/29/17	FOOD & BEVERAGE	28.00	
12-22	AP	E0579448	EMHOF, JARYN A.	10/18/17	10/30/17	PUBLICATIONS/REFERENCE MAT'L	13.88	
12-22	AP	E0579448	EMHOF, JARYN A.	10/31/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	33.52	
12-23	AP	00953310	PEARSON, CHRISTA	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	11.72	
12-23	AP	00963626	JONES, PAMELA S.	12/06/17	12/07/17	FOOD & BEVERAGE	28.00	
12-23	AP	00963635	WHITE, VICTORIA A.	10/13/17	10/13/17	FOOD & BEVERAGE	23.00	
12-23	AP	00963636	WHITE, VICTORIA A.	12/15/17	12/15/17	FOOD & BEVERAGE	25.00	
12-23	AP	00963640	BROWN, CINDY	08/31/17	08/31/17	FOOD & BEVERAGE	20.00	
12-23	AP	00963641	BROWN, CINDY	10/11/17	10/18/17	FOOD & BEVERAGE	28.00	
12-23	AP	00963642	BROWN, CINDY	12/13/17	12/19/17	FOOD & BEVERAGE	33.00	
12-30	AP	00952429	KNIGHT, NATALI V.	10/11/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	37.18	
12-30	AP	00952429	KNIGHT, NATALI V.	10/16/17	11/16/17	PUBLICATIONS/REFERENCE MAT'L	6.50	
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-94.00	
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	188.00	
							SUPPLIES AND MATERIALS TOTALS:	1,607.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,615.79
							OFFICE TOTALS:	245,615.79

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2017 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,561.66	582.19
PERSONNEL COMPENSATION	1,066,681.59	305,536.50
TRAVEL	41,987.35	11,325.59
RENT, COMMUNICATION, UTILITIES	84,349.19	20,744.84
PRINTING AND REPRODUCTION	1,817.85	392.17
OTHER SERVICES	38,681.00	10,716.50
SUPPLIES AND MATERIALS	22,476.89	8,114.70
EQUIPMENT	2,531.62	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,087.15	358,132.49
OFFICE TOTALS:	1,262,087.15	358,132.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	130.65	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	234.59	
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-18.70	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	235.65	
							FRANKED MAIL TOTALS:	582.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
PERSONNEL COMPENSATION						
		CALLANDER,SARAH E	10/01/17 12/31/17	STAFF ASSISTANT	8,749.99	
		COHN,MAYA E	10/01/17 12/31/17	STAFF ASSISTANT	8,749.99	
		ELLIOT,SUSAN B	10/01/17 12/31/17	OUTREACH REPRESENTATIVE	18,250.01	
		ETKA,PATRICK L	10/01/17 12/31/17	SCHEDULER/EXECUTIVE ASSISTANT	14,000.01	
		FOWLER,MARK J	10/01/17 12/31/17	SENIOR LEGISLATIVE ASSISTANT	16,749.99	
		FURNARI,SHANNON M	10/01/17 12/31/17	CASEWORK MAN & COMM LIASON	15,500.01	
		HAMILTON,KATHERINE R	10/01/17 12/31/17	PRESS SECRETARY	15,749.99	
		LAVERDIERE,MARIA L	11/01/17 11/30/17	SHARED EMPLOYEE	850.00	
		LOEB,ISAAC B	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,375.00	
		LYNN,HANS M	10/01/17 12/31/17	STAFF ASSISTANT	9,749.99	
		MCLAREN,RYAN D	10/01/17 12/31/17	OUTREACH REPRESENTATIVE	14,125.01	
		MCNAMARA,MEGAN S	10/01/17 12/31/17	LEGISLATIVE AIDE	14,250.00	
		MORRIS,ALEXANDRA H	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	11,499.99	
		MORRIS,ELIZABETH W	10/01/17 12/31/17	STAFF ASSISTANT	11,000.01	
		ROGAN,ROBERT E	10/01/17 12/31/17	CHIEF OF STAFF	42,102.75	
		SATALIN,PATRICK	10/01/17 12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	25,999.99	
		SULLIVAN, MEGAN C.	10/01/17 12/31/17	BUSINESS LIAISON	16,261.26	
		TWIGG,GEORGE	10/01/17 12/31/17	DISTRICT DIRECTOR	25,500.00	
		VELLER,KEVIN S	10/01/17 12/31/17	OUTREACH REPRESENTATIVE	17,322.51	
		YODER,LYLE E	10/01/17 12/15/17	PAID INTERN	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	305,536.50	
TRAVEL						
10-11	AP	E0558333 TWIGG, GEORGE	09/14/17 09/21/17	PRIVATE AUTO MILEAGE	162.72	
10-11	AP	E0558333 TWIGG, GEORGE	09/21/17 09/21/17	TAXI/PARKING/TOLLS	4.70	
10-11	AP	E0558334 MORRIS, ELIZABETH W.	09/11/17 10/03/17	PRIVATE AUTO MILEAGE	116.50	
10-11	AP	E0558334 MORRIS, ELIZABETH W.	08/16/17 09/11/17	TAXI/PARKING/TOLLS	19.00	
10-16	AP	00948769 FORD MOTOR CREDIT	10/01/17 10/31/17	AUTOMOBILE LEASE	449.54	
10-17	AP	E0560145 ETKA, PATRICK L	09/15/17 09/22/17	COMMERCIAL TRANSPORTATION	352.41	
10-17	AP	E0560145 ETKA, PATRICK L	09/21/17 09/21/17	MEALS	10.88	
10-17	AP	E0560637 ELLIOT,SUSAN B	08/08/17 08/08/17	MEALS	19.75	
10-17	AP	E0560637 ELLIOT,SUSAN B	08/10/17 08/30/17	PRIVATE AUTO MILEAGE	176.16	
10-17	AP	E0560637 ELLIOT,SUSAN B	08/10/17 08/21/17	TAXI/PARKING/TOLLS	4.50	
10-19	AP	00951470 CITI PCARD-CHARGEPOINT, INC	08/29/17 09/28/17	TAXI/PARKING/TOLLS	20.00	
10-31	AP	E0564807 CITIBANK GOV CARD SERVICE	09/15/17 09/28/17	COMMERCIAL TRANSPORTATION	1,130.82	
10-31	AP	E0564807 CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION	201.20	
10-31	AP	E0564917 HON. PETER WELCH	09/08/17 09/19/17	MEALS	55.10	
10-31	AP	E0564917 HON. PETER WELCH	07/07/17 09/11/17	PRIVATE AUTO MILEAGE	499.68	
10-31	AP	E0564917 HON. PETER WELCH	09/08/17 10/03/17	TAXI/PARKING/TOLLS	57.78	
11-01	AP	E0564805 CALLANDER, SARAH E	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	23.00	
11-01	AP	E0564805 CALLANDER, SARAH E	09/25/17 09/27/17	MEALS	77.24	
11-01	AP	E0564805 CALLANDER, SARAH E	09/25/17 09/28/17	TAXI/PARKING/TOLLS	55.56	
11-02	AP	E0565083 CITIBANK GOV CARD SERVICE	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION	400.61	

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11-02	AP	E0565083	CITIBANK GOV CARD SERVICE	09/10/17	09/21/17	GASOLINE	120.65
11-13	AP	E0568376	VELLER, KEVIN S.	08/02/17	08/02/17	MEALS	3.82
11-13	AP	E0568376	VELLER, KEVIN S.	08/08/17	08/17/17	PRIVATE AUTO MILEAGE	114.34
11-13	AP	E0568376	VELLER, KEVIN S.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	1.85
11-13	AP	E0568377	VELLER, KEVIN S.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	8.64
11-13	AP	E0568377	VELLER, KEVIN S.	09/07/17	09/19/17	TAXI/PARKING/TOLLS	6.05
11-13	AP	E0568380	HON. PETER WELCH	09/15/17	10/14/17	PRIVATE AUTO MILEAGE	722.88
11-13	AP	E0568380	HON. PETER WELCH	09/28/17	10/13/17	TAXI/PARKING/TOLLS	41.56
11-13	AP	E0568381	ELLIOT,SUSAN B	10/20/17	10/20/17	PRIVATE AUTO MILEAGE	63.36
11-13	AP	E0568381	ELLIOT,SUSAN B	09/19/17	10/13/17	TAXI/PARKING/TOLLS	6.00
11-13	AP	E0568418	ROGAN,ROBERT E	10/18/17	10/20/17	LODGING	334.92
11-13	AP	E0568418	ROGAN,ROBERT E	10/18/17	10/20/17	MEALS	122.37
11-13	AP	E0568418	ROGAN,ROBERT E	10/18/17	10/18/17	TAXI/PARKING/TOLLS	5.00
11-16	AP	00957080	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	449.54
11-20	AP	00957556	CITI PCARD-CHARGEPOINT, INC	09/29/17	10/27/17	GASOLINE	20.00
11-29	AP	E0572630	CITIBANK GOV CARD SERVICE	10/05/17	11/28/17	COMMERCIAL TRANSPORTATION	3,883.59
11-29	AP	E0572821	MORRIS, ELIZABETH W.	10/11/17	10/20/17	PRIVATE AUTO MILEAGE	139.49
11-29	AP	E0572824	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	GASOLINE	141.43
12-01	AP	E0572825	COHN, MAYA E.	10/05/17	11/13/17	PRIVATE AUTO MILEAGE	34.56
12-16	AP	00960593	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	449.54
12-20	AP	E0576570	TWIGG, GEORGE	10/12/17	10/19/17	PRIVATE AUTO MILEAGE	212.64
12-20	AP	E0576570	TWIGG, GEORGE	10/17/17	10/17/17	TAXI/PARKING/TOLLS	0.75
12-23	AP	E0584753	HON. PETER WELCH	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	25.50
12-23	AP	E0584753	HON. PETER WELCH	11/14/17	11/15/17	MEALS	62.54
12-23	AP	E0584753	HON. PETER WELCH	10/27/17	12/18/17	PRIVATE AUTO MILEAGE	357.12
12-23	AP	E0584753	HON. PETER WELCH	11/03/17	12/18/17	TAXI/PARKING/TOLLS	112.50
12-27	AP	E0579837	CALLANDER, SARAH E	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	5.72
12-28	AP	E0579589	ELLIOT,SUSAN B	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	34.08
12-28	AP	E0579589	ELLIOT,SUSAN B	11/09/17	11/20/17	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	11,325.59
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0557958	BURLINGTON TELECOM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	113.00
10-10	AP	E0558330	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	501.84
10-10	AP	E0558332	UNITED PARCEL SERVICE	09/09/17	09/09/17	POSTAGE / COURIER / BOX RENTAL	7.53
10-11	AP	E0558334	MORRIS, ELIZABETH W.	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	5.51
10-11	AP	E0558349	BURLINGTON TELECOM	10/01/17	10/30/17	TELECOMSRV/EQ/TOLL CHARGE	113.00
10-12	AP	00947257	ICONSTITUENT LLC	09/20/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	69.88
10-13	AP	E0559878	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	43.07
10-16	AP	00948778	FORTIETH BURLINGTON LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
10-17	AP	E0559446	UNITED PARCEL SERVICE	09/30/17	09/30/17	POSTAGE / COURIER / BOX RENTAL	3.71
10-17	AP	E0559876	BURLINGTON ELECTRIC DEPT	08/13/17	09/13/17	UTILITIES	211.08
10-17	AP	E0560123	UNITED PARCEL SERVICE	09/23/17	09/23/17	POSTAGE / COURIER / BOX RENTAL	7.36
10-17	AP	E0560784	FAIRPOINT COMMUNICATIONS INC	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	322.40
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	685.85
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
11-01	AP	E0565087	BURLINGTON ELECTRIC DEPT	09/13/17	10/13/17	UTILITIES	215.69
11-09	AP	E0568410	FAIRPOINT COMMUNICATIONS INC	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	323.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
11-13	AP	E0568372	09/10/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	24.72
11-13	AP	E0568407	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	541.76
11-16	AP	00957089	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
11-20	AP	00957556	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	45.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	686.98
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
12-04	AP	00964269	09/21/17	09/21/17	EQUIP RENTAL (EFF 1/3/03)	216.00
12-13	AP	E0576564	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	323.28
12-13	AP	E0576566	11/18/17	11/18/17	POSTAGE / COURIER / BOX RENTAL	3.98
12-13	AP	E0576567	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	22.81
12-16	AP	00960602	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
12-20	AP	E0576570	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	10.12
12-26	AP	00963827	09/21/17	09/21/17	EQUIP RENTAL (EFF 1/3/03)	84.00
12-26	AP	E0584127	11/28/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	9.53
12-27	AP	E0579837	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	10.92
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	683.26
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
12-28	AP	E0579579	12/02/17	12/02/17	POSTAGE / COURIER / BOX RENTAL	2.45
12-30	AP	E0579536	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	541.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,744.84
PRINTING AND REPRODUCTION						
10-06	AP	E0557938	09/12/17	09/12/17	PRINTING & REPRODUCTION	15.00
10-06	AP	E0557942	06/16/17	06/16/17	PRINTING & REPRODUCTION	29.95
10-06	AP	E0557948	06/15/17	06/15/17	PRINTING & REPRODUCTION	29.95
10-06	AP	E0557952	09/14/17	09/14/17	PRINTING & REPRODUCTION	89.85
10-06	AP	E0558331	09/29/17	09/29/17	PRINTING & REPRODUCTION	15.00
10-19	AP	00951470	08/29/17	09/28/17	PRINTING & REPRODUCTION	40.00
10-19	AP	00951470	08/29/17	09/28/17	ADVERTISEMENTS	42.80
10-31	AP	E0564809	10/16/17	10/16/17	PRINTING & REPRODUCTION	15.00
11-13	AP	E0568386	11/01/17	11/01/17	PRINTING & REPRODUCTION	15.00
11-13	AP	E0568389	10/31/17	10/31/17	PRINTING & REPRODUCTION	15.00
11-29	AP	E0572629	11/13/17	11/13/17	PRINTING & REPRODUCTION	15.00
12-12	AP	E0576704	11/20/17	11/20/17	PRINTING & REPRODUCTION	15.00
12-13	AP	E0576562	11/27/17	11/27/17	PRINTING & REPRODUCTION	15.00
12-14	AP	00959205	10/18/17	10/18/17	PRINTING & REPRODUCTION	15.00
12-20	AP	E0576570	10/16/17	10/16/17	PRINTING & REPRODUCTION	9.62
12-28	AP	E0579604	12/06/17	12/06/17	PRINTING & REPRODUCTION	15.00
				PRINTING AND REPRODUCTION TOTALS:		392.17
OTHER SERVICES						
10-12	AP	00947255	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	260.00

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10-16	AP	00948215	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-13	AP	E0568376	VELLER, KEVIN S.	08/11/17	08/11/17	TRAINING	10.00
11-13	AP	E0568377	VELLER, KEVIN S.	09/27/17	09/27/17	TRAINING	100.00
11-13	AP	E0568381	ELLIOT,SUSAN B	09/20/17	09/20/17	TRAINING	50.00
11-16	AP	00956513	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-29	AP	E0572628	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	266.50
12-16	AP	00960027	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-20	AP	E0576570	TWIGG, GEORGE	09/20/17	09/20/17	TRAINING	25.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,716.50
10-06	AP	E0557959	MCNAMARA, MEGAN S.	09/27/17	09/27/17	FOOD & BEVERAGE	45.00
10-10	AP	E0557955	ROGAN,ROBERT E	08/29/17	08/29/17	PUBLICATIONS/REFERENCE MAT'L	330.91
10-10	AP	E0558336	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	63.43
10-11	AP	E0558333	TWIGG, GEORGE	09/14/17	09/21/17	FOOD & BEVERAGE	20.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	44.29
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
10-19	AP	00951470	CITI PCARD-GAN BURL FREE PRESS-C	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
10-19	AP	00951470	CITI PCARD-ST ALBANS MESSENGER	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	156.00
10-31	AP	E0564802	MAGEE OFFICE PLUS	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	109.62
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	141.38
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-GAN BURL FREE PRESS-C	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.00
11-20	AP	00957556	CITI PCARD-THE TIMES ARGUS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	182.48
11-20	AP	00957556	CITI PCARD-THE VALLEY REPORTER	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	21.50
11-20	AP	E0570309	FOWLER, MARK J.	10/25/17	10/25/17	FOOD & BEVERAGE	45.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	80.11
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	50.03
11-29	AP	E0572627	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	63.43
11-29	AP	E0572822	MAGEE OFFICE PLUS	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	78.43
11-29	AP	E0572824	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	AUTO EXPENSES	3.20
11-30	AP	00958046	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	11.31
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	71.04
12-12	AP	E0576561	FOWLER, MARK J.	11/30/17	11/30/17	FOOD & BEVERAGE	191.18
12-12	AP	E0576565	MAGEE OFFICE PLUS	11/14/17	11/14/17	FOOD & BEVERAGE	41.97
12-12	AP	E0576565	MAGEE OFFICE PLUS	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	40.80
12-12	AP	E0576571	LOEB, ISAAC B.	11/15/17	11/15/17	FOOD & BEVERAGE	34.00
12-14	AP	E0576563	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	00963392	CITI PCARD-ADDISON PRESS CIRCULAT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	44.00
12-19	AP	00963392	CITI PCARD-CHARGEPOINT, INC	10/28/17	11/28/17	AUTO EXPENSES	20.00
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-GAN BURL FREE PRESS-C	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
12-28	AP	E0579458	MAGEE OFFICE PLUS	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	139.25
12-28	AP	E0579459	MAGEE OFFICE PLUS	11/20/17	11/20/17	FOOD & BEVERAGE	11.08
12-28	AP	E0579459	MAGEE OFFICE PLUS	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	7.27
12-28	AP	E0579589	ELLIOT,SUSAN B	10/29/17	10/29/17	FOOD & BEVERAGE	24.63
						SUPPLIES AND MATERIALS TOTALS:	8,114.70
10-31	GL	MNT0072810	EQUIPMENT	10/01/17	10/31/17	MAINTENANCE / REPAIRS	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		240.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,132.49
					OFFICE TOTALS:	358,132.49
2017 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,805.84
					PERSONNEL COMPENSATION	866,894.26
					TRAVEL	29,569.00
					RENT, COMMUNICATION, UTILITIES	85,096.29
					PRINTING AND REPRODUCTION	33,814.93
					OTHER SERVICES	67,570.05
					SUPPLIES AND MATERIALS	8,996.11
					EQUIPMENT	10,197.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,943.51
					OFFICE TOTALS:	1,115,943.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		532.82
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		11,226.15
10-31	GL FLG0072824		10/20/17 10/31/17	FRANKED MAIL		-88.55
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		186.79
11-30	GL FLG0073570		11/20/17 11/30/17	FRANKED MAIL		-52.85
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		219.77
12-31	GL FLG0074389		12/20/17 12/31/17	FRANKED MAIL		-18.70
					FRANKED MAIL TOTALS:	12,005.43
PERSONNEL COMPENSATION						
		ADAMS,NICOLAS E	10/16/17 12/31/17	MILITARY LEGISLATIVE ASSISTANT		13,541.67
		BROOKS,GREGORY R	10/16/17 12/31/17	LEGISLATIVE DIRECTOR		18,750.00
		COMPTON, KACI L	10/01/17 10/27/17	PART-TIME EMPLOYEE		1,890.00
		COMPTON, KACI L	10/01/17 10/27/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		420.00
		CUMMINS, ANDREA R	10/01/17 12/31/17	FIELD REP/SPECIAL PROJECTS		12,249.99
		DIKER,RYAN T	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT		13,749.99
		DUBERSTEIN,REBECCA M	12/01/17 12/31/17	SHARED EMPLOYEE		4,500.00
		GROENKE,JEFFREY D	10/01/17 12/31/17	DISTRICT DIRECTOR		17,499.99
		HARLEY, DEREK N	10/01/17 12/31/17	CHIEF OF STAFF		39,999.99
		LEWIS, TERESA L	10/01/17 12/31/17	CASEWORKER		16,500.01
		MCAFFEE,ANDREW S	10/01/17 12/31/17	FIELD REP/CASEWORKER		7,400.01
		MCCRUM,MEGAN R	12/01/17 12/31/17	SHARED EMPLOYEE		3,000.00
		PFEIFER,JEREMY M	10/01/17 12/31/17	SHARED EMPLOYEE		2,499.99

		PRUS, JULIA A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,749.99
		RITACCO II, PAUL A	10/01/17	12/31/17	FINANCIAL MANAGER	2,499.99
		SADLER, HAILEY G	10/01/17	11/05/17	COMMUNICATIONS DIRECTOR	6,805.55
		SATTERTHWAITE, SEAN B	11/16/17	12/17/17	STAFF ASSIST/LEG CORRESPONDENT	3,377.77
		SATTERTHWAITE, SEAN B	12/18/17	12/31/17	COMMUNICATIONS ASSISTANT	1,572.04
		SCHARFETTER, ALEXANDER F	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	17,499.99
		SUMBRUM, ABBIE C	09/01/17	11/30/17	CASEWORKER	8,166.67
		SUMBRUM, ABBIE C	12/01/17	12/31/17	SCHEDULER	8,750.00
		WEBSTER, KATHERINE F	10/01/17	12/17/17	STAFF ASSISTANT/SYSTEMS ADMIN	8,983.33
		WEBSTER, KATHERINE F	12/01/17	12/17/17	STAFF ASSISTANT/SYSTEMS ADMIN (OTHER COMPENSATION)	1,633.33
					PERSONNEL COMPENSATION TOTALS:	225,040.30
		TRAVEL				
11-08	AP	00953014 SCHARFETTER, ALEXANDER	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	274.65
11-08	AP	E0566688 MCAFFEE, ANDREW S.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	250.10
11-08	AP	E0566693 WEBSTER, KATHERINE F.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	28.04
11-09	AP	E0566687 ADAMS, NICOLAS E.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	65.44
11-09	AP	E0567536 GROENKE, JEFFREY D.	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	129.60
11-12	AP	E0567515 HON BRAD R WENSTRUP	10/01/17	10/23/17	PRIVATE AUTO MILEAGE	1,071.00
11-29	AP	E0570475 CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	COMMERCIAL TRANSPORTATION	255.50
11-29	AP	E0570475 CITIBANK GOV CARD SERVICE	10/27/17	11/03/17	COMMERCIAL TRANSPORTATION	676.40
12-20	AP	E0578113 SCHARFETTER, ALEXANDER	11/04/17	11/28/17	PRIVATE AUTO MILEAGE	244.65
12-20	AP	E0578113 SCHARFETTER, ALEXANDER	11/09/17	11/09/17	TAXI/PARKING/TOLLS	7.00
12-20	AP	E0578117 GROENKE, JEFFREY D.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	176.15
12-20	AP	E0578118 CUMMINS, ANDREA R.	11/01/17	11/04/17	PRIVATE AUTO MILEAGE	128.45
12-20	AP	E0578129 MCAFFEE, ANDREW S.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	137.70
12-20	AP	E0581477 HON BRAD R WENSTRUP	10/31/17	11/26/17	PRIVATE AUTO MILEAGE	803.25
12-20	AP	E0581477 HON BRAD R WENSTRUP	11/04/17	11/04/17	TAXI/PARKING/TOLLS	28.67
12-29	AP	E0582987 HARLEY, DEREK N.	08/29/17	09/01/17	LODGING	366.99
12-29	AP	E0582987 HARLEY, DEREK N.	08/28/17	08/28/17	MEALS	132.26
12-29	AP	E0582987 HARLEY, DEREK N.	08/28/17	09/01/17	PRIVATE AUTO MILEAGE	254.00
12-29	AP	E0586080 SCHARFETTER, ALEXANDER	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	502.85
12-29	AP	E0586080 SCHARFETTER, ALEXANDER	09/25/17	10/12/17	TAXI/PARKING/TOLLS	24.00
12-31	AP	E0586078 GROENKE, JEFFREY D.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	183.20
12-31	AP	E0586079 LEWIS, TERESA L.	10/19/17	10/23/17	PRIVATE AUTO MILEAGE	103.95
					TRAVEL TOTALS:	5,843.85
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0557353 TIME WARNER CABLE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	208.76
10-16	AP	00948508 ANDERSON TOWNSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
10-16	AP	00948509 STEPHEN C RYAN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-19	AP	00951470 CITI PCARD-AT&T 78XG	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.88
10-19	AP	00951470 CITI PCARD-CIN BELL ELEC PAY	08/29/17	09/28/17	UTILITIES	172.37
10-19	AP	00951470 CITI PCARD-CINTI BELL ANYDIST	08/29/17	09/28/17	UTILITIES	431.20
10-23	AP	E0560876 HOMETOWN CONNECTIONS	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,590.86
10-23	AP	E0560877 HOMETOWN CONNECTIONS	09/15/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,533.29
10-23	AP	E0560878 HOMETOWN CONNECTIONS	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	3,619.19
10-25	GL	GRP0072595	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	54.00
10-28	AP	E0564094 CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	570.97
10-30	AP	E0564091 CINCINNATI BELL ANY DISTANCE INC	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	432.37
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD R. WENSTRUP—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,449.87
11-01	AP	E0564861	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		208.52
11-03	AP	E0565105	09/08/17 10/07/17	TELECOMSRV/EQ/TOLL CHARGE		172.53
11-15	AP	E0564866	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		274.89
11-16	AP	00956819	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
11-16	AP	00956820	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES		172.37
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES		429.54
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		1,132.73
12-11	AP	E0578765	11/01/17 11/30/17	UTILITIES		208.80
12-12	AP	E0576282	12/19/17 12/19/17	TEMPORARY SPACE RENTAL		140.00
12-16	AP	00960332	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
12-16	AP	00960333	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-21	AP	E0576266	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		184.45
12-21	AP	E0576267	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		582.67
12-21	AP	E0576268	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		271.74
12-21	AP	E0576269	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		441.01
12-27	AP	E0578597	12/19/17 12/19/17	TEMPORARY SPACE RENTAL		140.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		845.72
12-30	AP	E0581482	12/01/17 12/31/17	UTILITIES		208.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,376.63
PRINTING AND REPRODUCTION						
10-30	AP	E0564090	10/06/17 10/06/17	PRINTING & REPRODUCTION		89.85
11-08	AP	E0565682	08/05/17 08/26/17	ADVERTISEMENTS		3,171.11
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		3,267.36
OTHER SERVICES						
10-05	AP	E0557348	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		116.25
10-16	AP	00948186	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00948187	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP	00951470	08/29/17 09/28/17	JANITORIAL AND MAINT SERV		304.00
10-30	AP	E0564092	10/11/17 10/11/17	WEB DEV HST.EMAIL & RLTD SERV		2,375.00
11-01	AP	00952448	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP	00956485	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00956486	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-17	AP	E0569233	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		500.00
11-17	AP	E0569418	11/07/17 11/28/17	JANITORIAL AND MAINT SERV		304.00
11-20	AP	00957556	09/29/17 10/27/17	JANITORIAL AND MAINT SERV		380.00

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11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	AP	E0576288	VERO SECURITY GROUP	09/20/17	09/20/17	SECURITY SERVICE	120.00
12-16	AP	00959999	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00960000	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	E0578109	GREATER CINCINNATI MAIDS INC	12/05/17	12/26/17	JANITORIAL AND MAINT SERV	304.00
12-20	AP	E0578130	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	950.00
12-26	AP	E0576283	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,000.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							21,408.25

SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	42.58
10-19	AP	00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	39.48
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE	14.91
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	39.76
10-30	AP	E0564093	QUENCH	10/01/17	12/31/17	WATER	105.00
10-31	AP	E0564860	CONNECTION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	398.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-364.20
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	401.75
11-13	AP	E0566689	NEWS DEMOCRAT	11/01/17	11/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	306.83
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	42.25
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-211.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	640.06
12-14	AP	E0576289	CHILLCOTHE GAZETTE 1019	10/30/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	16.64
12-15	AP	E0577119	SODEXO INC & AFFILIATES	10/19/17	10/19/17	FOOD & BEVERAGE	629.10
12-20	AP	E0578113	SCHARFETTER, ALEXANDER	11/29/17	11/29/17	FOOD & BEVERAGE	15.00
12-20	AP	E0578117	GROENKE, JEFFREY D.	11/03/17	11/03/17	WATER	14.76
12-20	AP	E0578117	GROENKE, JEFFREY D.	11/03/17	11/03/17	FOOD & BEVERAGE	66.45
12-20	AP	E0578117	GROENKE, JEFFREY D.	11/04/17	11/04/17	FOOD & BEVERAGE	109.54
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	8.38
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	416.66
SUPPLIES AND MATERIALS TOTALS:							2,694.95

EQUIPMENT							
10-23	AP	E0561186	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
10-28	AP	E0564095	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,920.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	120.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	66.80
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	66.80
12-28	AP	00963726	CONNECTION	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,438.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	120.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	66.80
EQUIPMENT TOTALS:							4,418.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,055.17
OFFICE TOTALS:							<u>303,055.17</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-21	AP 00957546	VARIDESK LLC	01/13/17	01/13/17	HABITATION EXPENSE	395.00
11-21	AP 00957550	VARIDESK LLC	01/13/17	01/13/17	HABITATION EXPENSE QTY - 4	1,580.00
						SUPPLIES AND MATERIALS TOTALS:
						1,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,975.00
						OFFICE TOTALS:
						<u>1,975.00</u>
2017 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,470.97
					PERSONNEL COMPENSATION	898,215.80
					TRAVEL	78,645.18
					RENT, COMMUNICATION, UTILITIES	75,600.38
					PRINTING AND REPRODUCTION	24,616.22
					OTHER SERVICES	45,411.34
					SUPPLIES AND MATERIALS	20,891.98
					EQUIPMENT	1,176.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,028.41
					OFFICE TOTALS:	<u>1,171,028.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	379.14
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	11,177.21
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-7.80
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	238.87
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	3,374.98
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-30.45
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	284.55
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	2,658.69
						FRANKED MAIL TOTALS:
						18,075.19
PERSONNEL COMPENSATION						
					BALLINGER,ROBERT A	17,000.00
					BURKHAM,JAMES C	24,500.00
					COX,CARA E	6,250.00
					CROSS,TRACY	19,750.01
					DEMING,JEFFERSON D	26,250.01
					GEIS,KARALEE	11,750.01
					GILMORE,BENJAMIN L	3,333.33
					KUYKENDALL,DARBIE D	17,999.99
					LISOWSKI,NICHOLAS M	11,750.01
					MACE,EMILY A	15,250.00

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		MCGEHEE, JASON D	10/01/17	12/31/17	DISTRICT DIRECTOR	31,249.99
		MOEGLEIN, VIVIAN M	10/01/17	12/31/17	CHIEF OF STAFF	39,901.83
		RUHLEN, MARY E	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01
		SAYLOR, GEORGE R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,500.01
		WITTE, DAVID R.	10/01/17	12/31/17	FIELD REPRESENTATIVE	20,249.99
					PERSONNEL COMPENSATION TOTALS:	272,985.19
	TRAVEL					
10-06	AP	E0558285 COX, CARA E.	09/26/17	09/28/17	PRIVATE AUTO MILEAGE	111.83
10-06	AP	E0558287 HON BRUCE WESTERMAN	09/13/17	09/26/17	TAXI/PARKING/TOLLS	32.16
10-10	AP	E0556988 MACE, EMILY A.	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	172.30
10-10	AP	E0556988 MACE, EMILY A.	09/18/17	09/21/17	LODGING	259.41
10-10	AP	E0556988 MACE, EMILY A.	09/18/17	09/20/17	MEALS	43.17
10-10	AP	E0556988 MACE, EMILY A.	09/18/17	09/22/17	CAR RENTAL	446.51
10-10	AP	E0556988 MACE, EMILY A.	09/20/17	09/21/17	GASOLINE	44.10
10-10	AP	E0556988 MACE, EMILY A.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	18.11
10-10	AP	E0558286 WITTE, DAVID R.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	108.45
10-10	AP	E0558288 GILMORE, BENJAMIN L.	09/20/17	09/25/17	PRIVATE AUTO MILEAGE	219.38
10-10	AP	E0558293 MCGEHEE, JASON D	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	20.34
10-11	AP	E0558289 DEMING, JEFFERSON D.	09/17/17	09/17/17	LODGING	110.08
10-11	AP	E0558289 DEMING, JEFFERSON D.	09/18/17	09/22/17	MEALS	102.60
10-11	AP	E0558289 DEMING, JEFFERSON D.	09/19/17	09/22/17	GASOLINE	136.19
10-11	AP	E0558289 DEMING, JEFFERSON D.	09/17/17	09/17/17	TAXI/PARKING/TOLLS	22.00
10-11	AP	E0558294 BALLINGER, ROBERT A.	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	165.24
10-12	AP	E0558791 HON BRUCE WESTERMAN	08/21/17	08/21/17	LODGING	218.78
10-12	AP	E0558791 HON BRUCE WESTERMAN	08/02/17	08/02/17	MEALS	36.00
10-12	AP	E0558791 HON BRUCE WESTERMAN	08/16/17	08/16/17	TAXI/PARKING/TOLLS	65.00
10-17	AP	E0559864 MACE, EMILY A.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	9.33
10-17	AP	E0562844 WITTE, DAVID R.	09/29/17	10/10/17	PRIVATE AUTO MILEAGE	270.14
10-18	AP	E0562840 COX, CARA E.	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	131.58
10-18	AP	E0562842 BALLINGER, ROBERT A.	10/11/17	10/13/17	PRIVATE AUTO MILEAGE	154.44
10-30	AP	E0561578 CITIBANK GOV CARD SERVICE	08/31/17	09/25/17	COMMERCIAL TRANSPORTATION	2,172.80
10-30	AP	E0561578 CITIBANK GOV CARD SERVICE	09/14/17	09/25/17	LODGING	-47.88
10-30	AP	E0561578 CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	CAR RENTAL	513.55
10-30	AP	E0564912 MACE, EMILY A.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	14.13
11-01	AP	E0564911 MOEGLEIN, VIVIAN M.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	20.82
11-13	AP	E0568258 CROSS, TRACY	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	66.38
11-14	AP	E0568243 MCGEHEE, JASON D	10/04/17	10/12/17	PRIVATE AUTO MILEAGE	155.52
11-14	AP	E0568244 BALLINGER, ROBERT A.	10/18/17	10/27/17	PRIVATE AUTO MILEAGE	140.27
11-14	AP	E0568246 WITTE, DAVID R.	10/23/17	10/26/17	MEALS	85.70
11-14	AP	E0568246 WITTE, DAVID R.	10/17/17	10/23/17	PRIVATE AUTO MILEAGE	51.71
11-14	AP	E0568246 WITTE, DAVID R.	10/24/17	10/27/17	TAXI/PARKING/TOLLS	48.93
11-14	AP	E0568248 COX, CARA E.	10/19/17	10/24/17	PRIVATE AUTO MILEAGE	141.35
11-14	AP	E0568251 GEIS, KARALEE	09/26/17	10/26/17	TAXI/PARKING/TOLLS	64.21
11-14	AP	E0568828 KUYKENDALL, DARBIE D.	10/16/17	10/16/17	MEALS	5.31
11-14	AP	E0568828 KUYKENDALL, DARBIE D.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	90.45
11-17	AP	E0572875 CROSS, TRACY	11/10/17	11/11/17	PRIVATE AUTO MILEAGE	99.68
11-17	AP	E0572876 HON BRUCE WESTERMAN	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	127.62
11-17	AP	E0572877 COX, CARA E.	11/08/17	11/10/17	PRIVATE AUTO MILEAGE	137.88
11-17	AP	E0572878 WITTE, DAVID R.	11/09/17	11/13/17	PRIVATE AUTO MILEAGE	298.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
11-20	AP E0570244	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	COMMERCIAL TRANSPORTATION		4,321.00
11-30	AP E0572874	MCGEHEE, JASON D	11/04/17 11/15/17	PRIVATE AUTO MILEAGE		387.99
12-04	AP E0574596	HON BRUCE WESTERMAN	10/26/17 10/27/17	MEALS		68.46
12-04	AP E0574596	HON BRUCE WESTERMAN	10/02/17 10/26/17	PRIVATE AUTO MILEAGE		156.74
12-04	AP E0574596	HON BRUCE WESTERMAN	10/03/17 10/26/17	TAXI/PARKING/TOLLS		126.44
12-05	AR FIN-01253-BD	BURKHAM, JAMES C.	04/25/17 04/25/17	TAXI/PARKING/TOLLS		-15.67
12-13	AP E0576259	BALLINGER, ROBERT A.	11/02/17 11/27/17	PRIVATE AUTO MILEAGE		381.06
12-13	AP E0576280	WITTE, DAVID R.	11/29/17 11/29/17	GASOLINE		32.73
12-13	AP E0576280	WITTE, DAVID R.	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		9.63
12-14	AP E0577248	MCGEHEE, JASON D	11/17/17 11/28/17	PRIVATE AUTO MILEAGE		317.61
12-21	AP E0580655	HON BRUCE WESTERMAN	11/03/17 11/27/17	PRIVATE AUTO MILEAGE		440.06
12-21	AP E0580655	HON BRUCE WESTERMAN	11/09/17 11/27/17	TAXI/PARKING/TOLLS		100.74
12-21	AP E0583180	KUYKENDALL, DARBE D.	12/15/17 12/15/17	TAXI/PARKING/TOLLS		11.44
12-28	AP E0579810	CITIBANK GOV CARD SERVICE	10/23/17 12/01/17	COMMERCIAL TRANSPORTATION		5,488.40
12-28	AP E0579810	CITIBANK GOV CARD SERVICE	10/27/17 11/09/17	LODGING		1,075.29
12-29	AP E0580490	BURKHAM, JAMES C.	12/07/17 12/07/17	LODGING		431.94
12-29	AP E0580490	BURKHAM, JAMES C.	12/07/17 12/10/17	MEALS		67.23
12-29	AP E0580490	BURKHAM, JAMES C.	12/07/17 12/10/17	TAXI/PARKING/TOLLS		104.92
				TRAVEL TOTALS:		20,590.20
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0558290	CENTURY LINK	09/18/17 10/17/17	UTILITIES		166.60
10-12	AP E0559891	AT&T	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		671.28
10-16	AP 00948248	FRANKLIN COUNTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00948249	NATIONAL PARK SERVICE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 00948300	COUNTY OF UNION JUDGE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-23	AP 00947281	UNITED PARCEL SERVICE	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		9.37
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		548.81
10-26	AP 00951901	UNITED PARCEL SERVICE	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		5.33
10-26	AP 00951901	UNITED PARCEL SERVICE	10/04/17 10/04/17	POSTAGE / COURIER / BOX RENTAL		69.11
10-26	AP 00951901	UNITED PARCEL SERVICE	10/05/17 10/05/17	POSTAGE / COURIER / BOX RENTAL		66.76
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		73.52
10-30	AP E0564913	VERIZON WIRELESS	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE		409.33
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		603.63
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		40.78
11-03	AP 00952534	UNITED PARCEL SERVICE	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		3.68
11-08	AP E0566808	CENTURYLINK	10/18/17 11/17/17	UTILITIES		166.12
11-13	AP E0570249	AT&T	09/29/17 10/28/17	TELECOMSRV/EQ/TOLL CHARGE		672.74
11-16	AP 00956546	FRANKLIN COUNTY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00956547	NATIONAL PARK SERVICE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP 00956598	COUNTY OF UNION JUDGE	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		548.81

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11-27	AP	E0573760	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	738.33
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	602.74
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	44.38
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	1.00
12-05	AP	E0574641	CENTURY LINK	11/18/17	12/17/17	UTILITIES	176.62
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	12.20
12-16	AP	00960060	FRANKLIN COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00960061	NATIONAL PARK SERVICE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00960112	COUNTY OF UNION JUDGE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-21	AP	00958375	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	15.70
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	9.09
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	600.03
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	40.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,824.85
			PRINTING AND REPRODUCTION				
11-01	AP	E0564908	NEUMANN AND COMPANY	10/16/17	10/16/17	PRINTING & REPRODUCTION	2,754.84
11-01	AP	E0564909	NEUMANN AND COMPANY	09/05/17	09/05/17	PRINTING & REPRODUCTION	14,910.00
11-01	AP	E0564911	MOEGLIN, VIVIAN M.	08/11/17	10/09/17	PRINTING & REPRODUCTION	149.07
11-05	AP	E0568262	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	748.00
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
11-30	AP	00957563	PUBLIC PRINTER	09/06/17	09/06/17	PRINTING & REPRODUCTION	161.68
11-30	AP	00957563	PUBLIC PRINTER	09/11/17	09/11/17	PRINTING & REPRODUCTION	191.46
11-30	AP	00957563	PUBLIC PRINTER	10/10/17	10/10/17	PRINTING & REPRODUCTION	755.84
12-04	AP	E0574597	MOEGLIN, VIVIAN M.	11/03/17	11/16/17	PRINTING & REPRODUCTION	33.96
12-26	AP	00963624	PUBLIC PRINTER	10/10/17	10/10/17	PRINTING & REPRODUCTION	716.50
						PRINTING AND REPRODUCTION TOTALS:	20,427.85
			OTHER SERVICES				
10-16	AP	00948104	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948105	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	270.63
11-16	AP	00956403	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956404	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	270.63
12-16	AP	00959917	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959918	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	270.63
						OTHER SERVICES TOTALS:	11,041.89
			SUPPLIES AND MATERIALS				
10-10	AP	E0558293	MCGEHEE, JASON D	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	192.10
10-11	AP	E0558294	BALLINGER, ROBERT A.	09/15/17	09/15/17	FOOD & BEVERAGE	28.18
10-17	AP	E0559864	MACE, EMILY A.	09/26/17	09/26/17	FOOD & BEVERAGE	25.00
10-18	AP	E0559868	MOUNTAIN VALLEY WATER MID ATLANTIC	10/05/17	10/05/17	WATER	211.95
10-23	AP	E0562838	MOUNTAIN VALLEY WATER MID ATLANTIC	09/07/17	09/07/17	WATER	19.00
10-30	AP	E0564405	MOUNTAIN VALLEY WATER MID ATLANTIC	06/13/17	06/13/17	WATER	316.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
10-31	AP	00952238	09/30/17	09/30/17	DEER PARK	19.99
10-31	GL	FLG0072824	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	432.59
11-01	AP	E0564911	09/11/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	108.46
11-07	AP	E0568253	01/01/18	01/26/18	PUBLICATIONS/REFERENCE MAT'L	429.00
11-07	AP	E0568264	11/02/17	11/02/17	WATER	170.05
11-29	AP	00957933	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	71.85
11-29	AP	00957933	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.40
11-30	AP	00958043	10/31/17	10/31/17	WATER	19.99
11-30	AP	E0572874	11/04/17	11/04/17	FOOD & BEVERAGE	110.00
11-30	AP	E0572874	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	116.55
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,242.05
12-07	AP	E0576390	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	285.55
12-07	AP	E0576390	11/23/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	2,670.67
12-14	AP	E0577248	11/30/17	11/30/17	HABITATION EXPENSE	677.88
12-14	AP	E0577249	12/04/17	12/04/17	WATER	170.05
12-20	AP	E0578105	12/04/17	12/04/17	FOOD & BEVERAGE	610.68
12-21	GL	FRM0074130	12/14/17	12/14/17	FRAMING (TRANSFER)	31.00
12-22	AP	00963681	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	18.30
12-26	AP	00963618	11/30/17	11/30/17	WATER	19.99
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	64.00
					SUPPLIES AND MATERIALS TOTALS:	8,051.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,997.15
					OFFICE TOTALS:	365,997.15
2017 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	910.30
					PERSONNEL COMPENSATION	262,678.66
					TRAVEL	29,963.71
					RENT, COMMUNICATION, UTILITIES	21,625.38
					PRINTING AND REPRODUCTION	2,675.81
					OTHER SERVICES	12,905.00
					SUPPLIES AND MATERIALS	6,190.78
					EQUIPMENT	862.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,811.99
					OFFICE TOTALS:	337,811.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	561.53
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-55.40

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11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	172.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	231.82
FRANKED MAIL TOTALS:							910.30

PERSONNEL COMPENSATION

ALLRED, HANNA R	10/01/17	12/31/17	PRESS SECRETARY	18,333.33			
ARLANTICO, PATRICK S	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	35,000.00			
BALL, ANDREA G	10/01/17	12/31/17	PART-TIME EMPLOYEE	13,333.33			
BARTH, ZACHARY W	09/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,416.67			
BLAUSER, EVAN W	10/01/17	12/31/17	STAFF ASSISTANT	10,000.00			
BRIDGES, CHANDLER S	11/27/17	12/31/17	STAFF ASSISTANT	3,022.23			
CAMACHO, ROBERT	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	21,666.67			
ETUE, JOHN	09/01/17	09/01/17	DISTRICT DIRECTOR	5,700.92			
ETUE, JOHN	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/DIST DIR	42,102.75			
HALE, ROBERT C	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75			
HELTON, AARON L	09/01/17	12/31/17	FIELD REP/ACADEMY COORDINATOR	12,333.34			
LANSFORD, NICOLE	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	3,833.33			
MULLINS, MARGARET R	10/01/17	12/31/17	SCHEDULER	11,666.67			
NICHOLAS, DONALD W.	09/01/17	12/31/17	FIELD REPRESENTATIVE	17,500.00			
ZACHARY, VIRGINIA R	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,666.67			
PERSONNEL COMPENSATION TOTALS:							262,678.66

TRAVEL

10-06	AP	00946784	ETUE, JOHN	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	614.00
10-06	AP	00946784	ETUE, JOHN	09/05/17	09/27/17	TAXI/PARKING/TOLLS	23.00
10-06	AP	00946786	BALL, ANDREA G.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	328.50
10-10	AP	00946782	HELTON, AARON L.	09/18/17	09/22/17	PRIVATE AUTO MILEAGE	480.00
10-11	AP	00946787	NICHOLAS, DONALD W.	09/06/17	09/26/17	LODGING	96.39
10-11	AP	00946787	NICHOLAS, DONALD W.	09/12/17	09/21/17	MEALS	71.77
10-11	AP	00946787	NICHOLAS, DONALD W.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	722.00
10-17	AP	E0558914	HALE, ROBERT C.	07/12/17	07/27/17	COMMERCIAL TRANSPORTATION	2,141.00
10-17	AP	E0558914	HALE, ROBERT C.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	677.40
10-17	AP	E0558914	HALE, ROBERT C.	09/05/17	09/21/17	COMMERCIAL TRANSPORTATION	1,284.60
10-31	AP	00947422	CITIBANK GOV CARD SERVICE	09/05/17	10/02/17	COMMERCIAL TRANSPORTATION	4,478.01
10-31	AP	00947422	CITIBANK GOV CARD SERVICE	09/05/17	09/23/17	LODGING	1,853.80
10-31	AP	00947422	CITIBANK GOV CARD SERVICE	09/18/17	09/25/17	MEALS	69.53
11-13	AP	00952568	BALL, ANDREA G.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	420.00
11-13	AP	00952573	HELTON, AARON L.	10/27/17	10/30/17	PRIVATE AUTO MILEAGE	305.00
11-16	AP	00952576	NICHOLAS, DONALD W.	10/07/17	10/07/17	COMMERCIAL TRANSPORTATION	1,006.10
11-16	AP	00952576	NICHOLAS, DONALD W.	08/25/17	10/12/17	MEALS	255.76
11-16	AP	00952576	NICHOLAS, DONALD W.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	263.75
11-16	AP	00952576	NICHOLAS, DONALD W.	10/07/17	10/12/17	TAXI/PARKING/TOLLS	103.21
11-20	AP	00952578	ETUE, JOHN	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	619.50
11-20	AP	00952578	ETUE, JOHN	10/02/17	10/30/17	TAXI/PARKING/TOLLS	343.25
11-30	AP	E0571989	CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	COMMERCIAL TRANSPORTATION	6,200.40
11-30	AP	E0571989	CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	LODGING	3,889.65
11-30	AP	E0571989	CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	MEALS	15.00
12-21	AP	00958000	BARTH, ZACHARY W.	11/19/17	11/21/17	PRIVATE AUTO MILEAGE	153.00
12-21	AP	00958000	BARTH, ZACHARY W.	11/19/17	11/21/17	TAXI/PARKING/TOLLS	92.55
12-21	AP	00958300	HELTON, AARON L.	11/01/17	11/30/17	MEALS	35.00
12-21	AP	00958300	HELTON, AARON L.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
12-21	AP 00958300	HELTON, AARON L.	11/01/17 11/30/17	TAXI/PARKING/TOLLS	64.96	
12-21	AP 00958301	NICHOLAS, DONALD W.	11/01/17 11/30/17	LODGING	96.42	
12-21	AP 00958301	NICHOLAS, DONALD W.	11/01/17 11/30/17	MEALS	22.67	
12-21	AP 00958301	NICHOLAS, DONALD W.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	1,004.00	
12-21	AP 00958301	NICHOLAS, DONALD W.	11/01/17 11/30/17	TAXI/PARKING/TOLLS	64.98	
12-21	AP 00958319	BALL, ANDREA G.	11/01/17 11/30/17	MEALS	59.36	
12-21	AP 00958319	BALL, ANDREA G.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	327.50	
12-21	AP 00958319	BALL, ANDREA G.	11/01/17 11/30/17	TAXI/PARKING/TOLLS	86.60	
12-22	AP 00958355	ETUE, JOHN	11/09/17 11/11/17	LODGING	227.13	
12-22	AP 00958355	ETUE, JOHN	11/09/17 11/09/17	MEALS	4.00	
12-22	AP 00958355	ETUE, JOHN	11/03/17 11/30/17	PRIVATE AUTO MILEAGE	954.00	
12-22	AP 00958355	ETUE, JOHN	11/08/17 11/29/17	TAXI/PARKING/TOLLS	384.92	
					TRAVEL TOTALS:	29,963.71
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946784	ETUE, JOHN	09/05/17 09/27/17	POSTAGE / COURIER / BOX RENTAL	19.92	
10-06	AP 00946788	FEDEX	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL	113.69	
10-06	AP 00946790	FEDEX	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL	33.89	
10-16	AP 00948250	CONGRESS HOLDINGS LTD	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00	
10-16	AP 00948552	KIMBALL BEND OF CLEBURN LP	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	20.00	
10-30	AP 00949041	FEDEX	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	33.11	
10-30	AP 00949043	FEDEX	09/25/17 09/25/17	POSTAGE / COURIER / BOX RENTAL	5.36	
10-30	AP 00949044	CHARTER COMMUNICATIONS	10/04/17 11/03/17	UTILITIES	366.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	64.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	115.75	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,009.05	
10-30	GL EMS0072723		09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.28	
10-31	AP 00949045	TIME WARNER CABLE	10/06/17 11/05/17	UTILITIES	136.88	
11-07	AP 00952603	CHARTER COMMUNICATIONS	11/04/17 12/03/17	UTILITIES	367.39	
11-08	AP 00952010	AT&T	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	325.19	
11-13	AP 00953022	FEDEX	10/23/17 10/23/17	POSTAGE / COURIER / BOX RENTAL	8.10	
11-15	AP 00953021	TIME WARNER CABLE	11/06/17 12/05/17	UTILITIES	136.88	
11-16	AP 00956548	CONGRESS HOLDINGS LTD	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00	
11-16	AP 00956863	KIMBALL BEND OF CLEBURN LP	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	64.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	123.50	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,097.14	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.13	
12-16	AP 00960062	CONGRESS HOLDINGS LTD	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00	
12-16	AP 00960376	KIMBALL BEND OF CLEBURN LP	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-21	AP 00957999	FEDEX	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL	64.12	
12-21	AP 00958301	NICHOLAS, DONALD W.	11/01/17 11/30/17	POSTAGE / COURIER / BOX RENTAL	69.00	
12-21	AP 00958378	CHARTER COMMUNICATIONS	12/04/17 01/03/18	UTILITIES	372.88	

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12-22	AP	00957930	AT&T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	356.31
12-22	AP	00958355	ETUE, JOHN	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,052.32
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.69
RENT, COMMUNICATION, UTILITIES TOTALS:							21,625.38
PRINTING AND REPRODUCTION							
10-06	AP	00946784	ETUE, JOHN	09/05/17	09/27/17	PRINTING & REPRODUCTION	83.20
10-13	AP	00947405	CITIBANK P CARD	06/29/17	07/28/17	ADVERTISEMENTS	-880.96
10-13	AP	00947407	CITIBANK P CARD	07/29/17	08/28/17	ADVERTISEMENTS	-42.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	547.47
10-19	AP	00951470	CITI PCARD-TEXAS PRESS CLIPPING B	08/29/17	09/28/17	ADVERTISEMENTS	748.35
10-30	AP	00949035	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	509.80
10-30	AP	00949037	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	349.90
11-20	AP	00957556	CITI PCARD-FACEBK XP3H6ESJP	09/29/17	10/27/17	ADVERTISEMENTS	96.86
11-20	AP	00957556	CITI PCARD-FACEBK YP3H6ESJP	09/29/17	10/27/17	ADVERTISEMENTS	0.49
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	81.50
11-30	AP	00957563	PUBLIC PRINTER	09/12/17	09/12/17	PRINTING & REPRODUCTION	270.80
12-19	AP	00963392	CITI PCARD-FACEBK 6FH5SEJJP	10/28/17	11/28/17	ADVERTISEMENTS	175.00
12-19	AP	00963392	CITI PCARD-FACEBK LXR7MENHP	10/28/17	11/28/17	ADVERTISEMENTS	175.50
12-19	AP	00963392	CITI PCARD-FACEBK SDHDBEJJP	10/28/17	11/28/17	ADVERTISEMENTS	250.00
12-21	AP	00953400	ACCURATE WORD LLC	11/01/17	11/09/17	PRINTING & REPRODUCTION	164.95
12-21	AP	00958383	ACCURATE WORD LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION	144.95
PRINTING AND REPRODUCTION TOTALS:							2,675.81
OTHER SERVICES							
10-16	AP	00948208	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956507	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-21	AP	00953249	SENTRY SECURITY & INVESTIGATIONS LP	11/10/17	11/11/17	SECURITY SERVICE	2,900.00
12-16	AP	00960021	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							12,905.00
SUPPLIES AND MATERIALS							
10-06	AP	00946786	BALL, ANDREA G.	09/20/17	09/20/17	FOOD & BEVERAGE	45.00
10-11	AP	00946787	NICHOLAS, DONALD W.	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	58.43
10-13	AP	00947405	CITIBANK P CARD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	880.96
10-13	AP	00947407	CITIBANK P CARD	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	42.00
10-19	AP	00951470	CITI PCARD-DALLAS MORNING NEWS PA	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
10-19	AP	00951470	CITI PCARD-KILLEEN DAILY MISC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	59.40
10-19	AP	00951470	CITI PCARD-STATESMAN	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
10-19	AP	00951470	CITI PCARD-VARIDESK	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,580.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE	14.07
10-26	AP	00951564	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	0.16
10-26	AP	00951564	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	0.17
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	0.07
10-30	AP	00949031	QUENCH	10/01/17	10/31/17	WATER	24.97
10-30	AP	00949032	QUENCH	10/01/17	10/31/17	WATER	37.00
10-30	AP	00951344	ALLRED, HANNA R.	10/11/17	10/11/17	FOOD & BEVERAGE	8.83
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	694.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
11-02	AP 00952191	BOISE CASCADE COMPANY	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		0.04
11-02	AP 00952191	BOISE CASCADE COMPANY	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		0.27
11-02	AP 00952191	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		0.11
11-02	AP 00952191	BOISE CASCADE COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		0.13
11-07	AP 00952582	QUENCH	11/01/17 11/30/17	WATER		37.00
11-07	AP 00952598	QUENCH	11/01/17 11/30/17	WATER		24.97
11-13	AP 00952568	BALL, ANDREA G.	10/01/17 10/31/17	FOOD & BEVERAGE		70.00
11-20	AP 00952578	ETUE, JOHN	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		64.28
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	FOOD & BEVERAGE		57.42
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	FOOD & BEVERAGE		65.42
11-20	AP 00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		168.98
11-20	AP 00957556	CITI PCARD-DALLAS MORNING NEWS PA	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		99.50
11-20	AP 00957556	CITI PCARD-TEXAS PRESS CLIPPING B	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L		282.03
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	FOOD & BEVERAGE		14.07
11-30	AP 00958046	BOISE CASCADE COMPANY	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		12.98
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		69.08
11-30	AP E0571989	CITIBANK GOV CARD SERVICE	09/27/17 10/25/17	WATER		5.00
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		156.33
12-19	AP 00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/28/17 11/28/17	FOOD & BEVERAGE		746.52
12-19	AP 00963392	CITI PCARD-DRI LOGITECH STORE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		158.61
12-19	AP 00963392	CITI PCARD-TEXAS PRESS CLIPPING B	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		341.54
12-21	AP 00958301	NICHOLAS, DONALD W.	11/01/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		12.86
12-22	AP 00958355	ETUE, JOHN	11/18/17 11/18/17	FOOD & BEVERAGE		238.46
12-22	AP 00958379	QUENCH	12/01/17 12/31/17	WATER		37.00
12-22	AP 00958426	QUENCH	12/01/17 12/31/17	WATER		24.97
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		154.58
				SUPPLIES AND MATERIALS TOTALS:		6,190.78
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		287.45
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		287.45
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		287.45
				EQUIPMENT TOTALS:		862.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,811.99
				OFFICE TOTALS:		337,811.99

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2017 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	380.88	3.56
PERSONNEL COMPENSATION	875,706.58	229,170.58
TRAVEL	73,679.85	27,266.31
RENT, COMMUNICATION, UTILITIES	130,522.51	36,278.45
PRINTING AND REPRODUCTION	12,712.21	2,584.78
OTHER SERVICES	27,821.05	8,681.00

SUPPLIES AND MATERIALS	26,536.60	12,025.93
EQUIPMENT	16,737.97	12,269.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,097.65	328,279.78
OFFICE TOTALS:	1,164,097.65	328,279.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2.52	
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-7.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	8.44	
							FRANKED MAIL TOTALS:	3.56

PERSONNEL COMPENSATION

JEAN-PIERRE, DAPHNE	10/01/17	12/31/17	DISTRICT POLICY ASSISTANT	15,000.00	
JONES, JOYCE	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,000.00	
JONES, STEPHANIE J	10/01/17	10/09/17	CHIEF OF STAFF	3,250.00	
KING JR, GREGORY	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	6,666.66	
LAFLUR, SHIRLEE M.	10/01/17	12/31/17	DIRECTOR OF FIELD OPERATIONS	18,750.00	
LAWSON, DION A	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00	
LEWIS, CHASSENY M	10/30/17	12/31/17	CHIEF OF STAFF	21,180.56	
MCGEE, JOSEPH C	10/01/17	10/09/17	STAFF ASSIST/LEG CORRESPONDENT	925.00	
MILLER, GABRIELLE N	10/01/17	12/31/17	STAFF ASSISTANT	9,249.99	
POSTELL, JOYCE M.	10/01/17	12/31/17	DISTRICT DIRECTOR	21,249.99	
RANGE, CHEYENNE	10/01/17	12/31/17	SPECIAL ASSISTANT	9,500.01	
ROSEME, JEAN	10/01/17	12/31/17	LEGISLATIVE ADVISOR	16,250.01	
SCOTT II, CHARLES C	10/01/17	12/31/17	DIRECTOR OF OUTREACH	9,999.99	
SEARS, SANDRA	10/19/17	12/31/17	PART-TIME EMPLOYEE	3,398.40	
SIMON, DAVID	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
SNYDER, ALEXIS L	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	28,749.99	
STITH, LORI D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,249.99	
WAIDE, CHERYL R	10/01/17	12/31/17	DEPUTY COMMUNICATIONS DIRECTOR	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	229,170.58

TRAVEL

10-10	AP	E0557621	POSTELL, JOYCE M.	09/20/17	09/20/17	MEALS	27.85
10-10	AP	E0557651	SNYDER, ALEXIS L.	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	69.00
10-10	AP	E0557651	SNYDER, ALEXIS L.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	7.47
10-19	AP	E0561751	SCOTT II, CHARLES C.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	237.81
10-19	AP	E0561751	SCOTT II, CHARLES C.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	5.00
10-25	AP	E0563806	CITIBANK GOV CARD SERVICE	09/20/17	10/13/17	COMMERCIAL TRANSPORTATION	2,117.41
11-04	AP	E0563805	CITIBANK GOV CARD SERVICE	09/18/17	09/24/17	COMMERCIAL TRANSPORTATION	-53.98
11-04	AP	E0563805	CITIBANK GOV CARD SERVICE	09/18/17	09/24/17	LODGING	4,292.66
11-04	AP	E0563805	CITIBANK GOV CARD SERVICE	09/18/17	09/24/17	MEALS	333.22
11-04	AP	E0563805	CITIBANK GOV CARD SERVICE	09/02/17	09/24/17	CAR RENTAL	2,088.40
11-04	AP	E0563805	CITIBANK GOV CARD SERVICE	09/23/17	09/23/17	GASOLINE	74.88
11-04	AP	E0563805	CITIBANK GOV CARD SERVICE	09/18/17	09/24/17	TAXI/PARKING/TOLLS	265.50
12-05	AP	E0573722	ROSEME, JEAN	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	25.00
12-05	AP	E0573722	ROSEME, JEAN	10/16/17	10/26/17	MEALS	276.73
12-05	AP	E0573722	ROSEME, JEAN	10/30/17	10/30/17	GASOLINE	12.06
12-05	AP	E0573722	ROSEME, JEAN	10/20/17	11/09/17	TAXI/PARKING/TOLLS	119.83
12-05	AP	E0574383	SCOTT II, CHARLES C.	10/01/17	10/28/17	PRIVATE AUTO MILEAGE	209.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FREDERICA S. WILSON—Con.						
12-05	AP E0574383	SCOTT II, CHARLES C.	10/01/17 10/28/17	TAXI/PARKING/TOLLS	32.50	
12-10	AP E0575078	POSTELL, JOYCE M.	11/07/17 11/09/17	PRIVATE AUTO MILEAGE	29.05	
12-10	AP E0575078	POSTELL, JOYCE M.	11/07/17 11/07/17	TAXI/PARKING/TOLLS	9.00	
12-12	AP E0573391	CITIBANK GOV CARD SERVICE	10/16/17 10/28/17	COMMERCIAL TRANSPORTATION	1,113.32	
12-12	AP E0573391	CITIBANK GOV CARD SERVICE	09/29/17 10/23/17	LODGING	949.20	
12-12	AP E0573391	CITIBANK GOV CARD SERVICE	10/17/17 10/18/17	MEALS	61.80	
12-12	AP E0573391	CITIBANK GOV CARD SERVICE	09/25/17 10/26/17	CAR RENTAL	1,751.54	
12-12	AP E0574380	STITH, LORI D.	10/16/17 10/19/17	COMMERCIAL TRANSPORTATION	50.00	
12-12	AP E0574380	STITH, LORI D.	10/16/17 10/20/17	MEALS	250.51	
12-12	AP E0574380	STITH, LORI D.	10/16/17 10/20/17	TAXI/PARKING/TOLLS	83.92	
12-12	AP E0574381	WAIDE, CHERYL R.	09/19/17 09/19/17	PRIVATE AUTO MILEAGE	4.60	
12-12	AP E0574381	WAIDE, CHERYL R.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	14.39	
12-14	AP E0574382	WAIDE, CHERYL R.	02/07/17 02/27/17	PRIVATE AUTO MILEAGE	39.86	
12-14	AP E0574382	WAIDE, CHERYL R.	03/02/17 03/03/17	PRIVATE AUTO MILEAGE	30.82	
12-14	AP E0574382	WAIDE, CHERYL R.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE	19.63	
12-14	AP E0574382	WAIDE, CHERYL R.	08/11/17 08/11/17	PRIVATE AUTO MILEAGE	14.23	
12-14	AP E0574382	WAIDE, CHERYL R.	03/03/17 03/03/17	TAXI/PARKING/TOLLS	12.25	
12-14	AP E0574382	WAIDE, CHERYL R.	07/06/17 07/06/17	TAXI/PARKING/TOLLS	1.85	
12-14	AP E0574382	WAIDE, CHERYL R.	08/11/17 08/11/17	TAXI/PARKING/TOLLS	2.00	
12-16	AP E0573353	CITIBANK GOV CARD SERVICE	09/28/17 11/16/17	COMMERCIAL TRANSPORTATION	7,139.03	
12-21	AP E0580475	ROSEME, JEAN	11/13/17 12/08/17	TAXI/PARKING/TOLLS	43.59	
12-21	AP E0581078	WAIDE, CHERYL R.	06/27/17 06/29/17	PRIVATE AUTO MILEAGE	38.63	
12-21	AP E0581078	WAIDE, CHERYL R.	06/27/17 06/27/17	TAXI/PARKING/TOLLS	1.50	
12-21	AP E0581806	CITIBANK GOV CARD SERVICE	11/03/17 12/01/17	COMMERCIAL TRANSPORTATION	3,200.43	
12-21	AP E0581806	CITIBANK GOV CARD SERVICE	12/05/17 12/14/17	COMMERCIAL TRANSPORTATION	2,131.80	
12-23	AP E0585228	SCOTT II, CHARLES C.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	91.16	
12-25	AP E0585227	WAIDE, CHERYL R.	11/06/17 11/21/17	PRIVATE AUTO MILEAGE	39.96	
12-25	AP E0585227	WAIDE, CHERYL R.	11/11/17 11/11/17	TAXI/PARKING/TOLLS	1.50	
				TRAVEL TOTALS:	27,266.31	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948822	LINCOLN SQUARE OFFICE LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75	
10-19	AP 00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,396.00	
10-19	AP 00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17 09/28/17	UTILITIES	199.53	
10-19	AP 00951470	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/17 09/28/17	UTILITIES	141.75	
10-19	AP 00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17 09/28/17	UTILITIES	61.28	
10-19	AP 00951470	CITI PCARD-VERIZON RECURRING PAY	08/29/17 09/28/17	UTILITIES	70.64	
10-19	AP 00951470	CITI PCARD-VZWRSS APOCC VISB	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	579.92	
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL	358.91	
10-23	AP 00947212	UNITED PARCEL SERVICE	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	4.98	
10-23	AP 00947212	UNITED PARCEL SERVICE	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	6.62	
10-25	GL GRP0072595	.....	10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	226.00	
10-26	AP 00951901	UNITED PARCEL SERVICE	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL	12.20	
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	136.00	

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10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	117.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	4,636.82
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.47
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.00
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	49.06
11-16	AP	00957130	LINCOLN SQUARE OFFICE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,393.71
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES	199.53
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/17	10/27/17	UTILITIES	135.75
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES	61.28
11-20	AP	00957556	CITI PCARD-HITOUCH BUSINESS SERVI	09/29/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)	45.00
11-20	AP	00957556	CITI PCARD-VERIZON RECURRING PAY	09/29/17	10/27/17	UTILITIES	73.93
11-20	AP	00957556	CITI PCARD-VZWLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	574.03
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	117.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	4,106.79
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.47
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.36
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	156.00
11-29	AP	00957902	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	27.98
11-30	AP	00953307	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	17.10
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	49.64
12-05	AP	E0573722	ROSEME, JEAN	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	123.80
12-16	AP	00960643	LINCOLN SQUARE OFFICE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,394.97
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES	199.50
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMMUNIC	10/28/17	11/28/17	UTILITIES	135.75
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	61.28
12-19	AP	00963392	CITI PCARD-HITOUCH BUSINESS SERVI	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	45.00
12-19	AP	00963392	CITI PCARD-VERIZON RECURRING PAY	10/28/17	11/28/17	UTILITIES	71.27
12-19	AP	00963392	CITI PCARD-VZWLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	580.98
12-20	GL	HRS0074058	.....	11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	28.96
12-21	AP	00958215	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	9.75
12-21	AP	00958215	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	10.57
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	117.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	5,153.04
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.47
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.61
12-28	GL	GRP0074260	.....	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,278.45
PRINTING AND REPRODUCTION							
10-13	AP	E0561752	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	384.08
10-19	AP	00951470	CITI PCARD-FEDEXOFFICE	08/29/17	09/28/17	PRINTING & REPRODUCTION	242.59
10-25	AP	E0564135	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION	616.56
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FREDERICA S. WILSON—Con.						
11-02	AP	E0566276	07/21/17	08/21/17	PRINTING & REPRODUCTION	400.29
11-02	AP	E0567151	08/21/17	09/21/17	PRINTING & REPRODUCTION	241.73
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	105.30
12-05	AP	E0573722	11/06/17	11/06/17	PRINTING & REPRODUCTION	19.99
12-05	AP	E0575518	11/21/17	11/21/17	PRINTING & REPRODUCTION	140.00
12-15	AP	E0576893	09/21/17	10/21/17	PRINTING & REPRODUCTION	326.74
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	86.00
PRINTING AND REPRODUCTION TOTALS:						2,584.78
OTHER SERVICES						
10-16	AP	00948136	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0559734	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	95.00
11-06	AP	E0567150	10/23/17	10/23/17	SECURITY SERVICE	56.00
11-16	AP	00956435	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959949	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:						8,681.00
SUPPLIES AND MATERIALS						
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	45.00
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	467.48
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	413.34
10-25	AP	E0564136	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	89.70
10-31	AP	00952238	09/30/17	09/30/17	WATER	67.87
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	2,046.46
11-09	AP	00952730	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	615.00
11-10	AP	E0566275	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	3,114.91
11-15	AP	E0569677	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	95.00
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	118.16
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	69.30
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	99.95
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	526.81
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	90.33
11-20	AP	00957556	09/29/17	10/27/17	FOOD & BEVERAGE	312.39
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.60
11-20	AP	E0571245	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,161.45
11-22	AP	E0571115	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	462.30
11-30	AP	00958043	10/31/17	10/31/17	WATER	52.87
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	332.46
12-05	AP	E0573722	10/10/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	87.92
12-12	AP	E0574381	09/02/17	09/27/17	PUBLICATIONS/REFERENCE MAT'L	8.05
12-12	AP	E0574381	10/05/17	10/25/17	PUBLICATIONS/REFERENCE MAT'L	4.83
12-14	AP	E0574382	02/01/17	02/22/17	PUBLICATIONS/REFERENCE MAT'L	8.04
12-14	AP	E0574382	03/22/17	03/29/17	PUBLICATIONS/REFERENCE MAT'L	3.22
12-14	AP	E0574382	07/09/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	5.36

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12-14	AP	E0574382	WAIDE, CHERYL R.	08/09/17	08/09/17	PUBLICATIONS/REFERENCE MAT'L	1.61	
12-15	AP	E0576892	METRO MONITOR INC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	95.00	
12-19	AP	00963392	CITI PCARD-MIAMI HERALD SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	272.48	
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	45.76	
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	312.40	
12-19	AP	00963392	CITI PCARD-PUBLIX	10/28/17	11/28/17	FOOD & BEVERAGE	125.40	
12-21	AP	E0581078	WAIDE, CHERYL R.	06/09/17	06/23/17	PUBLICATIONS/REFERENCE MAT'L	2.68	
12-25	AP	E0585227	WAIDE, CHERYL R.	11/03/17	11/27/17	PUBLICATIONS/REFERENCE MAT'L	9.92	
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	52.87	
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	815.01	
							SUPPLIES AND MATERIALS TOTALS:	12,025.93

EQUIPMENT								
10-31	GL	MNT0072810		10/01/17	10/11/17	MAINTENANCE / REPAIRS	28.07	
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	79.10	
11-09	AP	00952730	CANON USA INC	08/24/17	08/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,580.00	
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	79.10	
12-05	AP	E0573722	ROSEME, JEAN	10/16/17	10/16/17	MAINTENANCE / REPAIRS	127.20	
12-20	AP	00960872	LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,180.00	
12-21	AP	E0580475	ROSEME, JEAN	12/08/17	12/08/17	MAINTENANCE / REPAIRS	116.60	
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	79.10	
							EQUIPMENT TOTALS:	12,269.17

OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,279.78

OFFICE TOTALS: 328,279.78

2017 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,331.06	931.80
PERSONNEL COMPENSATION	974,568.63	281,209.39
TRAVEL	46,764.18	15,686.36
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	93,862.63	27,020.52
PRINTING AND REPRODUCTION	21,379.71	1,086.44
OTHER SERVICES	45,875.00	11,560.00
SUPPLIES AND MATERIALS	19,633.67	9,608.81
EQUIPMENT	20,726.25	6,261.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,151.13	353,365.30
OFFICE TOTALS:	1,250,151.13	353,365.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	670.27	
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-45.75	
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	190.19	
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-41.00	
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	176.79	
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-18.70	
							FRANKED MAIL TOTALS:	931.80

PERSONNEL COMPENSATION

ANDREA E. TAYLOR W	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,750.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
		BATEY, LAURA G	10/01/17 12/31/17	CASE ANALYST	14,850.01	
		BIDDLE, STEPHANIE B.	10/01/17 12/31/17	SPECIAL ASSISTANT	10,999.99	
		BLACKWELL, MATTHEW T	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,625.00	
		DAY, JONATHAN M.	10/01/17 12/31/17	CHIEF OF STAFF	42,102.75	
		DENNY, LEAH G	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	9,250.00	
		DOHERTY, KATHRYN J.	11/01/17 11/30/17	SHARED EMPLOYEE	500.00	
		GODFREY, ROBERT S	09/28/17 12/31/17	SENIOR ADVISOR/COMM DIR	26,316.68	
		GRANT, JOSHUA W	10/01/17 12/31/17	STAFF ASSISTANT	8,500.00	
		GUNTER-POWELL, MILDRED M.	10/01/17 12/31/17	OFFICE MANAGER	19,999.99	
		KKENNEDY, ANDREW M	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT	10,999.99	
		MORRIS, ALEXANDER F	10/01/17 12/31/17	DEPUTY DISTRICT DIRECTOR	13,999.99	
		RUTHVEN, MARTHA K	10/01/17 12/31/17	CASE ANALYST	12,091.67	
		SALEEBY, EMILY A	10/01/17 12/31/17	EXEC ASST/LEGIS ASST	14,749.99	
		THOMAS, BYRON M	10/01/17 12/31/17	SPECIAL ASSISTANT	10,999.99	
		VALERIO, MARIA L	10/01/17 12/31/17	PART-TIME EMPLOYEE	8,500.00	
		WADE, HARRELL M	10/01/17 12/31/17	ADMINISTRATIVE ASSISTANT	9,000.01	
		WALLACE, GILBERT N.	10/01/17 12/31/17	PART-TIME EMPLOYEE	29,973.33	
				PERSONNEL COMPENSATION TOTALS:	281,209.39	
		TRAVEL				
10-13	AP	E0560843 HON. JOE WILSON	09/27/17 09/27/17	TAXI/PARKING/TOLLS	15.00	
10-13	AP	E0560844 HON. JOE WILSON	04/06/17 04/06/17	TAXI/PARKING/TOLLS	28.00	
10-13	AP	E0561364 BIDDLE, STEPHANIE B.	09/06/17 09/18/17	PRIVATE AUTO MILEAGE	131.44	
10-16	AP	E0560845 SALEEBY, EMILY A.	09/24/17 09/24/17	PRIVATE AUTO MILEAGE	38.84	
10-17	AP	E0560128 THOMAS, BYRON M.	09/03/17 09/28/17	PRIVATE AUTO MILEAGE	83.74	
10-17	AP	E0560179 WALLACE, GILBERT N.	08/05/17 08/28/17	PRIVATE AUTO MILEAGE	263.99	
10-18	AP	E0543917 AIKEN COUNTY	07/12/17 07/19/17	PRIVATE AUTO MILEAGE	-110.16	
10-18	AP	E0561363 RUTHVEN, MARTHA K.	09/19/17 09/28/17	PRIVATE AUTO MILEAGE	72.82	
10-18	AP	E0561372 ANDREA, TAYLOR W.	10/09/17 10/10/17	TAXI/PARKING/TOLLS	38.31	
10-27	AP	E0565165 HON. JOE WILSON	10/10/17 10/10/17	TAXI/PARKING/TOLLS	15.00	
11-07	AP	E0567414 KENNEDY, ANDREW M.	10/14/17 10/22/17	PRIVATE AUTO MILEAGE	635.90	
11-14	AP	E0569874 BIDDLE, STEPHANIE B.	10/05/17 10/18/17	PRIVATE AUTO MILEAGE	172.78	
11-14	AP	E0569961 SALEEBY, EMILY A.	10/13/17 10/21/17	MEALS	31.98	
11-14	AP	E0569961 SALEEBY, EMILY A.	10/13/17 10/21/17	PRIVATE AUTO MILEAGE	533.40	
11-15	AP	E0569873 RUTHVEN, MARTHA K.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	144.16	
11-15	AP	E0569955 WALLACE, GILBERT N.	09/08/17 09/29/17	PRIVATE AUTO MILEAGE	131.23	
11-15	AP	E0569956 THOMAS, BYRON M.	10/01/17 10/22/17	PRIVATE AUTO MILEAGE	58.83	
11-15	AP	E0569960 THOMAS, BYRON M.	09/30/17 09/30/17	PRIVATE AUTO MILEAGE	16.96	
11-20	AP	E0571704 CITIBANK GOV CARD SERVICE	09/29/17 09/29/17	COMMERCIAL TRANSPORTATION	34.31	
11-20	AP	E0571704 CITIBANK GOV CARD SERVICE	09/29/17 11/09/17	COMMERCIAL TRANSPORTATION	2,616.00	
11-20	AP	E0571704 CITIBANK GOV CARD SERVICE	10/02/17 10/05/17	LODGING	895.44	
11-20	AP	E0571704 CITIBANK GOV CARD SERVICE	10/03/17 10/04/17	TAXI/PARKING/TOLLS	27.29	
11-20	AP	E0572002 BLACKWELL, MATTHEW T.	10/16/17 10/22/17	PRIVATE AUTO MILEAGE	742.90	
11-29	AP	E0571702 CITIBANK GOV CARD SERVICE	09/08/17 10/10/17	COMMERCIAL TRANSPORTATION	1,994.01	

11-29	AP	E0571702	CITIBANK GOV CARD SERVICE	09/21/17	09/24/17	COMMERCIAL TRANSPORTATION	85.00
11-29	AP	E0571702	CITIBANK GOV CARD SERVICE	08/28/17	09/22/17	LODGING	705.86
11-29	AP	E0571702	CITIBANK GOV CARD SERVICE	08/28/17	09/24/17	MEALS	351.34
11-29	AP	E0571702	CITIBANK GOV CARD SERVICE	08/31/17	09/24/17	CAR RENTAL	1,473.69
11-29	AP	E0571702	CITIBANK GOV CARD SERVICE	08/28/17	09/24/17	GASOLINE	135.40
11-29	AP	E0571702	CITIBANK GOV CARD SERVICE	09/09/17	09/21/17	TAXI/PARKING/TOLLS	30.92
11-30	AP	E0573844	HON. JOE WILSON	11/14/17	11/14/17	TAXI/PARKING/TOLLS	15.00
11-30	AP	E0573848	MORRIS, ALEXANDER F	10/13/17	10/20/17	PRIVATE AUTO MILEAGE	247.51
12-01	AP	00958237	WADE, HARRELL M.	10/05/17	10/11/17	PRIVATE AUTO MILEAGE	62.54
12-08	AP	E0578833	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	369.20
12-12	AP	E0576617	CITIBANK GOV CARD SERVICE	11/06/17	11/28/17	COMMERCIAL TRANSPORTATION	705.60
12-13	AP	E0576623	THOMAS, BYRON M.	11/04/17	11/17/17	PRIVATE AUTO MILEAGE	79.50
12-13	AP	E0576692	WADE, HARRELL M.	11/08/17	11/19/17	PRIVATE AUTO MILEAGE	68.90
12-20	AP	E0580258	BLACKWELL, MATTHEW T.	11/19/17	11/25/17	PRIVATE AUTO MILEAGE	627.02
12-21	AP	E0580556	DAY, JONATHAN	08/02/17	08/31/17	TAXI/PARKING/TOLLS	24.30
12-26	AP	E0580555	DAY, JONATHAN	09/13/17	09/13/17	TAXI/PARKING/TOLLS	10.32
12-28	AP	E0580257	KENNEDY, ANDREW M.	11/18/17	11/28/17	PRIVATE AUTO MILEAGE	583.58
12-29	AP	E0580553	DAY, JONATHAN	11/08/17	11/21/17	TAXI/PARKING/TOLLS	54.58
12-29	AP	E0580557	RUTHVEN, MARTHA K.	11/03/17	11/03/17	MEALS	18.00
12-29	AP	E0580557	RUTHVEN, MARTHA K.	11/21/17	11/28/17	PRIVATE AUTO MILEAGE	26.50
12-29	AP	E0582468	CITIBANK GOV CARD SERVICE	12/08/17	12/14/17	COMMERCIAL TRANSPORTATION	873.60
12-30	AP	E0580248	BIDDLE, STEPHANIE B.	11/07/17	11/13/17	PRIVATE AUTO MILEAGE	117.70
12-30	AP	E0580256	WALLACE, GILBERT N.	10/02/17	10/25/17	PRIVATE AUTO MILEAGE	381.18
12-30	AP	E0580313	HON. JOE WILSON	12/05/17	12/05/17	TAXI/PARKING/TOLLS	12.00
12-30	AP	E0580552	DAY, JONATHAN	10/11/17	10/12/17	TAXI/PARKING/TOLLS	14.95
						TRAVEL TOTALS:	15,686.36
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0561362	AT & T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	524.28
10-16	AP	00948296	MOORE TAYLOR&THOMAS PA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00948374	AIKEN COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	E0560330	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	402.81
10-17	AP	E0560131	TIME WARNER CABLE	09/23/17	10/22/17	UTILITIES	306.23
10-18	AP	E0561359	SCE&G	08/28/17	09/27/17	UTILITIES	308.29
10-25	AP	E0564369	ATLANTIC BROADBAND FINANCE LLC	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	186.67
10-25	AP	E0564384	TIME WARNER CABLE	10/23/17	11/22/17	UTILITIES	306.22
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	828.46
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.77
11-06	AP	E0567442	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	503.86
11-14	AP	E0569870	SCE&G	09/26/17	10/25/17	UTILITIES	242.06
11-14	AP	E0569961	SALEEBY, EMILY A.	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	13.60
11-15	AP	E0571712	AT & T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	523.49
11-16	AP	00956594	MOORE TAYLOR&THOMAS PA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	00956685	AIKEN COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	E0571711	ATLANTIC BROADBAND FINANCE LLC	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	186.67
11-22	AP	E0573845	AT & T	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	394.19
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	809.25
11-28	GL	EMS0073475	10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.77
11-30	AP	E0573838	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	147.80
11-30	AP	E0573847	11/23/17	12/22/17	UTILITIES	15.95
12-07	AP	00958695	01/03/17	01/25/17	TELECOMSRV/EQ/TOLL CHARGE	380.32
12-07	AP	00958696	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	392.80
12-13	AP	E0576688	10/25/17	11/22/17	UTILITIES	221.91
12-14	AP	E0576621	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	523.67
12-14	AP	E0576683	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	504.61
12-16	AP	00960108	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,967.00
12-16	AP	00960198	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-20	AP	E0577886	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE	380.32
12-21	AP	E0578556	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	523.67
12-23	AP	E0584630	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	396.01
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	840.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.77
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	73.00
12-30	AP	E0580582	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	13.60
12-30	AP	E0584629	12/23/17	01/22/18	UTILITIES	306.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,020.52
PRINTING AND REPRODUCTION						
10-19	AP	E0561371	10/11/17	10/11/17	PRINTING & REPRODUCTION	21.68
10-23	AP	E0564380	10/13/17	10/13/17	PRINTING & REPRODUCTION	79.90
10-26	AP	00951632	08/22/17	08/22/17	PRINTING & REPRODUCTION	54.56
10-27	AP	E0565164	07/01/17	10/03/17	PRINTING & REPRODUCTION	60.48
11-02	AP	E0567441	10/31/17	10/31/17	PRINTING & REPRODUCTION	69.95
12-06	AP	E0576676	11/20/17	11/20/17	PRINTING & REPRODUCTION	74.95
12-06	AP	E0576693	11/28/17	11/28/17	PRINTING & REPRODUCTION	395.90
12-25	AP	E0584633	12/18/17	12/18/17	PRINTING & REPRODUCTION	219.90
12-26	AP	00963624	10/20/17	10/20/17	PRINTING & REPRODUCTION	109.12
				PRINTING AND REPRODUCTION TOTALS:		1,086.44
OTHER SERVICES						
10-16	AP	00948199	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948200	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	E0560132	09/30/17	09/30/17	JANITORIAL AND MAINT SERV	350.00
11-13	AP	E0564376	09/07/17	09/07/17	JANITORIAL AND MAINT SERV	30.00
11-14	AP	E0569869	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	350.00
11-15	AP	E0569873	10/12/17	10/12/17	TRAINING	25.00
11-16	AP	00956498	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956499	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	E0573846	10/05/17	10/05/17	JANITORIAL AND MAINT SERV	30.00

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12-14	AP	E0576686	JUST RITE CLEANING	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	350.00
12-16	AP	00960012	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960013	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,560.00
			SUPPLIES AND MATERIALS				
10-13	AP	E0561364	BIDDLE, STEPHANIE B.	09/29/17	09/29/17	WATER	4.28
10-13	AP	E0561364	BIDDLE, STEPHANIE B.	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	6.66
10-16	AP	E0560845	SALEEBY, EMILY A.	09/25/17	09/25/17	WATER	9.00
10-17	AP	E0560179	WALLACE, GILBERT N.	08/25/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	32.38
10-18	AP	E0561360	VALLEY BEVERAGE LLC	10/01/17	11/01/17	WATER	9.63
10-18	AP	E0561361	VALLEY BEVERAGE LLC	10/02/17	10/02/17	WATER	113.55
10-18	AP	E0561366	CRYSTAL SPRINGS	09/19/17	10/03/17	WATER	69.87
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	83.90
10-19	AP	00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
10-19	AP	00951470	CITI PCARD-DRI PINNACLESYS.COM	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	105.66
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	335.84
10-19	AP	E0560332	AIKEN STANDARD	09/24/17	09/24/18	PUBLICATIONS/REFERENCE MAT'L	205.00
10-26	AP	E0564381	THE CHAPIN TIMES	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	28.00
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-114.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	249.18
11-14	AP	E0567443	BLOOMBERG LP	11/08/17	11/07/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-14	AP	E0569863	CRYSTAL SPRINGS	10/31/17	10/31/17	WATER	6.47
11-14	AP	E0569871	VALLEY BEVERAGE LLC	11/01/17	12/01/17	WATER	9.63
11-15	AP	E0569873	RUTHVEN, MARTHA K.	10/25/17	10/25/17	FOOD & BEVERAGE	35.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	57.20
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	27.16
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	220.47
11-20	AP	00957556	CITI PCARD-WALGREENS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	26.13
11-21	AP	E0564388	POST & COURIER	11/05/17	11/05/18	PUBLICATIONS/REFERENCE MAT'L	428.00
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-159.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	200.27
12-13	AP	E0576685	AIKEN STANDARD	06/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	17.00
12-13	AP	E0576689	VALLEY BEVERAGE LLC	11/20/17	11/20/17	WATER	29.78
12-13	AP	E0576691	POST & COURIER	11/05/17	11/04/18	PUBLICATIONS/REFERENCE MAT'L	428.00
12-13	AP	E0576694	CRYSTAL SPRINGS	11/14/17	11/28/17	WATER	54.52
12-14	AP	E0576684	AIKEN STANDARD	09/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	54.00
12-15	AP	E0576690	AIKEN STANDARD	12/14/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	384.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	173.30
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	143.58
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	9.49
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	15.99
12-20	AP	E0580252	VALLEY BEVERAGE LLC	12/01/17	01/01/18	WATER	9.63
12-29	AP	E0580557	RUTHVEN, MARTHA K.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	10.80
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	281.09
						SUPPLIES AND MATERIALS TOTALS:	9,608.81
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	496.00
11-15	AP	00953293	HOUSECALL LLC	10/24/17	10/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,736.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		496.00
12-15	AP	00959249 W.B. MASON CO. INC	10/03/17 10/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,160.00
12-15	AP	00959249 W.B. MASON CO. INC	10/03/17 10/03/17	WARRANTIES		125.00
12-22	AP	00963695 HOUSECALL LLC	11/28/17 11/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,752.85
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		496.00
					EQUIPMENT TOTALS:	6,261.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,365.30
					OFFICE TOTALS:	353,365.30
2017 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,798.87
					PERSONNEL COMPENSATION	924,540.49
					TRAVEL	19,865.15
					RENT, COMMUNICATION, UTILITIES	110,639.93
					PRINTING AND REPRODUCTION	26,907.82
					OTHER SERVICES	51,796.81
					SUPPLIES AND MATERIALS	28,122.51
					EQUIPMENT	5,669.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,341.25
					OFFICE TOTALS:	1,192,341.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120 UNITED STATES POSTAL SERVICE	09/01/17 09/30/17	FRANKED MAIL		6,670.54
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-146.85
11-29	AP	00957804 UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		242.21
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-131.15
12-28	AP	00963645 UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		237.31
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-106.10
					FRANKED MAIL TOTALS:	6,765.96
PERSONNEL COMPENSATION						
					GAYLE,KATHLEEN E	15,750.00
					HUNTLEY,MAXWELL O	8,750.01
					JONES, THOMAS C.	20,825.01
					KIMBALL,CHERYL B	8,775.00
					KING, CAROLYN A.	41,400.00
					KLOTZ, KAREN R.	15,399.99
					MAZZOLA,KATHERINE A	9,750.00
					ROBINSON, BRENT W.	33,249.99
					SCHUMACHER, JOSEPH F.	40,448.01
					TAYLOR, GLORIA A	9,999.99
					THOMPSON,PATRICK D	23,887.50

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		WALTON,SAMUEL A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,874.99
		WHITEHOUSE,CHRISTINA N	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,400.01
		WILSON,JORDAN P	10/01/17	12/31/17	SCHEDULER AND OFFICE MANAGER	15,750.00
					PERSONNEL COMPENSATION TOTALS:	269,260.50
		TRAVEL				
10-06	AP	00946566 THOMPSON, PATRICK D.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	75.71
10-11	AP	00946904 SCHUMACHER, JOSEPH F.	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	283.55
10-13	AP	E0559382 HON ROBERT J WITTMAN	08/06/17	08/16/17	TAXI/PARKING/TOLLS	8.55
10-13	AP	E0559383 HON ROBERT J WITTMAN	07/06/17	07/28/17	TAXI/PARKING/TOLLS	60.55
10-13	AP	E0559384 HON ROBERT J WITTMAN	06/02/17	06/29/17	TAXI/PARKING/TOLLS	111.40
10-17	AP	E0559381 HON ROBERT J WITTMAN	09/02/17	09/30/17	PRIVATE AUTO MILEAGE	889.17
10-27	AP	00951331 JONES, THOMAS C.	09/15/17	09/29/17	PRIVATE AUTO MILEAGE	130.54
10-29	AP	00951333 TAYLOR, GLORIA A.	10/12/17	10/13/17	TAXI/PARKING/TOLLS	56.67
10-29	AP	00951338 WALTON, SAMUEL A.	10/16/17	10/16/17	MEALS	6.99
10-29	AP	00951338 WALTON, SAMUEL A.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	106.63
10-29	AP	00951964 JONES, THOMAS C.	08/08/17	08/22/17	PRIVATE AUTO MILEAGE	152.48
11-13	AP	00952679 WALTON, SAMUEL A.	10/29/17	10/29/17	LODGING	99.79
11-13	AP	00952679 WALTON, SAMUEL A.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	106.63
11-13	AP	E0569309 KING, CAROLYN A.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	31.03
11-13	AP	E0569310 KING, CAROLYN A.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	37.24
11-13	AP	E0569311 KING, CAROLYN A.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	49.38
11-15	AP	00952677 THOMPSON, PATRICK D.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	33.17
11-15	AP	E0569272 HON ROBERT J WITTMAN	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	880.40
11-29	AP	00953389 SCHUMACHER, JOSEPH F.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	397.51
11-29	AP	00958003 KLOTZ, KAREN R.	07/06/17	07/17/17	PRIVATE AUTO MILEAGE	86.94
11-29	AP	00958004 KLOTZ, KAREN R.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	12.95
11-29	AP	00958006 KLOTZ, KAREN R.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	171.04
11-29	AP	00958007 KLOTZ, KAREN R.	11/11/17	11/17/17	PRIVATE AUTO MILEAGE	62.49
12-01	AP	00957576 JONES, THOMAS C.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	140.17
12-07	AP	00958005 KLOTZ, KAREN R.	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	233.31
12-21	AP	00958891 WILSON, JORDAN P	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	40.66
12-23	AP	00958890 SCHUMACHER, JOSEPH F.	11/04/17	11/29/17	PRIVATE AUTO MILEAGE	356.31
					TRAVEL TOTALS:	4,621.26
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	00946902 COMCAST	10/07/17	11/06/17	UTILITIES	150.64
10-10	AP	00946905 VERIZON	09/19/17	10/18/17	UTILITIES	79.99
10-11	AP	00946709 VERIZON NEW JERSEY INC	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	562.50
10-12	AP	00946899 HON ROBERT J WITTMAN	09/27/17	09/27/17	EQUIP RENTAL (EFF 1/3/03)	150.00
10-16	AP	00948247 BRUCE C AND MARIA S MCCOMB	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
10-16	AP	00948510 DOC STONE OFFICE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
10-16	AP	00948676 P & M PARTNERSHIP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,188.93
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	89.89
10-30	GL	EMS0072723	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	96.35
11-01	AP	00951967 VERIZON NEW JERSEY INC	09/20/17	10/19/17	UTILITIES	595.84
11-02	AP	00952401 DOMINION VIRGINIA POWER	09/02/17	10/04/17	UTILITIES	89.45
11-06	AP	00951984 VERIZON NEW JERSEY INC	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	263.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT J. WITTMAN—Con.						
11-13	AP 00952675	VERIZON	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	89.99	
11-13	AP 00952676	COMCAST	11/07/17 12/06/17	UTILITIES	150.64	
11-16	AP 00956545	BRUCE C AND MARIA S MCCOMB	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
11-16	AP 00956821	DOC STONE OFFICE LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
11-16	AP 00956986	P & M PARTNERSHIP LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	23.75	
11-22	AP 00953393	TOWN OF TAPPAHANNOCK	08/15/17 10/17/17	UTILITIES	26.13	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	126.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	995.71	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	89.89	
11-28	GL EMS0073475		10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	83.43	
12-01	AP 00957573	CONSTITUENT SERVICES INC	10/25/17 10/25/17	TELECOMSRV/EQ/TOLL CHARGE	2,110.00	
12-01	AP 00957575	CONSTITUENT SERVICES INC	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,500.00	
12-05	AP 00958009	VERIZON NEW JERSEY INC	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE	595.84	
12-05	AP 00958011	VERIZON NEW JERSEY INC	10/11/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE	294.35	
12-07	AP 00958152	NOBLETT OIL & PROPANE	10/26/17 11/27/17	UTILITIES	270.70	
12-16	AP 00960059	BRUCE C AND MARIA S MCCOMB	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
12-16	AP 00960334	DOC STONE OFFICE LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
12-16	AP 00960499	P & M PARTNERSHIP LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	126.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	1,784.22	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	89.89	
12-27	GL EMS0074213		11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	77.70	
12-30	AP 00958892	COMCAST	12/07/17 01/06/18	UTILITIES	150.64	
12-31	AP 00958897	VERIZON	11/19/17 12/18/17	UTILITIES	89.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,874.65	
PRINTING AND REPRODUCTION						
10-10	AP 00946898	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION	195.00	
10-19	AP 00951470	CITI PCARD-VISTAPR VISTAPRINT.COM	08/29/17 09/28/17	PRINTING & REPRODUCTION	411.22	
11-20	AP 00957556	CITI PCARD-VISTAPR VISTAPRINT.COM	09/29/17 10/27/17	PRINTING & REPRODUCTION	45.98	
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)	19.20	
PRINTING AND REPRODUCTION TOTALS:					671.40	
OTHER SERVICES						
10-16	AP 00948212	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00948213	FIRESIDE21	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-01	AP 00951327	TAYLOR, GLORIA A.	10/06/17 10/06/17	TRAINING	30.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00956510	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00956511	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-21	AP 00953392	ADT SECURITY SERVICES	11/29/17 02/27/18	SECURITY SERVICE	125.72	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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12-16	AP	00960024	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960025	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,405.72
			SUPPLIES AND MATERIALS				
10-10	AP	00946900	QUILL CORPORATION	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	65.91
10-11	AP	00946903	VIRGINIA CLIPPING SERVICE	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	389.24
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	95.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	62.55
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	23.93
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-471.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	763.82
11-02	AP	00951970	POLITICO LLC	10/24/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,000.00
11-02	AP	00952191	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	58.32
11-15	AP	00952678	VIRGINIA CLIPPING SERVICE	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	384.14
11-20	AP	00953388	QUILL CORPORATION	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	227.44
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	61.99
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	30.49
11-26	AP	00957570	QUILL CORPORATION	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	94.76
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	18.93
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-508.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	884.01
12-01	AP	00957576	JONES, THOMAS C.	10/30/17	10/30/17	FOOD & BEVERAGE	199.61
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	127.71
12-22	AP	00963600	W.B. MASON CO. INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	1,144.00
12-23	AP	00963588	KLOTZ, KAREN R.	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	47.37
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	18.93
12-31	AP	00958883	QUILL CORPORATION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	101.08
12-31	AP	00958885	QUILL CORPORATION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	157.94
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-363.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	587.31
						SUPPLIES AND MATERIALS TOTALS:	11,203.43
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	150.00
12-22	AP	00963600	W.B. MASON CO. INC	12/18/17	12/18/17	WARRANTIES	249.00
12-22	AP	00963700	HOUSECALL LLC	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,479.04
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	2,178.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,980.96
						OFFICE TOTALS:	331,980.96

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2017 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,772.35	1,883.98
PERSONNEL COMPENSATION	998,679.90	302,786.06
TRAVEL	57,040.50	16,294.97
RENT, COMMUNICATION, UTILITIES	82,205.12	20,011.26
PRINTING AND REPRODUCTION	10,334.77	2,013.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
				OTHER SERVICES	57,733.46	16,206.68
				SUPPLIES AND MATERIALS	35,725.44	18,115.10
				EQUIPMENT	16,296.30	6,589.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,787.84	383,900.55
				OFFICE TOTALS:	1,266,787.84	383,900.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17 09/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		925.14
10-31	GL	FLG0072824	10/20/17 10/31/17	FRANKED MAIL		-28.80
11-29	AP	00957804	10/01/17 10/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		129.53
11-30	GL	FLG0073570	11/20/17 11/30/17	FRANKED MAIL		-64.45
12-28	AP	00963645	11/01/17 11/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		961.56
12-31	GL	FLG0074389	12/20/17 12/31/17	FRANKED MAIL		-39.00
				FRANKED MAIL TOTALS:		1,883.98
PERSONNEL COMPENSATION						
				ACKERMAN,JOYCE L	10/01/17 12/31/17	DISTRICT DIRECTOR 25,000.00
				BADER,DAVID C	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT 15,333.33
				BAUGH, R P	10/01/17 12/31/17	SHARED EMPLOYEE 3,600.00
				BRANDOLINI,GILLIE M	10/01/17 12/31/17	CONSTITUENT SERVICES REPRESENT 14,500.00
				CANTRELL,BENJAMIN B	10/01/17 12/31/17	LEGISLATIVE DIRECTOR 25,000.00
				FOSTER,JANET M	10/01/17 12/31/17	CONSTITUENT SERVICES MANAGER 17,500.00
				GARRETT,TERI L	10/01/17 12/31/17	CONSTITUENT SERVICES/FIELD REP 16,333.33
				HAYES,COLIN J	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT 12,000.00
				MORLEY,KATHERINE	10/01/17 12/31/17	STAFF ASSISTANT 11,333.33
				NEILSON,HEATHER L	10/01/17 12/31/17	PRESS SECRETARY 17,333.33
				POWELL,JESSICA L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT 13,333.33
				ROSEN,AIMEE A	10/01/17 12/31/17	SCHEDULER 18,250.00
				RUNKEL,NICHOLAS A	10/01/17 12/31/17	LEGISLATIVE CORRESPONDENT 10,333.33
				SCAGGS,JANICE R	10/01/17 12/31/17	FIELD REPRESENTATIVE 14,833.33
				SHEA, HANNAH K	10/01/17 12/31/17	STAFF ASSISTANT 10,500.00
				THACKER,JEFFREY M	10/01/17 12/31/17	FIELD REPRESENTATIVE 15,500.00
				WALKER,BEAU T	10/01/17 12/31/17	CHIEF OF STAFF 42,102.75
				WEAVER,KYLE E	10/01/17 12/31/17	PROJECTS DIRECTOR 20,000.00
				PERSONNEL COMPENSATION TOTALS:		302,786.06
TRAVEL						
10-12	AP	E0559051	09/07/17 09/26/17	CITIBANK GOV CARD SERVICE GASOLINE		128.94
10-16	AP	00948895	10/01/17 10/31/17	GM FINANCIAL LEASING AUTOMOBILE LEASE		616.72
10-16	AP	E0559007	09/14/17 10/02/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		786.00
10-16	AP	E0559007	09/14/17 09/24/17	CITIBANK GOV CARD SERVICE MEALS		54.41
10-16	AP	E0559007	09/17/17 09/24/17	CITIBANK GOV CARD SERVICE GASOLINE		109.50
10-16	AP	E0559007	09/14/17 09/14/17	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		4.00
10-16	AP	E0559009	09/01/17 09/07/17	SCAGGS, JANICE R. MEALS		25.12

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10-16	AP	E0559009	SCAGGS, JANICE R.	08/26/17	09/22/17	PRIVATE AUTO MILEAGE	197.12
10-16	AP	E0559011	WEAVER, KYLE	09/07/17	09/26/17	MEALS	9.77
10-16	AP	E0559011	WEAVER, KYLE	09/14/17	09/19/17	PRIVATE AUTO MILEAGE	70.18
10-16	AP	E0559012	BRANDOLINI, GILLIE M.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	27.37
10-16	AP	E0559013	GARRETT, TERI L.	09/19/17	09/19/17	MEALS	12.66
10-16	AP	E0559013	GARRETT, TERI L.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	220.00
10-16	AP	E0559052	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	285.20
10-16	AP	E0559052	CITIBANK GOV CARD SERVICE	08/30/17	08/31/17	MEALS	14.43
10-16	AP	E0559052	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	CAR RENTAL	186.67
10-16	AP	E0559052	CITIBANK GOV CARD SERVICE	08/29/17	08/30/17	GASOLINE	33.27
10-16	AP	E0559053	THACKER, JEFF	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	185.68
10-17	AP	E0559054	ACKERMAN, JOYCE L.	09/28/17	09/28/17	MEALS	10.75
10-17	AP	E0559054	ACKERMAN, JOYCE L.	09/13/17	09/28/17	PRIVATE AUTO MILEAGE	223.52
10-24	AP	00951840	POWELL, JESSICA L.	10/02/17	10/04/17	TAXI/PARKING/TOLLS	51.20
11-01	AP	E0564936	SHEA, HANNAH K.	10/15/17	10/20/17	MEALS	209.05
11-01	AP	E0564936	SHEA, HANNAH K.	10/22/17	10/22/17	GASOLINE	7.47
11-01	AP	E0564936	SHEA, HANNAH K.	10/15/17	10/22/17	TAXI/PARKING/TOLLS	45.97
11-06	AP	E0565991	CANTRELL, BENJAMIN B.	10/02/17	10/11/17	TAXI/PARKING/TOLLS	76.11
11-13	AP	E0569144	WEAVER, KYLE	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	11.22
11-13	AP	E0569147	BRANDOLINI, GILLIE M.	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	18.66
11-13	AP	E0569148	BADER, DAVID	10/10/17	10/24/17	MEALS	21.92
11-13	AP	E0569148	BADER, DAVID	10/10/17	10/24/17	PRIVATE AUTO MILEAGE	211.20
11-15	AP	E0569140	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	GASOLINE	78.06
11-15	AP	E0569143	THACKER, JEFF	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	246.40
11-15	AP	E0569143	THACKER, JEFF	10/02/17	10/12/17	TAXI/PARKING/TOLLS	14.00
11-15	AP	E0569145	SCAGGS, JANICE R.	10/24/17	10/26/17	COMMERCIAL TRANSPORTATION	50.00
11-15	AP	E0569145	SCAGGS, JANICE R.	10/26/17	10/27/17	MEALS	12.02
11-15	AP	E0569145	SCAGGS, JANICE R.	09/29/17	10/27/17	PRIVATE AUTO MILEAGE	258.72
11-15	AP	E0569145	SCAGGS, JANICE R.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	18.00
11-16	AP	00957203	GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	616.72
11-16	AP	E0569139	CITIBANK GOV CARD SERVICE	10/05/17	11/05/17	COMMERCIAL TRANSPORTATION	1,792.30
11-16	AP	E0569139	CITIBANK GOV CARD SERVICE	10/08/17	10/09/17	LODGING	104.88
11-16	AP	E0569139	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	MEALS	94.60
11-16	AP	E0569139	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	GASOLINE	33.50
11-16	AP	E0569139	CITIBANK GOV CARD SERVICE	09/28/17	10/12/17	TAXI/PARKING/TOLLS	48.00
11-16	AP	E0569141	CITIBANK GOV CARD SERVICE	10/15/17	11/05/17	COMMERCIAL TRANSPORTATION	583.20
11-16	AP	E0569141	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	967.55
11-16	AP	E0569141	CITIBANK GOV CARD SERVICE	10/05/17	10/21/17	MEALS	60.21
11-16	AP	E0569141	CITIBANK GOV CARD SERVICE	10/15/17	10/22/17	CAR RENTAL	397.45
11-16	AP	E0569141	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	GASOLINE	22.86
11-16	AP	E0569149	ACKERMAN, JOYCE L.	10/03/17	10/18/17	MEALS	23.80
11-16	AP	E0569149	ACKERMAN, JOYCE L.	10/05/17	10/05/17	GASOLINE	10.67
11-16	AP	E0569149	ACKERMAN, JOYCE L.	10/01/17	10/26/17	PRIVATE AUTO MILEAGE	242.44
11-17	AP	E0569668	MORLEY, KATHERINE	11/06/17	11/06/17	TAXI/PARKING/TOLLS	15.95
11-20	AP	E0569154	REPUBLIC PARKING SYSTEMS INC	11/01/17	12/31/17	TAXI/PARKING/TOLLS	130.00
11-20	AP	E0570315	GARRETT, TERI L.	10/06/17	10/31/17	PRIVATE AUTO MILEAGE	273.68
11-29	AP	E0572759	RUNKEL, NICHOLAS A.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	27.96
12-15	AP	E0576321	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	LODGING	75.65
12-15	AP	E0576321	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	MEALS	13.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
12-15	AP E0576321	CITIBANK GOV CARD SERVICE	11/02/17 11/16/17	GASOLINE		82.99
12-16	AP 00960716	GM FINANCIAL LEASING	12/01/17 12/31/17	AUTOMOBILE LEASE		616.72
12-18	AP E0576636	THACKER, JEFF	10/30/17 11/28/17	PRIVATE AUTO MILEAGE		256.08
12-18	AP E0576657	BADER, DAVID	11/14/17 11/14/17	MEALS		7.36
12-18	AP E0576657	BADER, DAVID	11/20/17 11/20/17	PRIVATE AUTO MILEAGE		146.96
12-18	AP E0576659	ACKERMAN, JOYCE L.	11/02/17 11/26/17	PRIVATE AUTO MILEAGE		419.32
12-18	AP E0576661	GARRETT, TERI L.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		256.08
12-18	AP E0576675	WEAVER, KYLE	11/09/17 11/17/17	PRIVATE AUTO MILEAGE		69.61
12-19	AP E0576660	SCAGGS, JANICE R.	11/14/17 11/14/17	MEALS		7.75
12-19	AP E0576660	SCAGGS, JANICE R.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		185.68
12-21	AP E0578519	ROSEN, AIMEE A.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		21.00
12-21	AP E0578520	NEILSON, HEATHER L.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		4.48
12-21	AP E0578520	NEILSON, HEATHER L.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		21.00
12-21	AP E0578521	MORLEY, KATHERINE	12/05/17 12/05/17	TAXI/PARKING/TOLLS		23.01
12-21	AP E0578566	WEAVER, KYLE	11/09/17 11/17/17	PRIVATE AUTO MILEAGE		69.61
12-21	AP E0578572	THACKER, JEFF	10/30/17 11/28/17	PRIVATE AUTO MILEAGE		256.08
12-22	AP E0583351	MORLEY, KATHERINE	12/07/17 12/14/17	TAXI/PARKING/TOLLS		51.07
12-26	AP E0576322	CITIBANK GOV CARD SERVICE	11/03/17 11/17/17	COMMERCIAL TRANSPORTATION		316.40
12-26	AP E0576322	CITIBANK GOV CARD SERVICE	11/02/17 11/05/17	LODGING		574.20
12-26	AP E0576322	CITIBANK GOV CARD SERVICE	11/04/17 11/06/17	MEALS		84.66
12-26	AP E0576322	CITIBANK GOV CARD SERVICE	11/03/17 11/05/17	CAR RENTAL		325.14
12-26	AP E0576322	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	GASOLINE		15.00
12-26	AP E0576322	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	TAXI/PARKING/TOLLS		14.75
12-26	AP E0576323	CITIBANK GOV CARD SERVICE	11/03/17 11/27/17	COMMERCIAL TRANSPORTATION		1,793.90
12-26	AP E0576323	CITIBANK GOV CARD SERVICE	11/09/17 11/21/17	LODGING		322.03
12-26	AP E0576323	CITIBANK GOV CARD SERVICE	10/31/17 11/09/17	MEALS		18.23
12-26	AP E0576323	CITIBANK GOV CARD SERVICE	11/23/17 11/27/17	GASOLINE		39.00
12-26	AP E0576323	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	TAXI/PARKING/TOLLS		183.94
12-29	AP E0580364	CANTRELL, BENJAMIN B.	11/03/17 11/05/17	TAXI/PARKING/TOLLS		36.31
12-29	AP E0580364	CANTRELL, BENJAMIN B.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		10.57
				TRAVEL TOTALS:		16,294.97
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948542	WC PROPERTIES	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00948543	NORTH ARKANSAS COLLEGE	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		735.00
10-16	AP 00948544	PARKWAY TOWER PARTNERS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
10-16	AP E0559052	CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	UTILITIES		9.95
10-17	AP E0559054	ACKERMAN, JOYCE L.	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL		85.10
10-18	AP E0561689	AT&T MOBILITY	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		453.60
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		7.77
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		768.36
10-30	GL EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		24.19

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10-31	AP	E0565225	COX COMMUNICATIONS	10/21/17	11/20/17	UTILITIES	575.96
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.01
11-16	AP	00956853	WC PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00956854	NORTH ARKANSAS COLLEGE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00
11-16	AP	00956855	PARKWAY TOWER PARTNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
11-20	AP	E0572145	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	453.60
11-28	AP	E0574406	COX COMMUNICATIONS	11/21/17	12/20/17	UTILITIES	607.37
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	726.68
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.36
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	11.56
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	82.86
11-30	AP	E0573303	WINDSTREAM COMMUNICATIONS INC	11/01/17	11/30/17	UTILITIES	570.38
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	158.64
12-16	AP	00960366	WC PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960367	NORTH ARKANSAS COLLEGE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	735.00
12-16	AP	00960368	PARKWAY TOWER PARTNERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-18	AP	E0580586	WINDSTREAM HOLDINGS INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	329.08
12-19	AP	E0576660	SCAGGS, JANICE R.	09/15/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	259.95
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	28.48
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	712.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,011.26
			PRINTING AND REPRODUCTION				
10-18	AP	E0561690	DIGITAL PRINTING SOLUTIONS INC	09/11/17	11/10/17	PRINTING & REPRODUCTION	56.13
10-23	AP	E0563572	DIGITAL PRINTING SOLUTIONS INC	09/17/17	11/16/17	PRINTING & REPRODUCTION	151.21
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	165.10
11-20	AP	E0572142	DIGITAL PRINTING SOLUTIONS INC	10/11/17	12/10/17	PRINTING & REPRODUCTION	116.78
11-22	AP	E0573968	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	159.80
11-22	AP	E0573970	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	79.90
11-22	AP	E0573971	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	589.00
11-28	AP	E0574407	DIGITAL PRINTING SOLUTIONS INC	10/17/17	12/16/17	PRINTING & REPRODUCTION	168.79
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	87.00
12-18	AP	E0576675	WEAVER, KYLE	11/21/17	11/21/17	PRINTING & REPRODUCTION	18.07
12-21	AP	E0578566	WEAVER, KYLE	11/21/17	11/21/17	PRINTING & REPRODUCTION	18.07
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	253.90
12-23	AP	E0583346	DIGITAL PRINTING SOLUTIONS INC	11/11/17	01/10/18	PRINTING & REPRODUCTION	58.00
12-23	AP	E0583426	DIGITAL PRINTING SOLUTIONS INC	11/17/17	01/16/18	PRINTING & REPRODUCTION	91.50
						PRINTING AND REPRODUCTION TOTALS:	2,013.25
			OTHER SERVICES				
10-16	AP	00947616	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,621.29
10-16	AP	00948103	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	750.00
10-16	AP	E0559055	WALKER, BEAU T.	08/29/17	08/29/17	SECURITY SERVICE	656.98
10-17	AP	E0559054	ACKERMAN, JOYCE L.	09/27/17	09/26/18	SECURITY SERVICE	150.00
10-24	AP	E0563573	SHRED-IT USA LLC	09/19/17	09/19/17	JANITORIAL AND MAINT SERV	53.96
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
11-16	AP 00955918	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-28	AP E0572144	SHRED-IT USA LLC	10/25/17 10/25/17	JANITORIAL AND MAINT SERV		54.45
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959435	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-23	AP E0582630	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		16,206.68
SUPPLIES AND MATERIALS						
10-16	AP E0559012	BRANDOLINI, GILLIE M	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		2.92
10-16	AP E0559013	GARRETT, TERI L	09/19/17 09/25/17	FOOD & BEVERAGE		24.61
10-16	AP E0559053	THACKER, JEFF	09/28/17 09/28/17	AUTO EXPENSES		7.00
10-17	AP E0559054	ACKERMAN, JOYCE L	09/14/17 09/18/17	FOOD & BEVERAGE		179.44
10-17	AP E0559054	ACKERMAN, JOYCE L	09/15/17 09/21/18	OFFICE SUPPLIES (OUTSIDE)		28.47
10-24	AP E0561312	QUENCH	10/01/17 10/31/17	WATER		41.00
10-25	AP E0561687	POLITICO LLC	10/04/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		7,440.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE		101.57
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-68.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		174.78
11-07	AP E0569156	QUENCH	11/01/17 11/30/17	WATER		41.00
11-08	AP E0569221	WALKER, BEAU T	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)		741.97
11-13	AP E0569150	MORLEY, KATHERINE	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		41.32
11-13	AP E0569153	CANTRELL, BENJAMIN B.	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		420.89
11-15	AP E0569142	CANTRELL, BENJAMIN B.	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		62.98
11-15	AP E0569143	THACKER, JEFF	10/05/17 10/26/17	AUTO EXPENSES		14.00
11-15	AP E0569152	NEILSON, HEATHER L	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		45.00
11-15	AP E0569152	NEILSON, HEATHER L	11/01/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L		197.94
11-16	AP E0569149	ACKERMAN, JOYCE L	10/12/17 10/12/17	AUTO EXPENSES		7.00
11-16	AP E0569149	ACKERMAN, JOYCE L	10/05/17 10/25/17	FOOD & BEVERAGE		25.84
11-16	AP E0569149	ACKERMAN, JOYCE L	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		6.49
11-16	AP E0569155	HONDA FINANCIAL SERVICES	09/19/17 09/19/17	AUTO EXPENSES		237.82
11-16	AP E0569157	VARIDESH LLC	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		43.65
11-16	AP E0569158	VARIDESH LLC	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		189.15
11-16	AP E0569159	VARIDESH LLC	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		218.25
11-16	AP E0569160	VARIDESH LLC	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		979.70
11-20	AP E0570315	GARRETT, TERI L	10/16/17 10/30/17	FOOD & BEVERAGE		20.00
11-20	AP E0573082	FOSTER, JANET	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		387.50
11-21	AP E0573304	OFFICE DEPOT INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		121.14
11-21	AP E0573305	OFFICE DEPOT INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		5.00
11-21	AP E0573306	OFFICE DEPOT INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		7.99
11-21	AP E0573307	OFFICE DEPOT INC	11/03/17 11/03/17	FOOD & BEVERAGE		15.99
11-21	AP E0573308	OFFICE DEPOT INC	11/03/17 11/03/17	FOOD & BEVERAGE		35.98
11-21	AP E0573309	OFFICE DEPOT INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		28.98
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	FOOD & BEVERAGE		49.44

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11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	105.15
11-22	AP	E0571612	ROSEN, AIMEE A.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	9.99
11-22	AP	E0571612	ROSEN, AIMEE A.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	54.22
11-28	AP	E0572143	OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	821.53
11-28	AP	E0573310	OFFICE DEPOT INC	11/03/17	11/03/17	FOOD & BEVERAGE	466.87
11-28	AP	E0573310	OFFICE DEPOT INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	1,080.30
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	74.16
11-30	AP	E0573311	OFFICE DEPOT INC	11/03/17	11/03/17	WATER	90.75
11-30	AP	E0573311	OFFICE DEPOT INC	11/03/17	11/03/17	FOOD & BEVERAGE	288.56
11-30	AP	E0573311	OFFICE DEPOT INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	628.44
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-216.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	506.93
12-04	AP	E0573972	WALKER, BEAU T.	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	95.39
12-04	AP	E0574162	FOSTER, JANET	11/18/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	728.02
12-18	AP	E0576636	THACKER, JEFF	11/16/17	11/16/17	AUTO EXPENSES	7.00
12-18	AP	E0576638	LEIDOS DIGITAL SOLUTIONS INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	146.64
12-18	AP	E0576657	BADER, DAVID	11/01/17	11/01/17	WATER	7.33
12-18	AP	E0576659	ACKERMAN, JOYCE L.	11/02/17	11/16/17	FOOD & BEVERAGE	30.66
12-18	AP	E0576675	WEAVER, KYLE	11/15/17	11/15/17	FOOD & BEVERAGE	6.79
12-18	AP	E0576738	FOSTER, JANET	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	118.85
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE	82.48
12-21	AP	E0578566	WEAVER, KYLE	11/15/17	11/15/17	FOOD & BEVERAGE	6.79
12-21	AP	E0578572	THACKER, JEFF	11/16/17	11/16/17	AUTO EXPENSES	7.00
12-21	AP	E0581205	ROSEN, AIMEE A.	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	29.95
12-23	AP	E0583349	MOUNTAINEER ECHO	02/03/18	02/02/19	PUBLICATIONS/REFERENCE MAT'L	40.00
12-26	AP	E0583348	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	8.10
12-28	AP	00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	822.45
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	265.94
SUPPLIES AND MATERIALS TOTALS:							18,115.10
EQUIPMENT							
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	20.00
11-08	AP	E0569221	WALKER, BEAU T.	10/26/17	10/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,537.31
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	20.00
12-26	AP	E0581539	CANTRELL, BENJAMIN B.	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	991.94
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							6,589.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,900.55
OFFICE TOTALS:							383,900.55

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2017 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,822.45	41,853.23
PERSONNEL COMPENSATION	812,301.22	206,591.60
TRAVEL	28,361.58	9,763.52
RENT, COMMUNICATION, UTILITIES	75,656.53	16,578.65
PRINTING AND REPRODUCTION	38,272.28	37,359.73
OTHER SERVICES	40,236.27	10,005.00
SUPPLIES AND MATERIALS	14,709.14	1,480.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB WOODALL—Con.						
				EQUIPMENT	3,197.91	651.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,557.38	324,283.50
				OFFICE TOTALS:	1,067,557.38	324,283.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	138.73
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	19,932.89
10-31	AP	00952349	08/01/17	08/31/17	FRANKED MAIL	21,510.93
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-107.70
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	366.76
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-50.85
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	115.77
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL	-53.30
				FRANKED MAIL TOTALS:		41,853.23
PERSONNEL COMPENSATION						
		COFIELD,MICHAEL	10/01/17	12/31/17	LEGISLATIVE COUNSEL	11,499.99
		COPELAND,LANEY N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,749.99
		CORBETT IV, FREDERICK M.	10/01/17	12/31/17	CHIEF OF STAFF	35,000.01
		GABRYSH, ELENA L.	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,374.99
		GRAHAM,KATHERINE G	09/01/17	09/30/17	CONSTITUENT ADVOCATE	-1,066.67
		HAYNES,LAWSON A	10/01/17	12/08/17	PAID INTERN	2,266.67
		KURSPAHC,VESNA	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,750.01
		KURTZ, KELLEY	10/01/17	12/31/17	SCHEDULER/ADMINISTRATIVE ASST	23,750.01
		OH,PAUL Y	10/01/17	12/31/17	FIELD REPRESENTATIVE	10,749.99
		PILLSBURY, NAOMI K.	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,750.01
		POIROT, DEBRA	10/01/17	12/31/17	DISTRICT DIRECTOR	21,249.99
		POIROT,ALEXANDER J	10/01/17	12/31/17	SENIOR POLICY ADVISOR	18,999.99
		RAHIMI,MICHELLE S	10/01/17	12/08/17	PAID INTERN	2,266.67
		REYNOLDS,THOMAS G	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,749.99
		ROSSI, JANET M.	10/01/17	12/31/17	SHARED EMPLOYEE	2,499.99
		SCOUFARAS,NICHOLAS D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,749.99
		WATTENBARGER, MARTIN J.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,999.99
		WILLIAMS,LAUREN A	10/01/17	12/31/17	STAFF ASSISTANT	6,249.99
				PERSONNEL COMPENSATION TOTALS:		206,591.60
TRAVEL						
10-05	AP	00946695	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	15.30
10-05	AP	00946697	08/21/17	08/21/17	PRIVATE AUTO MILEAGE	11.44
10-05	AP	00946697	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	26.54
10-05	AP	00946699	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	21.29
10-06	AP	00946653	09/17/17	09/24/17	COMMERCIAL TRANSPORTATION	415.40
10-06	AP	00946653	09/18/17	09/19/17	LODGING	128.16
10-06	AP	00946653	09/17/17	09/20/17	CAR RENTAL	209.93

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10-06	AP	00946653	ALEXANDER POIROT	09/20/17	09/20/17	GASOLINE	45.00
10-06	AP	00946653	ALEXANDER POIROT	09/24/17	09/24/17	TAXI/PARKING/TOLLS	16.76
10-06	AP	00946654	KURTZ, KELLEY	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	158.20
10-06	AP	00946654	KURTZ, KELLEY	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	158.20
10-06	AP	00946654	KURTZ, KELLEY	08/11/17	08/11/17	CAR RENTAL	61.65
10-06	AP	00946654	KURTZ, KELLEY	08/11/17	08/11/17	TAXI/PARKING/TOLLS	23.66
10-18	AP	00947157	WATTENBARGER, MARTIN J.	09/12/17	09/15/17	COMMERCIAL TRANSPORTATION	316.40
10-18	AP	00947157	WATTENBARGER, MARTIN J.	09/26/17	09/29/17	COMMERCIAL TRANSPORTATION	415.40
10-18	AP	00947157	WATTENBARGER, MARTIN J.	09/12/17	09/15/17	TAXI/PARKING/TOLLS	60.00
10-18	AP	00947157	WATTENBARGER, MARTIN J.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	18.40
10-18	AP	00947157	WATTENBARGER, MARTIN J.	09/26/17	09/29/17	TAXI/PARKING/TOLLS	51.80
11-28	AP	00953106	POIROT, DEBRA	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	4.28
11-28	AP	00953106	POIROT, DEBRA	09/10/17	09/10/17	PRIVATE AUTO MILEAGE	23.86
11-28	AP	00953106	POIROT, DEBRA	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	40.76
11-28	AP	00953106	POIROT, DEBRA	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	11.76
11-29	AP	00953103	POIROT, DEBRA	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	14.59
11-29	AP	00953103	POIROT, DEBRA	08/20/17	08/20/17	PRIVATE AUTO MILEAGE	10.26
11-29	AP	00953103	POIROT, DEBRA	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	12.93
11-29	AP	00953103	POIROT, DEBRA	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	15.18
11-29	AP	00953103	POIROT, DEBRA	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	15.18
11-29	AP	00957824	ALEXANDER POIROT	11/17/17	11/26/17	COMMERCIAL TRANSPORTATION	421.40
12-12	AP	00957918	COFIELD, MICHAEL	09/26/17	09/29/17	COMMERCIAL TRANSPORTATION	415.40
12-12	AP	00957918	COFIELD, MICHAEL	09/26/17	09/29/17	TAXI/PARKING/TOLLS	40.00
12-12	AP	00958293	OH, PAUL Y.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	5.68
12-12	AP	00958293	OH, PAUL Y.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	19.80
12-12	AP	00958293	OH, PAUL Y.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	12.72
12-13	AP	00958288	OH, PAUL Y.	11/02/17	11/02/17	PRIVATE AUTO MILEAGE	3.22
12-13	AP	00958288	OH, PAUL Y.	11/04/17	11/04/17	PRIVATE AUTO MILEAGE	27.50
12-13	AP	00958288	OH, PAUL Y.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	12.94
12-13	AP	00958288	OH, PAUL Y.	11/22/17	11/22/17	PRIVATE AUTO MILEAGE	20.33
12-15	AP	00958601	WATTENBARGER, MARTIN J.	11/28/17	11/30/17	COMMERCIAL TRANSPORTATION	524.40
12-15	AP	00958601	WATTENBARGER, MARTIN J.	11/28/17	11/30/17	TAXI/PARKING/TOLLS	41.85
12-19	AP	00958809	WATTENBARGER, MARTIN J.	10/05/17	10/06/17	TAXI/PARKING/TOLLS	15.00
12-19	AP	00958810	WATTENBARGER, MARTIN J.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	15.00
12-21	AP	00960912	CORBETT IV, FREDERICK M.	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	158.20
12-21	AP	00960912	CORBETT IV, FREDERICK M.	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	158.20
12-21	AP	00960912	CORBETT IV, FREDERICK M.	06/27/17	06/29/17	LODGING	548.14
12-21	AP	00960912	CORBETT IV, FREDERICK M.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	67.65
12-21	AP	00960917	CORBETT IV, FREDERICK M.	10/04/17	10/04/17	COMMERCIAL TRANSPORTATION	159.20
12-21	AP	00960917	CORBETT IV, FREDERICK M.	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	262.20
12-21	AP	00960917	CORBETT IV, FREDERICK M.	10/04/17	10/05/17	LODGING	276.33
12-21	AP	00960917	CORBETT IV, FREDERICK M.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	18.43
12-21	AP	00960917	CORBETT IV, FREDERICK M.	10/04/17	10/05/17	TAXI/PARKING/TOLLS	50.00
12-23	AP	00960905	WATTENBARGER, MARTIN J.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	18.18
12-23	AP	00960905	WATTENBARGER, MARTIN J.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	18.18
12-23	AP	00960905	WATTENBARGER, MARTIN J.	11/04/17	11/04/17	PRIVATE AUTO MILEAGE	48.14
12-23	AP	00960914	CORBETT IV, FREDERICK M.	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	257.20
12-23	AP	00960914	CORBETT IV, FREDERICK M.	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	257.20
12-23	AP	00960914	CORBETT IV, FREDERICK M.	07/17/17	07/20/17	LODGING	628.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB WOODALL—Con.						
12-23	AP 00960914	CORBETT IV, FREDERICK M.	07/17/17 07/17/17	TAXI/PARKING/TOLLS	22.32	
12-23	AP 00960914	CORBETT IV, FREDERICK M.	07/18/17 07/20/17	TAXI/PARKING/TOLLS	14.00	
12-23	AP 00960914	CORBETT IV, FREDERICK M.	07/19/17 07/19/17	TAXI/PARKING/TOLLS	17.16	
12-23	AP 00960914	CORBETT IV, FREDERICK M.	07/20/17 07/20/17	TAXI/PARKING/TOLLS	19.56	
12-23	AP 00960915	CORBETT IV, FREDERICK M.	08/16/17 08/17/17	COMMERCIAL TRANSPORTATION	514.40	
12-23	AP 00960915	CORBETT IV, FREDERICK M.	08/16/17 08/17/17	LODGING	196.94	
12-23	AP 00960915	CORBETT IV, FREDERICK M.	08/16/17 08/16/17	TAXI/PARKING/TOLLS	18.33	
12-23	AP 00960915	CORBETT IV, FREDERICK M.	08/16/17 08/17/17	TAXI/PARKING/TOLLS	19.00	
12-23	AP 00960915	CORBETT IV, FREDERICK M.	08/17/17 08/17/17	TAXI/PARKING/TOLLS	18.84	
12-23	AP 00960916	CORBETT IV, FREDERICK M.	09/07/17 09/07/17	COMMERCIAL TRANSPORTATION	409.80	
12-23	AP 00960916	CORBETT IV, FREDERICK M.	09/27/17 09/27/17	COMMERCIAL TRANSPORTATION	158.20	
12-23	AP 00960916	CORBETT IV, FREDERICK M.	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION	257.20	
12-23	AP 00960916	CORBETT IV, FREDERICK M.	09/27/17 09/28/17	LODGING	264.50	
12-23	AP 00960916	CORBETT IV, FREDERICK M.	09/07/17 09/07/17	TAXI/PARKING/TOLLS	58.05	
12-23	AP 00960916	CORBETT IV, FREDERICK M.	09/27/17 09/28/17	TAXI/PARKING/TOLLS	7.70	
12-23	AP 00960916	CORBETT IV, FREDERICK M.	09/28/17 09/28/17	TAXI/PARKING/TOLLS	58.92	
12-23	AP 00960918	CORBETT IV, FREDERICK M.	07/25/17 07/25/17	COMMERCIAL TRANSPORTATION	158.20	
12-23	AP 00960918	CORBETT IV, FREDERICK M.	07/27/17 07/27/17	COMMERCIAL TRANSPORTATION	158.20	
12-23	AP 00960918	CORBETT IV, FREDERICK M.	07/25/17 07/27/17	LODGING	486.98	
12-23	AP 00960918	CORBETT IV, FREDERICK M.	07/25/17 07/25/17	TAXI/PARKING/TOLLS	21.39	
12-23	AP 00960918	CORBETT IV, FREDERICK M.	07/25/17 07/27/17	TAXI/PARKING/TOLLS	58.00	
12-23	AP 00960918	CORBETT IV, FREDERICK M.	07/27/17 07/27/17	TAXI/PARKING/TOLLS	22.84	
					TRAVEL TOTALS:	9,763.52
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948545	GWINNETT JUSTICE AND ADMIN CTR	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
10-23	AP 00947267	UNITED PARCEL SERVICE	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL	7.47	
10-23	AP 00947281	UNITED PARCEL SERVICE	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL	5.74	
10-26	AP 00947447	FRONT PORCH STRATEGIES	09/26/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,997.44	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	129.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	1,063.32	
11-03	AP 00952534	UNITED PARCEL SERVICE	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL	17.39	
11-16	AP 00956856	GWINNETT JUSTICE AND ADMIN CTR	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	1,089.55	
11-29	AP 00957902	UNITED PARCEL SERVICE	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL	3.90	
11-30	AP 00953297	UNITED PARCEL SERVICE	10/20/17 10/20/17	POSTAGE / COURIER / BOX RENTAL	7.30	
11-30	AP 00957549	UNITED PARCEL SERVICE	10/24/17 10/24/17	POSTAGE / COURIER / BOX RENTAL	5.25	
12-16	AP 00960369	GWINNETT JUSTICE AND ADMIN CTR	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
12-21	AP 00958215	UNITED PARCEL SERVICE	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL	7.19	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	4.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	

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12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,081.20
12-29	AP	00963983	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	5.30
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	14.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,578.65
			PRINTING AND REPRODUCTION				
10-05	AP	00946721	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	109.95
10-12	AP	00947146	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	39.95
10-26	AP	00951632	PUBLIC PRINTER	08/15/17	08/15/17	PRINTING & REPRODUCTION	252.42
10-27	AP	00952028	CAPITOL FRANKING GROUP LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	11,090.00
10-27	AP	00952029	CAPITOL FRANKING GROUP LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	12,363.00
11-02	AP	00952449	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	69.90
11-02	AP	E0567056	CAPITOL FRANKING GROUP LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	13,223.00
11-07	AP	00952784	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION	39.95
11-07	AP	00952785	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	29.95
12-01	AP	00957480	KURTZ, KELLEY	10/31/17	10/31/17	PRINTING & REPRODUCTION	31.66
12-20	AP	00960902	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	37,359.73
			OTHER SERVICES				
10-16	AP	00948137	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956436	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959950	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
10-18	AP	00947136	QUENCH	10/01/17	10/31/17	WATER	24.97
10-24	AP	00951458	QUENCH	08/01/17	08/01/17	WATER	24.97
10-25	AP	00951457	QUENCH	09/01/17	09/30/17	WATER	24.97
10-27	AP	00951636	CRYSTAL SPRINGS	09/22/17	10/11/17	WATER	26.08
10-31	AP	00952273	QUENCH	11/01/17	11/30/17	WATER	24.97
10-31	AP	00952340	SNELLVILLE OFFICE PRODUCTS INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	97.98
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-271.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	203.96
11-16	AP	00953119	POIROT, DEBRA	11/03/17	11/03/17	FOOD & BEVERAGE	129.67
11-16	AP	00953119	POIROT, DEBRA	11/04/17	11/04/17	FOOD & BEVERAGE	188.79
11-16	AP	00953119	POIROT, DEBRA	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	2.98
11-28	AP	00957477	CRYSTAL SPRINGS	10/20/17	11/08/17	WATER	27.82
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-122.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	281.52
12-01	AP	00957480	KURTZ, KELLEY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	44.97
12-01	AP	00957480	KURTZ, KELLEY	10/03/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L	461.75
12-12	AP	00957920	QUENCH	12/01/17	12/31/17	WATER	24.97
12-12	AP	00958088	KURTZ, KELLEY	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	211.42
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	197.63
						SUPPLIES AND MATERIALS TOTALS:	1,480.42
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	32.33
10-31	GL	MNT0072810	.....	10/24/17	10/31/17	MAINTENANCE / REPAIRS	18.84
11-30	GL	MNT0073499	.....	10/25/17	10/31/17	MAINTENANCE / REPAIRS	39.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. ROB WOODALL—Con.									
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	280.33			
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	280.33			
					EQUIPMENT TOTALS:	651.35			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,283.50			
					OFFICE TOTALS:	324,283.50			
2016 HON. ROB WOODALL									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
10-26	AP	00951895	CAPITOL FRANKING GROUP LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	20,015.00		
					PRINTING AND REPRODUCTION TOTALS:	20,015.00			
EQUIPMENT									
10-27	AP	00951994	XEROX CORPORATION	05/13/17	06/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00		
					EQUIPMENT TOTALS:	7,428.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,443.00			
					OFFICE TOTALS:	27,443.00			
2017 HON. JOHN A. YARMUTH									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,797.11	425.61		
					PERSONNEL COMPENSATION	965,756.09	256,774.97		
					TRAVEL	28,561.45	7,799.73		
					RENT, COMMUNICATION, UTILITIES	86,273.56	22,674.98		
					PRINTING AND REPRODUCTION	1,054.37	106.65		
					OTHER SERVICES	38,281.15	9,692.37		
					SUPPLIES AND MATERIALS	8,201.22	2,042.57		
					EQUIPMENT	2,880.00	720.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,804.95	300,236.88		
					OFFICE TOTALS:	1,132,804.95	300,236.88		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	170.46		
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	148.81		
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	106.34		
					FRANKED MAIL TOTALS:	425.61			
PERSONNEL COMPENSATION									
					CARR, JULIE J	10/01/17	12/31/17	CHIEF OF STAFF	37,352.76
					DICIO, ERICA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,249.99
					DRAKE, SETH H	11/23/17	12/31/17	TEMPORARY EMPLOYEE	3,694.45
					ELLIOTT, CLAIRE R	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,749.99
					GALLAGHER, THOMAS P.	10/01/17	12/31/17	SHARED EMPLOYEE	4,750.01

		GRIMES, BENJAMIN M	10/01/17	12/31/17	STAFF ASSISTANT	10,750.01	
		HARTLAGE, KATHERINE	11/09/17	12/31/17	TEMPORARY EMPLOYEE	5,055.56	
		LOOK, JUDY	10/01/17	12/31/17	CONGRESSIONAL AIDE	11,999.99	
		MARSHALL, ZACHARY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,249.99	
		NELSON, JONATHAN D	10/01/17	11/30/17	SHARED EMPLOYEE	4,166.66	
		NELSON, JONATHAN D	12/01/17	12/31/17	FINANCIAL ADMINISTRATOR	1,583.33	
		NIYIRAGIRA, GAD	12/18/17	12/31/17	CONGRESSIONAL AIDE	1,263.89	
		PARDUE, BROOKE P	10/01/17	11/17/17	CONSTITUENT SERVICES MANAGER	12,925.00	
		PARDUE, BROOKE P	11/01/17	11/17/17	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	5,500.00	
		PERELMUTER, STUART	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,900.00	
		REID, JAZMIN N	10/01/17	10/16/17	CONSTITUENT SERVICES AIDE	1,555.56	
		ROBINSON, WALKER M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,500.01	
		ROWLEY, CATHERINE R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,250.00	
		SANDERS, CHASE A	10/01/17	11/30/17	CONGRESSIONAL AIDE	6,666.66	
		SCHULER, CHRISTOPHER J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,249.99	
		SPRATT, SHELLEY M	10/01/17	12/31/17	CONGRESSIONAL AIDE	16,750.01	
		WITTEBORT, MARISA Z	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	11,666.67	
		YATES, NICOLE	10/30/17	12/31/17	CHIEF OF STAFF	17,944.44	
				PERSONNEL COMPENSATION TOTALS:		256,774.97	
		TRAVEL					
10-05	AP	E0557561	LOOKJUDY	09/14/17	09/15/17	PRIVATE AUTO MILEAGE	8.03
10-13	AP	E0561732	CITIBANK GOV CARD SERVICE	09/21/17	09/26/17	COMMERCIAL TRANSPORTATION	398.04
10-13	AP	E0561733	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,612.53
10-17	AP	E0560745	REID, JAZMIN N	09/02/17	09/28/17	PRIVATE AUTO MILEAGE	36.70
10-24	AP	E0562498	SPRATT, SHELLEY M	09/26/17	09/26/17	PRIVATE AUTO MILEAGE	63.13
10-26	AP	E0561737	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	480.90
10-27	AP	E0565272	LOOKJUDY	10/16/17	10/18/17	PRIVATE AUTO MILEAGE	26.16
10-27	AP	E0565272	LOOKJUDY	10/17/17	10/17/17	TAXI/PARKING/TOLLS	4.00
11-01	AP	E0567054	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	2,647.70
11-01	AP	E0567054	CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	LODGING	861.00
11-08	AP	E0567112	CITIBANK GOV CARD SERVICE	10/26/17	10/30/17	COMMERCIAL TRANSPORTATION	319.17
11-28	AP	E0572451	PARDUE, BROOKE P	10/15/17	10/18/17	MEALS	23.08
11-28	AP	E0572454	PARDUE, BROOKE P	09/21/17	09/21/17	TAXI/PARKING/TOLLS	7.00
11-29	AP	E0572453	ROBINSON, WALKER M	10/14/17	10/18/17	COMMERCIAL TRANSPORTATION	93.01
12-20	AP	E0583036	YATES, NICOLE Y	11/02/17	11/25/17	PRIVATE AUTO MILEAGE	54.57
12-20	AP	E0583036	YATES, NICOLE Y	11/01/17	11/11/17	TAXI/PARKING/TOLLS	36.00
12-28	AP	E0583319	CITIBANK GOV CARD SERVICE	12/19/17	12/30/17	COMMERCIAL TRANSPORTATION	306.91
12-28	AP	E0583320	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	COMMERCIAL TRANSPORTATION	821.80
					TRAVEL TOTALS:	7,799.73	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	E0562224	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	980.40
10-19	AP	00951470	CITI PCARD-TWC TIMEWARNERCABLE	08/29/17	09/28/17	UTILITIES	227.22
10-19	AP	00951470	CITI PCARD-VZWRLSS BILL PAY VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	980.40
10-19	AP	00951470	CITI PCARD-VZWRLSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	980.40
10-23	AP	00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	8.06
10-25	AP	E0565232	AT & T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,515.25
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,518.41
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN A. YARMUTH—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		734.04
10-30	GL	EMS0072723	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.93
11-17	AP	E0572619	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,516.87
11-20	AP	00957556	09/29/17 10/27/17	UTILITIES		336.56
11-20	AP	E0571572	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		982.18
11-27	AP	00957712	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		3,518.41
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		738.29
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.64
11-29	AP	00957902	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL		2.50
11-29	AP	E0572818	11/02/17 12/01/17	UTILITIES		85.00
11-30	AP	00953297	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL		4.18
11-30	AP	00953307	10/25/17 10/25/17	POSTAGE / COURIER / BOX RENTAL		4.19
11-30	AP	00953307	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL		6.99
11-30	AP	00957549	11/08/17 11/08/17	POSTAGE / COURIER / BOX RENTAL		5.52
12-15	AP	00958984	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL		4.61
12-21	AP	00958215	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL		5.79
12-21	AP	00958375	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL		5.77
12-26	AP	00963657	12/11/17 12/11/17	POSTAGE / COURIER / BOX RENTAL		4.61
12-27	AP	00963729	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,518.41
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		734.60
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.63
12-28	AP	E0579315	10/15/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE		170.00
12-28	AP	E0585647	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,516.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,674.98
PRINTING AND REPRODUCTION						
10-27	AP	E0565353	08/29/17 09/28/17	PRINTING & REPRODUCTION		11.04
11-28	AP	E0572454	09/21/17 09/21/17	PRINTING & REPRODUCTION		20.61
12-20	AP	E0579317	11/21/17 11/21/17	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		106.65
OTHER SERVICES						
10-16	AP	00948154	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	E0560746	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-31	AP	00952441	10/01/17 10/31/17	SECURITY SERVICE		881.19
11-16	AP	00956453	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	00957556	09/29/17 10/27/17	JANITORIAL AND MAINT SERV		389.80
11-29	AP	E0572819	10/31/17 10/31/17	JANITORIAL AND MAINT SERV		29.00
11-30	AP	00957911	11/01/17 11/30/17	SECURITY SERVICE		881.19
11-30	AP	E0574729	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959967	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

12-17	AP	E0577080	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	881.19
						OTHER SERVICES TOTALS:	9,692.37
			SUPPLIES AND MATERIALS				
10-19	AP	00951470	CITI PCARD-TYLER MOUNTAIN WATER	08/29/17	09/28/17	WATER	56.05
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	108.20
11-14	AP	E0570454	STAPLES CREDIT PLAN	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	97.20
11-14	AP	E0570455	STAPLES CREDIT PLAN	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	20.60
11-15	AP	E0570453	STAPLES CREDIT PLAN	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	9.53
11-20	AP	00957556	CITI PCARD-AUDIBLE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	14.95
11-20	AP	00957556	CITI PCARD-TYLER MOUNTAIN WATER	09/29/17	10/27/17	WATER	63.45
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	467.17
12-01	AP	E0572452	PARDUE,BROOKE P	08/28/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	128.13
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	149.95
12-19	AP	00963392	CITI PCARD-DUPPLICATOR SALOO OF	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	486.42
12-19	AP	00963392	CITI PCARD-PAYMENT - THANK YOU	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-14.95
12-20	AP	E0583036	YATES,NICOLE Y	11/28/17	11/30/17	FOOD & BEVERAGE	150.14
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	305.73
						SUPPLIES AND MATERIALS TOTALS:	2,042.57
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	240.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,236.88
						OFFICE TOTALS:	300,236.88

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2017 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,694.54	12,867.56
PERSONNEL COMPENSATION	848,894.43	258,463.92
TRAVEL	57,297.72	12,881.50
RENT, COMMUNICATION, UTILITIES	94,050.77	18,277.46
PRINTING AND REPRODUCTION	37,185.05	13,515.11
OTHER SERVICES	34,533.44	7,434.00
SUPPLIES AND MATERIALS	9,986.01	2,809.04
EQUIPMENT	2,662.46	228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,304.42	326,476.59
OFFICE TOTALS:	1,120,304.42	326,476.59

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	252.68
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	724.05
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-129.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	217.34
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	756.97
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	FRANKED MAIL	-52.50
12-04	AP	00958280	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	10,986.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		182.48
12-31	GL FLG0074389	.....	12/20/17 12/31/17	FRANKED MAIL		-70.50
					FRANKED MAIL TOTALS:	12,867.56
PERSONNEL COMPENSATION						
		BAUGH, R P	10/01/17 12/31/17	SHARED EMPLOYEE		3,600.00
		BRADY,HALEY	10/01/17 12/31/17	STAFF ASSISTANT		12,666.67
		BROOKS,MICHAEL	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		22,250.00
		CASHMAN,HEIDI L	10/01/17 12/31/17	CONSTITUENT SERVICE REP.		12,866.67
		CHHATRE,ANJALI	10/01/17 12/31/17	LEGISLATIVE ASSISTANT		16,666.67
		DUERST, CATE S.	10/01/17 12/31/17	PART-TIME EMPLOYEE		21,333.33
		EANNELLO,JOSEPH S	10/01/17 12/31/17	LEGISLATIVE DIRECTOR		29,775.91
		GROVER,CHRISTOPHER	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		16,353.00
		HAASE,MOLLY J	10/01/17 12/31/17	DISTRICT DIRECTOR		32,592.59
		HUHN,TAYLOR W	10/01/17 12/31/17	LEGISLATIVE AIDE		14,666.67
		JURDEN,MADELEIN	10/01/17 12/31/17	STAFF ASSISTANT		10,666.67
		METSKER,SUSAN J	10/01/17 12/31/17	CONSTIT SVCS REP/CASEWORKER		15,750.00
		NATONSKI, DAVID R.	10/01/17 12/31/17	CHIEF OF STAFF		10,525.74
		PATTERSON,THOMAS E	10/01/17 12/31/17	FIELD REPRESENTATIVE		17,500.00
		WORLEY, WILLIAM C.	10/01/17 12/31/17	CONSTITUENT SERVICE/CASE WORKE		19,250.00
		WRIGHT,ANDREW T	11/01/17 11/30/17	SHARED EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS:	258,463.92
TRAVEL						
10-06	AP E0558075	JURDEN, MADELEIN	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		40.93
10-12	AP E0559002	PATTERSON, ETHAN	09/24/17 09/27/17	LODGING		793.50
10-12	AP E0559002	PATTERSON, ETHAN	09/24/17 09/26/17	MEALS		237.50
10-12	AP E0559002	PATTERSON, ETHAN	09/24/17 09/27/17	TAXI/PARKING/TOLLS		84.04
10-12	AP E0559004	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		2,675.60
10-12	AP E0559004	CITIBANK GOV CARD SERVICE	09/13/17 09/13/17	TAXI/PARKING/TOLLS		24.00
10-17	AP E0559001	METSKER, SUSAN	09/11/17 09/28/17	PRIVATE AUTO MILEAGE		94.16
10-20	AP E0562542	HON. KEVIN YODER	09/11/17 09/21/17	PRIVATE AUTO MILEAGE		29.21
10-25	AP E0562362	DUERST, CATE S.	08/15/17 08/22/17	PRIVATE AUTO MILEAGE		48.53
10-25	AP E0562362	DUERST, CATE S.	09/05/17 09/30/17	PRIVATE AUTO MILEAGE		203.62
10-26	AP E0561882	HAASE, MOLLY	09/27/17 09/27/17	MEALS		30.84
10-26	AP E0561882	HAASE, MOLLY	09/06/17 09/27/17	PRIVATE AUTO MILEAGE		242.09
10-26	AP E0561882	HAASE, MOLLY	09/26/17 09/27/17	TAXI/PARKING/TOLLS		88.41
11-03	AP E0566232	GROVER, CHRISTOPHER	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		68.69
11-13	AP E0569397	CASHMAN, HEIDI L	09/06/17 09/06/17	PRIVATE AUTO MILEAGE		5.35
11-14	AP E0569161	CITIBANK GOV CARD SERVICE	09/28/17 10/25/17	COMMERCIAL TRANSPORTATION		2,722.60
11-14	AP E0569161	CITIBANK GOV CARD SERVICE	10/23/17 10/25/17	LODGING		663.54
11-14	AP E0569161	CITIBANK GOV CARD SERVICE	10/12/17 10/26/17	TAXI/PARKING/TOLLS		199.00
11-14	AP E0569162	HAASE, MOLLY	10/01/17 10/28/17	PRIVATE AUTO MILEAGE		445.07
11-29	AP E0573687	GROVER, CHRISTOPHER	10/18/17 10/18/17	PRIVATE AUTO MILEAGE		16.10
11-30	AP E0573975	HON. KEVIN YODER	11/12/17 11/18/17	PRIVATE AUTO MILEAGE		29.26

12-01	AP	E0574408	PATTERSON, ETHAN	09/13/17	09/29/17	PRIVATE AUTO MILEAGE	101.65
12-12	AP	E0574419	PATTERSON, ETHAN	06/01/17	06/16/17	PRIVATE AUTO MILEAGE	76.50
12-12	AP	E0574419	PATTERSON, ETHAN	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	67.41
12-12	AP	E0574419	PATTERSON, ETHAN	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	164.79
12-12	AP	E0574419	PATTERSON, ETHAN	09/05/17	09/12/17	PRIVATE AUTO MILEAGE	50.82
12-18	AP	E0576526	HUHN, TAYLOR W.	10/04/17	10/12/17	PRIVATE AUTO MILEAGE	9.63
12-18	AP	E0576526	HUHN, TAYLOR W.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	12.30
12-19	AP	E0573974	JURDEN, MADELEIN	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	55.43
12-19	AP	E0577129	JURDEN, MADELEIN	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	95.77
12-20	AP	E0576530	METSKER, SUSAN	10/10/17	10/27/17	PRIVATE AUTO MILEAGE	98.44
12-20	AP	E0576530	METSKER, SUSAN	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	26.75
12-20	AP	E0577130	HAASE, MOLLY	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	328.17
12-20	AP	E0577130	HAASE, MOLLY	10/17/17	10/17/17	TAXI/PARKING/TOLLS	4.00
12-20	AP	E0577130	HAASE, MOLLY	11/20/17	11/20/17	TAXI/PARKING/TOLLS	4.00
12-26	AP	E0576325	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION	3,043.80
						TRAVEL TOTALS:	12,881.50
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0560459	KANSAS CITY POWER & LIGHTS	08/25/17	09/26/17	UTILITIES	491.52
10-16	AP	00948477	DHC MANAGEMENT INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
10-18	AP	E0561314	KANSAS GAS SERVICE	08/30/17	09/29/17	UTILITIES	35.61
10-20	AP	E0561881	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/17	11/08/17	UTILITIES	747.86
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	5.33
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	14.63
10-23	AP	00947281	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	5.90
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.75
10-26	AP	E0561882	HAASE, MOLLY	09/26/17	09/27/17	UTILITIES	41.90
10-26	AP	E0564647	TIME WARNER CABLE	10/22/17	11/21/17	UTILITIES	367.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,109.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	44.35
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	5.58
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	29.13
11-06	AP	E0565501	JOHNSON CTY PARK AND RECREATION DISTRICT	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	400.00
11-13	AP	E0569397	CASHMAN, HEIDI L.	10/10/17	10/10/17	TEMPORARY SPACE RENTAL	145.00
11-14	AP	E0569165	KANSAS CITY POWER & LIGHTS	09/26/17	10/25/17	UTILITIES	372.40
11-14	AP	E0569167	JOHNSON COUNTY EQUIPMENT & PARTY RENTAL	10/18/17	10/18/17	EQUIP RENTAL (EFF 1/3/03)	855.00
11-14	AP	E0569669	KANSAS GAS SERVICE	09/29/17	10/30/17	UTILITIES	53.90
11-16	AP	00956790	DHC MANAGEMENT INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
11-20	AP	E0571613	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/17	12/08/17	UTILITIES	747.86
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,480.69
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	9.56
12-06	AP	E0574496	TIME WARNER CABLE	11/22/17	12/21/17	UTILITIES	367.02
12-16	AP	00960303	DHC MANAGEMENT INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
12-19	AP	E0576822	KANSAS CITY POWER & LIGHTS	10/25/17	11/28/17	UTILITIES	344.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
12-20	AP E0576530	METSKER, SUSAN	11/04/17	11/04/17	POSTAGE / COURIER / BOX RENTAL	60.00
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	44.12
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,383.36
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.74
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	5.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,277.46
PRINTING AND REPRODUCTION						
10-16	AP E0562020	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	29.95
10-26	AP 00951632	PUBLIC PRINTER	08/17/17	08/17/17	PRINTING & REPRODUCTION	54.56
11-13	AP E0569670	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	17.90
11-22	AP E0570992	IMAGING CONCEPTS	11/01/17	11/30/17	PRINTING & REPRODUCTION	139.00
12-14	AP E0576527	CAPITOL FRANKING GROUP LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	13,191.00
12-22	GL PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
12-23	AP E0583352	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	39.95
12-25	AP E0584185	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	13,515.11
OTHER SERVICES						
10-12	AP E0558999	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-12	AP E0559000	AZUCENA DEL ROCIO DIAZ	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	400.00
10-16	AP 00947706	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP E0559001	METSKER, SUSAN	09/06/17	09/06/17	TRAINING	15.00
11-01	AP E0565609	IMAGING CONCEPTS	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	139.00
11-16	AP 00956006	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-01	AP 00958201	AZUCENA DEL ROCIO DIAZ	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	400.00
12-16	AP 00959523	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP E0578522	AZUCENA DEL ROCIO DIAZ	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	400.00
					OTHER SERVICES TOTALS:	7,434.00
SUPPLIES AND MATERIALS						
10-12	AP E0558998	PURE WATER OF KANSAS CITY	10/01/17	10/01/17	WATER	25.00
10-17	AP E0559001	METSKER, SUSAN	08/22/17	08/22/17	FOOD & BEVERAGE	273.90
10-17	AP E0559001	METSKER, SUSAN	08/16/17	09/18/17	PUBLICATIONS/REFERENCE MAT'L	17.90
10-18	AP E0561313	QUENCH	10/01/17	10/31/17	WATER	24.97
10-26	AP E0561882	HAASE, MOLLY	09/22/17	10/02/17	FOOD & BEVERAGE	82.00
10-27	AP E0561315	SIGNCO INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	206.25
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-358.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	483.77
11-08	AP 00952950	PAY-LESS OFFICE PRODUCTS	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	161.27
11-13	AP E0569397	CASHMAN, HEIDI L.	09/28/17	10/17/17	FOOD & BEVERAGE	147.33
11-13	AP E0569397	CASHMAN, HEIDI L.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	99.08
11-14	AP E0569163	QUENCH	11/01/17	11/30/17	WATER	24.97

11-14	AP	E0569164	PURE WATER OF KANSAS CITY	11/01/17	11/30/17	WATER	25.00
11-29	AP	E0573687	GROVER, CHRISTOPHER	08/07/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	168.11
11-30	AP	E0573973	NATONSKI, DAVID R.	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	51.94
11-30	GL	FLG0073570	.....	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	144.59
12-18	AP	E0576526	HUHN, TAYLOR W.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	89.90
12-18	AP	E0576528	QUENCH	12/01/17	12/31/17	WATER	24.97
12-18	AP	E0576531	PAY-LESS OFFICE PRODUCTS	11/12/17	11/12/17	OFFICE SUPPLIES (OUTSIDE)	38.38
12-18	AP	E0576532	ICONSTITUENT LLC	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00
12-19	AP	E0576529	PURE WATER OF KANSAS CITY	12/01/17	12/31/17	WATER	25.00
12-20	AP	E0576530	METSKER, SUSAN	10/10/17	10/17/17	FOOD & BEVERAGE	213.41
12-20	AP	E0576530	METSKER, SUSAN	11/07/17	11/10/17	FOOD & BEVERAGE	125.76
12-20	AP	E0576530	METSKER, SUSAN	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	3.25
12-20	AP	E0576530	METSKER, SUSAN	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	17.45
12-20	AP	E0576530	METSKER, SUSAN	09/18/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L	9.95
12-20	AP	E0576530	METSKER, SUSAN	10/18/17	11/17/17	PUBLICATIONS/REFERENCE MAT'L	9.95
12-20	AP	E0577130	HAASE, MOLLY	11/03/17	11/17/17	FOOD & BEVERAGE	52.00
12-21	GL	FRM0074130	.....	11/02/17	11/02/17	FRAMING (TRANSFER)	31.00
12-23	AP	E0582907	CHHATRE, ANJALI	12/11/17	12/11/17	FOOD & BEVERAGE	42.00
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-183.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	305.94
			FRM0072771			FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	2,809.04
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	76.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	76.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,476.59
						OFFICE TOTALS:	326,476.59

2017 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,539.64	1,921.86
PERSONNEL COMPENSATION	838,799.14	236,956.93
TRAVEL	47,137.64	9,070.47
RENT, COMMUNICATION, UTILITIES	103,634.21	26,387.16
PRINTING AND REPRODUCTION	3,417.81	490.57
OTHER SERVICES	48,947.20	10,091.52
SUPPLIES AND MATERIALS	17,895.41	3,748.20
EQUIPMENT	3,379.87	1,467.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,750.92	290,134.00
OFFICE TOTALS:	1,067,750.92	290,134.00

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	527.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	FRANKED MAIL	-24.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	550.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	794.28
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	83.60
12-31	GL FLG0074389	.....	12/20/17	12/31/17	FRANKED MAIL	-9.75
						FRANKED MAIL TOTALS:
						1,921.86
PERSONNEL COMPENSATION						
		ADAMS,JAMES M	10/01/17	12/31/17	CONSTITUENT ADVOCATE	11,666.66
		ATWATER,COURTNEY A	10/01/17	12/31/17	STAFF ASSISTANT	7,437.50
		BLANKENSHIP, APRIL L	10/01/17	12/31/17	SHARED EMPLOYEE	3,950.01
		CALHOUN,LARRY	10/01/17	12/31/17	CHIEF OF STAFF	30,000.00
		CAMMACK,KATHRYN C	10/01/17	12/31/17	PART-TIME EMPLOYEE	18,229.16
		CICCHELLA,JAMIE L	10/01/17	12/31/17	STAFF ASSISTANT	10,208.34
		DEMOSS,ROBERT L	10/01/17	12/31/17	LEGISLATIVE COUNSEL	14,444.44
		HILL,DAVID A	10/01/17	12/31/17	CONSTITUENT ADVOCATE	13,125.00
		KAVENEY,BRIAN M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,312.50
		NORFLEET,JESSICA P	10/01/17	12/31/17	DISTRICT DIRECTOR	28,333.33
		PARRISH,HANNAH R	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,500.00
		PIESCHEL,MARK T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,187.50
		RAWSON,GREGORY N	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	16,041.66
		RICHARDSON,DOROTHY G	10/01/17	12/31/17	CONSTITUENT ADVOCATE	14,583.34
		TURK,ALLISON C	10/01/17	12/31/17	SCHEDULE COORDINATOR	13,333.32
		WALSH,JAMES J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,687.50
		WILSON,CHASE W	09/01/17	09/30/17	LEG. ASST/SOCIAL MEDIA MANAGER	-83.33
						PERSONNEL COMPENSATION TOTALS:
						236,956.93
TRAVEL						
10-06	AP E0558188	RAWSON, GREGORY N.	09/01/17	09/26/17	PRIVATE AUTO MILEAGE	112.75
10-06	AP E0558215	NORFLEET, JESSICA P.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	285.35
10-11	AP E0558436	HON TED S YOHO	09/25/17	10/01/17	COMMERCIAL TRANSPORTATION	634.60
10-11	AP E0558436	HON TED S YOHO	09/14/17	09/25/17	MEALS	69.10
10-11	AP E0558436	HON TED S YOHO	09/11/17	09/28/17	TAXI/PARKING/TOLLS	173.88
10-24	AP E0563992	WALSH, JAMES J.	09/15/17	10/16/17	TAXI/PARKING/TOLLS	55.02
11-02	AP E0567087	HON TED S YOHO	10/26/17	10/29/17	COMMERCIAL TRANSPORTATION	646.60
11-02	AP E0567087	HON TED S YOHO	10/26/17	10/29/17	CAR RENTAL	239.52
11-02	AP E0567087	HON TED S YOHO	10/09/17	10/26/17	TAXI/PARKING/TOLLS	154.00
11-27	AP E0572359	NORFLEET, JESSICA P.	10/03/17	10/28/17	PRIVATE AUTO MILEAGE	501.25
11-27	AP E0572363	PARRISH, HANNAH R.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	53.00
11-27	AP E0572473	PARRISH, HANNAH R.	10/13/17	10/23/17	PRIVATE AUTO MILEAGE	181.70
11-28	AP E0572257	HON TED S YOHO	09/28/17	10/10/17	COMMERCIAL TRANSPORTATION	569.00
11-28	AP E0572257	HON TED S YOHO	10/01/17	10/10/17	MEALS	43.85
11-28	AP E0572257	HON TED S YOHO	10/01/17	10/10/17	TAXI/PARKING/TOLLS	99.43
11-28	AP E0572263	HON TED S YOHO	10/31/17	11/07/17	COMMERCIAL TRANSPORTATION	549.10
11-28	AP E0572263	HON TED S YOHO	10/26/17	10/29/17	CAR RENTAL	142.91
11-28	AP E0572263	HON TED S YOHO	10/31/17	10/31/17	TAXI/PARKING/TOLLS	48.19
11-28	AP E0572360	CAMMACK, KATHRYN C.	10/01/17	10/04/17	COMMERCIAL TRANSPORTATION	421.60

11-28	AP	E0572360	CAMMACK, KATHRYN C.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	317.25
11-28	AP	E0572360	CAMMACK, KATHRYN C.	10/02/17	10/04/17	TAXI/PARKING/TOLLS	65.32
12-12	AP	E0574446	HON TED S YOHO	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	1,159.10
12-12	AP	E0574446	HON TED S YOHO	10/29/17	11/16/17	MEALS	46.49
12-12	AP	E0574446	HON TED S YOHO	10/31/17	11/17/17	TAXI/PARKING/TOLLS	184.39
12-12	AP	E0574447	NORFLEET, JESSICA P.	09/14/17	09/26/17	PRIVATE AUTO MILEAGE	483.55
12-21	AP	E0576382	RICHARDSON, DOROTHY G.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	206.62
12-23	AP	E0579913	HON TED S YOHO	11/28/17	12/04/17	COMMERCIAL TRANSPORTATION	593.30
12-23	AP	E0579913	HON TED S YOHO	12/04/17	12/04/17	MEALS	9.72
12-23	AP	E0579913	HON TED S YOHO	10/27/17	12/04/17	TAXI/PARKING/TOLLS	149.58
12-23	AP	E0583511	HILL, DAVID A.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	218.00
12-27	AP	E0579862	CAMMACK, KATHRYN C.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	326.70
12-30	AP	E0581027	CAMMACK, KATHRYN C.	12/12/17	12/14/17	COMMERCIAL TRANSPORTATION	302.50
12-30	AP	E0581027	CAMMACK, KATHRYN C.	11/02/17	11/02/17	PRIVATE AUTO MILEAGE	27.10
						TRAVEL TOTALS:	9,070.47
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0559761	AT & T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	538.20
10-16	AP	00948575	DON BIROSCHIK CPA PA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00948749	MARY ANN DECARLIS TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
10-17	AP	E0559765	TELEPHONE TOWNHALL MEETING INC	09/22/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	4,043.65
10-19	AP	E0561877	DIRECTV	10/05/17	11/04/17	UTILITIES	99.15
10-19	AP	E0562060	COX COMMUNICATIONS INC	10/07/17	11/06/17	UTILITIES	204.03
10-19	AP	E0562063	COX COMMUNICATIONS INC	10/08/17	11/07/17	UTILITIES	606.26
10-20	AP	E0562262	CLAY COUNTY UTILITY AUTHORITY	10/05/17	11/03/17	UTILITIES	46.98
10-20	AP	E0562509	CLAY ELECTRIC COOPERATIVE INC	09/06/17	10/05/17	UTILITIES	114.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	5.40
10-26	AP	E0564419	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	712.87
10-26	AP	E0564447	GRU	09/19/17	10/11/17	UTILITIES	295.91
10-30	AP	00952185	GRU	09/19/17	10/11/17	UTILITIES	0.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	580.51
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRNSF)	55.76
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.85
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	5.52
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	4.72
11-13	AP	E0570317	AT & T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	539.10
11-16	AP	00956885	DON BIROSCHIK CPA PA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00957060	MARY ANN DECARLIS TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
11-20	AP	E0570323	PARRISH, HANNAH R.	09/06/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	16.44
11-27	AP	E0572361	DIRECTV	11/05/17	12/04/17	UTILITIES	99.15
11-27	AP	E0572362	CLAY COUNTY UTILITY AUTHORITY	11/03/17	12/07/17	UTILITIES	52.93
11-27	AP	E0572364	COX COMMUNICATIONS INC	11/07/17	12/06/17	UTILITIES	204.03
11-27	AP	E0572475	CLAY ELECTRIC COOPERATIVE INC	10/05/17	11/03/17	UTILITIES	116.00
11-27	AP	E0572476	COX COMMUNICATIONS INC	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	602.29
11-28	AP	E0572360	CAMMACK, KATHRYN C.	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	27.20
11-28	AP	E0572472	FOSTER TELECOM	11/02/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	420.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	280.98	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.76	
11-28	GL	EMS0073475	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.38	
11-30	AP	00953307	10/30/17 10/30/17	POSTAGE / COURIER / BOX RENTAL	34.28	
11-30	AP	00957549	11/06/17 11/06/17	POSTAGE / COURIER / BOX RENTAL	5.00	
11-30	AP	E0573775	10/13/17 10/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,314.77	
12-01	AP	E0573766	10/12/17 11/09/17	UTILITIES	252.16	
12-01	AP	E0573812	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,607.07	
12-16	AP	00960398	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP	00960573	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
12-21	AP	00958215	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL	5.11	
12-21	AP	00958375	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL	29.95	
12-22	AP	E0576938	10/26/17 11/25/17	TELECOMSRV/EQ/TOLL CHARGE	539.25	
12-26	AP	00963657	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	42.85	
12-26	AP	00963657	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL	5.11	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	62.62	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.76	
12-27	GL	EMS0074213	11/01/17 11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.70	
12-29	AP	00963983	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL	10.65	
12-30	AP	E0582941	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE	759.74	
12-31	AP	E0581028	12/05/17 01/04/18	UTILITIES	93.23	
12-31	AP	E0581636	12/07/17 01/06/18	UTILITIES	204.03	
12-31	AP	E0582207	12/08/17 01/07/18	UTILITIES	602.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,387.16
PRINTING AND REPRODUCTION						
10-26	AP	00951632	08/17/17 08/17/17	PRINTING & REPRODUCTION	328.92	
12-22	GL	PIX0074132	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	19.80	
12-23	AP	E0579859	12/04/17 12/04/17	PRINTING & REPRODUCTION	69.95	
12-25	AP	E0579858	12/01/17 12/01/17	PRINTING & REPRODUCTION	71.90	
					PRINTING AND REPRODUCTION TOTALS:	490.57
OTHER SERVICES						
10-16	AP	00948127	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-16	AP	00956426	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-27	AP	E0572474	10/24/17 10/24/17	JANITORIAL AND MAINT SERV	86.52	
12-16	AP	00959940	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,091.52
SUPPLIES AND MATERIALS						
10-11	AP	E0558436	09/12/17 09/12/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
10-12	AP	00947186	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	259.00	
10-26	AP	00951564	09/20/17 09/20/17	FOOD & BEVERAGE	47.64	
10-26	AP	00951564	09/22/17 09/22/17	FOOD & BEVERAGE	163.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID YOUNG—Con.								
				TRAVEL	54,234.16	17,580.22		
				TRANSPORTATION OF THINGS	3.50	3.50		
				RENT, COMMUNICATION, UTILITIES	109,446.46	24,918.34		
				PRINTING AND REPRODUCTION	14,768.41	11,485.40		
				OTHER SERVICES	57,839.22	10,799.00		
				SUPPLIES AND MATERIALS	21,218.80	3,537.24		
				EQUIPMENT	9,543.98	1,824.95		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,340.73	258,700.05		
				OFFICE TOTALS:	1,127,340.73	258,700.05		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	09/01/17	09/30/17	FRANKED MAIL	339.35		
10-30	AP	00952198	09/01/17	09/30/17	FRANKED MAIL	123.49		
10-31	GL	FLG0072824	10/20/17	10/31/17	FRANKED MAIL	-20.25		
11-29	AP	00957804	10/01/17	10/31/17	FRANKED MAIL	1,303.08		
11-29	AP	00957949	10/01/17	10/31/17	FRANKED MAIL	31.76		
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL	-41.70		
12-28	AP	00963645	11/01/17	11/30/17	FRANKED MAIL	1,110.47		
				FRANKED MAIL TOTALS:		2,846.20		
PERSONNEL COMPENSATION								
				BAKER, ERIC	10/01/17	11/10/17	DISTRICT MANAGER	6,666.67
				CARSTENSEN, JAMES D.	10/01/17	12/31/17	CHIEF OF STAFF/DIRECTOR OF COM	42,102.75
				CRAWFORD, NICHOLAS B.	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	11,125.00
				DODGE, BARBARA	10/01/17	12/31/17	SHARED EMPLOYEE	4,908.00
				FISHER, DEREK M.	11/18/17	12/31/17	CONSTITUENT SERVICES REPRESENT	5,077.78
				HALL, VONNA R.	10/01/17	12/31/17	CONSTIT SER REP./CASEWORKER	13,250.01
				HARTMAN, LAURA D.	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	14,499.99
				JOHNSON, CHARLES A.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	13,250.01
				MCKAY, AARON M.	12/18/17	12/31/17	DISTRICT DIRECTOR	3,250.00
				MOORE, ANDREW J.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,499.99
				OLSON, JACOB N.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,700.00
				ROGENMOSER, MICHAEL T.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,250.00
				STAUDT, COLE M.	10/01/17	12/31/17	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
				SWANSON, JOSEPH A.	10/01/17	12/31/17	ASST. DIRECTOR OF DISTRICT OPS	14,875.00
				PERSONNEL COMPENSATION TOTALS:			185,705.20	
TRAVEL								
10-05	AP	E0557432	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	134.20		
10-11	AP	E0558394	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	277.20		
10-11	AP	E0560156	07/09/17	08/02/17	PRIVATE AUTO MILEAGE	319.05		
10-12	AP	E0559177	06/01/17	07/06/17	PRIVATE AUTO MILEAGE	217.80		
10-13	AP	E0558890	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	156.11		
10-13	AP	E0560392	07/04/17	07/29/17	PRIVATE AUTO MILEAGE	236.97		

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10-13	AP	E0560393	HALL, VONNA R.	07/21/17	07/29/17	PRIVATE AUTO MILEAGE	180.45
10-13	AP	E0560394	JOHNSON, CHARLES A.	05/31/17	06/12/17	PRIVATE AUTO MILEAGE	192.60
10-13	AP	E0560398	CARSTENSEN, JAMES D.	08/29/17	09/15/17	PRIVATE AUTO MILEAGE	31.05
10-13	AP	E0560401	HARTMAN, LAURA D.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	245.25
10-13	AP	E0560404	JOHNSON, CHARLES A.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	131.40
10-13	AP	E0560407	SWANSON, JOSEPH A.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	34.74
10-16	AP	E0560391	HALL, VONNA R.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	36.00
10-17	AP	E0561091	HON DAVID YOUNG	10/08/17	10/09/17	LODGING	145.60
10-17	AP	E0561091	HON DAVID YOUNG	10/06/17	10/09/17	MEALS	90.09
10-18	AP	E0561043	CITIBANK GOV CARD SERVICE	09/28/17	10/01/17	COMMERCIAL TRANSPORTATION	512.05
10-18	AP	E0561043	CITIBANK GOV CARD SERVICE	09/08/17	09/09/17	LODGING	145.60
10-18	AP	E0561044	HARTMAN, LAURA D.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	78.30
11-01	AP	E0565711	HON DAVID YOUNG	10/13/17	10/17/17	MEALS	86.97
11-01	AP	E0565712	HON DAVID YOUNG	07/21/17	07/21/17	MEALS	22.41
11-08	AP	E0567572	HARTMAN, LAURA D.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	272.70
11-08	AP	E0567690	JOHNSON, CHARLES A.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	185.40
11-09	AP	E0568312	HON DAVID YOUNG	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	297.50
11-09	AP	E0568312	HON DAVID YOUNG	10/21/17	10/30/17	PRIVATE AUTO MILEAGE	232.43
11-09	AP	E0568342	SWANSON, JOSEPH A.	10/08/17	10/21/17	PRIVATE AUTO MILEAGE	147.60
11-10	AP	E0566209	HON DAVID YOUNG	09/29/17	10/14/17	PRIVATE AUTO MILEAGE	274.73
11-17	AP	E0572422	CITIBANK GOV CARD SERVICE	10/22/17	10/31/17	COMMERCIAL TRANSPORTATION	1,681.81
11-29	AP	E0572596	OLSON,JACOB N	10/26/17	10/30/17	COMMERCIAL TRANSPORTATION	50.00
11-29	AP	E0572596	OLSON,JACOB N	10/29/17	10/30/17	LODGING	122.08
11-29	AP	E0572596	OLSON,JACOB N	10/27/17	10/27/17	MEALS	2.86
11-29	AP	E0572596	OLSON,JACOB N	10/26/17	10/30/17	CAR RENTAL	123.49
11-29	AP	E0572596	OLSON,JACOB N	10/26/17	10/31/17	TAXI/PARKING/TOLLS	51.25
12-04	AP	E0572417	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	1,902.70
12-04	AP	E0572417	CITIBANK GOV CARD SERVICE	10/05/17	10/20/17	LODGING	1,004.29
12-04	AP	E0572417	CITIBANK GOV CARD SERVICE	10/06/17	10/19/17	MEALS	99.59
12-04	AP	E0572417	CITIBANK GOV CARD SERVICE	10/08/17	10/19/17	CAR RENTAL	251.18
12-04	AP	E0572417	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	GASOLINE	26.17
12-04	AP	E0572417	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	TAXI/PARKING/TOLLS	43.11
12-05	AR	AC-13557	HON DAVID YOUNG	09/29/17	10/14/17	PRIVATE AUTO MILEAGE	-16.11
12-10	AP	E0575245	HON DAVID YOUNG	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	76.86
12-11	AP	E0578403	HON DAVID YOUNG	05/26/17	05/26/17	MEALS	25.41
12-11	AP	E0578403	HON DAVID YOUNG	05/26/17	05/26/17	TAXI/PARKING/TOLLS	51.00
12-11	AP	E0578404	HON DAVID YOUNG	11/27/17	11/27/17	MEALS	23.05
12-11	AP	E0578404	HON DAVID YOUNG	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	92.21
12-11	AP	E0578868	SWANSON, JOSEPH A.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	43.74
12-20	AP	E0578399	HALL, VONNA R.	11/18/17	11/18/17	PRIVATE AUTO MILEAGE	81.00
12-20	AP	E0578401	JOHNSON, CHARLES A.	11/28/17	11/29/17	PRIVATE AUTO MILEAGE	99.00
12-20	AP	E0578402	CITIBANK GOV CARD SERVICE	11/01/17	12/05/17	COMMERCIAL TRANSPORTATION	2,470.85
12-20	AP	E0578865	CITIBANK GOV CARD SERVICE	11/08/17	11/25/17	COMMERCIAL TRANSPORTATION	1,297.85
12-20	AP	E0578865	CITIBANK GOV CARD SERVICE	11/22/17	11/22/17	LODGING	1,607.78
12-20	AP	E0578865	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	MEALS	337.96
12-20	AP	E0578865	CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	CAR RENTAL	214.86
12-20	AP	E0578865	CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	GASOLINE	68.96
12-20	AP	E0578865	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	16.00
12-23	AP	E0578896	HARTMAN, LAURA D.	11/08/17	11/08/17	PRIVATE AUTO MILEAGE	24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
12-27	AP E0585337	CITIBANK GOV CARD SERVICE	08/18/17 08/20/17	COMMERCIAL TRANSPORTATION		284.40
12-28	AP E0581348	JOHNSON, CHARLES A.	09/28/17 09/29/17	PRIVATE AUTO MILEAGE		141.30
12-28	AP E0581349	SWANSON, JOSEPH A.	06/01/17 06/24/17	PRIVATE AUTO MILEAGE		83.30
12-28	AP E0581350	SWANSON, JOSEPH A.	09/08/17 09/29/17	PRIVATE AUTO MILEAGE		229.37
12-29	AP E0584936	CITIBANK GOV CARD SERVICE	08/18/17 08/20/17	COMMERCIAL TRANSPORTATION		284.40
					TRAVEL TOTALS:	17,580.22
TRANSPORTATION OF THINGS						
10-19	AP 00951470	CITI PCARD-UPS 1ZA55Y57YW	08/29/17 09/28/17	FREIGHT CHARGES		3.50
					TRANSPORTATION OF THINGS TOTALS:	3.50
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558660	MEDIACOM	10/06/17 11/05/17	TELECOMSRV/EQ/TOLL CHARGE		285.06
10-12	AP E0558661	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		212.04
10-16	AP 00948372	INTERSTATE POWER & LIGHT COMPANY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		145.00
10-16	AP 00948597	RRITA LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
10-16	AP 00948834	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-16	AP E0560231	MIDAMERICAN ENERGY	08/25/17 09/26/17	UTILITIES		78.94
10-19	AP 00951470	CITI PCARD-MOPHIE LLC	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		260.82
10-19	AP 00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		99.97
10-27	AP E0565145	BLACK HILLS ENERGY	09/15/17 10/17/17	UTILITIES		44.37
10-30	AP E0565144	COX BUSINESS SVCICIES	10/13/17 11/12/17	TELECOMSRV/EQ/TOLL CHARGE		498.42
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		1,064.77
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		219.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.06
11-01	AP E0565709	CENTURYLINK	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		385.25
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17 10/27/17	POSTAGE / COURIER / BOX RENTAL		66.59
11-07	AP E0567570	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE		249.28
11-08	AP E0567689	MIDAMERICAN ENERGY	09/26/17 10/25/17	UTILITIES		44.97
11-16	AP 00956683	INTERSTATE POWER & LIGHT COMPANY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-16	AP 00956907	RRITA LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
11-16	AP 00957142	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-28	AP E0572593	MEDIACOM	11/06/17 12/05/17	UTILITIES		285.33
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		203.57
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM EQ (TRANSF)		219.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.19
11-28	GL GRP0073473	.....	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		10.00
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		9.90
11-29	AP 00957961	BLACK HILLS ENERGY	10/17/17 11/14/17	UTILITIES		110.80
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		17.86
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		150.63

12-01	AP	E0574392	COX BUSINESS SVCICIES	11/13/17	12/12/17	UTILITIES	499.30
12-09	AP	E0574405	CENTURYLINK	10/13/17	11/12/17	UTILITIES	375.55
12-13	AP	E0575249	CARSTENSEN, JAMES D.	11/09/17	11/09/17	TEMPORARY SPACE RENTAL	1,187.50
12-16	AP	00960196	INTERSTATE POWER & LIGHT COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	145.00
12-16	AP	00960420	RRITA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
12-16	AP	00960655	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.55
12-23	AP	E0578398	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	64.76
12-23	AP	E0578895	MIDAMERICAN ENERGY	10/25/17	11/27/17	UTILITIES	57.32
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	917.84
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	219.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.46
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	7.89
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	27.47
12-29	AP	E0585643	CENTURYLINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	367.05
RENT, COMMUNICATION, UTILITIES TOTALS:							24,918.34
PRINTING AND REPRODUCTION							
10-10	AP	E0557433	THE FRANKING GROUP	07/03/17	07/03/17	PRINTING & REPRODUCTION	9,932.00
10-16	AP	E0560229	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	15.24
11-01	AP	E0565710	STA-MOT-IA LLC	08/30/17	09/29/17	PRINTING & REPRODUCTION	11.98
11-17	AP	E0572594	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	27.80
11-20	AP	00957556	CITI PCARD-CITY CLERK	09/29/17	10/27/17	MISCELLANEOUS PRINTING	50.00
12-20	AP	E0578894	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	11.80
12-29	AP	E0585645	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	458.45
12-29	AP	E0585646	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	39.95
12-29	AP	E0585652	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	868.23
12-31	AP	E0585664	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							11,485.40
OTHER SERVICES							
10-16	AP	00948140	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-16	AP	E0560230	SIMPLY CLEANER LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	65.00
11-08	AP	E0567691	SIMPLY CLEANER LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	65.00
11-16	AP	00956439	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	CITI PCARD-IOWA WESTERN COMM COLL	09/29/17	10/27/17	TRAINING	500.00
11-20	AP	00957556	CITI PCARD-PROMO VIDEOS PLUS PLAN	09/29/17	10/27/17	CONSULTANT CONTRACT SERVICE	99.00
12-14	AP	E0575246	SIMPLY CLEANER LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	65.00
12-16	AP	00959953	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,799.00
SUPPLIES AND MATERIALS							
10-12	AP	E0559177	HARTMAN, LAURA D.	06/01/17	06/01/17	FOOD & BEVERAGE	5.98
10-17	AP	E0561090	CALLIGAN BARBARA	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	89.86
10-19	AP	00951470	CITI PCARD-DUNKIN #354278 Q	08/29/17	09/28/17	FOOD & BEVERAGE	63.76
10-19	AP	00951470	CITI PCARD-JET.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	208.57
10-19	AP	00951470	CITI PCARD-PROMO VIDEOS PLUS PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	99.00
10-19	AP	00951470	CITI PCARD-WAL-MART	08/29/17	09/28/17	FOOD & BEVERAGE	25.44
10-27	AP	E0565143	INDIANOLA RECORD-HERALD	08/02/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	41.99
10-31	GL	FLG0072824	.....	10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-803.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	794.00
11-08	AP	E0567688	10/27/17	10/27/17	FOOD & BEVERAGE	654.55
11-09	AP	E0568342	10/26/17	10/26/17	FOOD & BEVERAGE	33.45
11-09	AP	E0568342	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	21.19
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	289.98
11-22	AP	00957748	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	52.06
11-30	AP	00958046	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	217.17
11-30	GL	FLG0073570	11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-855.00
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	335.13
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	104.94
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	229.99
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	43.97
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	114.40
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	229.37
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	42.11
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	17.46
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	83.82
12-19	AP	00963392	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	99.00
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	121.64
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	141.47
12-19	AP	00963392	10/28/17	11/28/17	FOOD & BEVERAGE	15.30
12-21	AP	E0578408	10/29/17	10/29/17	FOOD & BEVERAGE	200.41
12-21	AP	E0578408	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	144.20
12-21	AP	E0578408	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	106.00
12-23	AP	E0578896	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	6.94
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	562.09
					SUPPLIES AND MATERIALS TOTALS:	3,537.24
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	396.86
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	396.86
12-19	AP	00963392	10/28/17	11/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	396.86
					EQUIPMENT TOTALS:	1,824.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,700.05
					OFFICE TOTALS:	258,700.05
2017 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	299.63
					PERSONNEL COMPENSATION	356,419.80
					TRAVEL	23,961.20
					RENT, COMMUNICATION, UTILITIES	22,017.03
					PRINTING AND REPRODUCTION	515.89

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OTHER SERVICES	45,330.00	11,250.00
SUPPLIES AND MATERIALS	30,002.92	10,289.17
EQUIPMENT	6,533.96	1,890.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,826.21	426,643.46
OFFICE TOTALS:	1,366,826.21	426,643.46

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL			70.84
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL			-42.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL			168.24
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL			115.95
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL			-12.75
								FRANKED MAIL TOTALS:	299.63

PERSONNEL COMPENSATION									
			CONRU,PAULA M	10/01/17	12/31/17	EXECUTIVE ASST/SCHEDULER			24,186.67
			DAY, PAMELA A	10/01/17	12/31/17	CHIEF OF STAFF			42,102.75
			DEFILIPPIS,MICHAEL V	10/01/17	12/10/17	SENIOR POLICY ADVISOR			17,473.33
			DEFILIPPIS,MICHAEL V	12/01/17	12/10/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			1,808.33
			DEFILIPPIS,MICHAEL V	12/01/17	12/10/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			2,500.00
			DIETRICH,ROSS M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			19,559.99
			MCCOLLOUGH,MURPHY S	11/27/17	12/31/17	PRESS SECRETARY			7,250.00
			MULLEN, ELEANOR G.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			17,320.01
			NEWMAN, BRUCE E.	10/01/17	12/31/17	SPECIAL ASSISTANT			29,580.00
			ORTIZ, ALEXANDER M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR			26,040.01
			PADGETT,CHAD B	10/01/17	12/31/17	DISTRICT DIRECTOR			42,102.75
			PETTY, CATHERINE	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR			26,439.99
			RISINGER,TARA M	10/01/17	12/31/17	DISTRICT STAFF ASSISTANT			18,440.00
			SCHULTZ,GRANT M	10/01/17	12/31/17	SPECIAL ASSISTANT			13,739.99
			SHUCKEROW,MATTHEW N	10/01/17	11/12/17	COMMUNICATIONS DIRECTOR			9,996.00
			SHUCKEROW,MATTHEW N	11/01/17	11/12/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,380.00
			SHUCKEROW,MATTHEW N	11/01/17	11/12/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			6,000.00
			SONGER,MICHAEL B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			16,699.99
			STICKLER,KIMBERLY M	10/01/17	12/31/17	SPECIAL ASSISTANT			15,199.99
			VON STEIN,JESSE W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT			17,600.00
								PERSONNEL COMPENSATION TOTALS:	356,419.80

TRAVEL									
10-11	AP	E0558410	DAY, PAMELA A.	08/07/17	08/12/17	COMMERCIAL TRANSPORTATION			1,120.70
10-23	AP	E0561182	CITIBANK GOV CARD SERVICE	08/26/17	09/01/17	LODGING			1,450.40
10-23	AP	E0561182	CITIBANK GOV CARD SERVICE	08/27/17	09/01/17	MEALS			75.49
10-23	AP	E0561182	CITIBANK GOV CARD SERVICE	08/26/17	08/31/17	CAR RENTAL			286.48
10-23	AP	E0561182	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	GASOLINE			12.19
10-27	AP	E0563271	CITIBANK GOV CARD SERVICE	08/28/17	09/04/17	CAR RENTAL			435.37
10-31	AP	E0564610	HON. DON YOUNG	10/13/17	10/22/17	COMMERCIAL TRANSPORTATION			998.10
11-03	AP	E0567899	CITIBANK GOV CARD SERVICE	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION			689.10
11-06	AP	E0567900	MULLEN, ELEANOR G.	10/14/17	10/22/17	COMMERCIAL TRANSPORTATION			990.25
11-06	AP	E0567900	MULLEN, ELEANOR G.	10/14/17	10/21/17	LODGING			1,064.00
11-06	AP	E0567900	MULLEN, ELEANOR G.	10/15/17	10/21/17	MEALS			286.61
11-06	AP	E0567900	MULLEN, ELEANOR G.	10/14/17	10/21/17	CAR RENTAL			343.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG—Con.						
11-09	AP E0565417	VON STEIN, JESSE W.	10/13/17 10/23/17	COMMERCIAL TRANSPORTATION		1,736.51
11-09	AP E0565417	VON STEIN, JESSE W.	10/13/17 10/23/17	LODGING		1,624.00
11-09	AP E0565417	VON STEIN, JESSE W.	10/15/17 10/23/17	MEALS		374.89
11-09	AP E0565417	VON STEIN, JESSE W.	10/13/17 10/23/17	CAR RENTAL		455.45
11-09	AP E0565417	VON STEIN, JESSE W.	10/22/17 10/23/17	GASOLINE		62.75
11-09	AP E0565417	VON STEIN, JESSE W.	10/14/17 10/16/17	TAXI/PARKING/TOLLS		26.00
11-13	AP E0567638	RISINGER, TARA M	10/18/17 10/19/17	COMMERCIAL TRANSPORTATION		234.90
11-13	AP E0567638	RISINGER, TARA M	10/18/17 10/19/17	LODGING		81.00
11-13	AP E0567638	RISINGER, TARA M	10/18/17 10/18/17	MEALS		43.08
11-13	AP E0567638	RISINGER, TARA M	10/19/17 10/19/17	TAXI/PARKING/TOLLS		35.10
11-16	AP E0572238	CITIBANK GOV CARD SERVICE	10/13/17 10/18/17	LODGING		375.00
11-16	AP E0572238	CITIBANK GOV CARD SERVICE	10/14/17 10/20/17	MEALS		43.20
11-16	AP E0572255	CITIBANK GOV CARD SERVICE	10/14/17 10/18/17	COMMERCIAL TRANSPORTATION		497.10
11-16	AP E0572255	CITIBANK GOV CARD SERVICE	10/10/17 10/18/17	LODGING		845.98
11-16	AP E0572255	CITIBANK GOV CARD SERVICE	10/12/17 10/18/17	MEALS		319.67
11-16	AP E0572255	CITIBANK GOV CARD SERVICE	10/10/17 10/18/17	CAR RENTAL		555.38
11-16	AP E0572255	CITIBANK GOV CARD SERVICE	09/29/17 10/18/17	GASOLINE		122.60
11-16	AP E0572255	CITIBANK GOV CARD SERVICE	10/13/17 10/18/17	TAXI/PARKING/TOLLS		163.00
11-17	AP E0570005	CITIBANK GOV CARD SERVICE	10/16/17 10/18/17	LODGING		150.00
11-21	AP E0572062	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	COMMERCIAL TRANSPORTATION		-12.50
11-21	AP E0572062	CITIBANK GOV CARD SERVICE	10/10/17 10/12/17	COMMERCIAL TRANSPORTATION		479.40
11-21	AP E0572062	CITIBANK GOV CARD SERVICE	09/26/17 09/26/17	MEALS		47.00
11-21	AP E0572062	CITIBANK GOV CARD SERVICE	08/12/17 08/12/17	CAR RENTAL		-16.44
11-21	AP E0572062	CITIBANK GOV CARD SERVICE	08/29/17 09/26/17	GASOLINE		194.20
11-21	AP E0572062	CITIBANK GOV CARD SERVICE	08/27/17 08/29/17	TAXI/PARKING/TOLLS		60.00
11-22	AP E0570054	SHUCKEROW, MATTHEW N.	10/14/17 10/18/17	COMMERCIAL TRANSPORTATION		1,274.02
11-22	AP E0570054	SHUCKEROW, MATTHEW N.	10/16/17 10/23/17	MEALS		206.73
11-22	AP E0570054	SHUCKEROW, MATTHEW N.	10/08/17 10/23/17	CAR RENTAL		214.73
11-22	AP E0570054	SHUCKEROW, MATTHEW N.	10/16/17 10/18/17	GASOLINE		42.85
11-22	AP E0570054	SHUCKEROW, MATTHEW N.	10/18/17 10/23/17	TAXI/PARKING/TOLLS		78.48
11-23	AP E0572237	RISINGER, TARA M	11/10/17 11/12/17	COMMERCIAL TRANSPORTATION		339.20
11-23	AP E0572237	RISINGER, TARA M	11/10/17 11/12/17	LODGING		349.44
11-23	AP E0572237	RISINGER, TARA M	11/11/17 11/11/17	MEALS		25.94
11-23	AP E0572237	RISINGER, TARA M	11/10/17 11/12/17	TAXI/PARKING/TOLLS		32.00
12-07	AP E0577011	CITIBANK GOV CARD SERVICE	11/01/17 11/12/17	COMMERCIAL TRANSPORTATION		2,379.20
12-07	AP E0577011	CITIBANK GOV CARD SERVICE	11/09/17 11/10/17	LODGING		203.20
12-08	AP E0575268	CITIBANK GOV CARD SERVICE	10/23/17 10/23/17	MEALS		8.00
12-26	AP E0581063	CITIBANK GOV CARD SERVICE	10/14/17 10/23/17	COMMERCIAL TRANSPORTATION		1,582.80
12-26	AP E0581063	CITIBANK GOV CARD SERVICE	10/16/17 10/22/17	MEALS		499.93
12-26	AP E0581335	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		190.00
12-26	AP E0581335	CITIBANK GOV CARD SERVICE	11/09/17 11/10/17	LODGING		125.00
12-26	AP E0581335	CITIBANK GOV CARD SERVICE	11/07/17 11/13/17	TAXI/PARKING/TOLLS		160.00
					TRAVEL TOTALS:	23,961.20

RENT, COMMUNICATION, UTILITIES									
10-15	AP	E0561181	AT&T	08/27/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE			20.72
10-16	AP	00948601	USIBELLI INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,435.00
10-16	AP	00948923	GOTTSTEIN PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
10-23	AP	E0561185	GCI	10/01/17	10/31/17	UTILITIES			228.16
10-24	AP	E0564586	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE			335.97
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL			13.78
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE			225.01
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)			40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)			139.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)			1,403.79
10-31	AP	E0564608	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE			6.43
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL			24.31
11-06	AP	E0565746	GCI	10/11/17	11/10/17	UTILITIES			84.99
11-16	AP	00956911	USIBELLI INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,435.00
11-16	AP	00957233	GOTTSTEIN PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
11-18	AP	E0572259	AT&T	09/29/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE			20.40
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)			95.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)			40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)			139.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)			1,175.42
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL			13.08
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE			225.01
11-30	AP	E0572258	GCI	11/01/17	11/30/17	UTILITIES			228.16
12-07	AP	E0573487	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE			6.43
12-11	AP	E0574654	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE			335.97
12-13	AP	E0574651	GCI	10/11/17	11/10/17	UTILITIES			119.27
12-16	AP	00960424	USIBELLI INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,435.00
12-16	AP	00960746	GOTTSTEIN PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
12-20	AP	E0575269	CONRU, PAULA M.	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL			196.00
12-23	AP	E0579581	AT&T	11/02/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE			20.09
12-23	AP	E0579922	NEWMAN, BRUCE E.	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL			496.38
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)			40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)			139.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)			1,092.85
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE			225.01
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)			123.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
10-26	AP	00951632	PUBLIC PRINTER	08/18/17	08/18/17	PRINTING & REPRODUCTION			216.24
11-18	AP	E0572240	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION			39.95
11-18	AP	E0572243	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION			39.95
11-18	AP	E0572256	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION			39.95
12-05	AP	E0575263	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION			39.95
12-21	AP	E0577022	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION			29.95
12-23	AP	E0581374	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION			109.90
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
10-16	AP	00948097	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG—Con.						
10-16	AP 00948098	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00956397	FIRESIDE21	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00956398	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959911	FIRESIDE21	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00959912	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,250.00
SUPPLIES AND MATERIALS						
10-15	AP E0561184	QUENCH	10/01/17 10/31/17	WATER		24.97
10-26	AP 00951564	BOISE CASCADE COMPANY	08/28/17 08/28/17	FOOD & BEVERAGE		170.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17 09/18/17	FOOD & BEVERAGE		294.26
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		27.70
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		82.13
10-31	AP E0564606	ALASKA'S BEST WATER	09/14/17 09/28/17	WATER		34.00
10-31	AP E0564607	ALASKA'S BEST WATER	09/01/17 09/30/17	WATER		15.00
10-31	AP E0564609	ALASKA JOURNAL OF COMMERCE	11/09/17 11/09/18	PUBLICATIONS/REFERENCE MAT'L		70.00
10-31	GL FLG0072824		10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		261.78
11-09	AP 00952869	HELLO DIRECT INC	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		107.89
11-09	AP E0567636	QUENCH	11/01/17 11/30/17	WATER		24.97
11-13	AP E0567638	RISINGER,TARA M	10/18/17 10/18/17	FOOD & BEVERAGE		282.00
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	FOOD & BEVERAGE		385.65
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)		206.01
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		6.00
12-09	AP E0575960	ALASKA'S BEST WATER	10/12/17 10/31/17	WATER		40.50
12-14	AP E0575264	QUENCH	12/01/17 12/31/17	WATER		24.97
12-20	AP 00960865	W.B. MASON CO. INC	07/28/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		914.00
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	FOOD & BEVERAGE		17.86
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		967.34
12-28	AP E0580179	DAY, PAMELA A.	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		285.51
12-29	AP E0578350	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL FLG0074389		12/20/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		211.63
				SUPPLIES AND MATERIALS TOTALS:		10,289.17
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS		49.58
11-30	GL MNT0073499		11/01/17 11/30/17	MAINTENANCE / REPAIRS		49.58
12-20	AP 00960865	W.B. MASON CO. INC	07/28/17 09/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,403.00
12-20	AP 00960865	W.B. MASON CO. INC	07/28/17 09/01/17	WARRANTIES		339.00
12-29	GL MNT0074304		12/01/17 12/31/17	MAINTENANCE / REPAIRS		49.58
				EQUIPMENT TOTALS:		1,890.74

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2017 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 426,643.46
OFFICE TOTALS: 426,643.46

FRANKED MAIL	34,266.15	4,253.66
PERSONNEL COMPENSATION	997,489.97	251,984.52
TRAVEL	37,360.31	8,335.12
TRANSPORTATION OF THINGS	913.06	151.23
RENT, COMMUNICATION, UTILITIES	114,833.95	32,943.22
PRINTING AND REPRODUCTION	35,184.97	7,853.82
OTHER SERVICES	44,485.00	11,485.00
SUPPLIES AND MATERIALS	18,368.58	5,047.84
EQUIPMENT	5,795.42	1,156.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,697.41	323,210.73
OFFICE TOTALS:	1,288,697.41	323,210.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,022.19
10-31	GL	FLG0072824	UNITED STATES POSTAL SERVICE	10/20/17	10/31/17	FRANKED MAIL	-52.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	165.35
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,960.59
11-30	GL	FLG0073570	UNITED STATES POSTAL SERVICE	11/20/17	11/30/17	FRANKED MAIL	-36.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	280.03
12-31	GL	FLG0074389	UNITED STATES POSTAL SERVICE	12/20/17	12/31/17	FRANKED MAIL	-85.50
						FRANKED MAIL TOTALS:	4,253.66

PERSONNEL COMPENSATION

AMIDON, ERIC	10/01/17	12/31/17	CHIEF OF STAFF	35,701.25
BUCKLEY, CHRISTOPHER W	10/16/17	12/31/17	SPECIAL ASSISTANT	6,750.00
DISIENA, JENNIFER E	10/01/17	11/14/17	COMMUNICATIONS DIRECTOR	8,433.33
DOWLING, KEVIN J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,750.00
DOYLE, WILLIAM J	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	17,999.99
GRONEMAN, BELINDA M	10/01/17	12/31/17	CONGRESSIONAL AIDE	15,500.00
JOHNSON III, CLEVELAND	10/01/17	12/31/17	CONGRESSIONAL AIDE	15,250.01
MALLOY, TERRI A	10/01/17	12/31/17	STAFF ASSISTANT	11,000.00
MATAR, SARA	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,249.99
MONACHINO, BENEDICT J	10/01/17	12/31/17	CONGRESSIONAL AIDE	14,999.99
PACIELLO, NICOLE M	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	19,250.00
PALINO, DANIEL J	10/01/17	12/31/17	PRESS ASSISTANT	8,499.99
SACCARDI, ADAM J	10/01/17	12/31/17	CONGRESSIONAL AIDE	9,499.99
SACCARDI, ADAM J	10/01/17	10/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,100.00
SCOTT, MATTHEW T	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	14,499.99
SHILLER, SCOTT B	09/01/17	12/31/17	SENIOR ADVISOR	400.00
TALMAGE, SARAH M	10/01/17	11/30/17	STAFF ASSISTANT	5,000.00
TALMAGE, SARAH M	12/01/17	12/31/17	PRESS ASSISTANT	3,416.67
VINCENTZ, KATHLEEN C.	11/15/17	12/31/17	COMMUNICATIONS DIRECTOR	8,433.33
WOOLLEY, MICHELLE	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,250.00
WOOLLEY, MARK A	10/01/17	12/31/17	DISTRICT DIRECTOR	22,999.99
			PERSONNEL COMPENSATION TOTALS:	251,984.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
TRAVEL						
10-16	AP E0559650	CITIBANK GOV CARD SERVICE	09/05/17 09/28/17	COMMERCIAL TRANSPORTATION		2,393.17
10-16	AP E0559650	CITIBANK GOV CARD SERVICE	08/31/17 09/28/17	LODGING		434.92
10-16	AP E0559650	CITIBANK GOV CARD SERVICE	09/03/17 09/28/17	TAXI/PARKING/TOLLS		407.02
10-29	AP E0564285	PACIELLO, NICOLE M.	07/17/17 07/28/17	PRIVATE AUTO MILEAGE		7.92
10-29	AP E0564285	PACIELLO, NICOLE M.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		93.84
10-29	AP E0564285	PACIELLO, NICOLE M.	10/02/17 10/13/17	PRIVATE AUTO MILEAGE		69.77
11-03	AP E0566651	CITIBANK GOV CARD SERVICE	10/02/17 10/27/17	COMMERCIAL TRANSPORTATION		162.15
11-03	AP E0566651	CITIBANK GOV CARD SERVICE	10/07/17 10/09/17	LODGING		277.24
11-03	AP E0566651	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	TAXI/PARKING/TOLLS		227.81
11-03	AP E0566654	MATAR, SARA	10/16/17 10/20/17	LODGING		322.97
12-04	AP E0574659	DOWLING, KEVIN J.	10/13/17 10/20/17	PRIVATE AUTO MILEAGE		354.01
12-04	AP E0574659	DOWLING, KEVIN J.	10/15/17 10/20/17	TAXI/PARKING/TOLLS		105.84
12-04	AP E0574662	PACIELLO, NICOLE M.	11/20/17 11/22/17	LODGING		326.32
12-04	AP E0574662	PACIELLO, NICOLE M.	10/23/17 11/26/17	PRIVATE AUTO MILEAGE		477.38
12-15	AP E0575261	CITIBANK GOV CARD SERVICE	10/30/17 11/17/17	COMMERCIAL TRANSPORTATION		1,826.40
12-15	AP E0575261	CITIBANK GOV CARD SERVICE	10/31/17 11/21/17	LODGING		681.29
12-15	AP E0575261	CITIBANK GOV CARD SERVICE	10/31/17 11/08/17	TAXI/PARKING/TOLLS		89.99
12-17	AP E0576519	PACIELLO, NICOLE M.	11/16/17 11/22/17	TAXI/PARKING/TOLLS		77.08
					TRAVEL TOTALS:	8,335.12
TRANSPORTATION OF THINGS						
10-19	AP 00951470	CITI PCARD-UPS 000000Y	08/29/17 09/28/17	FREIGHT CHARGES		45.81
11-20	AP 00957556	CITI PCARD-UPS 000000Y	09/29/17 10/27/17	FREIGHT CHARGES		79.03
12-19	AP 00963392	CITI PCARD-UPS 000000Y	10/28/17 11/28/17	FREIGHT CHARGES		26.39
					TRANSPORTATION OF THINGS TOTALS:	151.23
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0558358	AMIDON, ERIC	09/27/17 09/27/17	UTILITIES		8.00
10-13	AP E0559674	PSEGLI	08/07/17 09/08/17	UTILITIES		1,049.87
10-16	AP 00948651	TEC HOLDINGS LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-16	AP 00948652	THIRTY WEST MAIN LLC	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP E0559747	LEIDOS DIGITAL SOLUTIONS INC	08/04/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE		790.04
10-17	AP E0559681	VERIZON	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE		909.53
10-20	AP E0559744	LEIDOS DIGITAL SOLUTIONS INC	08/28/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		514.29
10-20	AP E0562495	VERIZON	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		476.24
10-24	AP E0561960	HOMETOWN CONNECTIONS	09/27/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,000.00
10-27	AP E0562477	PSEGLI	09/08/17 10/06/17	UTILITIES		859.80
10-29	AP E0564285	PACIELLO, NICOLE M.	10/16/17 10/16/17	POSTAGE / COURIER / BOX RENTAL		2.79
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		585.10
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM EQ (TRANSF)		139.80
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		113.36
11-08	AP E0562422	RIVERHEAD COUNTRY FAIR	10/08/17 10/08/17	TEMPORARY SPACE RENTAL		80.00

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11-16	AP	00956961	TEC HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	00956962	THIRTY WEST MAIN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-21	AP	E0571251	LEIDOS DIGITAL SOLUTIONS INC	07/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	425.25
11-28	AP	E0573649	VERIZON	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	447.14
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	618.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	139.80
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	96.51
11-30	AP	E0573646	PSEGLI	10/06/17	11/07/17	UTILITIES	753.83
12-16	AP	00960474	TEC HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	00960475	THIRTY WEST MAIN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-18	AP	E0576580	CABLEVISION-OPTIMUM	11/21/17	12/31/17	UTILITIES	191.00
12-27	AP	E0579667	LIPA	11/07/17	12/05/17	UTILITIES	545.53
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	637.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	139.80
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	87.06
12-28	AP	E0579578	NATIONAL GRID	11/02/17	12/04/17	UTILITIES	304.37
12-30	AP	E0582678	VERIZON	12/07/17	01/06/18	UTILITIES	463.44
12-31	AP	E0580036	LEIDOS DIGITAL SOLUTIONS INC	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	4,527.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,943.22
PRINTING AND REPRODUCTION							
10-12	AP	E0559736	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	106.31
10-19	AP	00951470	CITI PCARD-FULL COLOR INC	08/29/17	09/28/17	PRINTING & REPRODUCTION	34.35
10-26	AP	00951632	PUBLIC PRINTER	08/15/17	08/15/17	PRINTING & REPRODUCTION	109.12
10-27	AP	E0564550	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	89.95
10-29	AP	E0562451	PDQ PRINT AND MAIL SERVICES INC	10/03/17	10/03/17	PRINTING & REPRODUCTION	3,270.00
11-20	AP	00957556	CITI PCARD-FACEBK 95NNCEEXK	09/29/17	10/27/17	ADVERTISEMENTS	500.01
11-20	AP	00957556	CITI PCARD-FACEBK KR9NAEWK	09/29/17	10/27/17	ADVERTISEMENTS	323.97
11-20	AP	00957556	CITI PCARD-FULL COLOR INC	09/29/17	10/27/17	PRINTING & REPRODUCTION	17.45
11-20	AP	00957556	CITI PCARD-GOOGLE ADWS	09/29/17	10/27/17	ADVERTISEMENTS	50.00
11-30	AP	00957563	PUBLIC PRINTER	09/05/17	09/05/17	PRINTING & REPRODUCTION	54.56
11-30	AP	E0573662	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	10.73
12-04	AP	E0574662	PACIELLO, NICOLE M.	11/16/17	11/16/17	PRINTING & REPRODUCTION	60.00
12-06	AP	E0576502	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	29.95
12-07	AP	E0574668	HOMETOWN CONNECTIONS	11/27/17	11/27/17	PRINTING & REPRODUCTION	2,000.00
12-19	AP	00963392	CITI PCARD-FACEBK 979Y7DEFB	10/28/17	11/28/17	ADVERTISEMENTS	35.04
12-19	AP	00963392	CITI PCARD-FACEBK 9XYRCEGB	10/28/17	11/28/17	ADVERTISEMENTS	25.10
12-19	AP	00963392	CITI PCARD-FACEBK A8QKEWVK	10/28/17	11/28/17	ADVERTISEMENTS	64.88
12-19	AP	00963392	CITI PCARD-FACEBK CH664GIGB	10/28/17	11/28/17	ADVERTISEMENTS	50.01
12-19	AP	00963392	CITI PCARD-FACEBK TSN2PCEGB	10/28/17	11/28/17	ADVERTISEMENTS	25.05
12-19	AP	00963392	CITI PCARD-FACEBK XRMEDNFB	10/28/17	11/28/17	ADVERTISEMENTS	25.02
12-19	AP	00963392	CITI PCARD-GOOGLE ADWS	10/28/17	11/28/17	ADVERTISEMENTS	264.19
12-19	AP	00963392	CITI PCARD-MAIN STREET BROO OF	10/28/17	11/28/17	ADVERTISEMENTS	440.00
12-20	AP	E0582675	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	16.60
12-24	AP	E0579567	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
12-26	AP 00963624	PUBLIC PRINTER	10/27/17 10/27/17	PRINTING & REPRODUCTION	161.68	
					PRINTING AND REPRODUCTION TOTALS:	7,853.82
OTHER SERVICES						
10-16	AP 00947772	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-16	AP E0559669	NV MAINTENANCE SERVICES	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	385.00	
11-16	AP 00956072	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-21	AP E0571258	NV MAINTENANCE SERVICES	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	385.00	
12-13	AP E0576673	NV MAINTENANCE SERVICES	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	385.00	
12-16	AP 00959589	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-19	AP 00963392	CITI PCARD-EAST END LOCALOO OF	10/28/17 11/28/17	MISCELLANEOUS OTHER SERVICES	325.00	
					OTHER SERVICES TOTALS:	11,485.00
SUPPLIES AND MATERIALS						
10-11	AP E0558705	WOOLLEY, MARK A.	09/18/17 09/18/17	FOOD & BEVERAGE	64.63	
10-17	AP 00949052	PATY TRACE	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	24.10	
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	23.88	
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	33.56	
10-19	AP 00951470	CITI PCARD-DUNKIN #349038 Q	08/29/17 09/28/17	FOOD & BEVERAGE	25.19	
10-19	AP 00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	67.52	
10-19	AP 00951470	CITI PCARD-SHUTTERFLY	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	145.74	
10-19	AP 00951470	CITI PCARD-THE EAST HAMPTON STA	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	42.00	
10-19	AP 00951470	CITI PCARD-THE SAG HARBOR EXPRESS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	40.00	
10-19	AP 00951470	CITI PCARD-TIMES BEACON RECORD NE	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	150.00	
10-29	AP E0562418	P&S NEWSPAPER GROUP LTD	09/01/17 09/01/18	PUBLICATIONS/REFERENCE MAT'L	69.00	
10-31	GL FLG0072824	.....	10/20/17 10/31/17	OFFICE SUPPLY (TRANSFER)	-138.00	
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	259.74	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	FOOD & BEVERAGE	137.58	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)	174.40	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.98	
11-20	AP 00957556	CITI PCARD-CAPITOL HOST (RIDGELWEL)	09/29/17 10/27/17	FOOD & BEVERAGE	310.75	
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	33.56	
11-20	AP 00957556	CITI PCARD-INK TECHNOLOGIES LLC	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	454.00	
11-20	AP 00957556	CITI PCARD-NEWSDAY HOME DELIVERY	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	118.31	
11-20	AP 00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	748.98	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/14/17 10/14/17	FOOD & BEVERAGE	38.64	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	FOOD & BEVERAGE	11.28	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/14/17 10/14/17	OFFICE SUPPLIES (OUTSIDE)	165.47	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)	96.06	
11-30	GL FLG0073570	.....	11/20/17 11/30/17	OFFICE SUPPLY (TRANSFER)	-99.00	
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	145.95	
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	33.56	
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	112.94	
12-19	AP 00963392	CITI PCARD-RIDGE COUNTRY DELI	10/28/17 11/28/17	FOOD & BEVERAGE	255.31	
12-19	AP 00963392	CITI PCARD-SHUTTERFLY	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	256.36	

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12-19	AP	00963392	CITI PCARD-SUFF TIMES NEWS REV	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	822.00
12-19	AP	00963392	CITI PCARD-SUNDRIED TOMATO CAFE	10/28/17	11/28/17	FOOD & BEVERAGE	214.00
12-19	AP	00963392	CITI PCARD-THE SOUTHAMPTON PRSS-S	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	101.21
12-24	AP	E0579180	MALLOY, TERRI A.	10/17/17	10/17/17	FOOD & BEVERAGE	54.62
12-27	AP	E0579179	GRONEMAN, BELINDA M.	08/07/17	08/07/17	FOOD & BEVERAGE	16.28
12-27	AP	E0579179	GRONEMAN, BELINDA M.	11/14/17	11/14/17	FOOD & BEVERAGE	27.20
12-31	GL	FLG0074389	.....	12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-277.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	238.04
						SUPPLIES AND MATERIALS TOTALS:	5,047.84
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	216.00
10-31	GL	RPY0072768	.....	10/01/17	10/31/17	EQUIPMENT PURCHASES	169.44
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	216.00
11-30	GL	RPY0073496	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES	169.44
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	216.00
12-29	GL	RPY0074305	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	169.44
						EQUIPMENT TOTALS:	1,156.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,210.73
						OFFICE TOTALS:	323,210.73
			2016 HON. LEE M. ZELDIN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
11-08	AP	00952721	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	759.30
						EQUIPMENT TOTALS:	759.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	759.30
						OFFICE TOTALS:	759.30
			2017 HON. RYAN K. ZINKE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	150.94
						PERSONNEL COMPENSATION	324,793.62
						TRAVEL	10,142.59
						RENT, COMMUNICATION, UTILITIES	36,428.72
						PRINTING AND REPRODUCTION	792.82
						OTHER SERVICES	18,218.27
						SUPPLIES AND MATERIALS	3,858.08
						EQUIPMENT	25,039.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,424.92
						OFFICE TOTALS:	419,424.92
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			TRUDE,GREGG R	09/01/17	09/30/17	LEGISLATIVE AIDE	-204.00
						PERSONNEL COMPENSATION TOTALS:	-204.00
			RENT, COMMUNICATION, UTILITIES				
10-17	AP	00951332	MONTCOCA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	-350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. RYAN K. ZINKE—Con.						
10-17	AP 00951345	MONTCOCA LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		-350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-904.00
					OFFICE TOTALS:	-904.00
2017 CONGRESSIONAL BLACK CAUCUS OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	338,144.15	109,477.41
				RENT, COMMUNICATION, UTILITIES	2,607.13	1,394.38
				PRINTING AND REPRODUCTION	5,844.00	1,410.20
				OTHER SERVICES	16,565.00	15,025.00
				SUPPLIES AND MATERIALS	379.18	0.00
				EQUIPMENT	7,862.79	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,402.25	127,306.99
ECMO TRANSPORTATION						
				TRAVEL	45.66	0.00
				ECMO TRANSPORTATION TOTALS:	45.66	0.00
				OFFICE TOTALS:	371,447.91	127,306.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			10/01/17 12/31/17	EXECUTIVE DIRECTOR		20,977.40
			10/01/17 12/31/17	DIR OF MEM SVCS & EXTERNAL AFF		27,000.00
			10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		32,000.01
			10/01/17 12/31/17	POLICY DIRECTOR		29,500.00
				PERSONNEL COMPENSATION TOTALS:		109,477.41
RENT, COMMUNICATION, UTILITIES						
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		46.50
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		247.69
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		46.50
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		245.65
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		46.50
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		245.54
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)		480.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,394.38
PRINTING AND REPRODUCTION						
11-02	AP E0567114	ACCURATE WORD LLC	10/24/17 10/24/17	PRINTING & REPRODUCTION		1,388.70
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		1,410.20
OTHER SERVICES						
10-30	AP E0562823	FIRESIDE21	09/20/17 09/20/17	WEB DEV HST,EMAIL & RLTD SERV		13,975.00

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11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	15,025.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,306.99
							OFFICE TOTALS:	<u>127,306.99</u>

2017 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	236,216.66	82,291.66
PRINTING AND REPRODUCTION	359.75	0.00
OTHER SERVICES	4,921.67	921.67
SUPPLIES AND MATERIALS	7,766.21	461.84
EQUIPMENT	4,495.23	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>253,759.52</u>	<u>83,675.17</u>
OFFICE TOTALS:	<u>253,759.52</u>	<u>83,675.17</u>

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FOTI,LESLIE H	10/01/17	12/31/17	FINANCE DIRECTOR	16,000.00	
HANSON,TANNER C	10/01/17	12/31/17	LEGISLATIVE ASST & PRESS SECRE	20,541.65	
HANSON,TANNER C	10/01/17	10/31/17	LEGISLATIVE ASST & PRESS SECRE (OTHER COMPENSATION)	2,500.00	
SMALL,JEFFREY D	10/01/17	12/31/17	EXECUTIVE DIRECTOR	39,500.01	
SMALL,JEFFREY D	10/01/17	12/31/17	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	750.00	
VAN FLEIN,THOMAS V	10/01/17	12/31/17	GENERAL COUNSEL	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	82,291.66

OTHER SERVICES

11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	221.67	
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	921.67

SUPPLIES AND MATERIALS

11-07	AP	E0566242	SMALL,JEFFREY D	10/23/17	10/24/17	FOOD & BEVERAGE	461.84	
							SUPPLIES AND MATERIALS TOTALS:	461.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,675.17
							OFFICE TOTALS:	<u>83,675.17</u>

2017 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	710,486.08	275,463.84
RENT, COMMUNICATION, UTILITIES	4,990.15	2,353.10
PRINTING AND REPRODUCTION	207.80	127.90
OTHER SERVICES	8,627.37	4,127.37
EQUIPMENT	340.00	340.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>724,651.40</u>	<u>282,412.21</u>

ECMO TRANSPORTATION

TRAVEL	903.76	52.56
ECMO TRANSPORTATION TOTALS:	<u>903.76</u>	<u>52.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 REPUBLICAN STUDY COMMITTEE—Con.						
					OFFICE TOTALS:	725,555.16
						282,464.77
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAMES, KATHERINE O	10/01/17 12/31/17	SCHEDULER		2,500.00
		ABRAMES, KATHERINE O	11/01/17 12/31/17	SCHEDULER (OTHER COMPENSATION)		1,000.33
		BABB, ALISON	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR		4,477.74
		BONIFACIO, CORRINE N	10/01/17 12/31/17	PROFESSIONAL POLICY STAFF		16,250.00
		BONIFACIO, CORRINE N	12/01/17 12/31/17	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		4,583.00
		CARSON, DWAYNE D	10/01/17 12/31/17	DIR OF COALITIONS & OUTREACH		18,750.00
		CARSON, DWAYNE D	12/01/17 12/31/17	DIR OF COALITIONS & OUTREACH (OTHER COMPENSATION)		5,000.00
		DICKERSON, MATTHEW	10/01/17 12/31/17	POLICY DIRECTOR		27,500.00
		DICKERSON, MATTHEW	11/01/17 12/31/17	POLICY DIRECTOR (OTHER COMPENSATION)		8,332.00
		FIELDS, CHESTER J	09/01/17 12/31/17	PROFESSIONAL POLICY STAFF		21,219.44
		FIELDS, CHESTER J	12/01/17 12/31/17	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		6,104.00
		LINCOLN, AMANDA E	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		19,250.00
		LINCOLN, AMANDA E	12/01/17 12/31/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,583.00
		MINOR, JACK M	10/01/17 12/31/17	DIGITAL MEDIA STAFF		1,250.01
		MINOR, JACK M	11/01/17 11/01/17	DIGITAL MEDIA STAFF (OTHER COMPENSATION)		584.00
		MINOR, JACK M	12/01/17 12/31/17	DIGITAL MEDIA STAFF (OTHER COMPENSATION)		416.00
		PARKINSON, SCOTT T	10/01/17 12/31/17	EXECUTIVE DIRECTOR		42,102.75
		PARKINSON, SCOTT T	09/01/17 09/29/17	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		1,230.58
		RODMAN, NICHOLAS G	10/01/17 12/31/17	PROFESSIONAL POLICY STAFF		18,000.00
		RODMAN, NICHOLAS G	12/01/17 12/31/17	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,166.00
		WALKER, ALEXA L	10/01/17 12/31/17	DIR OF OPERATIONS & MBR SERV		6,500.00
		WALKER, ALEXA L	11/01/17 12/31/17	DIR OF OPERATIONS & MBR SERV (OTHER COMPENSATION)		3,000.00
		WEINHART, JENNIFER M	10/01/17 12/31/17	PROFESSIONAL POLICY STAFF		18,750.00
		WEINHART, JENNIFER M	12/01/17 12/31/17	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,416.00
		WOLTORNIST, DANIEL G	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		24,999.99
		WOLTORNIST, DANIEL G	11/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,499.00
					PERSONNEL COMPENSATION TOTALS:	275,463.84
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		90.25
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		462.11
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		90.25
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		998.78
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		90.25
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		513.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,353.10
PRINTING AND REPRODUCTION						
11-09	AP	00948992	10/09/17 10/09/17	PRINTING & REPRODUCTION		29.95

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11-30	AP	00957885	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	39.95	
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	58.00
							PRINTING AND REPRODUCTION TOTALS:	127.90
OTHER SERVICES								
10-16	AP	00948859	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
11-16	AP	00957167	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	01/03/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	249.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	229.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	03/01/17	03/30/17	WEB DEV HST.EMAIL & RLTD SERV	229.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	234.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	234.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	234.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	234.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	244.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	249.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	10/01/17	10/31/17	WEB DEV HST.EMAIL & RLTD SERV	249.00	
11-30	AP	E0573046	PARKINSON, SCOTT T.	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	242.37	
12-16	AP	00960680	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
							OTHER SERVICES TOTALS:	4,127.37
EQUIPMENT								
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	170.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	170.00
							EQUIPMENT TOTALS:	340.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,412.21

ECMO TRANSPORTATION TRAVEL								
12-01	AP	00953055	WOLTORNIST, DANIEL G.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	8.39	
12-01	AP	00953055	WOLTORNIST, DANIEL G.	10/12/17	10/13/17	TAXI/PARKING/TOLLS	15.97	
12-01	AP	00953055	WOLTORNIST, DANIEL G.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	28.20	
							TRAVEL TOTALS:	52.56
							ECMO TRANSPORTATION TOTALS:	52.56
							OFFICE TOTALS:	282,464.77

2017 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,508.32	5,400.00
TRAVEL	236.70	162.40
RENT, COMMUNICATION, UTILITIES	105,654.39	26,272.98
OTHER SERVICES	398,454.85	395,357.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,854.26	427,193.25
OFFICE TOTALS:	534,854.26	427,193.25

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	AP	00952188	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,350.00	
12-01	AP	00957965	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,350.00	
12-28	AP	00963916	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	2,700.00	
							FRANKED MAIL TOTALS:	5,400.00
TRAVEL								
10-24	AP	00951490	TOYOTA FINANCIAL SERVICES	09/01/17	09/01/17	AUTOMOBILE LEASE	162.40	
							TRAVEL TOTALS:	162.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 OTHER ADMINISTRATION—Con.						
RENT, COMMUNICATION, UTILITIES						
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)		8,781.94
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)		8,761.03
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)		8,730.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,272.98
OTHER SERVICES						
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17 10/31/17	SECURITY SERVICE		334.84
11-28	AP E0570293	GSA ACCOUNTS RECEIVABLE BRANCH	01/01/17 03/31/17	MISCELLANEOUS OTHER SERVICES		317,221.70
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17 11/30/17	SECURITY SERVICE		334.84
12-15	AP E0576038	GSA ACCOUNTS RECEIVABLE BRANCH	04/01/17 06/30/17	MISCELLANEOUS OTHER SERVICES		77,131.65
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17 12/31/17	SECURITY SERVICE		334.84
					OTHER SERVICES TOTALS:	395,357.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,193.25
					OFFICE TOTALS:	427,193.25
2015 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-31	GL GLA0074649	.....	01/12/15 04/13/15	UTILITIES		905.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	905.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905.01
					OFFICE TOTALS:	905.01
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	2,509,577.42
					RENT, COMMUNICATION, UTILITIES	41,983.53
					PRINTING AND REPRODUCTION	290.90
					OTHER SERVICES	202,053.14
					SUPPLIES AND MATERIALS	15,693.66
					EQUIPMENT	6,115.15
					APPROPRIATIONS COMMITTEE TOTALS:	2,775,713.80
					OFFICE TOTALS:	2,775,713.80
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M	12/01/17 12/31/17	STAFF ASSISTANT		13,166.67
		ADKINS,WILLIAM B	11/01/17 12/31/17	STAFF ASSISTANT		26,333.34
		AMARO PHETO, BEVERLY	12/01/17 12/31/17	ASST TO CONGRESSWOMAN DELAURO		10,525.67
		ALBRIGHT, LESLIE F.	12/01/17 12/31/17	STAFF ASSISTANT		14,034.25
		ALLEN,JOHN B	11/01/17 12/31/17	OFFICE ASSISTANT		11,750.00
		ALLEN,JOHN B	11/01/17 11/30/17	OFFICE ASSISTANT (OVERTIME)		1,005.19

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ALPERT, ADAM M	11/01/17	12/31/17	ASST TO CONG. SERRANO	21,051.34
ALVARADO, CLELIA	11/01/17	12/31/17	ADMINISTRATIVE AIDE (C)	23,833.34
ANDERSON, MATTHEW L	11/01/17	12/31/17	ADMINISTRATIVE AIDE	12,625.00
ANDERSON, MATTHEW L	11/01/17	11/30/17	ADMINISTRATIVE AIDE (OVERTIME)	202.82
ASHFORD, JEFFREY H.	12/01/17	12/31/17	STAFF ASSISTANT (P)	14,034.25
AVCIN, SUSAN V.	11/01/17	12/31/17	CLERK	28,449.34
BAGLIEN, BRENT A	11/30/17	12/31/17	STAFF ASSISTANT	10,680.55
BARON, DENA	12/01/17	12/31/17	CLERK	14,224.67
BARRICK, CARL W	12/01/17	12/31/17	STAFF ASSISTANT	12,916.67
BATMANGLIDJ, KIYALAN	11/01/17	12/31/17	STAFF ASSISTANT	27,666.66
BELL, MEGAN O	11/01/17	12/31/17	ASSISTANT TO CONG ROGERS	21,051.34
BENJAMIN, DARREN	12/01/17	12/31/17	STAFF ASSISTANT	12,916.67
BERG, ADAM M	11/01/17	12/31/17	MINORITY CHIEF COUNSEL	27,500.00
BIGELOW, CHRISTOPHER B.	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	14,224.67
BINA, ELIZABETH H	12/01/17	12/31/17	STAFF ASSISTANT	14,034.25
BONNER, ROBERT F.	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	28,068.50
BORTNICK, DAVID S	12/01/17	12/31/17	STAFF ASSISTANT	13,000.00
BOWER, MATTHEW G	11/01/17	12/31/17	STAFF ASSISTANT	26,867.58
BOYER, BROOKE	11/01/17	12/31/17	STAFF ASSISTANT	26,950.92
CAHILL, JAMES H.	12/01/17	12/31/17	EDITOR	10,500.00
CARLILE, JOSEPH W.	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	14,034.25
CASTILLO, VICTOR G.	12/01/17	12/31/17	ASSIST TO CONG ROYBAL-ALLARD	10,525.67
CHANG, WINIFRED Y	11/01/17	12/31/17	STAFF ASSISTANT	28,068.50
CHARTRAND, JENNIFER	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	13,750.00
COOPER, ANDREW	12/01/17	12/31/17	STAFF ASSISTANT	10,416.67
CULP, RITA M	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	14,034.25
CUSHING, AMY C	12/01/17	12/31/17	ADMINISTRATIVE AIDE	4,812.50
CYLKE, LAURA	11/01/17	12/31/17	STAFF ASSISTANT	23,701.25
DAWSON, ELIZABETH C.	11/01/17	12/31/17	CLERK	28,449.34
DAWSON, MARK E.	11/01/17	12/31/17	ASST TO CONG. ADERHOLT	21,051.34
DECATUR, JOYCE C.	12/01/17	12/31/17	ADMINISTRATIVE AIDE	8,041.67
DECATUR, JOYCE C.	12/01/17	12/31/17	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	3,000.00
DECATUR-BRODEUR, VICTORIA V.	11/01/17	12/31/17	ADMINISTRATIVE AIDE	22,916.66
DENNIS, MATTHEW	12/01/17	12/31/17	MINORITY PRESS SECRETARY	12,916.67
DETERS, ALLISON M	12/01/17	12/31/17	STAFF ASSISTANT	12,666.67
DEVOOGHT, JOSEPH	12/01/17	12/31/17	ASST TO CONG. VISCLOSKEY	10,525.67
DISRUJ, DOUGLAS R	11/01/17	12/31/17	CLERK	28,449.34
DONNELLY, JOHN P	12/01/17	12/31/17	ASST TO CONG GRAVES	10,525.67
EDWARDS, CATHERINE M.	11/01/17	12/31/17	ADMINISTRATIVE AIDE (C)	17,083.34
ERVIN, DANA K	12/01/17	12/31/17	STAFF ASSISTANT	12,300.00
EVANS, PATRICIA D.	11/01/17	12/31/17	ASST TO CONG. CALVERT	21,051.34
FOLEY, MARTHA C.	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	14,224.67
FOX, NANCY	12/01/17	12/31/17	CLERK AND STAFF DIRECTOR	14,375.00
GARCIA, MELISSA P	12/01/17	12/31/17	STAFF ASSISTANT	11,250.00
GARCIA, NATASHA A	12/01/17	12/31/17	STAFF ASSISTANT	8,750.00
GERA, JENNIFER	12/01/17	12/31/17	STAFF ASSISTANT	12,750.00
GIANCARLO, ANGELINA C	11/01/17	12/31/17	CLERK	28,449.34
GIBBONS, JUSTIN	11/01/17	12/31/17	STAFF ASSISTANT	26,575.92
GOLDIE, MONICA D	11/01/17	12/31/17	STAFF ASSISTANT	20,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
		GONZALEZ, CESAR	12/01/17	12/31/17	ASSISTANT TO CONG DIAZ-BALART	10,525.67
		GRAY, JASON J	11/01/17	12/31/17	STAFF ASSISTANT	27,333.34
		GRIMES, RONALD J.	11/01/17	12/31/17	ASST TO CONG. RYAN	21,051.34
		HALL, AMY L	12/01/17	12/31/17	STAFF ASSISTANT	13,833.33
		HAMLIN BIAS, DOLORES L	12/01/17	12/31/17	ADMINISTRATIVE AIDE	8,750.00
		HARPER, WILLIAM	11/01/17	12/31/17	ASST TO CONG. MCCOLLUM	21,051.34
		HAZLETT, KATHLEEN	11/01/17	12/31/17	ASST TO CONG FRELINGHUYSEN (P)	21,051.34
		HEARNE, WILLIAM W.	12/01/17	12/31/17	STAFF ASSISTANT (P)	14,034.25
		HECKENBERG, LORAIN D	11/01/17	12/31/17	STAFF ASSISTANT	26,575.92
		HERNANDEZ, MARTA D.	11/01/17	12/31/17	COMMUNICATIONS ASSISTANT	20,500.00
		HICKMAN, DAVID M	12/01/17	12/31/17	STAFF ASSISTANT	12,812.50
		HIGGINS, CRAIG	12/01/17	12/31/17	CLERK	14,224.67
		HILDEBRAND, ASHER D.	12/01/17	12/31/17	ASST. TO CONG. PRICE	10,525.00
		HING, JENNIFER L	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,034.25
		HINOJOSA, JUAN A	12/01/17	12/31/17	ASST TO CONG QUIGLEY	10,525.67
		HOLLRAH, JENNIFER A	12/01/17	12/31/17	STAFF ASSISTANT	7,083.33
		HOLOHAN, MAUREEN A	11/01/17	12/31/17	DEPUTY STAFF DIRECTOR	28,750.00
		HUGHES, TAMMY S	12/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	12,416.67
		HUNN, JOCELYN B	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	25,833.34
		INGLEE, COREY R	12/01/17	12/31/17	ASST. TO CONG. CULBERSON	10,525.67
		JACKSON, ERIC B.	11/01/17	12/31/17	STAFF ASSISTANT	26,367.58
		JOHNSEN, JAKOB W	12/01/17	12/31/17	ASSISTANT TO CONG ROGERS	6,250.00
		JOHNSON, LONNIE D	11/01/17	12/31/17	STAFF ASSISTANT	20,416.66
		JULIANO, ROBIN T	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	25,833.34
		KABERLE, JONNI A.	12/01/17	12/31/17	ASST TO CONG. GRANGER	10,525.67
		KAHLER, RACHEL C	12/01/17	12/31/17	SPECIAL ASSISTANT	8,750.00
		KATICH III, STEVE J.	12/01/17	12/31/17	ASST TO CONG. KAPTUR	10,525.67
		KELLY, TAYLOR M	12/01/17	12/31/17	ADMINISTRATIVE AIDE	4,750.00
		KENT, ANDREW S.	12/01/17	12/31/17	ASSISTANT TO CONG. DENT	10,525.67
		KILROY, JACLYN D	11/01/17	12/31/17	STAFF ASSISTANT	25,284.25
		KOLODJESKI, ERIN M	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	25,833.34
		KOULOURIS, CONSTANTINE P	12/04/17	12/31/17	STAFF ASSISTANT	11,700.00
		KUMAR, ROSALYN	12/01/17	12/31/17	ASST TO CONG WASSERMAN-SCHULTZ	10,525.67
		LAMANNA, NASSIF, MARYBETH	11/01/17	12/31/17	STAFF ASSISTANT	26,500.00
		LEE, RUSSELL C	12/01/17	12/31/17	STAFF ASSISTANT	14,034.25
		LEGGIERI, REBECCA P	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	28,068.50
		LESSTRANG, DAVID M.	12/01/17	12/31/17	CLERK	14,224.67
		LINSKEY, KEVIN M	12/01/17	12/31/17	DIRECTOR, S&I	14,224.67
		LITTLE, CATHERINE	12/01/17	12/31/17	STAFF ASSISTANT (P)	14,000.00
		LOPEZ, MARK A.	11/01/17	12/31/17	ASSISTANT TO CONG VISCLOSKY (P)	21,051.34
		MALLARD, KRISTI	12/01/17	12/31/17	STAFF ASSISTANT (P)	13,583.33
		MARCHESE, STEVEN E	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	28,449.34
		MARTENS, JOHN F.	12/01/17	12/31/17	CLERK	14,224.67

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MASUCCI,JUSTIN C	11/01/17	12/31/17	STAFF ASSISTANT	24,250.00
MCGARRY,DANIEL J	12/01/17	12/31/17	STAFF ASSISTANT	10,833.33
MCKINNON,DONALD M	12/01/17	12/31/17	STAFF ASSISTANT	10,916.67
MILBERG,HAYDEN S	12/01/17	12/31/17	STAFF ASSISTANT	13,750.00
MILLER,JENNIFER M.	12/01/17	12/31/17	CLERK	14,224.67
MILLER,JONAS W.	11/01/17	12/31/17	ASSISTANT TO CONG. CARTER	21,051.34
MILLER,PAMILYN S.	11/01/17	12/31/17	STAFF ASSISTANT	27,166.66
MILLER,DANA	11/01/17	12/31/17	ASST TO CONG LOWEY	14,466.66
MOLYNEUX,LISA Z	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	26,666.66
MONAHAN,TIMOTHY J.	12/01/17	12/31/17	STAFF ASSISTANT	10,833.33
MUIR,LINDA J.	12/01/17	12/31/17	STAFF ASSISTANT (P)	11,916.67
MURPHY,SEAN P.	12/01/17	12/31/17	ASSISTANT TO CONG. COLE	10,525.67
MURPHY,CAROL	12/01/17	12/31/17	SENIOR ADVISOR	14,224.67
NATONSKI,DAVID R.	12/01/17	12/31/17	ASSISTANT TO CONG. YODER	10,525.67
NEWBY,DAREK L.	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	28,068.50
NICKSON,JULIE L.	12/01/17	12/31/17	ASST TO CONG. LEE	10,525.67
O'BRIEN,THOMAS B	12/01/17	12/31/17	CLERK	14,224.67
OHM,ANGELA JUNE	11/01/17	12/31/17	MINORITY STAFF ASSISTANT	26,666.66
OKEEFE,SHANNON B	11/01/17	12/31/17	MEMBER SERVICES	28,068.50
PANONE,JENNIFER L.	11/01/17	12/31/17	STAFF ASSISTANT	25,451.25
QUANTIUS,SUSAN E.	11/01/17	12/31/17	CLERK	28,449.34
RAMBOW,ANDREA I	11/01/17	12/31/17	STAFF ASSISTANT	25,700.92
REED,MICHAEL J.	11/01/17	12/31/17	ASST TO CONG. BISHOP	21,051.34
RICHMAN,KARYN F	12/04/17	12/31/17	STAFF ASSISTANT	12,600.00
RICHMOND,KRISTIN	11/01/17	12/31/17	ADMINISTRATIVE AIDE	13,500.00
RICHMOND,KRISTIN	10/01/17	11/30/17	ADMINISTRATIVE AIDE (OVERTIME)	334.25
RIPKE,JACQUELYNN K.	11/01/17	12/31/17	STAFF ASSISTANT	20,500.00
ROMIG,CHRISTOPHER C	11/01/17	12/31/17	STAFF ASSISTANT	28,068.50
ROTH,DAVID A	12/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	3,333.33
ROTH,DAVID A	11/01/17	11/30/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	41.11
RUSSELL,TRACEY E.	11/01/17	12/31/17	ADMINISTRATIVE AIDE	19,450.00
SALMON,KATHRYN L	12/01/17	12/31/17	STAFF ASSISTANT	10,416.67
SAMPLES,COLIN	12/01/17	12/31/17	STAFF ASSISTANT	10,416.67
SARAR,ARIANA S	12/01/17	12/31/17	STAFF ASSISTANT	11,208.33
SCHILLER,ASCHLEY	12/01/17	12/31/17	STAFF ASSISTANT	9,333.33
SEPP,STEPHEN G.	12/01/17	12/31/17	STAFF ASSISTANT	14,034.25
SHAHBAZ,DONNA	12/01/17	12/31/17	CLERK	14,224.67
SHIMEK,JAIME L	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	14,034.25
SIVULICH,JOHN J.	11/01/17	12/31/17	STAFF ASSISTANT (P)	26,309.25
SLATER,LINDSAY J.	12/01/17	12/31/17	ASSISTANT TO CONG. SIMPSON	10,525.67
SMITH,CONNOR P	12/01/17	12/31/17	ADMINISTRATIVE AIDE	3,333.33
SMITH,CONNOR P	11/01/17	11/30/17	ADMINISTRATIVE AIDE (OVERTIME)	93.75
SMITH,MATTHEW	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	12,916.67
SPARLING,JERI E	11/01/17	12/31/17	MINORITY ADMINISTRATIVE ASSIST	13,333.34
SPARLING,JERI E	11/01/17	11/30/17	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	86.54
STANLEY,ELIZABETH G.	12/01/17	12/31/17	ASSISTANT TO CONG LOWEY (P)	10,525.67
STEIGLEDER,STEPHEN	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	12,916.67
TUCKER,CHERYLE R.	12/01/17	12/31/17	STAFF ASSISTANT	14,034.25
TUCKER,TOM	11/01/17	12/31/17	MINORITY ADMINISTRATIVE AIDE	20,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
		WASHINGTON, MATTHEW E.	12/01/17	12/31/17	MINORITY STAFF ASSISTANT	14,034.25
		WHELOCK,JENNIFER R	12/01/17	12/31/17	STAFF ASSISTANT	11,291.67
		WILSON, STEVEN J.	11/01/17	12/31/17	ASST TO CONG. FRELINGHUYSEN	21,051.34
		WRIGHT,BARRY G	11/01/17	12/31/17	STAFF ASSISTANT	28,068.50
		YATES,JONATHAN P	11/01/17	12/31/17	STAFF ASSISTANT	21,333.34
		YOUNG, SARAH	12/01/17	12/31/17	STAFF ASSISTANT (P)	13,041.67
		YOUNG, SHALAND	11/01/17	12/31/17	MINORITY STAFF DIRECTOR	28,750.00
		YOUNG, SHERRY L.	12/01/17	12/31/17	ADMINISTRATIVE AIDE (C)	14,034.25
		YOUNG, SHERRY L.	10/01/17	10/31/17	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,114.04
					PERSONNEL COMPENSATION TOTALS:	2,509,577.42
		RENT, COMMUNICATION, UTILITIES				
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	2,011.96
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	2,621.25
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	15,586.64
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	2,127.96
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	2,621.25
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	17,014.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,983.53
		PRINTING AND REPRODUCTION				
10-25	AP	00951942 ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0072695	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
11-09	AP	00952941 ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	59.95
12-14	AP	00959000 ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	29.95
12-20	AP	00963346 ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	59.95
12-20	AP	00963348 ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	29.95
12-20	AP	00963349 ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	32.00
					PRINTING AND REPRODUCTION TOTALS:	290.90
		OTHER SERVICES				
10-16	AP	00948997 LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
10-27	AP	E0565405 JOHN K NEEDHAM	10/01/17	10/31/17	CONSULTANT CONTRACT SERVICE	9,900.00
10-27	AP	E0565406 VIRGINIA RENEE SIMPSON	10/01/17	10/31/17	CONSULTANT CONTRACT SERVICE	9,450.00
10-27	AP	E0565407 WANDAFAB HOLLINGSWORTH	10/01/17	10/31/17	CONSULTANT CONTRACT SERVICE	9,900.00
10-27	AP	E0565408 DANIEL J MCGARRY	10/01/17	10/31/17	CONSULTANT CONTRACT SERVICE	10,500.00
10-27	AP	E0565410 SHARON L PICKUP	10/01/17	10/31/17	CONSULTANT CONTRACT SERVICE	7,875.00
10-27	AP	E0565411 TIMOTHY P IRELAND	10/01/17	10/31/17	CONSULTANT CONTRACT SERVICE	6,300.00
11-06	AP	E0565544 JENNIFER LYNN SMITH	10/01/17	10/31/17	CONSULTANT CONTRACT SERVICE	4,200.00
11-08	AP	E0566970 AUGUST SCHELL ENTERPRISES	12/04/17	12/03/18	TRAINING	2,790.14
11-16	AP	00956627 LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
11-29	AP	E0574693 DANIEL J MCGARRY	11/01/17	11/06/17	CONSULTANT CONTRACT SERVICE	2,100.00
11-29	AP	E0574694 WANDAFAB HOLLINGSWORTH	11/01/17	11/30/17	CONSULTANT CONTRACT SERVICE	8,800.00
11-29	AP	E0574695 ANDREW E FINKEL	11/01/17	11/30/17	CONSULTANT CONTRACT SERVICE	6,300.00
11-29	AP	E0574696 SHARON L PICKUP	11/01/17	11/30/17	CONSULTANT CONTRACT SERVICE	1,837.50

11-29	AP	E0574697	JOHN K NEEDHAM	11/01/17	11/30/17	CONSULTANT CONTRACT SERVICE	9,350.00
11-29	AP	E0574704	TIMOTHY P IRELAND	11/01/17	11/30/17	CONSULTANT CONTRACT SERVICE	6,562.50
11-29	AP	E0574705	JENNIFER LYNN SMITH	11/01/17	11/30/17	CONSULTANT CONTRACT SERVICE	3,150.00
11-29	AP	E0574706	VIRGINIA RENEE SIMPSON	11/01/17	11/30/17	CONSULTANT CONTRACT SERVICE	9,975.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	GL	GFT0073867	.....	10/11/17	10/11/17	REPRESENTATIONAL EXPENSES	522.50
12-16	AP	00960141	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
12-21	AP	E0582946	WANDAF B HOLLINGSWORTH	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	8,250.00
12-21	AP	E0582947	JENNIFER LYNN SMITH	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	4,987.50
12-21	AP	E0582950	SHARON L PICKUP	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	2,887.50
12-21	AP	E0582951	JOHN K NEEDHAM	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	8,250.00
12-21	AP	E0582954	VIRGINIA RENEE SIMPSON	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	9,450.00
12-21	AP	E0583037	ANDREW E FINKEL	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	9,712.50
12-23	AP	E0582945	TIMOTHY P IRELAND	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	5,775.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	202,053.14
			SUPPLIES AND MATERIALS				
10-23	AP	E0561126	NAUTICON IMAGING SYSTEMS	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)	795.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,389.76
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE	161.79
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	541.99
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	133.93
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	21.75
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	897.14
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	60.72
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	957.11
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	199.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	1,048.81
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	66.58
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	559.71
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	36.25
12-22	AP	00963687	IMPACTOFFICE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	83.70
12-22	AP	00963687	IMPACTOFFICE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,438.20
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	1,052.79
12-28	AP	00963805	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	57.00
12-28	AP	00963805	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	157.00
12-28	AP	00963805	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	252.50
12-28	AP	00963805	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	317.79
12-28	AP	00963805	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	370.00
12-28	AP	00963805	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,175.00
12-28	AP	00963841	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	316.06
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	604.08
						SUPPLIES AND MATERIALS TOTALS:	15,693.66
			EQUIPMENT				
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,775.05
11-08	AP	E0566970	AUGUST SCHELL ENTERPRISES	12/04/17	12/03/18	MAINTENANCE / REPAIRS	790.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,775.05
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,775.05
						EQUIPMENT TOTALS:	6,115.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
					APPROPRIATIONS COMMITTEE TOTALS:	2,775,713.80
					OFFICE TOTALS:	2,775,713.80
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M	10/01/17 11/30/17	STAFF ASSISTANT		26,333.34
		ADKINS,WILLIAM B	10/01/17 10/31/17	STAFF ASSISTANT		13,166.67
		AIMARO PHETO, BEVERLY	07/01/17 11/30/17	ASST TO CONGRESSWOMAN DELAURO		24,555.89
		ALBRIGHT, LESLIE F.	10/01/17 11/30/17	STAFF ASSISTANT		28,068.50
		ALLEN,JOHN B	10/01/17 10/31/17	OFFICE ASSISTANT		4,375.00
		ALLEN,JOHN B	09/01/17 09/30/17	OFFICE ASSISTANT (OVERTIME)		321.81
		ALPERT, ADAM M.	10/01/17 10/31/17	ASST TO CONG. SERRANO		10,525.67
		ALVARADO, CLELIA	10/01/17 10/31/17	ADMINISTRATIVE AIDE (C)		10,416.67
		ANDERSON,MATTHEW L	10/01/17 10/31/17	ADMINISTRATIVE AIDE		4,812.50
		ANDERSON,MATTHEW L	09/01/17 09/30/17	ADMINISTRATIVE AIDE (OVERTIME)		478.93
		ASHFORD, JEFFREY H.	10/01/17 11/30/17	STAFF ASSISTANT (P)		28,068.50
		AVCIN, SUSAN V.	10/01/17 10/31/17	CLERK		14,224.67
		BARON, DENA	10/01/17 11/30/17	CLERK		28,449.34
		BARRICK,CARL W	10/01/17 11/30/17	STAFF ASSISTANT		26,950.92
		BATMANGLIDJ,KIYALAN	10/01/17 10/31/17	STAFF ASSISTANT		13,833.33
		BELL,MEGAN O	10/01/17 10/31/17	ASSISTANT TO CONG ROGERS		10,525.67
		BENJAMIN,DARREN	10/01/17 11/30/17	STAFF ASSISTANT		26,950.92
		BERG,ADAM M	10/01/17 10/31/17	MINORITY CHIEF COUNSEL		13,750.00
		BIGELOW, CHRISTOPHER B.	10/01/17 11/30/17	MINORITY STAFF ASSISTANT		28,449.34
		BINA,ELIZABETH H	10/01/17 11/30/17	STAFF ASSISTANT		28,068.50
		BONNER, ROBERT F.	10/01/17 10/31/17	MINORITY STAFF ASSISTANT		14,034.25
		BORTNICK,DAVID S	10/01/17 11/30/17	STAFF ASSISTANT		27,034.25
		BOWER,MATTHEW G	10/01/17 10/31/17	STAFF ASSISTANT		12,833.33
		BOYER,BROOKE	10/01/17 10/31/17	STAFF ASSISTANT		12,916.67
		CAHILL, JAMES H.	10/01/17 11/30/17	EDITOR		24,000.00
		CARLILE, JOSEPH W.	10/01/17 11/30/17	MINORITY STAFF ASSISTANT		28,068.50
		CASTILLO, VICTOR G.	10/01/17 11/30/17	ASSIST TO CONG ROYBAL-ALLARD		21,051.34
		CHANG,WINFRED Y	10/01/17 10/31/17	STAFF ASSISTANT		14,034.25
		CHARTRAND,JENNIFER	10/01/17 11/30/17	MINORITY STAFF ASSISTANT		27,500.00
		COOPER,ANDREW	10/01/17 11/30/17	STAFF ASSISTANT		23,833.34
		CULP,RITA M	10/01/17 11/30/17	MINORITY STAFF ASSISTANT		28,068.50
		CUSHING,AMY C	10/01/17 11/30/17	ADMINISTRATIVE AIDE		12,625.00
		CYLKE,LAURA	10/01/17 10/31/17	STAFF ASSISTANT		10,500.00
		DAWSON, ELIZABETH C.	10/01/17 10/31/17	CLERK		14,224.67
		DAWSON, MARK E.	10/01/17 10/31/17	ASST TO CONG. ADERHOLT		10,525.67
		DECATUR, JOYCE C.	10/01/17 11/30/17	ADMINISTRATIVE AIDE		16,083.34
		DECATUR-BRODEUR, VICTORIA V.	10/01/17 10/31/17	ADMINISTRATIVE AIDE		11,458.33

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DENNIS, MATTHEW	10/01/17	11/30/17	MINORITY PRESS SECRETARY	25,833.34
DETERS,ALLISON M	10/01/17	11/30/17	STAFF ASSISTANT	26,700.92
DEVOOGHT, JOSEPH	10/01/17	11/30/17	ASST TO CONG. VISCLOSKY	21,051.34
DISRUJ,DOUGLAS R	10/01/17	10/31/17	CLERK	14,224.67
DONNELLY,JOHN P	10/01/17	11/30/17	ASST TO CONG GRAVES	21,051.34
EDWARDS, CATHERINE M.	10/01/17	10/31/17	ADMINISTRATIVE AIDE (C)	7,041.67
ERVIN,DANA K	10/01/17	11/30/17	STAFF ASSISTANT	26,334.25
EVANS, PATRICIA D.	10/01/17	10/31/17	ASST TO CONG. CALVERT	10,525.67
FOLEY, MARTHA C.	10/01/17	11/30/17	MINORITY STAFF ASSISTANT	28,449.34
FOX, NANCY	10/01/17	11/30/17	CLERK AND STAFF DIRECTOR	28,750.00
GARCIA,MELISSA P	10/01/17	11/30/17	STAFF ASSISTANT	25,284.25
GARCIA,NATASHA A	10/01/17	11/30/17	STAFF ASSISTANT	20,500.00
GERA, JENNIFER	10/01/17	11/30/17	STAFF ASSISTANT	26,784.25
GIANCARLO,ANGELINA C	09/01/17	10/31/17	CLERK	14,519.60
GIBBONS,JUSTIN	10/01/17	10/31/17	STAFF ASSISTANT	12,541.67
GILLEY,KRISTEN F	10/01/17	11/12/17	STAFF ASSISTANT	18,065.84
GOLDIE,MONICA D	10/01/17	10/31/17	STAFF ASSISTANT	8,750.00
GONZALEZ, CESAR	10/01/17	11/30/17	ASSISTANT TO CONG DIAZ-BALART	21,051.34
GRAY,JASON J	10/01/17	10/15/17	STAFF ASSISTANT	13,354.16
GRIMES, RONALD J.	10/01/17	10/31/17	ASST TO CONG. RYAN	10,525.67
HALL,AMY L	10/01/17	11/30/17	STAFF ASSISTANT	27,666.66
HAMLIN BIAS,DOLORES L	10/01/17	11/30/17	ADMINISTRATIVE AIDE	18,837.50
HAMLIN BIAS,DOLORES L	09/01/17	09/30/17	ADMINISTRATIVE AIDE (OVERTIME)	797.33
HARPER, WILLIAM	10/01/17	10/31/17	ASST TO CONG. MCCOLLUM	10,525.67
HAZLETT, KATHLEEN	10/01/17	10/31/17	ASST TO CONG FRELINGHUYSEN (P)	10,525.67
HEARNE, WILLIAM W.	10/01/17	11/30/17	STAFF ASSISTANT (P)	28,068.50
HECKENBERG,LORAIN D	10/01/17	10/31/17	STAFF ASSISTANT	12,541.67
HERNANDEZ, MARTA D.	10/01/17	10/31/17	COMMUNICATIONS ASSISTANT	8,750.00
HICKMAN,DAVID M	10/01/17	11/30/17	STAFF ASSISTANT	26,846.75
HIGGINS, CRAIG	10/01/17	11/30/17	CLERK	28,449.34
HILDEBRAND, ASHER D.	10/01/17	11/30/17	ASST. TO CONG. PRICE	21,050.00
HING, JENNIFER L	10/01/17	11/30/17	COMMUNICATIONS DIRECTOR	28,068.50
HINOJOSA,JUAN A	10/01/17	11/30/17	ASST TO CONG QUIGLEY	21,051.34
HOLLRAH,JENNIFER A	10/01/17	11/30/17	STAFF ASSISTANT	17,166.66
HOLOHAN, MAUREEN A	10/01/17	10/31/17	DEPUTY STAFF DIRECTOR	14,375.00
HUGHES,TAMMY S	10/01/17	11/30/17	ADMINISTRATIVE ASSISTANT	26,450.92
HUGHES,TAMMY S	09/01/17	09/30/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,611.76
HUNN,JOCELYN B	10/01/17	10/31/17	MINORITY STAFF ASSISTANT	12,083.33
INGLEE,COREY R	10/01/17	11/30/17	ASST. TO CONG. CULBERSON	21,051.34
JACKSON, ERIC B.	10/01/17	10/31/17	STAFF ASSISTANT	12,333.33
JOHNSEN,JAKOB W	10/01/17	11/30/17	ASSISTANT TO CONG ROGERS	12,500.00
JOHNSON,LONNIE D	10/01/17	10/31/17	STAFF ASSISTANT	8,708.33
JULIANO,ROBIN T	10/01/17	10/31/17	MINORITY STAFF ASSISTANT	12,916.67
KABERLE, JONNI A	10/01/17	11/30/17	ASST TO CONG. GRANGER	21,051.34
KAHLER,RACHEL C	10/01/17	11/30/17	SPECIAL ASSISTANT	20,500.00
KATICH III, STEVE J.	10/01/17	11/30/17	ASST TO CONG. KAPTUR	21,051.34
KELLY, TAYLOR M	10/01/17	11/30/17	ADMINISTRATIVE AIDE	12,500.00
KELLY, TAYLOR M	09/01/17	09/30/17	ADMINISTRATIVE AIDE (OVERTIME)	328.84
KENT, ANDREW S.	10/01/17	11/30/17	ASSISTANT TO CONG. DENT	21,051.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
		KILROY,JACLYN D	10/01/17 10/31/17	STAFF ASSISTANT	11,250.00	
		KING,ELIZABETH M	10/01/17 10/13/17	ADMINISTRATIVE AIDE	2,094.44	
		KING,ELIZABETH M	09/01/17 09/30/17	ADMINISTRATIVE AIDE (OVERTIME)	376.44	
		KOLODJESKI,ERIN M	10/01/17 10/31/17	MINORITY STAFF ASSISTANT	11,250.00	
		KUMAR,ROSALYN	10/01/17 11/30/17	ASST TO CONG WASSERMAN-SCHULTZ	21,051.34	
		LAMANNA,NASSIF,MARYBETH	10/01/17 10/31/17	STAFF ASSISTANT	13,250.00	
		LEE,RUSSELL C	10/01/17 11/30/17	STAFF ASSISTANT	26,069.16	
		LEGGIERI,REBECCA P	10/01/17 10/31/17	MINORITY STAFF ASSISTANT	14,034.25	
		LESSTRANG, DAVID M.	10/01/17 11/30/17	CLERK	28,449.34	
		LINSKEY,KEVIN M	10/01/17 11/30/17	DIRECTOR, S&I	28,449.34	
		LITTLE, CATHERINE	10/01/17 11/30/17	STAFF ASSISTANT (P)	28,000.00	
		LOPEZ, MARK A.	10/01/17 10/31/17	ASSISTANT TO CONG VISCLOSKY (P)	10,525.67	
		MALLARD, KRISTI	10/01/17 11/30/17	STAFF ASSISTANT (P)	27,166.66	
		MARCHESE,STEVEN E	10/01/17 10/31/17	MINORITY STAFF ASSISTANT	14,224.67	
		MARTENS, JOHN F.	10/01/17 11/30/17	CLERK	28,449.34	
		MASUCCI,JUSTIN C	10/01/17 10/31/17	STAFF ASSISTANT	10,625.00	
		MCGARRY,DANIEL J	11/07/17 11/30/17	STAFF ASSISTANT	8,666.67	
		MCKINNON,DONALD M	10/01/17 11/30/17	STAFF ASSISTANT	21,833.34	
		MILLER, JENNIFER M.	10/01/17 11/30/17	CLERK	28,449.34	
		MILLER, JONAS W.	10/01/17 10/31/17	ASSISTANT TO CONG. CARTER	10,525.67	
		MILLER, PAMILYN S.	10/01/17 10/31/17	STAFF ASSISTANT	13,583.33	
		MILLER,DANA	10/01/17 10/31/17	ASST TO CONG LOWEY	7,233.33	
		MOLYNEUX,LISA Z	10/01/17 10/31/17	MINORITY STAFF ASSISTANT	13,333.33	
		MONAHAN, TIMOTHY J.	10/01/17 11/30/17	STAFF ASSISTANT	24,666.66	
		MUIR, LINDA J.	10/01/17 11/30/17	STAFF ASSISTANT (P)	25,950.92	
		MURPHY, SEAN P.	10/01/17 11/30/17	ASSISTANT TO CONG. COLE	21,051.34	
		MURPHY,CAROL	10/01/17 11/30/17	SENIOR ADVISOR	28,449.34	
		NATONSKI, DAVID R.	10/01/17 11/30/17	ASSISTANT TO CONG. YODER	21,051.34	
		NEWBY, DAREK L.	10/01/17 10/31/17	MINORITY STAFF ASSISTANT	14,034.25	
		NICKSON, JULIE L.	10/01/17 11/30/17	ASST TO CONG. LEE	21,051.34	
		O'BRIEN,THOMAS B	10/01/17 11/30/17	CLERK	28,449.34	
		OHM,ANGELA JUNE	10/01/17 10/31/17	MINORITY STAFF ASSISTANT	13,333.33	
		OKEEFE,SHANNON B	10/01/17 10/31/17	MEMBER SERVICES	14,034.25	
		PANONE, JENNIFER L.	10/01/17 10/31/17	STAFF ASSISTANT	12,250.00	
		QUANTIUS, SUSAN E.	09/01/17 10/31/17	CLERK	14,262.75	
		RAMBOW,ANDREA I	10/01/17 10/31/17	STAFF ASSISTANT	11,666.67	
		RAMSAY,ADRIENNE	10/01/17 10/11/17	STAFF ASSISTANT	5,087.50	
		REED, MICHAEL J.	10/01/17 10/31/17	ASST TO CONG. BISHOP	10,525.67	
		RICHMOND,KRISTIN	10/01/17 10/31/17	ADMINISTRATIVE AIDE	5,250.00	
		RICHMOND,KRISTIN	09/01/17 09/30/17	ADMINISTRATIVE AIDE (OVERTIME)	863.21	
		RIPKE, JACQUELYNN K.	10/01/17 10/31/17	STAFF ASSISTANT	7,750.00	
		ROMIG,CHRISTOPHER C	10/01/17 10/31/17	STAFF ASSISTANT	14,034.25	
		ROTH,DAVID A	10/01/17 11/30/17	ADMINISTRATIVE ASSISTANT	9,666.66	

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		ROTH,DAVID A	09/01/17	09/30/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	259.61	
		RUSSELL, TRACEY E	10/01/17	10/31/17	ADMINISTRATIVE AIDE	8,225.00	
		SALMON,KATHRYN L	10/01/17	11/30/17	STAFF ASSISTANT	23,833.34	
		SAMPLES,COLIN	10/01/17	11/30/17	STAFF ASSISTANT	23,833.34	
		SARAR,ARIANA S	10/01/17	11/30/17	STAFF ASSISTANT	25,242.58	
		SCHILLER,ASCHLEY	10/01/17	11/30/17	STAFF ASSISTANT	21,666.66	
		SEPP, STEPHEN G	10/01/17	11/30/17	STAFF ASSISTANT	28,068.50	
		SHAHBAZ,DONNA	10/01/17	11/30/17	CLERK	28,449.34	
		SHIMEK,JAIME L	11/20/17	11/30/17	MINORITY STAFF ASSISTANT	5,145.89	
		SIVULICH, JOHN J	10/01/17	10/31/17	STAFF ASSISTANT (P)	12,275.00	
		SLATER, LINDSAY J	10/01/17	11/30/17	ASSISTANT TO CONG. SIMPSON	21,051.34	
		SMITH,CONNOR P	10/01/17	11/30/17	ADMINISTRATIVE AIDE	7,666.66	
		SMITH,CONNOR P	09/01/17	10/31/17	ADMINISTRATIVE AIDE (OVERTIME)	692.30	
		SMITH,MATTHEW	10/01/17	11/30/17	MINORITY STAFF ASSISTANT	25,833.34	
		SPARLING, JERI E	10/01/17	10/31/17	MINORITY ADMINISTRATIVE ASSIST	6,666.67	
		SPARLING, JERI E	09/01/17	10/31/17	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	1,543.26	
		STANLEY, ELIZABETH G	10/01/17	11/30/17	ASSISTANT TO CONG LOWEY (P)	21,051.34	
		STEIGLEDER,STEPHEN	10/01/17	11/30/17	MINORITY STAFF ASSISTANT	25,833.34	
		TEAGUE JR,RANDAL C	10/01/17	10/16/17	STAFF ASSISTANT	6,177.78	
		TUCKER, CHERYLE R	10/01/17	11/30/17	STAFF ASSISTANT	28,068.50	
		TUCKER, TOM	10/01/17	10/31/17	MINORITY ADMINISTRATIVE AIDE	10,416.67	
		WASHINGTON, MATTHEW E	10/01/17	11/30/17	MINORITY STAFF ASSISTANT	28,068.50	
		WHEELOCK,JENNIFER R	10/01/17	11/30/17	STAFF ASSISTANT	24,507.50	
		WILSON, STEVEN J	10/01/17	10/31/17	ASST TO CONG. FRELINGHUYSEN	10,525.67	
		WRIGHT,BARRY G	10/01/17	10/31/17	STAFF ASSISTANT	14,034.25	
		YATES,JONATHAN P	10/01/17	10/31/17	STAFF ASSISTANT	9,166.67	
		YOUNG, SARAH	10/01/17	11/30/17	STAFF ASSISTANT (P)	26,083.34	
		YOUNG, SHALAND	10/01/17	10/31/17	MINORITY STAFF DIRECTOR	14,375.00	
		YOUNG, SHERRY L	10/01/17	11/30/17	ADMINISTRATIVE AIDE (C)	23,833.34	
		YOUNG, SHERRY L	09/01/17	09/30/17	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,114.04	
					PERSONNEL COMPENSATION TOTALS:	2,678,344.31	
		TRAVEL					
10-11	AP	E0558174	HICKMAN, DAVID M	09/14/17	09/14/17	MEALS	15.87
10-12	AP	E0558137	JOHN K NEEDHAM	09/27/17	09/28/17	LODGING	114.00
10-12	AP	E0558137	JOHN K NEEDHAM	09/27/17	09/27/17	MEALS	57.24
10-12	AP	E0558137	JOHN K NEEDHAM	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	13.38
10-12	AP	E0558137	JOHN K NEEDHAM	09/27/17	09/28/17	TAXI/PARKING/TOLLS	50.00
10-12	AP	E0558138	TIMOTHY P IRELAND	09/27/17	09/28/17	LODGING	114.00
10-12	AP	E0558138	TIMOTHY P IRELAND	09/27/17	09/27/17	MEALS	54.03
10-12	AP	E0558138	TIMOTHY P IRELAND	09/28/17	09/28/17	TAXI/PARKING/TOLLS	28.50
10-13	AP	E0558136	DANIEL J MCGARRY	09/27/17	09/28/17	LODGING	114.00
10-13	AP	E0558136	DANIEL J MCGARRY	09/27/17	09/28/17	MEALS	65.42
10-13	AP	E0558136	DANIEL J MCGARRY	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	7.70
10-13	AP	E0558136	DANIEL J MCGARRY	09/28/17	09/28/17	TAXI/PARKING/TOLLS	17.45
11-06	AP	E0564801	CITIBANK GOV CARD SERVICE	08/28/17	09/28/17	COMMERCIAL TRANSPORTATION	16,106.28
						TRAVEL TOTALS:	16,757.87
		RENT, COMMUNICATION, UTILITIES					
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	13,971.96
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	2,621.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	16,797.54	
11-08	AP E0566971	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	234.13	
11-09	AP E0567103	RICHMOND, KRISTIN	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL	22.55	
11-13	AP E0566972	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	232.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,879.73	
PRINTING AND REPRODUCTION						
10-23	AP E0561110	NAUTICON IMAGING SYSTEMS	07/01/17 09/30/17	PRINTING & REPRODUCTION	1,526.47	
				PRINTING AND REPRODUCTION TOTALS:	1,526.47	
OTHER SERVICES						
10-13	AP 00947317	DYNAMIS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	55,137.24	
10-15	AP E0559224	NAUTICON IMAGING SYSTEMS	09/13/17 09/13/17	NON-TECHNOLOGY SERVICE CONTR	400.00	
10-18	AP 00951370	DYNAMIS INC	08/12/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	41,217.55	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-17	GL GFT0073249		07/26/17 07/26/17	REPRESENTATIONAL EXPENSES	1,529.29	
11-30	AP 00958001	DYNAMIS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	60,771.29	
				OTHER SERVICES TOTALS:	159,405.37	
SUPPLIES AND MATERIALS						
10-23	AP 00951559	CONNECTION	05/02/17 09/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 23	8,947.00	
10-23	AP 00951559	CONNECTION	05/02/17 09/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 207	74,313.00	
10-23	AP 00951563	CONNECTION	07/21/17 07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	360.00	
10-23	AP 00951563	CONNECTION	07/21/17 07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	569.00	
10-23	AP 00951563	CONNECTION	07/21/17 07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	578.00	
10-23	AP 00951563	CONNECTION	07/21/17 07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,596.00	
10-23	AP 00951563	CONNECTION	07/21/17 07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,850.00	
10-23	AP 00951563	CONNECTION	07/21/17 07/26/17	SOFTWARE LESS THAN \$500 QTY - 2	692.00	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE	32.72	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	16.32	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)	44.64	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	40.05	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)	15.20	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	1,189.69	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)	84.07	
11-07	AP 00952704	GENERAL COMMUNICATIONS INC	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)	296.54	
11-22	AP 00957748	BOISE CASCADE COMPANY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	148.65	
11-28	AP E0569518	FOLEY, MARTHA C.	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	10.99	
12-06	AP E0573169	NAUTICON IMAGING SYSTEMS	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)	86.81	
				SUPPLIES AND MATERIALS TOTALS:	91,870.68	
EQUIPMENT						
10-13	AP 00947404	GENERAL COMMUNICATIONS INC	10/04/17 10/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,205.91	
10-16	AP 00947377	GENERAL COMMUNICATIONS INC	10/04/17 10/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,203.42	
10-25	AP 00951890	BOUNDLESS SPATIAL INC	10/19/17 10/19/17	MAINTENANCE / REPAIRS	1,964.73	
11-07	AP 00952704	GENERAL COMMUNICATIONS INC	10/04/17 10/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,293.72	
11-07	AP 00952704	GENERAL COMMUNICATIONS INC	10/04/17 10/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	3,635.16	

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EQUIPMENT TOTALS:	16,302.94
APPROPRIATIONS COMMITTEE TOTALS:	2,998,087.37
OFFICE TOTALS:	<u>2,998,087.37</u>

SPECIAL & SELECT COMMITTEES
2017 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,141,861.76	1,058,182.17
TRAVEL	835.46	29.00
RENT, COMMUNICATION, UTILITIES	38,346.13	9,463.78
PRINTING AND REPRODUCTION	1,502.17	659.75
OTHER SERVICES	42,635.45	4,613.95
SUPPLIES AND MATERIALS	122,000.40	23,427.22
EQUIPMENT	36,834.92	5,442.48
GENERAL EXPENDITURES TOTALS:	<u>4,384,016.29</u>	<u>1,101,818.35</u>
OFFICE TOTALS:	<u>4,384,016.29</u>	<u>1,101,818.35</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, ELISE H	10/01/17	12/31/17	COUNSEL	17,500.01
ANDERSON, ELISE H	11/01/17	11/30/17	COUNSEL (OTHER COMPENSATION)	2,000.00
ANDERSON, KIMBERLY P	10/01/17	10/02/17	INTERN	66.67
ANTISTA, JONATHAN T	10/01/17	12/31/17	BUDGET ANALYST	23,750.01
APPEL, ERIKA R	10/01/17	12/31/17	BUDGET ANALYST	23,750.01
BALIS, ELLEN	10/01/17	12/31/17	STAFF DIRECTOR	40,974.99
BALIS, ELLEN	10/01/17	12/31/17	STAFF DIRECTOR (OTHER COMPENSATION)	2,145.00
BATES, JAMES T	10/01/17	12/31/17	SENIOR COUNSEL	42,674.01
CARR, JULIE J	10/01/17	12/31/17	SHARED EMPLOYEE	4,749.99
CHAPMAN, WILLIAM P	10/01/17	11/05/17	INTERN	1,100.00
COGAN, ROBERT	10/01/17	12/31/17	POLICY ADVISOR	23,500.00
COGAN, ROBERT	11/01/17	11/30/17	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
CORLEY, SARAH A	10/01/17	12/31/17	PRESS SECRETARY	19,250.00
CORLEY, SARAH A	11/01/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
DAVIS, ERIC E	10/01/17	12/31/17	POLICY ADVISOR	16,200.00
DAVIS, ERIC E	11/01/17	11/30/17	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
DUDZIAK, PETER	10/12/17	11/30/17	INTERN	1,600.00
ELLIOTT, CLAIRE R	12/01/17	12/31/17	SHARED STAFF	1,000.00
ESSIS, FREDERICK	11/15/17	12/31/17	INTERN	1,533.33
FLANERY, HAYDEN Q	10/01/17	12/31/17	STAFF ASSISTANT	9,500.01
FLANERY, HAYDEN Q	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
FLYNN, TIMOTHY	10/01/17	12/31/17	ECONOMIST	33,583.33
FLYNN, TIMOTHY	11/01/17	11/30/17	ECONOMIST (OTHER COMPENSATION)	1,500.00
GARDENHOUR, BENJAMIN P	10/01/17	12/31/17	EXECUTIVE ASSISTANT	10,399.99
GARDENHOUR, BENJAMIN P	11/01/17	11/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
GOFF, EMILY J	10/01/17	12/31/17	SENIOR POLICY ADVISOR	21,041.67
GOFF, EMILY J	11/01/17	11/30/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
GOLDMAN, JONATHAN G	10/01/17	11/09/17	SENIOR TAX COUNSEL	13,975.00
GOLDMAN, JONATHAN G	11/01/17	11/09/17	SENIOR TAX COUNSEL (OTHER COMPENSATION)	10,212.50
GONZALEZ, STEVE L	10/01/17	12/31/17	POLICY ADVISOR	20,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
		GONZALEZ, STEVE L	11/01/17 11/30/17	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		GUILLEN, JOSE	10/01/17 12/31/17	SYSTEMS ADMINISTRATOR	30,552.51	
		GUILLEN, JOSE	11/01/17 11/30/17	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,500.00	
		GWALTNEY, ELLEN H	10/01/17 11/14/17	SENIOR POLICY ADVISOR	10,755.55	
		GWALTNEY, ELLEN H	11/01/17 11/14/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,544.44	
		GWALTNEY, ELLEN H	11/01/17 11/14/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	11,244.45	
		HAGLUND, JOHN G	10/01/17 12/31/17	STAFF ASSISTANT	9,583.33	
		HAGLUND, JOHN G	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HARRIS, JOCELYN M.	10/01/17 12/31/17	MINORITY COUNSEL	20,000.01	
		HARRIS, JOCELYN M.	11/01/17 11/30/17	MINORITY COUNSEL (OTHER COMPENSATION)	3,000.00	
		HARTLINE, CHRISTOPHER J	10/01/17 10/06/17	PRESS SECRETARY	1,466.67	
		HARTLINE, CHRISTOPHER J	10/01/17 10/06/17	PRESS SECRETARY (OTHER COMPENSATION)	977.78	
		KAMAL, NAJY K	10/01/17 12/31/17	POLICY ADVISOR/SHARED STAFF	14,000.01	
		KAMAL, NAJY K	11/01/17 11/30/17	POLICY ADVISOR/SHARED STAFF (OTHER COMPENSATION)	3,000.00	
		KNUDSEN, PATRICK L	10/01/17 12/31/17	SENIOR ADVISOR TO THE CHAIRMAN	31,987.50	
		KNUDSEN, PATRICK L	11/01/17 11/30/17	SENIOR ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)	3,000.00	
		LAU, SAMUEL	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	23,750.01	
		LAU, SAMUEL	11/01/17 11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MADNI, BRITTANY A	10/01/17 12/31/17	POLICY ADVISOR	19,750.00	
		MADNI, BRITTANY A	11/01/17 11/30/17	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		MAGEE, RICHARD E	10/01/17 10/31/17	COMMITTEE PRINTER	14,034.25	
		MAY, RICHARD E	10/01/17 12/31/17	STAFF DIRECTOR	43,125.00	
		MCDOWELL, SHEILA A.	10/01/17 12/31/17	OFFICE MANAGER	18,875.01	
		MCDOWELL, SHEILA A.	11/01/17 11/30/17	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		MEREDITH, DIANA	10/01/17 12/31/17	DEPUTY STAFF DIRECTOR	40,500.00	
		MEREDITH, DIANA	11/01/17 11/30/17	DEPUTY STAFF DIRECTOR	-750.00	
		MEREDITH, DIANA	10/01/17 12/31/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,500.00	
		MEREDITH, DIANA	11/01/17 11/30/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	750.00	
		MORTON, ANDREW S	10/01/17 12/31/17	DEPUTY STAFF DIRECTOR	43,125.00	
		OPHASO, FAROUK	10/01/17 12/31/17	BUDGET ANALYST	33,249.99	
		OPHASO, FAROUK	11/01/17 12/31/17	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00	
		OVERBEEK, KIMBERLY	10/01/17 12/31/17	BUDGET REVIEW DIRECTOR	37,050.00	
		OVERBEEK, KIMBERLY	11/01/17 12/31/17	BUDGET REVIEW DIRECTOR (OTHER COMPENSATION)	3,000.00	
		PETERSON, SAGE E	10/01/17 12/31/17	POLICY ADVISOR	13,166.67	
		PETERSON, SAGE E	11/01/17 11/30/17	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		POPADIUK, MARY E.	10/01/17 12/31/17	SENIOR COUNSEL	21,666.67	
		POPADIUK, MARY E.	11/01/17 11/30/17	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00	
		ROMITO, JONATHAN	10/01/17 11/30/17	EXECUTIVE ASSISTANT	10,833.34	
		RUSSELL, SCOTT R.	10/01/17 12/31/17	BUDGET ANALYST	39,662.49	
		RUSSELL, SCOTT R.	10/01/17 12/31/17	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00	
		SPEALMAN, JENNAFER H	10/01/17 12/31/17	POLICY DIRECTOR	40,500.00	
		SPEALMAN, JENNAFER H	10/01/17 12/31/17	POLICY DIRECTOR (OTHER COMPENSATION)	1,800.00	
		STODDARD, ALEXANDER M	10/01/17 12/31/17	CHIEF ADMINISTRATOR	16,249.99	

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		STODDARD,ALEXANDER M	11/01/17	11/30/17	CHIEF ADMINISTRATOR (OTHER COMPENSATION)	1,500.00
		WASKIEWICZ,STEVE	10/01/17	11/30/17	POLICY ADVISOR	14,591.66
		WASKIEWICZ,STEVE	12/01/17	12/31/17	SENIOR POLICY ADVISOR	7,658.33
		WASKIEWICZ,STEVE	11/01/17	11/30/17	POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
		WATSON,BRAD E	10/01/17	12/31/17	SENIOR POLICY ADVISOR	29,974.99
		WATSON,BRAD E	11/01/17	11/30/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
		YEAKEL,ROBERT J	10/01/17	12/31/17	POLICY ADVISOR	15,666.67
		YEAKEL,ROBERT J	11/01/17	11/30/17	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
		ZEGERS, TED E.	10/01/17	12/31/17	BUDGET ANALYST	34,749.99
		ZEGERS, TED E.	11/01/17	12/31/17	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	1,058,182.17
	TRAVEL					
10-30	AP	E0564948 SPEALMAN, JENNAFER	10/18/17	10/18/17	TAXI/PARKING/TOLLS	29.00
					TRAVEL TOTALS:	29.00
		RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	282.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	569.75
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	2,362.15
11-14	AP	E0569353 GUILLEN, JOSE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	14.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	282.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	569.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,381.18
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	282.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	569.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	2,151.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,463.78
		PRINTING AND REPRODUCTION				
10-19	AP	00951470 CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	75.30
11-08	AP	E0569346 ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	29.95
11-08	AP	E0569347 ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	29.95
11-08	AP	E0569348 ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	29.95
11-20	AP	00957556 CITI PCARD-FACEBK STQ9XC6N	09/29/17	10/27/17	ADVERTISEMENTS	250.07
11-20	AP	00957556 CITI PCARD-FACEBK ZY5AEDJN	09/29/17	10/27/17	ADVERTISEMENTS	88.51
12-19	AP	00963392 CITI PCARD-BUFFER - A SMARTER WAY	10/28/17	11/28/17	PRINTING & REPRODUCTION	10.00
12-19	AP	00963392 CITI PCARD-FACEBK 4275PDJN	10/28/17	11/28/17	ADVERTISEMENTS	86.12
12-25	AP	E0583796 ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	59.90
					PRINTING AND REPRODUCTION TOTALS:	659.75
		OTHER SERVICES				
11-01	AP	00952448 FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00957556 CITI PCARD-MAILCHIMP MONTHLY	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	308.95
11-30	AP	00958045 FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	E0579088 RED EDGE LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
12-20	AP	E0579090 RED EDGE LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
12-20	AP	E0579091 RED EDGE LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
12-29	AP	00964060 FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	4,613.95
		SUPPLIES AND MATERIALS				
10-06	AP	E0557155 LEXISNEXIS	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	574.00
10-06	AP	E0557156 THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
10-06	AP	E0557159	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84
10-11	AP	E0560277	08/27/17	09/26/17	WATER	408.79
10-13	AP	E0560279	09/15/17	09/15/17	WATER	67.98
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	533.00
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	308.95
10-19	AP	00951470	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
10-30	AP	E0564946	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	574.00
10-30	AP	E0564947	12/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	675.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	164.10
11-14	AP	E0569341	09/27/17	10/26/17	WATER	415.77
11-14	AP	E0569342	10/01/17	10/31/17	WATER	67.98
11-14	AP	E0569344	10/30/17	10/30/17	PUBLICATIONS/REFERENCE MAT'L	675.00
11-14	AP	E0569345	10/30/17	10/30/17	PUBLICATIONS/REFERENCE MAT'L	675.00
11-14	AP	E0569349	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	21.96
11-14	AP	E0569352	11/01/17	03/12/19	PUBLICATIONS/REFERENCE MAT'L	4,981.00
11-15	AP	00953065	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	99.00
11-15	AP	00953303	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	52.50
11-15	AP	00953303	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	101.25
11-15	AP	00953339	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	8.75
11-15	AP	00953339	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	10.60
11-15	AP	00953339	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	12.45
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86
11-28	AP	00957668	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
11-28	AP	00957852	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	416.33
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	77.82
12-01	AP	E0573921	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84
12-01	AP	E0573922	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84
12-01	AP	E0573923	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	574.00
12-01	AP	E0573924	11/04/17	11/02/18	PUBLICATIONS/REFERENCE MAT'L	1,523.60
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	298.95
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
12-20	AP	E0579087	10/01/17	11/30/17	WATER	67.98
12-20	AP	E0579093	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	1,564.27
12-20	AP	E0579095	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	871.00
12-28	AP	E0579092	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	903.22
12-28	AP	E0579096	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	11.12
12-29	AP	E0579086	10/27/17	11/26/17	WATER	448.11
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	224.16
					SUPPLIES AND MATERIALS TOTALS:	23,427.22
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,814.16

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11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,814.16	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,814.16	
						EQUIPMENT TOTALS:	5,442.48
						GENERAL EXPENDITURES TOTALS:	1,101,818.35
						OFFICE TOTALS:	1,101,818.35

2015 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
OTHER SERVICES

12-11	GL	BCH0073790	11/01/17	11/30/17	MISCELLANEOUS OTHER SERVICES	8,897.85	
						OTHER SERVICES TOTALS:	8,897.85
						GENERAL EXPENDITURES TOTALS:	8,897.85
						OFFICE TOTALS:	8,897.85

2017 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,166,676.14	1,165,508.02
TRAVEL	128,097.80	37,469.42
RENT, COMMUNICATION, UTILITIES	57,000.50	15,208.13
PRINTING AND REPRODUCTION	1,917.84	355.00
OTHER SERVICES	26,841.18	10,984.72
SUPPLIES AND MATERIALS	53,741.80	18,113.08
EQUIPMENT	31,890.02	7,444.54
GENERAL EXPENDITURES TOTALS:	4,466,165.28	1,255,082.91
OFFICE TOTALS:	4,466,165.28	1,255,082.91

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADDISON,STEPHANIE L	10/01/17	12/31/17	DEPUTY PRESS SECRETARY	15,750.00
ADESINA,KELLIE N	10/01/17	12/31/17	SENIOR COUNSEL	35,833.33
BALZANO, PAUL N	10/01/17	12/31/17	PROFESSIONAL STAFF-FINANCE	42,102.75
BARBER,JACKIE	10/01/17	12/31/17	CHIEF COUNSEL	41,802.75
BLAKEY,DARRYL M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,750.00
CAMP,ABIGAIL F	10/18/17	12/31/17	DEPUTY COALITIONS DIRECTOR	13,138.90
CROSSWHITE,CALEB	10/01/17	12/31/17	COUNSEL & PROFESSIONAL STAFF	39,603.75
FISCHER,BART L	10/01/17	12/31/17	DEPUTY STAFF DIR & CHIEF ECON	42,102.75
FRIEDLANDER,ELIZABETH	10/01/17	12/31/17	MINORITY COMMUNICATIONS DIRECT	24,500.01
GRAVES,HALEY R	10/01/17	12/31/17	SPECIAL PROJECT COORDINATOR	7,500.00
HEGEM,CHRISTINE N	10/01/17	12/07/17	COALITIONS DIRECTOR	31,343.16
HORN,JENNIFER J	10/01/17	12/31/17	PROFESSIONAL STAFF	42,102.75
HORTON,BROGAN C	10/01/17	12/15/17	INTERN	1,250.00
JOHNSTON,ASHTON N	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00
JONES,TRUMAN K	10/01/17	12/31/17	MINORITY PROFESSIONAL STAFF	37,500.00
JURKOVICH,EVAN C	10/01/17	12/31/17	MINORITY PROFESSIONAL STAFF	23,750.01
KEENER,EMILY A	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
KNIGGE,MARY M	10/01/17	12/31/17	MINORITY PROFESSIONAL STAFF	31,250.01
KONYA,JOHN F	10/01/17	12/31/17	DIRECTOR OF INFORMATION TECHNO	30,099.99
MACKENZIE,MATTHEW	10/01/17	12/31/17	MINORITY SENIOR COUNSEL	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON AGRICULTURE—Con.							
		MARTIN III,PRESOTT L	10/16/17 12/31/17	MINORITY COUNSEL	22,916.67		
		MAXWELL, JOSHUA	10/01/17 12/31/17	SENIOR PROFESSIONAL STAFF	42,102.75		
		MCADAMS,CALLIE P	10/01/17 12/31/17	DEPUTY ECONOMIST	34,999.99		
		MILLARD,RACHEL L	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	42,102.75		
		MYHRE, ALLISON	10/01/17 12/31/17	SHARED EMPLOYEE	1,200.00		
		PHILLIPS, TROY S	10/01/17 12/31/17	DEPUTY STAFF DIRECTOR	42,674.01		
		REEDHOLM,CARLY A	10/01/17 12/31/17	DEPUTY CLERK	17,500.01		
		REVELS,STACY M	10/01/17 12/31/17	PROFESSIONAL STAFF	38,499.33		
		REY,MARIA Y	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,750.00		
		SCHERTZ,MATT	10/01/17 12/31/17	STAFF DIRECTOR	42,825.00		
		SCHROEDER,RICKI G	10/30/17 12/31/17	STAFF ASSISTANT	6,100.00		
		SCOTT, M N	10/01/17 12/31/17	CHIEF CLERK	37,500.00		
		SHELTON, LISA G	10/01/17 12/31/17	MINORITY PROFESSIONAL STAFF	37,500.00		
		SIDDQUI,FAISAL	10/01/17 12/31/17	SHARED EMPLOYEE	4,500.00		
		SIMMONS, ANNE	10/01/17 12/31/17	MINORITY STAFF DIRECTOR	43,125.00		
		STRANZ, MICHAEL J.	10/01/17 12/31/17	MINORITY PROF STAFF	23,750.01		
		STRAUGHN, PATRICA B.	10/01/17 12/31/17	DEPUTY CHIEF COUNSEL	42,102.75		
		THOMAS,FAYE Y	10/01/17 12/31/17	MINORITY OFFICE MANAGER	27,500.01		
		WEBER,JOHN E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	18,500.01		
		WETHERALD,MARGARET E	10/01/17 12/31/17	ADMINISTRATIVE DIRECTOR	16,274.01		
		WHITE,BRYCE W	10/01/17 12/01/17	INTERN	1,016.67		
		WHITE,TREVOR R	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	38,499.99		
		WILKEN,MOLLIE M	10/01/17 12/31/17	PRESS SECRETARY	22,750.01		
		WILLIAMS,MARK R	10/01/17 12/31/17	SHARED EMPLOYEE	300.00		
		WITTE,JEREMY M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	15,750.00		
		WONG,EMILY M	10/01/17 10/29/17	OVERSIGHT COUNSEL	5,638.89		
				PERSONNEL COMPENSATION TOTALS:	1,165,508.02		
		TRAVEL					
10-06	AP E0557030	HON. K. MICHAEL CONAWAY	07/20/17 08/30/17	COMMERCIAL TRANSPORTATION	1,236.60		
10-06	AP E0557030	HON. K. MICHAEL CONAWAY	07/20/17 07/21/17	CAR RENTAL	123.72		
10-06	AP E0557030	HON. K. MICHAEL CONAWAY	07/21/17 07/21/17	GASOLINE	22.81		
10-06	AP E0557358	HON. COLLIN PETERSON	08/02/17 08/30/17	PRIVATE AUTO MILEAGE	1,529.50		
10-10	AP E0557912	WHITE, TREVOR R	08/28/17 08/30/17	MEALS	43.83		
10-10	AP E0557912	WHITE, TREVOR R	08/28/17 08/28/17	TAXI/PARKING/TOLLS	20.72		
10-11	AP E0557913	WHITE, TREVOR R	09/21/17 09/22/17	LODGING	158.46		
10-11	AP E0557913	WHITE, TREVOR R	09/21/17 09/21/17	MEALS	11.21		
10-11	AP E0557913	WHITE, TREVOR R	09/21/17 09/22/17	CAR RENTAL	177.21		
10-11	AP E0557913	WHITE, TREVOR R	09/22/17 09/22/17	GASOLINE	28.75		
10-11	AP E0557913	WHITE, TREVOR R	09/21/17 09/24/17	TAXI/PARKING/TOLLS	69.08		
10-13	AP 00947310	REVELS, STACY M.	08/02/17 08/03/17	MEALS	80.18		
10-13	AP 00947310	REVELS, STACY M.	08/02/17 08/06/17	TAXI/PARKING/TOLLS	53.46		
10-18	AP E0559318	MILLARD, RACHEL L	09/22/17 09/22/17	COMMERCIAL TRANSPORTATION	25.00		
10-18	AP E0559318	MILLARD, RACHEL L	09/20/17 09/21/17	LODGING	279.63		

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10-18	AP	E0559318	MILLARD, RACHEL L	09/20/17	09/21/17	MEALS	185.85
10-22	AP	E0559574	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION	50.00
10-22	AP	E0559574	CITIBANK GOV CARD SERVICE	08/30/17	08/31/17	LODGING	739.97
10-22	AP	E0559574	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	MEALS	419.56
10-22	AP	E0559574	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	CAR RENTAL	1,330.23
10-22	AP	E0559574	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	GASOLINE	44.78
10-22	AP	E0559574	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	TAXI/PARKING/TOLLS	113.00
10-27	AP	E0560904	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	-169.80
10-27	AP	E0560904	CITIBANK GOV CARD SERVICE	08/30/17	10/12/17	COMMERCIAL TRANSPORTATION	2,781.60
10-27	AP	E0560904	CITIBANK GOV CARD SERVICE	08/28/17	09/22/17	LODGING	4,591.87
10-27	AP	E0560904	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	MEALS	39.63
10-28	AP	E0563313	FISCHER, BART L	10/12/17	10/12/17	TAXI/PARKING/TOLLS	18.52
10-30	AP	E0563314	FISCHER, BART L	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	1,191.50
10-30	AP	E0563314	FISCHER, BART L	09/20/17	09/21/17	LODGING	326.43
10-30	AP	E0563314	FISCHER, BART L	09/20/17	09/22/17	MEALS	132.73
10-30	AP	E0563314	FISCHER, BART L	09/20/17	09/22/17	TAXI/PARKING/TOLLS	246.44
10-30	AP	E0563878	FISCHER, BART L	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	357.20
10-30	AP	E0563878	FISCHER, BART L	10/09/17	10/09/17	MEALS	15.87
10-30	AP	E0563886	REVELS, STACY M	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	138.03
10-30	AP	E0563886	REVELS, STACY M	08/16/17	08/31/17	TAXI/PARKING/TOLLS	30.77
10-30	AP	E0563886	REVELS, STACY M	10/06/17	10/06/17	TAXI/PARKING/TOLLS	18.58
10-30	AP	E0563944	WITTE, JEREMY M	10/11/17	10/11/17	TAXI/PARKING/TOLLS	25.66
11-01	AP	E0564013	MILLARD, RACHEL L	10/07/17	10/09/17	MEALS	60.85
11-01	AP	E0564013	MILLARD, RACHEL L	10/09/17	10/09/17	TAXI/PARKING/TOLLS	89.04
11-01	AP	E0565016	HON. K. MICHAEL CONAWAY	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	469.00
11-02	AP	E0564726	SCHERTZ, MATTHEW	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	1,191.50
11-02	AP	E0564726	SCHERTZ, MATTHEW	09/20/17	09/22/17	LODGING	862.29
11-02	AP	E0564726	SCHERTZ, MATTHEW	09/20/17	09/22/17	MEALS	113.38
11-07	AP	E0566359	BARBER, JACKIE	10/17/17	10/26/17	TAXI/PARKING/TOLLS	38.95
11-16	AP	E0568633	HEGGEM, CHRISTINE N	10/26/17	10/27/17	LODGING	731.38
11-16	AP	E0568633	HEGGEM, CHRISTINE N	10/07/17	10/27/17	MEALS	168.93
11-16	AP	E0568633	HEGGEM, CHRISTINE N	09/26/17	09/26/17	TAXI/PARKING/TOLLS	20.90
11-16	AP	E0568633	HEGGEM, CHRISTINE N	10/07/17	10/27/17	TAXI/PARKING/TOLLS	100.95
11-17	AP	E0569218	WILKEN, MOLLIE M	10/26/17	10/27/17	MEALS	13.40
11-17	AP	E0569218	WILKEN, MOLLIE M	10/26/17	11/02/17	TAXI/PARKING/TOLLS	81.51
11-21	AP	E0570188	CITIBANK GOV CARD SERVICE	10/07/17	10/24/17	MEALS	554.44
11-21	AP	E0570188	CITIBANK GOV CARD SERVICE	10/07/17	10/09/17	CAR RENTAL	1,328.04
11-21	AP	E0570188	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS	441.00
11-29	AP	E0570811	HON. K. MICHAEL CONAWAY	09/20/17	09/21/17	COMMERCIAL TRANSPORTATION	403.40
11-29	AP	E0570811	HON. K. MICHAEL CONAWAY	09/20/17	09/21/17	LODGING	326.43
11-29	AP	E0571076	FISCHER, BART L	10/17/17	10/26/17	TAXI/PARKING/TOLLS	71.04
11-30	AP	E0571003	SHELTON, LISA G	11/07/17	11/07/17	TAXI/PARKING/TOLLS	12.71
12-05	AP	E0570685	CITIBANK GOV CARD SERVICE	10/07/17	10/27/17	COMMERCIAL TRANSPORTATION	4,964.61
12-05	AP	E0570685	CITIBANK GOV CARD SERVICE	10/08/17	10/09/17	LODGING	1,262.22
12-07	AP	00958312	FISCHER, BART L	03/09/17	03/29/17	TAXI/PARKING/TOLLS	143.42
12-07	AP	00958312	FISCHER, BART L	04/19/17	04/21/17	TAXI/PARKING/TOLLS	56.14
12-07	AP	00958312	FISCHER, BART L	05/11/17	05/11/17	TAXI/PARKING/TOLLS	27.72
12-07	AP	00958312	FISCHER, BART L	06/08/17	06/14/17	TAXI/PARKING/TOLLS	67.56
12-09	AP	E0575129	BLAKEY, DARRYL M	11/14/17	11/14/17	TAXI/PARKING/TOLLS	15.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
12-09	AP E0575678	BARBER, JACKIE	11/18/17	11/18/17 TAXI/PARKING/TOLLS		22.67
12-22	AP E0578276	KNIGGE, MARY M	11/13/17	11/15/17 LODGING		212.98
12-22	AP E0578276	KNIGGE, MARY M	11/13/17	11/15/17 MEALS		39.94
12-22	AP E0578276	KNIGGE, MARY M	11/13/17	11/13/17 TAXI/PARKING/TOLLS		45.86
12-26	AP E0576591	CITIBANK GOV CARD SERVICE	11/13/17	11/15/17 COMMERCIAL TRANSPORTATION		537.60
12-26	AP E0576591	CITIBANK GOV CARD SERVICE	10/07/17	10/09/17 LODGING		2,984.00
12-28	AP E0578432	CITIBANK GOV CARD SERVICE	11/13/17	11/15/17 COMMERCIAL TRANSPORTATION		537.60
12-28	AP E0578432	CITIBANK GOV CARD SERVICE	10/07/17	10/09/17 LODGING		2,984.00
					TRAVEL TOTALS:	37,469.42
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0558431	WETHERALD, MARGARET	08/30/17	08/30/17 EQUIP RENTAL (EFF 1/3/03)		780.00
10-18	AP E0559318	MILLARD, RACHEL L	09/22/17	09/22/17 UTILITIES		7.99
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17 POSTAGE / COURIER / BOX RENTAL		7.61
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17 POSTAGE / COURIER / BOX RENTAL		7.40
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17 POSTAGE / COURIER / BOX RENTAL		85.01
10-30	GL EMS0072723	.....	09/01/17	09/30/17 DC TELECOM EQUIP (TRANSFER)		250.00
10-30	GL EMS0072723	.....	09/01/17	09/30/17 DC TELECOM SERV (TRANSFER)		687.00
10-30	GL EMS0072723	.....	09/01/17	09/30/17 DC TELECOM TOLLS (TRANSFER)		3,509.28
11-02	AP E0564726	SCHERTZ, MATTHEW	09/22/17	09/22/17 UTILITIES		7.99
11-22	GL HRS0073326	.....	10/01/17	10/31/17 RECORDING - (TRANSFER)		280.00
11-28	GL EMS0073475	.....	10/01/17	10/31/17 DC TELECOM EQUIP (TRANSFER)		108.00
11-28	GL EMS0073475	.....	10/01/17	10/31/17 DC TELECOM SERV (TRANSFER)		687.00
11-28	GL EMS0073475	.....	10/01/17	10/31/17 DC TELECOM TOLLS (TRANSFER)		5,028.12
12-20	GL HRS0074058	.....	11/01/17	11/30/17 RECORDING - (TRANSFER)		40.00
12-27	GL EMS0074213	.....	11/01/17	11/30/17 DC TELECOM EQUIP (TRANSFER)		112.00
12-27	GL EMS0074213	.....	11/01/17	11/30/17 DC TELECOM SERV (TRANSFER)		687.00
12-27	GL EMS0074213	.....	11/01/17	11/30/17 DC TELECOM TOLLS (TRANSFER)		2,923.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,208.13
PRINTING AND REPRODUCTION						
10-26	GL PIX0072695	.....	10/01/17	10/31/17 PHOTOGRAPHIC (TRANSFER)		6.40
11-01	AP E0565349	ACCURATE WORD LLC	10/19/17	10/19/17 PRINTING & REPRODUCTION		39.95
11-01	AP E0565350	ACCURATE WORD LLC	10/19/17	10/19/17 PRINTING & REPRODUCTION		29.95
11-17	AP E0570950	ACCURATE WORD LLC	11/03/17	11/03/17 PRINTING & REPRODUCTION		59.90
12-19	AP 00963392	CITI PCARD-MINUTEMAN PRESS WASHIN	10/28/17	11/28/17 PRINTING & REPRODUCTION		218.80
					PRINTING AND REPRODUCTION TOTALS:	355.00
OTHER SERVICES						
10-10	AP E0557904	UCCELLI & ASSOCIATES	08/05/17	08/05/17 STENOGRAPHIC REPORTING		1,400.87
10-26	AP 00951454	FIRESIDE21	09/01/17	09/30/17 WEB DEV HST,EMAIL & RLTD SERV		585.00
10-26	AP E0561785	SCRIBE ASSOCIATES INC	06/24/17	06/24/17 STENOGRAPHIC REPORTING		1,466.85
11-01	AP 00952448	FIRESIDE21	09/01/17	09/30/17 WEB DEV HST,EMAIL & RLTD SERV		350.00
11-27	AP E0571002	FIRESIDE21	10/31/17	10/31/17 WEB DEV HST,EMAIL & RLTD SERV		3,000.00
11-30	AP 00953317	FIRESIDE21	10/01/17	10/31/17 WEB DEV HST,EMAIL & RLTD SERV		585.00
11-30	AP 00958045	FIRESIDE21	10/01/17	10/31/17 WEB DEV HST,EMAIL & RLTD SERV		350.00

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12-19	AP	00963392	CITI PCARD-INT IN PROFESSIONAL V	10/28/17	11/28/17	STENOGRAPHIC REPORTING	2,312.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,984.72
10-06	AP	E0557357	QUORUM REPORT	09/28/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	360.00
10-11	AP	E0558360	CAPITOL ADVANTAGE LLC	10/02/17	10/02/17	PUBLICATIONS/REFERENCE MAT'L	499.00
10-12	AP	E0558431	WETHERALD, MARGARET	08/29/17	08/29/17	FOOD & BEVERAGE	96.00
10-18	AP	E0559318	MILLARD, RACHEL L	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	49.00
10-18	AP	E0559677	WATERLOGIC EAST LLC	09/18/17	09/18/17	WATER	65.00
10-18	AP	E0559679	WATERLOGIC EAST LLC	09/18/17	09/18/17	WATER	65.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	349.86
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.49
10-19	AP	00951470	CITI PCARD-PREMIUMBEAT.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	49.00
10-19	AP	00951470	CITI PCARD-STAPLES DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	136.10
10-19	AP	00951470	CITI PCARD-THEFERN.ORG	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	119.00
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	214.91
10-21	AP	E0559420	KONYA,JOHN F	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	92.73
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	319.52
10-31	AP	E0563735	INFOPRO DIGITAL INC	11/18/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	3,225.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	127.15
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	53.24
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	19.26
11-02	AP	E0565316	THE ECONOMIST	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	150.16
11-02	AP	E0565347	THE ECONOMIST	09/08/17	09/07/18	PUBLICATIONS/REFERENCE MAT'L	150.16
11-20	AP	00957556	CITI PCARD-ADOBE	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	31.71
11-20	AP	00957556	CITI PCARD-ADOBE STOCK	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	31.71
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,018.49
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,731.09
11-20	AP	00957556	CITI PCARD-CLARUS GLASSBOARDS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,394.87
11-20	AP	00957556	CITI PCARD-COLUMBIA BOOKS INC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	213.59
11-20	AP	00957556	CITI PCARD-CORNER BAKERY	09/29/17	10/27/17	FOOD & BEVERAGE	127.60
11-20	AP	00957556	CITI PCARD-PREMIUMBEAT.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	98.00
11-20	AP	00957556	CITI PCARD-THOMSON WEST TCD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	250.75
11-20	AP	00957556	CITI PCARD-TORTILLA COAST	09/29/17	10/27/17	FOOD & BEVERAGE	118.10
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE	76.36
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	7.49
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	14.98
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	303.56
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	FOOD & BEVERAGE	11.27
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	477.60
12-19	AP	00963392	CITI PCARD-ADOBE STOCK	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	31.71
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	2,203.79
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	898.74
12-19	AP	00963392	CITI PCARD-BRAY AND SCARFF BETHES	10/28/17	11/28/17	WATER	2,388.90
12-19	AP	00963392	CITI PCARD-PREMIUMBEAT.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	49.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	303.56
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	178.63
			SUPPLIES AND MATERIALS TOTALS:				18,113.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
EQUIPMENT						
10-11	AP 00947158	PESA SWITCHING SYSTEMS INC	07/31/17 07/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,898.14
10-11	AP 00947158	PESA SWITCHING SYSTEMS INC	07/31/17 07/31/17	WARRANTIES		316.40
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		1,410.00
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		1,410.00
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		1,410.00
					EQUIPMENT TOTALS:	7,444.54
					GENERAL EXPENDITURES TOTALS:	1,255,082.91
					OFFICE TOTALS:	<u>1,255,082.91</u>
2016 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
11-08	AP 00952747	CDW GOVERNMENT INC. C/O ISM IN	04/24/17 04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000		11,280.00
					EQUIPMENT TOTALS:	11,280.00
					GENERAL EXPENDITURES TOTALS:	11,280.00
					OFFICE TOTALS:	<u>11,280.00</u>
2017 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,140,061.19
					RENT, COMMUNICATION, UTILITIES	65,990.61
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	7,835.00
					SUPPLIES AND MATERIALS	10,854.00
					EQUIPMENT	19,104.68
					GENERAL EXPENDITURES TOTALS:	7,243,851.88
					OFFICE TOTALS:	<u>7,243,851.88</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		43,125.00
		BIRD, JENNIFER J	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		32,999.99
		BOPE, HEATH R	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		33,950.00
		BRIGHT, CHRISTOPHER J	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		37,500.01
		BURKETT, BRITTON L	10/01/17 12/31/17	CLERK		11,750.01
		BUSH, DOUGLAS R	10/01/17 12/31/17	PROFESSIONAL STAFF MBR		38,499.99
		CHAFIN, CLAUDE H	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		39,000.01
		COLEMAN, EVERETT	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		34,499.99
		COLLIER, CRAIG A	10/01/17 11/30/17	PROFESSIONAL STAFF MEMBER		21,333.34
		COLLIER, CRAIG A	11/01/17 11/30/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,488.89
		CONRAD, ELIZABETH A	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		33,500.00
		DEAN, MARGARET E	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		32,749.99

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DIEHL, GLENDON B	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	31,749.99
GANCIO, MICHAEL J	10/01/17	12/31/17	STAFF ASSISTANT	12,625.00
GARRETT, BRIAN	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	33,824.99
GATES, KEVIN M	10/01/17	12/01/17	PROFESSIONAL STAFF MBR	24,545.27
GATES, KEVIN M	12/01/17	12/01/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,929.17
GIACHETTI, DAVID M	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	32,749.99
GRAY, BETTY B	10/01/17	12/31/17	EXECUTIVE ASSISTANT	34,416.67
GREENE, CRAIG M	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	35,600.00
GREER, BRIAN A	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	32,500.01
HANDAL, MEGAN E	10/01/17	12/31/17	CLERK	12,053.34
HAWLEY, THOMAS E	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	42,674.01
JOHNSON, JOHN N	10/01/17	12/31/17	STAFF ASSISTANT	21,499.99
JOHNSON, WILLIAM SPENCER	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	38,499.99
JOHNSON, BRUCE K	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	31,050.00
KAVANAUGH, LINDSAY Y	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	32,500.01
LYNN, ALISON S	10/01/17	12/31/17	SPOKESMAN & DIR OF MBR INITIAT	39,500.01
MACNAUGHTON, JOHN P	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	33,824.99
MELLINGER, ERIC M	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	39,999.99
MIKULA, NICHOLAS A	10/01/17	12/31/17	PROF STAFF MEMBER/PRESS SEC	23,566.67
MINEIRO, SARAH E	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	38,000.00
MOREHOUSE, MARK W	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	31,550.00
MORRISON, TIMOTHY A	10/01/17	12/31/17	COUNSEL	39,500.01
PETERSON, ANDREW	10/01/17	11/30/17	GENERAL COUNSEL	27,083.34
PETERSON, ANDREW	12/01/17	12/31/17	DEPUTY STAFF DIR/CHIEF COUNSEL	13,541.67
QUINN, KATHERINE E	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	32,500.01
ROSS, REBECCA A	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	39,150.01
ROSS, ALEXIS L	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	34,999.99
SCHADLER, NEVADA C	10/01/17	12/31/17	CLERK	13,375.00
SCHAEENSTRA, HANNAH R	10/01/17	12/31/17	EXECUTIVE ASSISTANT	9,500.01
SCHMID, JASON D	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	34,499.99
SCHULER, JACK A	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	42,674.01
SCHULMAN, ANDREW J	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	32,325.00
SENDAK, CATHERINE E	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	32,050.00
SENNOTT, DANIEL J	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	33,800.00
SIENICKI, DAVID	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	40,149.99
SIMLER, JENNESS B	10/01/17	11/09/17	DEPUTY STAFF DIRECTOR	18,492.07
SIMLER, JENNESS B	11/01/17	11/09/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	9,957.27
STEACY, ZACHARY Y	10/01/17	12/31/17	DIR. OF LEGISLATIVE OPERATIONS	34,000.01
STEITZ, DANIELLE N	10/01/17	12/31/17	CLERK	11,856.67
STEWART, JENNIFER M	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00
SULLIVAN, JOHN F	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	35,999.99
SULLIVAN, MATTHEW N	10/01/17	12/31/17	COUNSEL	31,250.01
TOMPSON, KATHRYN E	10/01/17	12/31/17	SECURITY MANAGER	19,249.99
TOLLESON, JESSE D	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	35,000.00
TOMERO, LEONOR	10/01/17	12/31/17	COUNSEL	34,325.00
VILLANO, PETER	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	38,625.00
WAGNER, CANDACE	10/01/17	12/31/17	SPECIAL ASST TO CHAIRMAN	26,674.99
WALTER, ANDREW T	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	33,574.99
WARREN, ANDREW B	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	32,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 ARMED SERVICES COMMITTEE—Con.						
		WASON, JOHN D.	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	41,208.68
		WATERFIELD, ANNA E	10/01/17	12/31/17	RESEARCH ASSISTANT	13,700.00
		WHITE, SHENITA V	10/01/17	12/31/17	CLERK	11,000.01
		YOUNGSMITH, BARRON C	10/01/17	12/31/17	COUNSEL	31,250.00
		ZIMMERMAN, ARI M	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	25,249.99
					PERSONNEL COMPENSATION TOTALS:	1,941,496.00
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	518.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	909.75
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	4,871.46
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	280.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	909.75
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	4,730.41
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	280.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	909.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	4,503.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,912.39
OTHER SERVICES						
10-26	AP	00951454 FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-03	AP	E0565866 GSL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-30	AP	00953317 FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-18	AP	E0577528 GSL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-20	AP	E0575489 GSL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-29	AP	00964035 FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	1,980.00
SUPPLIES AND MATERIALS						
10-24	AP	00951600 IMPACTOFFICE	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40	104.00
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	3.93
11-06	AP	E0565841 HAGUE QUALITY WATER OF MD INC	09/24/17	10/23/17	WATER	126.00
11-09	AP	E0567932 HAGUE QUALITY WATER OF MD INC	10/24/17	11/23/17	WATER	126.00
11-13	AP	E0567910 READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	619.62
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	2,477.63
12-18	AP	E0577527 HAGUE QUALITY WATER OF MD INC	11/24/17	12/23/17	WATER	126.00
12-20	AP	E0578084 JOHNSON, JOHN N.	10/25/17	10/25/17	FOOD & BEVERAGE	149.94
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	682.37
					SUPPLIES AND MATERIALS TOTALS:	4,415.49
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,387.10
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,387.10
12-20	AP	E0575488 INERA INC	10/01/17	09/30/18	MAINTENANCE / REPAIRS	360.00
12-22	AP	00963691 SOFTCHOICE CORPORATION	09/08/17	09/08/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	632.59
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,387.10
					EQUIPMENT TOTALS:	5,153.89

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2017 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 1,970,957.77
OFFICE TOTALS: 1,970,957.77

PERSONNEL COMPENSATION	7,000,652.29	1,979,965.03
TRAVEL	19,520.46	5,844.67
RENT, COMMUNICATION, UTILITIES	71,706.53	17,765.01
PRINTING AND REPRODUCTION	3,582.54	742.54
OTHER SERVICES	73,460.00	21,250.00
SUPPLIES AND MATERIALS	63,554.04	15,385.94
EQUIPMENT	28,308.24	11,604.34
GENERAL EXPENDITURES TOTALS:	7,260,784.10	2,052,557.53
OFFICE TOTALS:	7,260,784.10	2,052,557.53

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L.	10/01/17	12/31/17	EDITOR	24,256.25
ANDERSON, BRIAN R.	10/01/17	12/31/17	COUNSEL	28,750.01
BLUM, JONATHAN M.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	35,000.00
BRADLEY, KATELYNN Q.	10/01/17	12/31/17	SENIOR COUNSEL	34,615.00
BROWN, THOMAS C.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	13,500.01
BURGESS, EDWARD C.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	18,749.99
BURRIS, KEVIN R.	10/01/17	12/31/17	CHIEF OVERSIGHT COUNSEL	28,202.26
CASTELLA, FRANCESCO A.	10/01/17	12/31/17	STAFF ASSISTANT	11,000.01
CHANG, ANTHONY E.	10/01/17	12/31/17	DIRECTOR FOR INTERNATIONAL AFF	40,568.50
CHRIST, KATELYN E.	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	27,625.01
CWIKLINSKI, JOSEPH P.	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	40,500.00
DEITZ, PATRICK M.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	28,750.01
DEWEY, SAMUEL E.	10/01/17	12/31/17	SENIOR COUNSEL	38,750.00
DILLON, SEAN.	10/01/17	12/31/17	PROFESSIONAL STAFF	13,500.01
DORSEY, RYKIA G.	10/01/17	12/31/17	SHARED EMPLOYEE	7,500.00
DUMAIS, THERESA F.	10/01/17	12/31/17	DIR OF HOUSING POLICY	28,202.26
ECK, ANDREW Q.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	35,000.00
EDGAR, KEVIN R.	10/01/17	12/31/17	CHIEF COUNSEL	42,916.67
EMERSON, JEFFREY W.	10/01/17	12/31/17	DEPUTY STAFF DIR/COMMUNICATION	42,199.34
ERICKSON, KRISTOFOR S.	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	38,561.26
FALASCHETTI, DINO D.	10/01/17	12/31/17	CHIEF ECONOMIST	42,199.34
FLAIM, SARAH.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	28,000.01
FORMAN JR, ALFRED J.	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	32,847.01
FRANCIS, KALINA M.	10/01/17	10/27/17	PRESS SECRETARY	5,381.25
GAMBO, ANGELA S.	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	39,985.17
GAMMELLO, JOSEPH A.	10/01/17	12/31/17	COUNSEL	27,625.01
GREENBAUM, ELIE S.	10/01/17	12/31/17	COUNSEL	24,125.00
HAIR, JOHN Y.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	13,500.01
HEILES, HOLLI.	10/01/17	12/31/17	COUNSEL	33,749.99
HERSEY, ERIC T.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	29,656.25
HEWES, TAYLOR R.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,499.99
HOSKINS, ISAAC B.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	27,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
		JEFFERS, ERIKA	10/01/17 12/31/17	SENIOR POLICY DIRECTOR	40,201.24	
		JOHNSON II, BRUCE	10/01/17 12/31/17	SENIOR COUNSEL	32,855.00	
		JOHNSON, TALLMAN	10/01/17 12/31/17	SENIOR PROFESSIONAL STAFF	41,724.67	
		JOHNSON, TALLMAN	11/01/17 11/01/17	LEGISLATIVE ASSISTANT	474.67	
		JOHNSON, BRIAN	10/01/17 11/30/17	POLICY DIRECTOR	27,974.67	
		JONES III, CLINTON C.	10/01/17 12/31/17	CHF HOUSING&INSURANCE COUNSEL	42,916.67	
		JORGENSON, CHRISTIAN L	10/01/17 12/31/17	PROFESSIONAL STAFF	13,500.01	
		KAHNG, ESTHER J	10/01/17 11/30/17	COUNSEL	17,416.66	
		KAHNG, ESTHER J	12/01/17 12/31/17	SENIOR COUNSEL	7,916.67	
		KEECH, ROSEMARY E.	10/01/17 12/31/17	CHIEF CLERK	33,875.00	
		LACKEY, JENNIFER C	10/01/17 12/31/17	PARLIAMENTARIAN	37,199.99	
		LOEWE, ERICA P	12/19/17 12/31/17	PRESS SECRETARY	2,400.00	
		MANOSALVAS, MARCOS F.	10/01/17 12/31/17	PRESS ASSISTANT	17,343.76	
		MCGLINCHAY, DANIEL P.	10/01/17 12/31/17	SR PROFESSIONAL STAFF MEMBER	40,662.49	
		MCGRATH, KELLY E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	13,500.00	
		MCKENNA, MAEVE M	10/01/17 12/31/17	DIGITAL DIRECTOR	25,000.01	
		MCMANUS, MARLISS A	10/01/17 12/31/17	PROFESSIONAL STAFF	12,500.01	
		MEDINA, FRANCISCO A	10/01/17 10/13/17	SENIOR COUNSEL	5,597.22	
		MORGAN, HALLEE K	10/01/17 12/31/17	COUNSEL	26,249.99	
		MORK, KIRSTEN J	10/01/17 12/31/17	STAFF DIRECTOR	42,616.01	
		MULDER, MATTHEW K	10/01/17 12/31/17	COUNSEL	7,249.99	
		OUERTATANI, CHARLA	10/01/17 12/31/17	STAFF DIRECTOR	41,624.99	
		PETO, LISA	10/01/17 12/31/17	CHIEF COUNSEL/LEGIS DIRECTOR	34,615.00	
		PINDER, JOE	10/01/17 12/31/17	SENIOR PROFESSIONAL STAFF	39,500.00	
		POWELL, JASON R	10/01/17 12/31/17	COUNSEL	19,500.00	
		READ, JENNIFER L	10/01/17 12/31/17	COUNSEL	21,110.74	
		REDFIELD, JAMES E	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	5,000.01	
		REZAEI-ROD, PANIZ	10/01/17 12/08/17	RESEARCH AND SPECIAL ASSISTANT	10,994.45	
		ROBINSON, COURTNEY K	10/01/17 12/31/17	SENIOR COUNSEL	28,468.75	
		RUST, ERIK R	10/01/17 12/31/17	PROFESSIONAL STAFF	33,749.99	
		SAMUEL, TWAUN	10/01/17 12/31/17	SHARED EMPLOYEE	20,749.99	
		SCHWARZBACH, KIRK	10/01/17 12/31/17	SR PROFESSIONAL STAFF MEMBER	32,142.25	
		SCOTT, DENISE N	10/01/17 12/31/17	FINANCIAL AND ADMIN. OFFICER	23,499.99	
		SEARS, GLEN R	10/01/17 12/31/17	SENIOR POLICY ADVISOR	35,031.24	
		SELLERS, CHRISTINE D	10/01/17 12/31/17	PRESS ASSISTANT	10,500.00	
		SIMPSON, KYLE D	10/17/17 12/31/17	STAFF ASSISTANT	10,333.34	
		SISTO, BRETT A	10/01/17 12/31/17	COUNSEL	28,124.99	
		SKALA, EDWARD G.	10/01/17 12/31/17	DEPUTY STAFF DIRECTOR	41,574.34	
		SMITH, SYMONNE M	10/01/17 12/31/17	SHARED EMPLOYEE	8,124.99	
		STALZER, JENNIFER	10/01/17 12/31/17	SCHEDULER	6,249.99	
		STROHMAIER, KATHRYN J	10/01/17 12/31/17	COUNSEL	20,250.00	
		TRIMBLE, KIM	10/01/17 12/31/17	SYSTEM ADMINISTRATOR	38,000.00	
		VANGELOFF, MICHAEL T	11/08/17 12/31/17	PROFESSIONAL STAFF MEMBER	19,583.33	

		VAUGHAN, FREDERICK W.	09/29/17	12/31/17	SENIOR COUNSEL	41,846.28
		WYSOCKI, KEVIN D	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	13,500.01
		ZAGAME, MONICA L	10/01/17	12/31/17	COALITIONS COORDINATOR	12,500.01
					PERSONNEL COMPENSATION TOTALS:	1,979,965.03
		TRAVEL				
10-06	AP	E0557618 ZAGAME, MONICA L	09/28/17	09/28/17	TAXI/PARKING/TOLLS	16.91
10-06	AP	E0557619 EDGAR, KEVIN	09/20/17	09/22/17	LODGING	1,467.77
10-06	AP	E0557619 EDGAR, KEVIN	09/20/17	09/21/17	MEALS	26.76
10-06	AP	E0557619 EDGAR, KEVIN	09/18/17	09/22/17	TAXI/PARKING/TOLLS	53.91
10-06	AP	E0557620 HON. SEAN DUFFY	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	520.08
10-17	AP	E0561243 ZAGAME, MONICA L	10/05/17	10/05/17	TAXI/PARKING/TOLLS	17.36
10-19	AP	E0561249 KAHNG, ESTHER J.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	45.06
10-26	AP	E0563000 CITIBANK GOV CARD SERVICE	09/14/17	09/20/17	COMMERCIAL TRANSPORTATION	2,488.40
11-06	AP	E0567947 OUERTATANI, CHARLA	07/20/17	08/09/17	TAXI/PARKING/TOLLS	70.27
11-06	AP	E0567948 OUERTATANI, CHARLA	09/12/17	09/20/17	TAXI/PARKING/TOLLS	44.18
11-06	AP	E0567949 KAHNG, ESTHER J.	10/12/17	10/13/17	TAXI/PARKING/TOLLS	38.24
11-09	AP	E0567092 FRANCIS, KALINA M.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	21.13
11-20	AP	E0570734 ZAGAME, MONICA L	11/03/17	11/03/17	TAXI/PARKING/TOLLS	17.17
11-20	AP	E0570735 ZAGAME, MONICA L	11/09/17	11/09/17	TAXI/PARKING/TOLLS	24.08
11-20	AP	E0570739 EDGAR, KEVIN	10/30/17	10/31/17	TAXI/PARKING/TOLLS	27.09
11-21	AP	E0570732 CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	LODGING	89.00
12-11	AP	E0577378 KAHNG, ESTHER J.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	17.74
12-18	AP	E0577366 MORK, KIRSTEN J.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	24.14
12-18	AP	E0577369 ZAGAME, MONICA L	12/01/17	12/01/17	TAXI/PARKING/TOLLS	16.82
12-19	AP	E0578392 CITIBANK GOV CARD SERVICE	11/13/17	11/19/17	COMMERCIAL TRANSPORTATION	789.00
12-20	AP	E0578390 ZAGAME, MONICA L	12/07/17	12/07/17	TAXI/PARKING/TOLLS	8.83
12-26	AP	E0584998 ZAGAME, MONICA L	12/14/17	12/14/17	TAXI/PARKING/TOLLS	20.73
					TRAVEL TOTALS:	5,844.67
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	GRP0072595	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	140.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	510.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,190.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	4,748.19
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	458.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,112.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	4,979.35
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	469.75
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	1,081.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	2,856.72
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	219.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,765.01
		PRINTING AND REPRODUCTION				
10-12	AP	E0561246 ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	209.65
10-12	AP	E0561247 XEROX CORPORATION	07/20/17	08/20/17	PRINTING & REPRODUCTION	4.27
10-16	AP	E0561675 DAVID L ANDRUKITIS INC	09/15/17	09/15/17	PRINTING & REPRODUCTION	33.50
10-17	AP	E0562947 ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	29.95
11-01	AP	E0566856 ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	29.95
11-06	AP	E0567951 SHARP ELECTRONICS CORPORATION	06/30/17	09/29/17	PRINTING & REPRODUCTION	8.16
11-06	GL	LAW0072948	10/24/17	10/24/17	REPRODUCTION OF FED/PUBLIC LAW	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-15	AP E0570743	ACCURATE WORD LLC	11/02/17 11/02/17	PRINTING & REPRODUCTION	29.95	
11-21	AP E0570741	XEROX CORPORATION	08/20/17 09/30/17	PRINTING & REPRODUCTION	4.92	
11-21	AP E0570742	XEROX CORPORATION	06/21/17 09/30/17	PRINTING & REPRODUCTION	99.45	
12-09	AP E0577371	ACCURATE WORD LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION	29.95	
12-15	AP E0577364	QUERTATANI, CHARLA	10/12/17 10/20/17	ADVERTISEMENTS	100.60	
12-18	AP E0577370	ACCURATE WORD LLC	11/13/17 11/13/17	PRINTING & REPRODUCTION	29.95	
12-18	AP E0577376	SHARP BUSINESS SYSTEMS	07/24/17 10/25/17	PRINTING & REPRODUCTION	12.24	
				PRINTING AND REPRODUCTION TOTALS:	742.54	
OTHER SERVICES						
10-24	AP E0561248	DENNIS TETI	09/01/17 09/30/17	CONSULTANT CONTRACT SERVICE	5,390.00	
10-26	AP 00951454	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV	700.00	
11-15	AP E0567945	DENNIS TETI	10/01/17 10/31/17	CONSULTANT CONTRACT SERVICE	5,250.00	
11-30	AP 00953317	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST.EMAIL & RLTD SERV	700.00	
12-18	AP E0577365	DENNIS TETI	11/01/17 11/30/17	CONSULTANT CONTRACT SERVICE	5,000.00	
12-29	AP 00964035	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	700.00	
				OTHER SERVICES TOTALS:	21,250.00	
SUPPLIES AND MATERIALS						
10-10	AP E0557617	MORK, KIRSTEN J.	09/28/17 09/28/17	FOOD & BEVERAGE	264.78	
10-23	AP E0561242	TRIMBLE, KIM	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)	30.74	
10-23	AP E0561244	MORK, KIRSTEN J.	10/05/17 10/05/17	FOOD & BEVERAGE	278.80	
10-23	AP E0561245	FINANCIAL TIMES	10/22/17 10/21/18	PUBLICATIONS/REFERENCE MAT'L	634.87	
10-25	AP E0562948	PACER SERVICE CENTER	07/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	183.50	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	FOOD & BEVERAGE	136.65	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	100.94	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	443.58	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	515.59	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	47.64	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)	179.09	
11-07	AP E0566855	MORK, KIRSTEN J.	10/26/17 10/26/17	FOOD & BEVERAGE	87.69	
11-20	AP E0570737	MORK, KIRSTEN J.	11/03/17 11/03/17	FOOD & BEVERAGE	183.26	
11-20	AP E0570744	MORK, KIRSTEN J.	11/09/17 11/09/17	FOOD & BEVERAGE	222.66	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	FOOD & BEVERAGE	150.75	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/27/17 10/27/17	FOOD & BEVERAGE	114.03	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)	6.14	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	83.34	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	514.52	
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)	2,553.48	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	1,072.38	
12-15	AP E0577372	NATIONAL NEWS AGENCY INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	843.03	
12-18	AP E0577367	MORK, KIRSTEN J.	11/30/17 11/30/17	FOOD & BEVERAGE	47.13	

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12-18	AP	E0577367	MORK, KIRSTEN J.	12/01/17	12/01/17	FOOD & BEVERAGE	191.94
12-18	AP	E0577373	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,010.99
12-18	AP	E0577374	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	843.03
12-18	AP	E0577375	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,010.99
12-19	AP	E0577377	THE FINANCIAL TIMES LIMITED	11/04/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	2,621.00
12-20	AP	E0578391	MORK, KIRSTEN J.	12/07/17	12/07/17	FOOD & BEVERAGE	231.78
12-25	AP	E0584964	GAMBO, ANGELA S.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	37.99
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	523.54
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	220.09
						SUPPLIES AND MATERIALS TOTALS:	15,385.94
			EQUIPMENT				
10-20	AP	00951335	GENERAL COMMUNICATIONS INC	05/01/17	05/01/17	WARRANTIES	5,555.31
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,833.24
11-06	AP	00952575	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000	549.31
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,833.24
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,833.24
						EQUIPMENT TOTALS:	11,604.34
						GENERAL EXPENDITURES TOTALS:	2,052,557.53
						OFFICE TOTALS:	2,052,557.53

2016 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

11-14	AR	AC-13512	DOW JONES & COMPANY, INC.	11/22/16	11/21/18	PUBLICATIONS/REFERENCE MAT'L	-501.65
						SUPPLIES AND MATERIALS TOTALS:	-501.65
						GENERAL EXPENDITURES TOTALS:	-501.65
						OFFICE TOTALS:	-501.65

2017 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,047,429.93	1,608,894.61
TRAVEL	30,127.51	5,775.07
RENT, COMMUNICATION, UTILITIES	78,091.24	21,377.68
PRINTING AND REPRODUCTION	4,656.96	1,684.57
OTHER SERVICES	73,914.84	16,893.00
SUPPLIES AND MATERIALS	60,510.42	40,128.99
EQUIPMENT	34,864.67	6,933.00
GENERAL EXPENDITURES TOTALS:	6,329,595.57	1,701,686.92
OFFICE TOTALS:	6,329,595.57	1,701,686.92

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T.	10/01/17	12/31/17	CLERK/INTERN COORDINATOR	32,194.50
ARONHALT, BETHANY A	10/01/17	11/17/17	PRESS SECRETARY	10,575.00
ARTZ, CYRUS L	10/01/17	12/31/17	SHARED EMPLOYEE	12,500.01
BANDUCCI, ANDREW C	10/01/17	12/03/17	WORKFORCE POLICY COUNSEL	29,078.01
BANDUCCI, ANDREW C	12/01/17	12/03/17	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	12,462.00
BARBERA, AUSTIN M	10/01/17	10/31/17	PRESS ASSISTANT	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
		BARBERA,AUSTIN M	09/01/17 09/30/17	PRESS ASSISTANT (OVERTIME)	118.84	
		BARBERA,AUSTIN M	10/01/17 10/31/17	PRESS ASSISTANT (OTHER COMPENSATION)	500.00	
		BEVER,KATHLEEN M	10/01/17 12/14/17	INTERN	4,439.80	
		BLAINE,JARILYN M	12/05/17 12/31/17	PRESS ASSISTANT	2,780.56	
		BOUGHTON,MARTY M	10/01/17 12/31/17	DEPUTY PRESS SECRETARY	11,250.00	
		BRUNNER,ILANA R	11/01/17 12/31/17	SENIOR COUNSEL	20,833.34	
		BURKE,CAITLIN A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	12,575.01	
		BUTCHER,COURTNEY R	10/01/17 12/31/17	DIR OF MBR SERV & COALITIONS	26,199.99	
		CHEVALIER,JACQUELINE	10/01/17 12/31/17	DIRECTOR OF EDUCATION POLICY	36,750.00	
		COMER II,MICHAEL D	10/01/17 12/31/17	DEPUTY PRESS SECRETARY	12,000.00	
		DAILEY II, DAVID M.	10/01/17 10/31/17	LEGISLATIVE DIRECTOR/SHARED EE	1,000.00	
		DAILEY II, DAVID M.	11/01/17 12/31/17	COUNSEL TO RANKING MEMBER	4,166.66	
		DECANT,KYLE A	10/01/17 12/31/17	LABOR POLICY COUNSEL	29,999.99	
		EHL,KATHLYN S	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	17,124.99	
		FINKS,LAUREN E	10/01/17 11/12/17	INTERN	2,100.00	
		FORESTER,JAMES D	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	21,986.76	
		FORTE,DENISE M	10/01/17 11/06/17	STAFF DIRECTOR	17,250.00	
		FORTE,DENISE M	11/01/17 11/06/17	STAFF DIRECTOR (OTHER COMPENSATION)	5,270.83	
		FREEMAN,MISHAWN S	10/01/17 12/31/17	STAFF ASSISTANT	16,250.00	
		FREEMAN,MISHAWN S	09/01/17 11/30/17	STAFF ASSISTANT (OVERTIME)	870.79	
		GODINEZ,CHRISTINE V	10/01/17 12/31/17	POLICY ASSOCIATE	14,000.01	
		GREEN,ROBERT J	10/01/17 12/31/17	DIR OF WORKFORCE POLICY	42,674.01	
		GUILLORY,EMMANUAL A	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	20,250.00	
		HAINES, CHRISTIAN L.	10/01/17 12/31/17	SR EDUCATION POLICY COUNSEL	30,499.99	
		HARDIMON,MADISON C	10/01/17 12/31/17	STAFF ASSISTANT	11,124.99	
		HARDIMON,MADISON C	10/01/17 11/30/17	STAFF ASSISTANT (OVERTIME)	449.27	
		HARMAN,CAROLINE A	10/01/17 12/31/17	PROFESSIONAL STAFF MBR	17,124.99	
		HAVENNER,SHEILA K	10/01/17 12/31/17	SYSTEM ADMINISTRATOR	11,625.00	
		HAVENNER,SHEILA K	12/01/17 12/31/17	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	1,875.00	
		HOLLIS,ELIZABETH J	10/01/17 12/31/17	SPECIAL ASSISTANT TO STAFF DIR	38,790.01	
		HUGHES,CAROLYN	10/01/17 12/31/17	DIR HLTH POL/SR LAB POL ADV	39,250.00	
		IKENE,ENOBONG E	10/01/17 12/31/17	LABOR POLICY ADVISOR	20,250.00	
		JOHNSON,BLAKE A	11/01/17 12/31/17	STAFF ASSISTANT	6,416.66	
		JONES, AMY M.	10/01/17 12/31/17	DIR OF EDU & HUMAN SERV POLICY	42,674.01	
		KNACKSTEDT,KIMBERLY M	10/01/17 12/31/17	DISABILITY POLICY ADVISOR	24,499.99	
		KNACKSTEDT,KIMBERLY M	12/01/17 12/31/17	DISABILITY POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		LALLE,STEPHANIE D	10/01/17 12/31/17	DIGITAL PRESS SECRETARY	18,000.00	
		LALLE,STEPHANIE D	09/01/17 09/30/17	PRESS & RESEARCH ASSISTANT (OVERTIME)	97.35	
		LINDE,JONAS M	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	15,249.99	
		LINDSAY,ANDRE J	10/01/17 12/31/17	INTERN	5,399.76	
		LOCKE, NAZAHAT	10/01/17 12/31/17	CHIEF CLERK	34,145.49	
		MACLEAY,GEOFFREY M	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	21,500.01	
		MCDERMOTT,KEVIN	10/01/17 12/31/17	SR LABOR POLICY ADVISOR	34,825.01	

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			MCNABB, KELLEY L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	33,249.99	
			MIDDLEBROOKS, DANIEL J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01	
			MILLER, RICHARD D	10/01/17	12/31/17	LABOR POLICY DIRECTOR	39,907.17	
			MONDL, RACHEL E	10/01/17	12/31/17	PROFESSIONAL STAFF MBR & COUNS	32,499.99	
			MORLEY, ANDREW J	10/01/17	12/31/17	STAFF ASSISTANT	11,124.99	
			MORLEY, ANDREW J	09/01/17	11/30/17	STAFF ASSISTANT (OVERTIME)	433.22	
			MULLEN, JAMES G	10/01/17	12/31/17	DIR OF INFORMATION TECHNOLOGY	32,751.99	
			MURRAY, ALEXIS C	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	23,250.00	
			ONWUBIKO, UDOCHI	10/01/17	12/31/17	LABOR POLICY COUNSEL	29,000.00	
			PAYNE, ALEX H	10/01/17	12/31/17	EDUCATION POLICY ADVISOR	24,750.00	
			PEARCE, KRISANN A	10/01/17	12/31/17	GENERAL COUNSEL	42,674.01	
			PENA, CATHERING A	10/01/17	10/01/17	STAFF ASSISTANT	106.94	
			PENA, CATHERING A	10/01/17	10/01/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,069.44	
			PESANTE, KIARA C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,624.99	
			PIC, JORDAN A	10/01/17	12/31/17	PERSONAL OFFICE SCHEDULER	6,249.99	
			PLUVIOSE-FENTON, VERONIQUE	10/01/17	10/31/17	GENERAL COUNSEL	13,224.67	
			PLUVIOSE-FENTON, VERONIQUE	11/01/17	11/30/17	SENIOR COUNSEL	13,375.00	
			PLUVIOSE-FENTON, VERONIQUE	12/01/17	12/31/17	STAFF DIRECTOR	13,375.00	
			PODGORSKI, ELIZABETH A	10/01/17	12/31/17	ADMINISTRATIVE DIRECTOR	27,675.00	
			REDSTONE, JAMES J	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	20,250.00	
			RENZ, BRANDON	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00	
			RICCI, ALEXANDER M	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	17,124.99	
			RIDDER, BENJAMIN J	12/02/17	12/31/17	LEGISLATIVE ASSISTANT	3,383.33	
			RUSKOWSKY, DIANNA J	10/01/17	12/31/17	FINANCE AND PERSONNEL ADV	39,286.50	
			SALMI, MOLLY M	10/01/17	12/31/17	DEPUTY DIR OF WORKFORCE POLICY	42,102.75	
			SCHAUMBURG, AMANDA J	10/01/17	12/31/17	EDUC DEP DIRECTOR & SR COUNSEL	42,102.75	
			SHUMATE, SAMUEL J	10/01/17	12/08/17	INTERN	2,550.00	
			SLACK, EMILY E	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	20,250.00	
			TATUM, LESLIE M	10/01/17	12/31/17	SENIOR EDUCATION POLICY ADVISO	24,687.51	
			THOMAS, BRAD M	10/01/17	12/31/17	SR EDUCATION POLICY ADVISOR	41,858.76	
			TRIM, ARIKA S	10/01/17	12/31/17	DEPUTY COMM DIRECTOR	17,499.99	
			VALLE, KATHERINE	10/01/17	11/30/17	EDUCATION POLICY ADVISOR	15,833.34	
			VALLE, KATHERINE	11/01/17	12/31/17	SR EDUCATION POLICY ADVISOR	13,416.67	
			VOSLOW, OLIVIA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.00	
			VOSLOW, OLIVIA L	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			WADYKA, HEATHER S	12/13/17	12/31/17	STAFF ASSISTANT	1,925.00	
			WHEELER, JAMES J	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	33,156.99	
			WILLIAMS, LAUREN E	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	20,000.01	
			WOESTE, MICHAEL F.	10/01/17	12/31/17	PRESS SECRETARY	19,500.00	
						PERSONNEL COMPENSATION TOTALS:	1,608,894.61	
			TRAVEL					
10-06	AP	E0557978	CITIBANK GOV CARD SERVICE	09/14/17	09/25/17	COMMERCIAL TRANSPORTATION	318.40	
11-02	AP	E0566411	SLACK, EMILY E.	10/08/17	10/09/17	LOGGING	103.21	
11-02	AP	E0566411	SLACK, EMILY E.	10/08/17	10/09/17	MEALS	78.21	
11-02	AP	E0566411	SLACK, EMILY E.	10/08/17	10/09/17	CAR RENTAL	56.46	
11-02	AP	E0566411	SLACK, EMILY E.	10/08/17	10/09/17	GASOLINE	18.07	
11-02	AP	E0566411	SLACK, EMILY E.	10/08/17	10/09/17	TAXI/PARKING/TOLLS	42.64	
11-07	AP	E0566405	GULLORY, EMMANUAL A	10/23/17	10/23/17	TAXI/PARKING/TOLLS	22.89	
11-08	AP	E0566413	HAINES, CHRISTIAN L.	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	208.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
11-08	AP E0566414	MILLER,RICHARD D	09/18/17 09/18/17	PRIVATE AUTO MILEAGE	48.36	
11-08	AP E0566414	MILLER,RICHARD D	09/19/17 09/19/17	TAXI/PARKING/TOLLS	15.50	
11-09	AP E0566416	DECANT, KYLE A.	09/24/17 09/25/17	LODGING	256.48	
11-09	AP E0566416	DECANT, KYLE A.	09/24/17 09/25/17	MEALS	16.57	
11-09	AP E0566416	DECANT, KYLE A.	09/24/17 09/25/17	TAXI/PARKING/TOLLS	48.40	
11-09	AP E0566418	MILLER,RICHARD D	08/29/17 08/29/17	MEALS	8.27	
11-09	AP E0566418	MILLER,RICHARD D	08/29/17 08/29/17	PRIVATE AUTO MILEAGE	223.10	
11-14	AP E0568839	CITIBANK GOV CARD SERVICE	10/02/17 10/11/17	COMMERCIAL TRANSPORTATION	482.40	
11-17	AP E0571223	BUTCHER, COURTNEY R.	10/24/17 10/24/17	TAXI/PARKING/TOLLS	19.71	
11-17	AP E0571225	GREEN, ROBERT J.	11/04/17 11/04/17	TAXI/PARKING/TOLLS	23.00	
11-20	AP E0571222	JONES, AMY M.	09/18/17 09/18/17	TAXI/PARKING/TOLLS	18.83	
11-20	AP E0571224	GREEN, ROBERT J.	10/03/17 10/03/17	TAXI/PARKING/TOLLS	13.93	
11-20	AP E0571227	JONES, AMY M.	10/10/17 10/10/17	TAXI/PARKING/TOLLS	35.22	
11-20	AP E0571230	REDSTONE, JAMES J.	11/07/17 11/07/17	TAXI/PARKING/TOLLS	22.22	
11-20	AP E0571236	REDSTONE, JAMES J.	09/26/17 09/26/17	TAXI/PARKING/TOLLS	29.45	
11-27	AP E0571162	LALLE, STEPHANIE D.	08/29/17 08/29/17	MEALS	8.08	
11-28	AP E0571163	LALLE, STEPHANIE D.	08/29/17 08/29/17	PRIVATE AUTO MILEAGE	12.09	
12-06	AP E0576142	CITIBANK GOV CARD SERVICE	11/06/17 11/16/17	COMMERCIAL TRANSPORTATION	1,602.96	
12-06	AP E0576142	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	LODGING	159.86	
12-07	AP E0574925	VALLE, KATHERINE	09/29/17 09/29/17	TAXI/PARKING/TOLLS	12.71	
12-07	AP E0574930	VALLE, KATHERINE	10/04/17 10/10/17	TAXI/PARKING/TOLLS	24.97	
12-23	AP E0584060	BRUNNER, ILANA R.	11/15/17 11/15/17	TAXI/PARKING/TOLLS	3.90	
12-23	AP E0584075	HUGHES,CAROLYN	11/13/17 11/13/17	MEALS	14.87	
12-23	AP E0584075	HUGHES,CAROLYN	11/13/17 11/13/17	TAXI/PARKING/TOLLS	20.24	
12-31	AP E0578916	CITIBANK GOV CARD SERVICE	11/06/17 11/16/17	COMMERCIAL TRANSPORTATION	1,443.10	
12-31	AP E0578916	CITIBANK GOV CARD SERVICE	11/06/17 11/16/17	LODGING	319.72	
12-31	AP E0584037	GUILLORY,EMMANUAL A	11/29/17 12/13/17	TAXI/PARKING/TOLLS	42.60	
					TRAVEL TOTALS:	5,775.07
RENT, COMMUNICATION, UTILITIES						
10-25	GL GRP0072595		10/01/17 10/31/17	HIR GRAPHICS (TRANSFER)	28.00	
10-30	AP E0565250	IMPACTOFFICE	10/15/17 11/14/17	EQUIP RENTAL (EFF 1/3/03)	29.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	304.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	1,009.25	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	5,483.14	
11-22	AP E0574025	IMPACTOFFICE	11/15/17 12/14/17	EQUIP RENTAL (EFF 1/3/03)	29.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	784.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	1,009.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	5,539.13	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	410.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	1,009.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	5,723.16	
12-28	GL GRP0074260		12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,377.68

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PRINTING AND REPRODUCTION							
10-06	AP	E0557977	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-24	AP	E0562039	SHARP ELECTRONICS CORPORATION	06/01/17	09/01/17	PRINTING & REPRODUCTION	501.18
10-25	AP	E0562034	BRIAN STEWART	01/27/17	02/21/17	PRINTING & REPRODUCTION	800.00
11-15	AP	E0570218	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION	59.90
11-20	AP	E0571214	DAVID L ANDRUKITIS INC	10/27/17	10/27/17	PRINTING & REPRODUCTION	120.00
11-20	AP	E0571220	DAVID L ANDRUKITIS INC	11/07/17	11/07/17	PRINTING & REPRODUCTION	80.00
12-04	AP	E0574028	PODGORSKI, ELIZABETH A.	11/15/17	11/15/17	PRINTING & REPRODUCTION	23.59
12-21	AP	E0581897	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	29.95
12-30	AP	E0584026	DAVID L ANDRUKITIS INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,684.57
OTHER SERVICES							
10-16	AP	00948617	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	4,496.00
10-23	AP	E0562046	CREATIVENGINE	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956927	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	4,496.00
11-20	AP	E0571211	CREATIVENGINE	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960440	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	4,496.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							16,893.00
SUPPLIES AND MATERIALS							
10-12	AP	E0558636	BLOOMBERG LP	10/03/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L	14,850.00
10-13	AP	E0558639	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	329.49
10-13	AP	E0558642	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	268.58
10-16	AP	E0562106	ARAMARK REFRESHMENT SERVICES	07/14/17	07/14/17	FOOD & BEVERAGE	89.96
10-17	AP	E0559691	IMPACTOFFICE	10/03/17	10/03/17	FOOD & BEVERAGE	64.54
10-18	AP	E0562065	THOMSON WEST	08/24/17	08/24/18	PUBLICATIONS/REFERENCE MAT'L	272.00
10-18	AP	E0562124	THOMSON WEST	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	804.96
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	681.67
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	25.98
10-19	AP	00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	47.24
10-19	AP	00951470	CITI PCARD-TEN DANCE MEDIA	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	228.94
10-20	AP	E0562045	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	196.60
10-20	AP	E0562062	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	196.60
10-24	AP	E0562023	QUENCH	10/01/17	12/31/17	WATER	99.91
10-25	AP	E0562014	CO ROLL CALL INC	10/21/17	10/20/18	PUBLICATIONS/REFERENCE MAT'L	15,980.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	147.36
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	28.30
11-07	AP	E0568838	IMPACTOFFICE	10/30/17	10/30/17	FOOD & BEVERAGE	129.08
11-20	AP	E0570272	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	254.55
11-20	AP	E0570274	PACER SERVICE CENTER	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	38.90
11-21	AP	E0571213	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	243.57
11-21	AP	E0571217	USA TODAY	10/02/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	282.87
11-21	AP	E0571219	BLOOMBERG BNA	10/30/17	10/30/17	PUBLICATIONS/REFERENCE MAT'L	584.77
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	35.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		335.78
12-04	AP	E0574027	11/01/17 12/31/17	QUENCH WATER		50.00
12-07	AP	E0576138	11/17/17 12/31/17	QUENCH WATER		36.67
12-07	AP	E0576140	11/27/17 11/27/17	IMPACTOFFICE FOOD & BEVERAGE		162.60
12-07	AP	E0576141	11/28/17 11/28/17	BLOOMBERG BNA PUBLICATIONS/REFERENCE MAT'L		378.06
12-21	AP	00959248	11/17/17 11/17/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		190.75
12-21	AP	E0578400	11/01/17 11/30/17	READYREFRESH BY NESTLE WATER		221.58
12-21	AP	E0578405	01/01/18 12/31/18	TVEYES INC PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,671.83
				SUPPLIES AND MATERIALS TOTALS:		40,128.99
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		2,311.00
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		2,311.00
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		2,311.00
				EQUIPMENT TOTALS:		6,933.00
				GENERAL EXPENDITURES TOTALS:		1,701,686.92
				OFFICE TOTALS:		1,701,686.92
2017 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	9,216,001.42	2,594,101.10
				TRAVEL	9,857.70	4,328.71
				RENT, COMMUNICATION, UTILITIES	88,506.98	24,239.85
				PRINTING AND REPRODUCTION	8,231.81	2,924.99
				OTHER SERVICES	66,893.51	3,575.00
				SUPPLIES AND MATERIALS	197,618.59	142,798.06
				EQUIPMENT	74,133.22	47,556.12
				GENERAL EXPENDITURES TOTALS:	9,661,243.23	2,819,523.83
				OFFICE TOTALS:	9,661,243.23	2,819,523.83
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			11/01/17 12/31/17	ADAME,JON M POLICY COORDINATOR		200.00
			10/01/17 12/31/17	ASH, MICHELLE H. CHF COUN DIG COMM & CONSUM PRO		42,000.00
			10/01/17 12/31/17	BABAYAN,JULIE S COUNSEL		17,000.00
			10/01/17 10/31/17	BARBLAN,JENNIFER F COUNSEL		13,333.33
			11/01/17 12/31/17	BARBLAN,JENNIFER F CHIEF COUNSEL		28,068.50
			10/01/17 12/31/17	BAUM,RAY STAFF DIRECTOR		43,125.00
			10/01/17 12/31/17	BLOOMQUIST,MICHAEL D DEPUTY STAFF DIRECTOR		43,125.00
			10/01/17 12/31/17	BOLEN,JACQUELYN L PROFESSIONAL STAFF MEMBER		16,749.99
			11/13/17 12/31/17	BOPP,SAMANTHA W STAFF ASSISTANT		7,800.00
			10/01/17 12/31/17	BOUNDS, LORISSA M. POLICY COORDINATOR		12,500.01
			10/01/17 10/01/17	BRENNAN,ELENA N LEGISLATIVE CLERK		108.33

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BUCKALEW,ADAM L	10/01/17	12/31/17	PROFESSIONAL STAFF	31,749.99
BURY,ALLISON A	10/02/17	12/31/17	LEGISLATIVE CLERK	12,641.67
CALCE,CHRISTINA M	10/01/17	12/31/17	COUNSEL	17,000.00
CARROLL, JEFF	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E.	10/01/17	12/31/17	GENERAL COUNSEL	42,674.01
COHEN,JACQUELINE	10/01/17	12/31/17	CHIEF ENVIROMENT COUNSEL	30,500.01
COLLINS,KELLY M	10/01/17	12/31/17	STAFF ASSISTANT	12,000.00
COLWELL,ROBIN C	10/01/17	12/31/17	CHIEF COUNSEL	41,401.83
CORCORAN, SEAN M.	10/01/17	12/31/17	FINANCIAL & ADMIN COORDINATOR	25,500.00
COURI II, GERALD S.	10/01/17	10/31/17	DEPUTY CHIEF ENVIROMNTL ADVISO	10,756.25
COURI II, GERALD S.	11/01/17	12/31/17	DEPUTY CHIEF COUNSEL FOR ENVIR	24,666.66
DARESHORI,ZACHARY K	10/01/17	10/31/17	STAFF ASSISTANT	3,000.00
DARESHORI,ZACHARY K	11/01/17	12/31/17	LEGISLATIVE CLERK	9,500.00
DAVIS,JORDAN N	10/01/17	12/31/17	SENIOR ADVISOR	41,401.83
DEMARCO,DAVID P	10/01/17	12/31/17	DEP DIR OF INFO TECHNOLOGY	12,000.00
ECHOLS,LAMAR N	10/01/17	12/31/17	COUNSEL	33,000.00
EDATTEL,PAUL C	10/01/17	12/31/17	CHIEF HEALTH COUNSEL	42,674.01
ELLERTSON,WYATT J	10/01/17	10/31/17	ENERGY/ENVMNT RESEARCH ASSOC	4,166.67
ELLERTSON,WYATT J	11/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	13,000.00
ERTEL, ELIZABETH B.	10/01/17	12/31/17	OFFICE MANAGER	21,249.99
FARRELL,SEAN M	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	25,500.00
FLINT II,CHARLES A	10/01/17	12/31/17	POLICY COORDINATOR	300.00
FOGARTY,MARGARET T	11/13/17	12/31/17	STAFF ASSISTANT	7,800.00
FROELICH,MELISSA R	10/01/17	12/31/17	CHIEF COUNSEL, DCCP	40,115.99
FROMM,ADAM P	10/01/17	12/31/17	DIR OF COALITIONS & OUTREACH	33,000.00
FRUCI,JEAN	10/01/17	12/31/17	ENERGY & ENVIRO POLICY ADV	27,999.99
FULLING,ALEXANDRIA M	10/01/17	12/31/17	LEGISLATIVE CLERK	12,750.00
GAMBO,THERESA N	10/01/17	12/31/17	HUMAN RESOURCE AND OFC ADMIN	23,625.00
GILBERT,EVAN S	10/01/17	12/31/17	PRESS ASSISTANT	10,250.00
GOLDMAN,DAVID S	10/01/17	12/31/17	CHIEF COUNSEL, COMM AND TECH	38,000.01
GOLDMAN,ELISA R	10/01/17	12/31/17	COUNSEL	24,249.99
GORDON,WAVERLY L	10/01/17	12/31/17	HEALTH COUNSEL	24,249.99
GRAFF,CALEB M	10/01/17	12/31/17	PROFESSIONAL STAFF	28,833.34
GUARASCIO, TIFFANY	10/01/17	12/31/17	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01
GULSHEN,JAY B	10/01/17	10/31/17	LEGISLATIVE CLERK	3,250.00
GULSHEN,JAY B	11/01/17	12/31/17	LEGISLATIVE ASSOCIATE	10,916.66
HABERMAN,ALICIA C	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	24,249.99
HASLETT,BRIGHTON N	10/01/17	12/31/17	COUNSEL	20,708.33
HASSENBOEHLER,THOMAS	10/01/17	11/01/17	CHIEF COUNSEL, ENERGY & POWER	13,777.77
HAVENS,BRITTANY	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	20,083.34
HAYERLY, JORDAN M.	10/01/17	12/31/17	POLICY COORDINATOR	7,500.00
HERNANDEZ,ELENA R	10/01/17	12/31/17	PRESS SECRETARY	16,749.99
HUNTER,ZACHARY D	10/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS	38,000.01
JACKSON,PAUL A	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	27,999.99
JOHNSTON,ANN G	10/01/17	12/31/17	SENIOR POLICY ADVISOR	30,500.01
KESSLER,ERIC S	10/01/17	12/31/17	SR AD & STAF DIR FOR ENG & ENV	42,000.00
KIELTY, PETER E.	10/01/17	12/31/17	DEPUTY GENERAL COUNSEL	34,250.01
KIM,EDWARD S	10/01/17	12/31/17	POLICY COORDINATOR	7,500.00
KNAUER, CHRISTOPHER	10/01/17	12/31/17	OVERSIGHT STAFF DIRECTOR	38,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KOOHMARAE, BJAN	10/01/17 12/31/17	COUNSEL	24,249.99	
		KURTH, TIMOTHY J	10/01/17 12/31/17	SENIOR PROFESSIONAL STAFF	33,000.00	
		LEE, UNA	10/01/17 12/31/17	SENIOR HEALTH COUNSEL	27,999.99	
		LEVERICH III, GERALD B	10/01/17 12/31/17	COUNSEL	23,000.01	
		LEWIS, JOURDAN M	10/01/17 12/31/17	STAFF ASSISTANT	10,750.00	
		LICHTMAN, MILES P	10/01/17 12/31/17	POLICY ANALYST	12,999.99	
		LIEBERMAN, BEN C	10/01/17 12/31/17	SENIOR COUNSEL	34,500.00	
		MARSHALL, JOHN P.	10/01/17 12/31/17	POLICY COORDINATOR	10,500.00	
		MARTIN, MARY K	10/01/17 10/31/17	DEPUTY CHIEF COUNSEL, ENERGY &	12,083.33	
		MARTIN, MARY K	11/01/17 12/31/17	CHIEF COUNSEL, ENERGY & ENVIOR	28,068.50	
		MARTINEZ, JESSICA	10/01/17 12/01/17	OUTREACH & MBR SVS COORDINATOR	8,472.23	
		MCALOON, KEVIN G	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	22,500.01	
		MCCARTY, LAUREN C	10/01/17 12/31/17	COUNSEL	20,083.34	
		MCDOWELL, ANDREW W	10/01/17 12/31/17	EXECUTIVE ASSISTANT	16,749.99	
		MCKEOGH, KATHERINE A	10/01/17 12/31/17	PRESS ASSISTANT & DIGITAL COOR	12,999.99	
		MILLER, DANIEL A	10/01/17 12/31/17	POLICY ANALYST	12,999.99	
		MILLER, MARTIN A	10/01/17 12/01/17	VIDEO PRODUCTION AIDE & PRESS	9,777.77	
		MILLER, MARTIN A	12/01/17 12/01/17	VIDEO PRODUCTION AIDE & PRESS (OTHER COMPENSATION)	55.56	
		MONGER, JON	10/01/17 12/31/17	COUNSEL	23,000.01	
		MOONEY, BRANDON P	10/01/17 10/31/17	DEPUTY CHIEF ENERGY ADVISOR	10,416.67	
		MOONEY, BRANDON P	11/01/17 12/31/17	DEPUTY CHIEF COUNSEL, ENERGY	24,666.66	
		OHLY, JOHN C.	10/01/17 12/31/17	PROFESSIONAL STAFF MBR	33,000.00	
		PALUSKIEWICZ, JAMES	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	34,250.01	
		PARIS-BEHR, CAROLINE M	10/01/17 12/31/17	POLICY ANALYST	12,999.99	
		PEEL, KAITLYN D.	11/27/17 12/31/17	DIGITAL DIRECTOR	3,777.77	
		PRYOR, RACHEL C	10/01/17 12/31/17	SENIOR HEALTH POLICY ADVISOR	27,999.99	
		RATNER, MARK D.	10/01/17 12/31/17	POLICY COORDINATOR	300.00	
		RATNER, ALEXANDER M	10/01/17 12/31/17	POLICY ANALYST	13,749.99	
		REDL, DAVID J	10/01/17 11/20/17	CHIEF COUNSEL	22,222.22	
		RICHARDS, TINA M	10/01/17 12/31/17	COUNSEL	35,499.99	
		RICKERT, ANNELISE M	10/01/17 12/31/17	COUNSEL	20,916.66	
		ROBINSON, TIMOTHY R	10/01/17 12/31/17	CHIEF COUNSEL	38,000.01	
		SANTINI, CHRISTOPHER	10/01/17 12/31/17	COUNSEL	26,750.01	
		SATCHELL, SAMANTHA N	10/01/17 12/31/17	POLICY ANALYST	13,749.99	
		SCHNEIDER, DAN	10/01/17 12/31/17	PRESS SECRETARY	23,000.01	
		SCHUMACHER, MATTHEW J	10/01/17 10/15/17	DEP PRESS SEC & DIGITAL DIR	2,083.33	
		SCHUMACHER, MATTHEW J	10/01/17 10/15/17	DEP PRESS SEC & DIGITAL DIR (OTHER COMPENSATION)	277.78	
		SHATYNSKI, KRISTEN E	10/01/17 12/31/17	PROFESSIONAL STAFF MBR	20,708.33	
		SHERMAN, JENNIFER M	10/01/17 12/31/17	PRESS SECRETARY	23,000.01	
		SLOBODIN, ALAN M.	10/01/17 12/31/17	CHIEF INVESTIGATIVE COUNSEL	40,975.00	
		SOUVALL, ANDREW W	10/01/17 12/31/17	DIR OF COMM/MEM SVS & OUTREACH	42,674.01	
		SPECTOR, SAMUEL J	10/01/17 11/10/17	POLICY COORDINATOR	3,333.33	
		SPENCER, PETER	10/01/17 11/30/17	PROFESSIONAL STAFF MEMBER	20,629.16	

		SPENCER, PETER	11/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	13,134.75	
		STANEK, JASON M	10/01/17	12/31/17	SENIOR COUNSEL	40,500.00	
		STEELE, DANIELLE L	10/16/17	12/31/17	COUNSEL	24,875.00	
		STONE, JOHN W	10/01/17	10/03/17	SENIOR COUNSEL	958.33	
		STONE, JOHN W	10/01/17	10/03/17	SENIOR COUNSEL (OTHER COMPENSATION)	19.97	
		TRENT, JOSHUA B	10/01/17	12/31/17	DEPUTY CHIEF HEALTH COUNSEL	40,500.00	
		TRZECIAK, KIMBERLEE R	10/01/17	12/31/17	SENIOR HEALTH POLICY ADVISOR	30,500.01	
		TURNER, NATALIE A	10/01/17	12/31/17	COUNSEL	30,500.01	
		VEY, MADELINE M	10/01/17	12/31/17	POLICY COORDINATOR	300.00	
		VIAU, EVAN M	10/01/17	12/31/17	LEGISLATIVE CLERK	12,750.00	
		WADE, HAMLIN L	10/01/17	12/31/17	SPECIAL ADVSR FOR EXTERNAL AFF	19,500.00	
		WALKER, EDWARD L	10/01/17	12/31/17	TECHNOLOGY DIRECTOR	10,500.00	
		WILBUR, THOMAS S	10/01/17	12/31/17	SHARED STAFF	300.00	
		WILKERSON, JESSICA L	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	20,083.34	
		WINNICK, EVERETT G	10/01/17	12/31/17	DIRECTOR OF INFORMATION TECHNO	34,250.01	
		WRIGHT, JOSEPH T	10/01/17	12/31/17	ENERGY & ENVIRO POLICY ADV	26,750.01	
		YOUNG, CLIFFORD J	10/01/17	12/31/17	PRESS SECRETARY	18,750.00	
		ZACH, ANDREW P	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	31,749.99	
		ZERZAN, GREGORY P	09/29/17	12/31/17	COUNSEL	28,555.55	
					PERSONNEL COMPENSATION TOTALS:	2,594,101.10	
		TRAVEL					
10-15	AP	E0558781	GOLDMAN, DAVID S	09/28/17	09/29/17	LODGING	336.31
10-15	AP	E0558781	GOLDMAN, DAVID S	09/28/17	09/28/17	MEALS	18.95
10-28	AP	E0561658	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	180.00
10-28	AP	E0561658	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	782.00
11-02	AP	E0565276	HASLETT, BRIGHTON N	08/29/17	08/31/17	LODGING	294.12
11-02	AP	E0565276	HASLETT, BRIGHTON N	08/29/17	08/29/17	MEALS	42.11
11-02	AP	E0565276	HASLETT, BRIGHTON N	08/30/17	08/30/17	MEALS	16.52
11-02	AP	E0565276	HASLETT, BRIGHTON N	08/31/17	08/31/17	MEALS	13.56
11-15	AP	E0568858	GOLDMAN, ELISA R	10/26/17	10/28/17	TAXI/PARKING/TOLLS	20.00
11-27	AP	E0571562	BUCKALEW, ADAM L	11/07/17	11/07/17	TAXI/PARKING/TOLLS	19.99
12-04	AP	E0570566	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	243.00
12-04	AP	E0570566	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION	1,121.20
12-04	AP	E0570566	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	LODGING	1,065.24
12-11	AP	E0573911	BUCKALEW, ADAM L	11/14/17	11/14/17	TAXI/PARKING/TOLLS	51.49
12-25	AP	E0579078	SHATYNSKI, KRISTEN E	12/08/17	12/08/17	TAXI/PARKING/TOLLS	16.22
12-31	AP	E0582615	CITIBANK GOV CARD SERVICE	11/14/17	12/06/17	COMMERCIAL TRANSPORTATION	108.00
						TRAVEL TOTALS:	4,328.71
		RENT, COMMUNICATION, UTILITIES					
10-25	GL	GRP0072595	.....	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	70.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	480.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,483.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	6,197.73
11-27	AP	E0573582	ARAMARK REFRESHMENT SERVICES	11/01/17	11/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	480.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,483.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	5,914.06
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	15.00
12-07	AP	E0573960	ARAMARK REFRESHMENT SERVICES	10/01/17	10/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		480.00
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		1,483.75
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		5,915.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,239.85
PRINTING AND REPRODUCTION						
10-12	AP	E0559243	10/03/17 10/03/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
10-25	AP	E0561638	05/01/17 09/01/17	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		2,376.64
10-30	AP	E0564501	10/18/17 10/18/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
11-02	AP	E0565736	10/23/17 10/23/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
11-08	AP	E0568891	11/01/17 11/01/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
11-14	AP	00952959	10/27/17 10/27/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50
11-14	AP	E0569708	09/27/17 09/27/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
11-17	AP	E0571555	11/08/17 11/08/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
11-18	AP	E0572606	11/16/17 11/16/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
11-28	GL	PIX0073418	11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
12-07	AP	E0573585	11/16/17 11/16/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
12-07	AP	E0574890	11/17/17 11/17/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
12-21	AP	E0579143	12/05/17 12/05/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
12-21	AP	E0580713	12/11/17 12/11/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
12-22	GL	PIX0074132	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
12-25	AP	E0582619	12/13/17 12/13/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		2,924.99
OTHER SERVICES						
10-16	AP	00948331	10/01/17 10/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		755.00
10-16	AP	00948334	10/01/17 10/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		370.00
11-01	AP	E0564545	11/07/17 11/09/17	CARASOFT TECHNOLOGY CORPORATION TRAINING		900.00
11-16	AP	00956639	11/01/17 11/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		755.00
11-16	AP	00956644	11/01/17 11/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		370.00
12-01	AP	00924353	02/02/17 02/02/18	CINEPHONIX WEB DEV HST,EMAIL & RLTD SERV		-700.00
12-16	AP	00960152	12/01/17 12/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		755.00
12-16	AP	00960157	12/01/17 12/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		370.00
				OTHER SERVICES TOTALS:		3,575.00
SUPPLIES AND MATERIALS						
10-11	AP	E0558496	09/28/17 09/28/17	ARAMARK REFRESHMENT SERVICES FOOD & BEVERAGE		463.46
10-12	AP	E0558783	09/28/17 09/28/17	CONNECTION OFFICE SUPPLIES (OUTSIDE)		72.00
10-16	AP	E0558782	09/01/17 09/30/17	READYREFRESH BY NESTLE WATER		387.97
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		32.99
10-19	AP	00951470	08/29/17 09/28/17	CITI PCARD-NOUNPROJECT.COM SOFTWARE LESS THAN \$500		9.99
10-24	AP	E0561646	10/11/17 10/11/17	DARESHORI, ZACHARY K. FOOD & BEVERAGE		4.38
10-26	AP	E0562410	07/01/17 09/30/17	PACER SERVICE CENTER PUBLICATIONS/REFERENCE MAT'L		121.80
10-27	AP	E0561664	10/02/17 10/02/17	GAMBO,THERESA N. FOOD & BEVERAGE		7.19
10-27	AP	E0561664	09/27/17 09/27/17	GAMBO,THERESA N. OFFICE SUPPLIES (OUTSIDE)		27.54
10-27	AP	E0562411	01/30/17 01/29/18	SCHUMACHER, MATTHEW J. SOFTWARE LESS THAN \$500		119.40

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10-28	AP	E0563421	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	988.27
10-28	AP	E0563422	ARAMARK REFRESHMENT SERVICES	10/13/17	10/13/17	FOOD & BEVERAGE	206.16
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	603.76
11-06	AP	00952754	GETTY IMAGES INC	10/22/17	11/21/17	PUBLICATIONS/REFERENCE MAT'L	199.00
11-08	AP	E0565705	COLLINS, KELLY M.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	6.35
11-14	AP	E0568855	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	459.89
11-15	AP	E0568977	TV EYES INC	01/01/18	01/01/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-16	AP	E0568997	E&E PUBLISHING LLC	12/31/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	13,520.00
11-16	AP	E0568998	E & E NEWS	12/31/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,350.00
11-18	AP	E0570051	CONNECTION	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	2,158.80
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.99
11-20	AP	00957556	CITI PCARD-NOUNPROJECT.COM	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	9.99
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	82.11
11-22	AP	E0570580	ARAMARK REFRESHMENT SERVICES	11/03/17	11/03/17	FOOD & BEVERAGE	626.34
11-27	AP	E0571178	PLATTS	12/30/17	12/29/18	PUBLICATIONS/REFERENCE MAT'L	3,190.00
11-29	AP	E0570476	INSIDE WASHINGTON PUBLISHERS LLC	12/31/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,430.00
11-29	AP	E0571184	LEXISNEXIS	12/31/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	17,316.00
11-30	AP	E0570477	INSIDE WASHINGTON PUBLISHERS LLC	12/31/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,160.00
11-30	AP	E0571558	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	205.98
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	522.92
12-08	AP	E0574469	WARREN COMMUNICATIONS NEWS INC	12/31/17	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,590.00
12-08	AP	E0574578	CQ ROLL CALL INC	12/31/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-12	AP	E0578707	E & E NEWS	05/01/18	04/30/20	PUBLICATIONS/REFERENCE MAT'L	14,283.00
12-12	AP	E0578863	WARREN COMMUNICATIONS NEWS INC	02/13/18	02/10/20	PUBLICATIONS/REFERENCE MAT'L	12,390.00
12-13	AP	E0574470	GETTY IMAGES INC	11/22/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	199.00
12-14	AP	E0574481	MLEX US INC	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,098.00
12-19	AP	00963392	CITI PCARD-CINEPHONIX LIMITED	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	700.00
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
12-19	AP	00963392	CITI PCARD-NOUNPROJECT.COM	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
12-22	AP	E0577206	E & E NEWS	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	13,217.00
12-26	AP	E0577173	CQ ROLL CALL INC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	14,248.00
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	98.06
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,316.74
SUPPLIES AND MATERIALS TOTALS:							142,798.06
EQUIPMENT							
10-17	AP	00949033	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,098.62
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,965.80
11-15	AP	00953369	CONNECTION	09/19/17	09/19/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	929.00
11-18	AP	E0570049	CONNECTION	09/28/17	09/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	125.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,965.80
12-04	AP	E0572667	CARAHSOFT TECHNOLOGY CORPORATION	01/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,636.46
12-19	AP	E0574994	CARAHSOFT TECHNOLOGY CORPORATION	12/31/17	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,070.84
12-22	AP	00963692	CDW GOVERNMENT INC. C/O ISM IN	12/08/17	12/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	30,798.80
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,965.80
EQUIPMENT TOTALS:							47,556.12
GENERAL EXPENDITURES TOTALS:							2,819,523.83
OFFICE TOTALS:							2,819,523.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
12-01	AP	E0572601	08/22/16	11/21/16	PRINTING & REPRODUCTION	95.32	
12-04	AP	E0572604	07/01/16	10/01/16	PRINTING & REPRODUCTION	25.00	
						PRINTING AND REPRODUCTION TOTALS:	120.32
SUPPLIES AND MATERIALS							
12-01	AP	00958135	01/04/17	01/04/17	SOFTWARE LESS THAN \$500 QTY - 2	980.40	
						SUPPLIES AND MATERIALS TOTALS:	980.40
						GENERAL EXPENDITURES TOTALS:	1,100.72
						OFFICE TOTALS:	1,100.72
2017 COMM ON OVR SIGHT & GOVT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,461,890.40	1,956,847.64
					TRAVEL	21,018.44	7,036.32
					RENT, COMMUNICATION, UTILITIES	135,606.92	46,506.51
					PRINTING AND REPRODUCTION	5,129.73	1,336.20
					OTHER SERVICES	126,329.60	25,397.68
					SUPPLIES AND MATERIALS	92,289.06	69,137.02
					EQUIPMENT	35,135.83	12,061.77
					GENERAL EXPENDITURES TOTALS:	7,877,399.98	2,118,323.14
					OFFICE TOTALS:	7,877,399.98	2,118,323.14
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AIZCORBE,CHRISTINA G	10/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	33,333.33	
		ARMSTRONG,ALEXA M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,999.99	
		BAKER,STACY L	10/01/17	12/31/17	DIR OF INFORMATION TECHNOLOGY	30,000.00	
		BANEY,DREW C	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	16,250.01	
		BARTLETT,ANNA K	10/01/17	12/31/17	SHARED STAFF	6,875.01	
		BIDELMAN,KILEY N	10/01/17	12/31/17	CLERK	12,500.01	
		BLACKSBERG,AARON D	10/01/17	12/31/17	DEMOCRATIC COUNSEL	22,875.00	
		BORDEN III, R C	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	43,125.00	
		BOURKE, JARON	10/01/17	12/31/17	DEMOCRAT DIR OF ADMINISTRATION	42,674.01	
		BOYD, KRISTA A	10/01/17	12/31/17	DEMOCRATIC GENERAL COUNSEL	37,250.01	
		BRADFORD,ARYELE	10/01/17	12/31/17	DEMOCRATIC DEPUTY COMM DIR	23,499.99	
		BREBBIA,SEAN B	10/01/17	12/31/17	SENIOR COUNSEL	30,000.00	
		BROADY,MARC S	10/01/17	12/31/17	DEMOCRATIC POLICY ADVISOR	14,000.01	
		BROOKS,ROBERT B	10/20/17	12/31/17	STAFF ASSISTANT	6,902.78	
		BROWN,REBECCA A	10/01/17	12/31/17	COUNSEL	20,000.01	
		BUDDHARAJU,ANUDEEP	11/13/17	12/31/17	COUNSEL	8,000.00	
		BURGAZLI,CONRAD C	10/01/17	12/15/17	INTERN	3,000.00	
		BURKARD,RICHARD P	10/16/17	12/31/17	SENIOR COUNSEL	28,125.00	

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BUTLER, ROBIN M.	10/01/17	12/31/17	FINANCE AND ADMINISTRATIVE MGR	32,499.99
CASEY, SHARON R.	10/01/17	12/31/17	DEPUTY CHIEF CLERK	18,750.00
CASTOR, STEPHEN R.	10/01/17	12/31/17	CHIEF INVESTIGATIVE COUNSEL	41,250.00
CHANG, LENA	10/01/17	12/31/17	DEMOCRATIC SENIOR COUNSEL	34,749.99
CHRISTENSEN, BRICK W.	10/01/17	12/31/17	SENIOR MILITARY ADVISOR	23,750.01
CLARKE, SHERIA	10/01/17	12/31/17	STAFF DIRECTOR	42,825.00
CONNOR, CAMERON M.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00
CONRAD, JESSICA M.	10/01/17	11/30/17	COUNSEL	15,000.00
CONRAD, JESSICA M.	12/01/17	12/31/17	SENIOR COUNSEL	8,333.33
CORRELL, CHARLES C.	11/01/17	12/31/17	INTERN	2,000.00
CUNNINGHAM, WILLIAM A.	10/01/17	12/31/17	DEMOCRATIC COUNSEL	23,499.99
DAVIS, CARLTON J.	10/01/17	12/31/17	SENIOR COUNSEL	35,000.01
DHIR, NIMIT	10/01/17	12/31/17	DEMOCRATIC COUNSEL	20,000.01
DONLON, JESSICA L.	11/04/17	12/31/17	DEPUTY SUBCOMM STAFF DIR	21,770.83
DUNNE, JULIE A.	10/01/17	12/31/17	SUBCOMM STAFF DIRECTOR	37,500.00
EICHINGER, KEVIN C.	10/01/17	10/16/17	SUBCOMM STAFF DIRECTOR	5,333.33
EICHINGER, KEVIN C.	10/01/17	10/16/17	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	2,833.33
ESHELMAN, SHARON I.	10/01/17	12/31/17	SUBCOMM STAFF DIRECTOR	35,000.01
FERGUSON, BETSY R.	11/13/17	12/31/17	COUNSEL	10,666.67
FERNANDEZ, BRUCE	10/01/17	12/31/17	DEMOCRATIC PROF STAFF MEMBER	875.01
FLUNKER, MATTHEW M.	10/01/17	12/31/17	DIGITAL DIRECTOR	16,250.01
FORGEY, MOLLY	11/27/17	12/18/17	DEMOCRATIC PRESS SECTY	1,827.22
FRENCH, COURTNEY A.	10/01/17	12/31/17	DEMOCRATIC COUNSEL	20,375.01
GOLDEN, ALEXANDRA	10/01/17	12/31/17	DEM CHIEF HEALTH COUNSEL	28,500.00
GONZALEZ, AMANDA N.	10/01/17	12/31/17	SHARED STAFF	3,575.01
GREEN, MEGHAN E.	10/01/17	10/31/17	PROFESSIONAL STAFF MEMBER	4,166.67
GREEN, MEGHAN E.	11/01/17	12/31/17	COUNSEL	10,000.00
HAMBLETON, RYAN M.	10/01/17	12/31/17	SUBCOMM STAFF DIRECTOR	32,499.99
HARKINS, DONNA	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	13,749.99
HARSHA, CHRISTEN E.	10/01/17	12/31/17	COUNSEL	18,750.00
HARTOBEY, PATRICK D.	10/01/17	11/03/17	COUNSEL	7,333.34
HARTOBEY, PATRICK D.	11/01/17	11/03/17	COUNSEL (OTHER COMPENSATION)	3,777.78
HENSHAW, MARIJANE	10/01/17	12/31/17	COMM DIR/PRESS SECTY	35,000.01
HUDDLESTON, CHARLI A.	10/01/17	12/31/17	PRESS ASSISTANT	9,999.99
HULL, CORDELL A.	10/01/17	10/25/17	SENIOR COUNSEL	8,680.56
HULL, CORDELL A.	10/01/17	10/25/17	SENIOR COUNSEL (OTHER COMPENSATION)	3,385.42
JENKINS, BRITTENY N.	10/01/17	12/31/17	DEMOCRATIC COUNSEL	20,000.01
KIM, JANET H.	10/01/17	12/31/17	DEMOCRATIC COUNSEL	28,500.00
KOREN, MICHAEL	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	12,500.01
LANIER, ELISA A.	10/01/17	12/31/17	DEMOCRATIC DIR OF OPERATIONS	27,249.99
LESSLEY, LUCINDA D.	10/01/17	12/31/17	DEMOCRATIC POLICY DIRECTOR	37,749.99
LONGANI, KAPIL	10/01/17	12/31/17	DEMOCRATIC SENIOR COUNSEL	37,250.01
LYNCH, TIMOTHY D.	10/01/17	12/31/17	DEM DEPUTY GENERAL COUNSEL	36,000.00
MARX, WILLIAM F.	10/01/17	12/31/17	MEMBER SERVICES DIRECTOR	16,250.01
MCCRARY, FRANCESCA M.	10/01/17	12/31/17	DEMOCRATIC PROFESS STAFF MBR	19,749.99
MCCULLOCH, NICHOLAS B.	10/01/17	12/31/17	DEMOCRATIC DEPUTY CLERK	13,500.00
MCKENNA, WILLIAM H.	10/01/17	12/31/17	GENERAL COUNSEL & PARLIAMENTAR	37,500.00
MOXLEY, SARAH E.	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF MEM	23,750.01
ORTIZ, KEVIN B.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
		OWEN,SUZANNE	10/01/17 12/31/17	DEMOCRATIC LEGISLATIVE DIR	29,625.00	
		PERRYMAN,SEAN A	10/01/17 12/31/17	DEMOCRATIC COUNSEL	30,999.99	
		PHILLIPS,COLLIN T	10/01/17 12/31/17	DEMOCRATIC POLICY ADVISOR	15,375.00	
		PRESLEY, JESSICA A.	09/01/17 12/31/17	DIGITAL COMMUNICATIONS DIRECTO	23,000.00	
		RAPALLO, DAVID P.	10/01/17 12/31/17	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		ROTHER,MARY K	10/01/17 11/30/17	SENIOR COUNSEL	18,333.34	
		ROTHER,MARY K	12/01/17 12/31/17	SENIOR COUNSEL FOR LEGISLATION	9,583.33	
		RUSH, LAURA L.	10/01/17 12/31/17	CHIEF CLERK	32,499.99	
		SACHSMAN,SUSANNE E	10/01/17 12/31/17	DEMO DTY STAFF DIR CHIEF COUN	42,500.01	
		SACRIPANTI,WILLIAM W	12/18/17 12/31/17	RESEARCH ASSISTANT	1,805.56	
		SHEN,VALERIE	10/01/17 12/31/17	DEMOCRATIC COUNSEL	27,249.99	
		SKLADANY,JONATHAN J.	10/01/17 12/31/17	CHIEF POLICY COUNSEL	42,500.01	
		STEPHENSON, MARK	10/01/17 12/31/17	DEMOCRATIC DIR OF LEGISLATION	39,500.01	
		STOCK,TROY D	10/01/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		TELEKY,KATHLEEN P	10/01/17 12/31/17	DEMOCRATIC PROF STAFF MEMBER	18,500.01	
		THORLIN,JOHN O	10/01/17 11/05/17	DEPUTY SUBCOMM STAFF DIR	10,694.45	
		THORLIN,JOHN O	11/01/17 11/05/17	DEPUTY SUBCOMM STAFF DIR (OTHER COMPENSATION)	6,034.72	
		TRUDING,BRADLEY	10/01/17 12/31/17	DEMOCRATIC COUNSEL	6,249.99	
		VANCE,SARAH T	10/01/17 11/05/17	SENIOR PROFESSIONAL STAFF MEM	7,291.67	
		VANCE,SARAH T	11/06/17 12/31/17	SUBCOMM STAFF DIRECTOR	18,333.33	
		WALKER,EDWARD L	10/01/17 12/31/17	DEMOCRATIC TECHNOLOGY DIRECTOR	32,172.00	
		WALL,KELSEY V	10/01/17 12/31/17	PROFESSIONAL STAFF MBR	15,000.00	
		WANNER,RACHEL R	10/01/17 12/31/17	SENIOR ADVISOR	7,500.00	
		WATSON,MICHAEL A	10/01/17 12/31/17	STAFF ASSISTANT	8,750.01	
		WERNER, JENNIFER L	10/01/17 12/31/17	DEMOCRAT COMMUNICATIONS DIR	39,750.00	
		WILLIS, MARY-LANGSTON	10/01/17 12/31/17	SHARED EMPLOYEE	2,750.01	
		WISCH,SAMUEL A	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	13,749.99	
		WONG,EMILY M	10/30/17 12/31/17	COUNSEL	13,555.56	
				PERSONNEL COMPENSATION TOTALS:	1,956,847.64	
		TRAVEL				
10-06	AP	E0557275	TELEKY, KATHLEEN P.	09/13/17 09/14/17	MEALS	65.71
10-06	AP	E0557275	TELEKY, KATHLEEN P.	09/13/17 09/14/17	TAXI/PARKING/TOLLS	56.97
10-26	AP	E0562196	CITIBANK GOV CARD SERVICE	09/14/17 09/15/17	COMMERCIAL TRANSPORTATION	1,266.80
10-26	AP	E0562196	CITIBANK GOV CARD SERVICE	09/14/17 09/15/17	LODGING	294.00
10-26	AP	E0562201	CITIBANK GOV CARD SERVICE	09/13/17 09/14/17	COMMERCIAL TRANSPORTATION	736.40
10-26	AP	E0562201	CITIBANK GOV CARD SERVICE	09/13/17 09/14/17	LODGING	103.04
11-01	AP	E0564585	CONRAD, JESSICA M.	10/15/17 10/18/17	MEALS	144.36
11-28	AP	E0570552	CITIBANK GOV CARD SERVICE	10/14/17 10/18/17	COMMERCIAL TRANSPORTATION	562.50
11-28	AP	E0570552	CITIBANK GOV CARD SERVICE	10/15/17 10/18/17	LODGING	375.69
11-30	AP	E0571530	HAMBLETON, RYAN	10/15/17 10/18/17	MEALS	152.44
11-30	AP	E0571530	HAMBLETON, RYAN	10/15/17 10/18/17	CAR RENTAL	365.10
11-30	AP	E0571530	HAMBLETON, RYAN	10/17/17 10/18/17	GASOLINE	47.59
11-30	AP	E0571530	HAMBLETON, RYAN	10/18/17 10/18/17	TAXI/PARKING/TOLLS	36.65

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11-30	AP	E0574728	LONGANI, KAPIL	10/15/17	10/18/17	MEALS	203.77
11-30	AP	E0574728	LONGANI, KAPIL	10/15/17	10/18/17	TAXI/PARKING/TOLLS	48.96
12-04	AP	00958263	CITIBANK GOV CARD SERVICE	10/14/17	10/18/17	COMMERCIAL TRANSPORTATION	1,125.00
12-04	AP	00958263	CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	LODGING	650.38
12-21	AP	E0576067	ROTHER, MARY K	10/19/17	10/20/17	LODGING	140.80
12-21	AP	E0576067	ROTHER, MARY K	10/19/17	10/20/17	PRIVATE AUTO MILEAGE	168.53
12-21	AP	E0577845	BUTLER, ROBIN M.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	16.00
12-21	AP	E0579376	MCCRARY, FRANCESCA M.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	20.00
12-26	AP	E0581125	CITIBANK GOV CARD SERVICE	11/21/17	11/22/17	COMMERCIAL TRANSPORTATION	120.00
12-26	AP	E0581125	CITIBANK GOV CARD SERVICE	10/15/17	10/16/17	LODGING	-12.69
12-26	AP	E0581131	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	COMMERCIAL TRANSPORTATION	130.00
12-26	AP	E0581131	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	142.70
12-26	AP	E0581131	CITIBANK GOV CARD SERVICE	10/15/17	10/16/17	LODGING	-25.38
12-26	AP	E0581131	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	101.00
						TRAVEL TOTALS:	7,036.32
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0561385	IMPACTOFFICE	10/02/17	11/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	880.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,373.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	8,878.30
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	18,480.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,373.75
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	6,467.85
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	387.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	464.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	1,373.75
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	6,739.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,506.51
			PRINTING AND REPRODUCTION				
10-15	AP	E0561387	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	29.95
10-15	AP	E0561389	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	179.70
10-15	AP	E0561390	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	29.95
10-19	AP	00951470	CITI PCARD-BOXWOOD TECHNOLOGY	08/29/17	09/28/17	ADVERTISEMENTS	300.00
10-23	AP	E0561386	SHARP ELECTRONICS CORPORATION	06/14/17	09/15/17	PRINTING & REPRODUCTION	233.40
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
11-01	AP	E0564704	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	29.95
11-01	AP	E0564705	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	29.95
11-01	AP	E0564706	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	29.95
11-17	AP	E0571451	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	29.95
11-17	AP	E0571453	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	29.95
11-17	AP	E0572829	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	29.95
11-17	AP	E0572990	DAVID L ANDRUKITIS INC	10/26/17	10/26/17	PRINTING & REPRODUCTION	67.00
11-17	AP	E0572991	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	29.95
11-17	AP	E0572993	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	29.95
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
12-19	AP	E0581511	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	89.95
12-21	AP	E0581285	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	44.80
12-25	AP	E0583887	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
12-25	AP E0583919	ACCURATE WORD LLC	12/13/17 12/13/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	1,336.20
OTHER SERVICES						
10-16	AP 00948329	LEIDOS DIGITAL SOLUTIONS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	900.00	
10-16	AP 00948798	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	10,583.00	
10-16	AP 00948799	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	10,583.00	
10-19	AP 00951470	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/17 09/28/17	TECHNOLOGY SERVICE CONTRACTS	10.56	
10-20	AP E0560451	ENGAGE LLC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-16	AP 00956637	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	900.00	
11-20	AP 00957556	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS	10.56	
11-29	AP E0571449	ENGAGE LLC	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP 00960150	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	900.00	
12-19	AP 00963392	CITI PCARD-GOOGLE GOOGLE STORAGE	10/28/17 11/28/17	TECHNOLOGY SERVICE CONTRACTS	10.56	
12-23	AP E0576854	ENGAGE LLC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	25,397.68
SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	356.72	
10-23	AP E0561391	CONNECTION	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)	48.00	
10-23	AP E0561392	CONNECTION	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)	445.37	
10-27	AP 00952107	SHARP BUSINESS SYSTEMS	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	367.00	
10-31	AP 00952163	SOFTCHOICE CORPORATION	09/08/17 09/08/17	SOFTWARE LESS THAN \$500 QTY - 78	8,696.22	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	307.57	
10-31	AP E0564321	LEXISNEXIS	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	29,952.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	775.29	
11-01	AP E0564703	PACER SERVICE CENTER	07/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	24.30	
11-01	AP E0564707	PACER SERVICE CENTER	07/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	154.20	
11-02	AP E0565146	JANET MARIE DRIESEN	10/24/17 10/24/17	PUBLICATIONS/REFERENCE MAT'L	282.90	
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	167.68	
11-20	AP 00957556	CITI PCARD-AVERY PRODUCTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	24.71	
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	233.94	
11-20	AP 00957556	CITI PCARD-EDUCATION WEEK	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	29.00	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	450.52	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	856.50	
12-05	AP E0572992	READYREFRESH BY NESTLE	10/01/17 10/31/17	WATER	48.14	
12-14	AP 00958877	DELL MARKETING LP	10/29/17 10/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32	8,123.84	
12-18	AP 00959260	DELL MARKETING LP	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 58	14,724.46	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	445.14	
12-23	AP E0576861	CLASS ACT CAFE AND CATERING INC	11/28/17 11/28/17	FOOD & BEVERAGE	1,360.00	
12-23	AP E0583927	HARKINS, DONNA	11/21/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
12-23	AP E0583927	HARKINS, DONNA	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	12.99	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	374.58	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	859.96	
					SUPPLIES AND MATERIALS TOTALS:	69,137.02

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EQUIPMENT									
10-12	AP	00947197	CONNECTION	08/11/17	08/11/17	MAINTENANCE / REPAIRS			3,897.91
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			634.37
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS			1,920.00
11-06	AP	00952562	DELL MARKETING LP	10/19/17	10/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,403.86
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			-634.37
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS			1,920.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS			1,920.00
									EQUIPMENT TOTALS:
									12,061.77
									GENERAL EXPENDITURES TOTALS:
									2,118,323.14
									OFFICE TOTALS:
									2,118,323.14

2016 COMM ON OVR SIGHT & GOVT REFORM									
GENERAL EXPENDITURES									
PRINTING AND REPRODUCTION									
12-04	AP	E0572823	SHARP BUSINESS SYSTEMS	06/16/16	09/16/16	PRINTING & REPRODUCTION			163.08
									PRINTING AND REPRODUCTION TOTALS:
									163.08
SUPPLIES AND MATERIALS									
11-29	AP	E0571441	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			66.67
									SUPPLIES AND MATERIALS TOTALS:
									66.67
									GENERAL EXPENDITURES TOTALS:
									229.75
									OFFICE TOTALS:
									229.75

2017 HOUSE ADMINISTRATION									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	4,250,836.48	1,206,479.46
							TRAVEL	29,369.11	6,729.07
							RENT, COMMUNICATION, UTILITIES	74,082.71	19,592.42
							PRINTING AND REPRODUCTION	17,924.89	10,206.46
							OTHER SERVICES	83,713.00	34,446.00
							SUPPLIES AND MATERIALS	56,067.75	32,249.57
							EQUIPMENT	43,097.24	30,945.57
							GENERAL EXPENDITURES TOTALS:	4,555,091.18	1,340,648.55
							OFFICE TOTALS:	4,555,091.18	1,340,648.55

GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ABBOUD,KHALIL	10/01/17	12/31/17	PTY STAFF DIR/DIR OF LEG OPER			40,776.83
			ANGER,AMANDA C	10/01/17	12/31/17	PROFESSIONAL STAFF			17,000.00
			BETZ, KIMBERLY S.	10/01/17	12/31/17	DEP STAFF DIR/POL & OVERSIGHT			42,199.34
			BURNS,SYDNEY O	10/10/17	10/31/17	INTERN			1,259.94
			BURNS,SYDNEY O	11/01/17	12/31/17	DEMOCRATIC STAFF ASSISTANT			5,833.34
			CHO,AUSTIN H	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT			10,750.01
			CONNOR,MEREDITH R	10/01/17	12/31/17	DEMOCRATIC PROFESSIONAL STAFF			20,499.99
			CRAVENS,MICHAEL J	10/01/17	12/31/17	SHARED EMPLOYEE			28,769.49
			DAULBY,JENNIFER A	10/01/17	12/31/17	SHARED EMPLOYEE			14,166.67
			DEFREITAS,MATTHEW A	10/01/17	12/31/17	FRANKING COMM DEMO STAFF DIR			36,000.00
			ENGLING,MAXIMILIAN T	10/01/17	12/31/17	FRANKING COMMISSION STAFF DIR			29,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
		ENGLUND, MARY S.	10/01/17	12/31/17	DIRECTOR, ADMIN & OPERATIONS	38,650.00
		FELDER, COLE M	10/01/17	12/31/17	DEPUTY GENERAL COUNSEL	30,999.99
		FIELD, MATTHEW	10/01/17	12/31/17	DIRECTOR OF OVERSIGHT	36,250.01
		FLAHERTY JR, EDWARD	10/01/17	12/31/17	DEMOCRATIC CHIEF CLERK	42,102.75
		FLEET II, JAMES P	10/01/17	12/31/17	DEMOCRATIC STAFF DIRECTOR	42,674.01
		HADJISKI, GEORGE	10/01/17	12/31/17	SENIOR ADVISOR	38,750.00
		HALFORD, WILLIAM K	10/01/17	11/30/17	INTERN	3,599.84
		HALFORD, WILLIAM K	12/01/17	12/31/17	STAFF ASSISTANT	3,345.96
		HAMMOND, ALEXANDER S	10/01/17	12/31/17	PROFESSIONAL STAFF	18,749.99
		HAWATMEH, NICOLA I	10/01/17	12/31/17	FRANKING & MEMBER SERVICES COU	23,249.99
		HENDRIX, KEMBA A	11/01/17	12/31/17	DEMOCRATIC DIVERSITY DIRECTOR	20,833.34
		HENLINE, ROBERT A	10/01/17	12/31/17	DEM. DIR OF MEMBER & COMM SVCS	33,000.00
		HERBERT, ASHLEY A	10/01/17	12/31/17	STAFF ASSISTANT	11,999.99
		HINMAN, ALYSSA R	10/01/17	12/31/17	OUTREACH COORDINATOR	19,499.99
		HULL, GEORGE Z	10/01/17	11/01/17	SHARED EMPLOYEE	1,033.33
		JARRELL, DANIEL J	10/01/17	12/31/17	LEGISLATIVE CLERK/OVERSIGHT	17,500.01
		LEAVANDOSKY, STACEY E.	11/01/17	12/31/17	SHARED EMPLOYEE	26,068.50
		MALVANEY, LUCIAN S	10/01/17	12/31/17	SHARED EMPLOYEE	19,999.99
		MCCRACKEN, ERIN S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	29,249.99
		MORAN, SEAN P.	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00
		MORGAN, TERI A.	10/01/17	12/31/17	DEPUTY STAFF DIR/CHIEF COUNSEL	41,818.50
		PARELLA, COURTNEY E	10/01/17	12/31/17	PROFESSIONAL STAFF	18,749.99
		PATRU, KATHRYN M.	10/01/17	12/31/17	DEP STAFF DIR/MBR SERVICES, OU	42,674.01
		PUC CERELLA, EDWARD J	10/01/17	12/31/17	PROFESSIONAL STAFF	16,000.00
		RYAN, CAITLIN M.	10/01/17	12/31/17	DIR OF MBR AND COMMITTEE SERV	36,250.01
		RYAN, DANIEL R	10/01/17	12/31/17	STAFF ASSISTANT	11,999.99
		SCHWALB, JANET G	10/01/17	12/31/17	FINANCE & PERSONNEL ADMINISTRA	23,750.01
		SCHWEICKHARDT, REYNOLD C	10/01/17	12/31/17	DIR OF TECHNOLOGY POLICY	42,500.01
		SEHGAL, TANYA	10/01/17	12/31/17	ELECTION COUNSEL	31,749.99
		SENSENBRENNER, ROBERT A	10/01/17	12/31/17	GENERAL COUNSEL	42,674.01
		SMALL, KRISTIE E	10/01/17	12/31/17	PROFESSIONAL STAFF	30,750.00
		STEVENS, KIMBERLY	10/01/17	12/31/17	DEMOCRATIC FINANCE DIRECTOR	21,085.74
		STRINGER, JAMES W	11/01/17	12/31/17	SHARED STAFF	5,833.34
		SUBBIO, RICHARD	10/01/17	12/31/17	SHARED EMPLOYEE	12,375.00
		SULLIVAN, TIMOTHY M	10/01/17	12/31/17	PROFESSIONAL STAFF	15,500.01
		TAGEN, JULIE S	10/01/17	12/31/17	SHARED EMPLOYEE	5,150.01
		TAPELLA, ROBERT C	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	24,000.01
		WALKER, CAROLINE K	10/01/17	12/31/17	STAFF ASSISTANT	11,999.99
		WHIPPY, PETER N	11/08/17	12/31/17	SHARED EMPLOYEE	3,680.55
		WHITE, STANLEY V.	10/01/17	12/31/17	SHARED EMPLOYEE	20,000.01
					PERSONNEL COMPENSATION TOTALS:	1,206,479.46
	TRAVEL					
10-12	AP E0560644	FLEET II, JAMES P	09/29/17	10/02/17	TAXI/PARKING/TOLLS	31.74

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10-12	AP	E0560645	CONNOR, MEREDITH R.	09/20/17	09/20/17	MEALS	15.88
10-12	AP	E0560645	CONNOR, MEREDITH R.	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	163.71
10-12	AP	E0560645	CONNOR, MEREDITH R.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	12.00
10-16	AP	E0560718	CITIBANK GOV CARD SERVICE	09/07/17	09/18/17	COMMERCIAL TRANSPORTATION	130.00
10-16	AP	E0560718	CITIBANK GOV CARD SERVICE	09/11/17	09/19/17	COMMERCIAL TRANSPORTATION	1,313.60
10-16	AP	E0560718	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	85.20
10-16	AP	E0560718	CITIBANK GOV CARD SERVICE	09/11/17	09/12/17	LODGING	225.50
11-07	AP	E0567400	FLEET II, JAMES P	10/23/17	10/23/17	MEALS	14.11
11-07	AP	E0567400	FLEET II, JAMES P	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	155.15
11-07	AP	E0567400	FLEET II, JAMES P	10/23/17	10/23/17	TAXI/PARKING/TOLLS	13.00
11-08	AP	E0567392	FLEET II, JAMES P	10/16/17	10/19/17	TAXI/PARKING/TOLLS	47.00
11-21	AP	E0573247	FLEET II, JAMES P	10/23/17	10/24/17	TAXI/PARKING/TOLLS	16.15
11-27	AP	E0573245	FLEET II, JAMES P	11/07/17	11/08/17	LODGING	118.32
11-27	AP	E0573245	FLEET II, JAMES P	11/07/17	11/08/17	MEALS	81.02
11-27	AP	E0573245	FLEET II, JAMES P	11/07/17	11/08/17	PRIVATE AUTO MILEAGE	233.80
11-27	AP	E0573245	FLEET II, JAMES P	11/07/17	11/08/17	TAXI/PARKING/TOLLS	94.56
11-27	AP	E0573246	SEHGAL, TANYA	11/07/17	11/07/17	COMMERCIAL TRANSPORTATION	487.00
11-27	AP	E0573246	SEHGAL, TANYA	11/07/17	11/07/17	MEALS	5.25
11-27	AP	E0573246	SEHGAL, TANYA	11/07/17	11/08/17	TAXI/PARKING/TOLLS	28.45
11-30	AP	E0574735	FLEET II, JAMES P	11/13/17	11/27/17	TAXI/PARKING/TOLLS	57.90
12-01	AP	E0574737	HINMAN, ALYSSA R.	11/19/17	11/19/17	MEALS	5.42
12-01	AP	E0574737	HINMAN, ALYSSA R.	11/19/17	11/19/17	TAXI/PARKING/TOLLS	37.28
12-01	AP	E0574739	MORAN, SEAN P.	11/18/17	11/20/17	COMMERCIAL TRANSPORTATION	442.39
12-01	AP	E0574739	MORAN, SEAN P.	11/18/17	11/20/17	MEALS	326.13
12-01	AP	E0574739	MORAN, SEAN P.	11/18/17	11/20/17	CAR RENTAL	341.73
12-01	AP	E0574739	MORAN, SEAN P.	11/20/17	11/20/17	GASOLINE	22.04
12-01	AP	E0574739	MORAN, SEAN P.	11/19/17	11/19/17	TAXI/PARKING/TOLLS	20.00
12-01	AP	E0574816	HINMAN, ALYSSA R.	11/19/17	11/19/17	COMMERCIAL TRANSPORTATION	203.20
12-06	AP	E0576042	TAPPELLA, ROBERT C.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	38.00
12-11	AP	E0578083	CITIBANK GOV CARD SERVICE	11/03/17	11/15/17	COMMERCIAL TRANSPORTATION	90.00
12-11	AP	E0578083	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	-62.40
12-11	AP	E0578083	CITIBANK GOV CARD SERVICE	11/29/17	11/29/17	COMMERCIAL TRANSPORTATION	166.80
12-11	AP	E0578083	CITIBANK GOV CARD SERVICE	11/29/17	12/01/17	COMMERCIAL TRANSPORTATION	396.00
12-18	AP	E0579531	PARELLA, COURTNEY E.	11/29/17	11/29/17	MEALS	31.34
12-18	AP	E0579531	PARELLA, COURTNEY E.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	18.56
12-20	AP	E0582497	TAPPELLA, ROBERT C.	12/12/17	12/12/17	TAXI/PARKING/TOLLS	27.00
12-22	AP	E0584619	ABBOUD, KHALIL	10/16/17	10/17/17	TAXI/PARKING/TOLLS	34.66
12-22	AP	E0584621	FLEET II, JAMES P	11/28/17	12/12/17	TAXI/PARKING/TOLLS	49.68
12-26	AP	E0582472	CITIBANK GOV CARD SERVICE	11/19/17	11/20/17	COMMERCIAL TRANSPORTATION	595.60
12-26	AP	E0582472	CITIBANK GOV CARD SERVICE	11/19/17	11/20/17	LODGING	173.53
12-26	AP	E0582472	CITIBANK GOV CARD SERVICE	11/19/17	11/20/17	MEALS	36.72
12-26	AP	E0582472	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	TAXI/PARKING/TOLLS	50.60
12-30	AP	E0584623	HAMMOND, ALEXANDER S.	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION	136.47
12-30	AP	E0584623	HAMMOND, ALEXANDER S.	11/29/17	11/30/17	MEALS	41.26
12-30	AP	E0584623	HAMMOND, ALEXANDER S.	11/29/17	11/30/17	CAR RENTAL	163.40
12-30	AP	E0584623	HAMMOND, ALEXANDER S.	12/03/17	12/03/17	TAXI/PARKING/TOLLS	14.32
						TRAVEL TOTALS:	6,729.07
10-19	AP	00951470	RENT, COMMUNICATION, UTILITIES CITI PCARD-FEDEX	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	172.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	288.00	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	593.50	
10-30	GL	EMS0072723	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	4,858.46	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	732.00	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	593.50	
11-28	GL	EMS0073475	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	5,978.49	
11-28	GL	GRP0073473	11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	20.00	
11-30	AP	E0574736	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	82.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	152.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	578.00	
12-27	GL	EMS0074213	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	5,524.34	
12-28	GL	GRP0074260	12/01/17 12/31/17	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,592.42	
PRINTING AND REPRODUCTION						
10-26	GL	PIX0072695	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)	26.00	
11-07	AP	E0567393	01/26/17 04/01/17	PRINTING & REPRODUCTION	577.74	
11-08	AP	E0567392	10/21/17 10/21/17	PRINTING & REPRODUCTION	266.90	
11-15	AP	E0571158	11/03/17 11/03/17	PRINTING & REPRODUCTION	87.50	
11-22	AP	E0572182	07/01/17 10/26/17	PRINTING & REPRODUCTION	1,478.62	
12-20	AP	E0582490	11/29/17 11/29/17	PRINTING & REPRODUCTION	57.50	
12-20	AP	E0582492	11/08/17 11/08/17	PRINTING & REPRODUCTION	62.50	
12-20	AP	E0582509	08/01/17 11/11/17	PRINTING & REPRODUCTION	679.50	
12-22	GL	PIX0074132	12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)	6,970.20	
				PRINTING AND REPRODUCTION TOTALS:	10,206.46	
OTHER SERVICES						
10-11	AP	E0560129	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	2,000.00	
10-11	AP	E0560130	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	2,000.00	
10-11	AP	E0560134	02/01/17 02/28/17	CONSULTANT CONTRACT SERVICE	2,000.00	
10-11	AP	E0560135	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE	2,000.00	
10-11	AP	E0560136	04/01/17 04/30/17	CONSULTANT CONTRACT SERVICE	2,000.00	
10-11	AP	E0560137	05/01/17 05/31/17	CONSULTANT CONTRACT SERVICE	2,000.00	
10-12	AP	E0560655	09/18/17 09/18/17	NON-TECHNOLOGY SERVICE CONTR	1,071.00	
10-16	AP	00948337	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
10-27	AP	E0560138	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	2,000.00	
11-09	AP	E0567399	09/01/17 09/30/17	CONSULTANT CONTRACT SERVICE	2,000.00	
11-16	AP	00956647	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-16	AP	00960160	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-20	AP	E0582499	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
				OTHER SERVICES TOTALS:	34,446.00	
SUPPLIES AND MATERIALS						
10-12	AP	E0560646	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	401.85	
10-19	AP	00951470	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	7.39	
10-19	AP	00951470	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01	

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10-27	AP	E0565348	PARELLA, COURTNEY E.	10/17/17	10/18/17	FOOD & BEVERAGE	392.77
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	122.92
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	527.72
11-07	AP	E0567401	HINMAN, ALYSSA R.	10/26/17	10/26/17	FOOD & BEVERAGE	25.15
11-09	AP	00952802	BSL GEM LASER EXPRESS LLC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	659.00
11-09	AP	E0567402	ENGLUND, MARY S.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	6.34
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	99.23
11-20	AP	00957556	CITI PCARD-BEST BUY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	59.98
11-20	AP	00957556	CITI PCARD-CHICK-FIL-A	09/29/17	10/27/17	FOOD & BEVERAGE	778.53
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	37.01
11-20	AP	00957556	CITI PCARD-POTBELLY	09/29/17	10/27/17	FOOD & BEVERAGE	1,005.95
11-20	AP	00957556	CITI PCARD-USHR LONGWORTH FOOD CT	09/29/17	10/27/17	FOOD & BEVERAGE	272.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	102.92
11-30	AP	E0574736	FLAHERTY JR,EDWARD	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	286.22
12-04	AP	E0574734	ASC SERVICES LLC	12/01/17	11/30/19	PUBLICATIONS/REFERENCE MAT'L	5,700.00
12-04	AP	E0575484	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,821.04
12-05	GL	GFT0073896		10/24/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	114.32
12-07	AP	E0574813	REED, RYAN D.	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	11.99
12-11	AP	E0576119	POLITICO LLC	01/02/18	01/01/20	PUBLICATIONS/REFERENCE MAT'L	12,315.00
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
12-20	AP	E0582471	FLAHERTY JR,EDWARD	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	172.32
12-20	AP	E0582746	FLAHERTY JR,EDWARD	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	72.97
12-20	AP	E0582747	TVEYES INC	12/16/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,250.00
12-21	AP	E0582498	WALKER, CAROLINE K.	12/11/17	12/11/17	FOOD & BEVERAGE	131.60
12-22	AP	E0584616	FLAHERTY JR,EDWARD	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	62.54
12-22	AP	E0584616	FLAHERTY JR,EDWARD	12/12/17	12/12/17	SOFTWARE LESS THAN \$500	104.73
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	112.92
12-28	AP	E0582493	HENDRIX, KEMBA A.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	42.99
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	448.16
SUPPLIES AND MATERIALS TOTALS:							32,249.57

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EQUIPMENT							
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	980.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	980.00
12-18	AP	E0582263	FLAHERTY JR,EDWARD	12/08/17	12/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	686.32
12-18	AP	E0582557	FLAHERTY JR,EDWARD	12/08/17	12/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,536.94
12-20	AP	E0578169	CARASOFT TECHNOLOGY CORPORATION	10/01/18	01/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
12-20	AP	E0582471	FLAHERTY JR,EDWARD	12/06/17	12/06/17	MAINTENANCE / REPAIRS	504.49
12-21	AP	00963382	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,257.56
12-21	AP	00963382	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	WARRANTIES	230.50
12-21	AP	00963385	CDW GOVERNMENT INC. C/O ISM IN	05/05/17	05/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	20,145.00
12-29	AP	E0586167	FLAHERTY JR,EDWARD	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	844.76
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	980.00
EQUIPMENT TOTALS:							30,945.57
GENERAL EXPENDITURES TOTALS:							1,340,648.55
OFFICE TOTALS:							1,340,648.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION GENERAL EXPENDITURES EQUIPMENT						
12-07	AP 00958595	B&H PHOTO-VIDEO	05/12/17 05/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000	976.20	976.20
					EQUIPMENT TOTALS:	976.20
					GENERAL EXPENDITURES TOTALS:	976.20
					OFFICE TOTALS:	976.20
2017 COMMITTEE ON NATURAL RESOURCES GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,823,766.62
					TRAVEL	28,950.07
					RENT, COMMUNICATION, UTILITIES	63,100.03
					PRINTING AND REPRODUCTION	2,377.45
					OTHER SERVICES	7,000.00
					SUPPLIES AND MATERIALS	84,536.88
					EQUIPMENT	42,924.92
					GENERAL EXPENDITURES TOTALS:	6,052,655.97
					OFFICE TOTALS:	6,052,655.97
						1,606,027.26
						4,943.10
						16,691.24
						489.25
						1,650.00
						68,195.38
						17,257.70
						1,715,253.93
						1,715,253.93
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ALBERTS, MARC A	10/01/17 10/08/17	PROFESSIONAL STAFF	1,555.56	
		ALBERTS, MARC A	10/09/17 12/31/17	DIR COALITIONS & MEMBER SVCS	22,083.33	
		BALL, WILLIAM M	10/01/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR	40,568.50	
		BEAUMONT, MELISSA M	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	25,000.01	
		BELL, DAMIAN O	10/01/17 12/31/17	PRESS ASSISTANT	11,750.01	
		BLOCK, MOLLY E	10/01/17 12/02/17	PRESS SECRETARY	16,444.45	
		BRADEN, PARISH M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	41,401.83	
		BRAGATO, BRANDON V	10/01/17 12/31/17	PROFESSIONAL STAFF MBR (DEM)	33,000.00	
		CAMP, TERRY L	10/01/17 12/31/17	PROFESSIONAL STAFF	23,750.00	
		CLAUSON, ILENE J	10/01/17 12/31/17	DIRECTOR OF OPERATIONS	35,000.00	
		COLEMAN, JOYCELYN M	10/01/17 12/31/17	CALENDAR CLERK	29,999.99	
		DAVIS, MELANIE F	10/01/17 12/31/17	SHARED IT	1,500.00	
		DEGENFELDER, KENNETH L	10/01/17 12/31/17	SR PROFESSIONAL STAFF MEMBER	32,500.01	
		DEMARCO, DAVID P	10/01/17 12/31/17	DEPUTY IT DIRECTOR	22,499.99	
		EDGERTON, VICTOR S	10/01/17 12/31/17	DIRECTOR OF INVESTIGATIONS	27,999.99	
		ESPARZA, CHRISTOPHER L	10/01/17 12/31/17	COUNSEL	23,750.00	
		ESPINOSA, CHRISTOPHER E	10/10/17 12/31/17	DIRECTOR OF PUBLIC ENGAGEMENT	23,250.00	
		FELDGUS, STEVEN H	10/01/17 12/31/17	SEN ENGERY POL ADVISOR	38,000.01	
		FLUHR, CHRISTOPHER N	10/01/17 12/31/17	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01	
		FRAUENFELDER, CALVIN L	10/01/17 12/31/17	CLERK	12,999.99	
		GALLAGHER, PETER E	10/01/17 12/31/17	CHIEF DEMOCRATIC CLERK	16,749.99	
		GOLDEY, BENJAMIN H	10/01/17 12/31/17	DIGITAL DIRECTOR	14,250.00	

GRESSARD,LINDSAY A	10/01/17	12/31/17	PROFESSIONAL STAFF	27,999.99
GUZMAN-TORO,OMAR A	11/27/17	12/31/17	STAFF ASSISTANT(DEM)	3,305.56
HACKER,AUSTIN J	09/26/17	12/31/17	STAFF ASSISTANT	11,236.12
HOFFMAN,JOSHUA M	10/01/17	12/31/17	SR PROFESSIONAL STAFF MEMBER	29,999.99
JUELIS,KAITLYN M	10/01/17	12/31/17	COUNSEL	22,499.99
KAUMO, CHRISTOPHER	10/01/17	12/31/17	PROF STAFF MEMBER (DEM)	27,999.99
KONOLIGE,REBECCA L	10/01/17	12/31/17	CLERK	12,999.99
LAYDEN,WILLIAM M	10/01/17	12/31/17	RESEARCH ASSISTANT	15,500.01
MARKLUND,CHRISTOPHER A	10/01/17	12/31/17	DEPUTY SUBC STAFF DIRECTOR	33,500.01
MIGUEL,NAOMI L	10/01/17	12/31/17	PROFESSIONAL STAFF	5,499.99
MILLER, GLENN E	10/01/17	12/31/17	SENIOR POLICY ADVISOR	32,000.01
MILLER,BRANDON M	10/01/17	12/31/17	PROFESSIONAL STAFF	20,000.00
MODESTE, BRIAN L	10/01/17	12/31/17	COUNSEL	35,499.99
MOLINA,SAYANNA D	10/01/17	12/31/17	SHARED EMPLOYEE	8,750.01
MUIRRAGUI,MATTHEW T	10/01/17	12/31/17	PROFESSIONAL STAFF (DEM)	29,250.00
NICHOLS,ASHLEY C	10/01/17	12/31/17	PROFESSIONAL STAFF	20,000.00
O'CONNELL,RICHARD A	10/01/17	12/31/17	RESEARCH ASSISTANT	15,500.01
PADILLA,DIANE E	10/01/17	12/31/17	PRESS SECRETARY (DEM)	26,750.01
PARK,CHARLES W	10/01/17	12/31/17	DEPUTY CHIEF COUNSEL	25,000.01
PARKER,SARAH M	10/01/17	12/31/17	CHIEF COUNSEL (DEM)	38,750.01
PARR,STEVEN M	10/01/17	12/31/17	CLERK	13,999.99
PEREZ,ALEXANDER R	10/01/17	12/31/17	RESEARCH ASSISTANT	15,500.01
PETERSEN, STEVEN T	10/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	42,674.01
PETERSON,CONNER S	10/01/17	12/15/17	INTERN	2,500.00
PITTMAN, L	10/01/17	12/31/17	CHIEF LEGISLATIVE COUNSEL	42,102.75
PITZER,MATTHEW W	09/24/17	12/31/17	INTERN	3,233.33
SARVANA,ADAM C	10/01/17	12/31/17	DEMOCRATIC COMMUNICATIONS DIR	29,250.00
SCHAFLE,MATTHEW J	10/01/17	10/08/17	DIR MEMBER SVS & COALITIONS	1,777.78
SCHOETTLER,KATHRYN K	10/01/17	12/31/17	DEPUTY PRESS SECRETARY	15,250.00
SHAW,MINDY J	10/01/17	12/31/17	CLERK	12,999.99
SILVERS,JACQUELINE E	10/01/17	12/31/17	DEPUTY CHIEF COUNSEL	27,999.99
STEWART,ADAM	10/01/17	12/31/17	SENIOR POLICY ADVISOR	12,500.01
STEWART,CODY B	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00
STRICKLER, MATTHEW	10/01/17	12/31/17	SENIOR POLICY ADVISOR	38,000.01
STROM,JOHN H	10/10/17	12/31/17	COUNSEL	21,124.99
SULLIVAN,JOHN L	10/01/17	12/31/17	RESEARCH ASSISTANT	15,500.01
TORREZ,DANIEL P	10/01/17	10/13/17	STAFF ASSISTANT (DEM)	1,444.44
TORREZ,DANIEL P	10/01/17	10/13/17	STAFF ASSISTANT (DEM) (OTHER COMPENSATION)	444.44
UNGERECHT,TODD	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	43,125.00
VARNASIDIS, SOPHIA A	10/01/17	12/03/17	DEPUTY DIR OF OPERATIONS	24,604.35
VECERA,ANDREW C	10/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	38,901.84
VILLA,CRISTINA M	10/01/17	12/31/17	MANAGER OF OPERATIONS (DEM)	15,999.99
WATKINS, DAVID	10/01/17	12/31/17	DEMOCRATIC STAFF DIRECTOR	43,125.00
WATKINS,DOMENICA L	09/26/17	11/30/17	CLERK	8,722.22
WATKINS,DOMENICA L	12/01/17	12/31/17	DIRECTOR OF LEGISLATIVE SUPPOR	6,000.00
WONG, BRYSON A	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	27,500.00
WOODROW, JEAN MARIE	10/01/17	12/31/17	IT DIRECTOR	37,750.00
YI,SANG H	10/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	42,102.75
PERSONNEL COMPENSATION TOTALS:				1,606,027.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON NATURAL RESOURCES—Con.						
TRAVEL						
10-10	AP E0557905	VECERA, ANDREW C.	09/26/17 09/26/17	COMMERCIAL TRANSPORTATION		25.00
10-10	AP E0557905	VECERA, ANDREW C.	09/24/17 09/26/17	LODGING	250.72	
10-10	AP E0557905	VECERA, ANDREW C.	09/24/17 09/26/17	MEALS	50.15	
10-10	AP E0557905	VECERA, ANDREW C.	09/24/17 09/26/17	CAR RENTAL	82.22	
10-10	AP E0557905	VECERA, ANDREW C.	09/26/17 09/26/17	GASOLINE	16.01	
10-10	AP E0557905	VECERA, ANDREW C.	09/24/17 09/26/17	TAXI/PARKING/TOLLS	56.00	
10-11	AP E0558256	ESPARZA, CHRISTOPHER L.	09/29/17 09/29/17	TAXI/PARKING/TOLLS	25.00	
10-15	AP E0558476	CITIBANK GOV CARD SERVICE	08/20/17 08/21/17	COMMERCIAL TRANSPORTATION	2,715.20	
10-17	AP E0558477	CITIBANK GOV CARD SERVICE	09/06/17 10/03/17	COMMERCIAL TRANSPORTATION	741.50	
10-22	AP E0560262	NICHOLS, ASHLEY C.	10/01/17 10/03/17	LODGING	294.12	
10-22	AP E0560262	NICHOLS, ASHLEY C.	10/01/17 10/03/17	MEALS	7.71	
10-22	AP E0560262	NICHOLS, ASHLEY C.	10/01/17 10/03/17	TAXI/PARKING/TOLLS	87.69	
11-18	AP E0571666	ALBERTS, MARC A.	11/08/17 11/08/17	TAXI/PARKING/TOLLS	24.88	
12-23	AP E0582579	ALBERTS, MARC A.	12/07/17 12/10/17	LODGING	431.94	
12-23	AP E0582579	ALBERTS, MARC A.	12/07/17 12/10/17	MEALS	57.02	
12-23	AP E0582579	ALBERTS, MARC A.	12/07/17 12/10/17	TAXI/PARKING/TOLLS	77.94	
				TRAVEL TOTALS:		4,943.10
RENT, COMMUNICATION, UTILITIES						
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	288.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	907.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	4,201.18	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	388.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	915.25	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	4,827.45	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	292.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	915.25	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	3,956.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,691.24
PRINTING AND REPRODUCTION						
10-06	AP E0557859	ACCURATE WORD LLC	09/27/17 09/27/17	PRINTING & REPRODUCTION	29.95	
10-06	AP E0557878	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION	59.90	
10-16	AP E0559885	ACCURATE WORD LLC	10/04/17 10/04/17	PRINTING & REPRODUCTION	59.90	
10-23	AP E0562760	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION	29.95	
10-30	AP E0564159	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION	49.95	
10-30	AP E0564160	ACCURATE WORD LLC	10/16/17 10/16/17	PRINTING & REPRODUCTION	29.95	
11-01	AP E0564764	ACCURATE WORD LLC	10/20/17 10/20/17	PRINTING & REPRODUCTION	29.95	
11-01	AP E0564765	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION	29.95	
12-07	AP E0573432	ACCURATE WORD LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION	29.95	
12-21	AP E0576966	ACCURATE WORD LLC	11/30/17 11/30/17	PRINTING & REPRODUCTION	39.95	
12-21	AP E0579038	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION	39.95	
12-21	AP E0579079	ACCURATE WORD LLC	12/07/17 12/07/17	PRINTING & REPRODUCTION	29.95	
12-21	AP E0580104	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:		489.25

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OTHER SERVICES									
10-12	AP	E0558474	CREATIVEENGINE	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV			300.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-09	AP	E0567355	CREATIVEENGINE	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV			300.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									1,650.00
SUPPLIES AND MATERIALS									
10-19	AP	00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			60.00
10-23	AP	00951553	CONNECTION	09/22/17	10/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5			14.75
10-23	AP	00951553	CONNECTION	09/22/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)			214.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)			5.10
10-26	AP	E0562375	PACER SERVICE CENTER	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L			100.70
10-26	AP	E0562382	WALL STREET JOURNAL	11/15/17	11/14/18	PUBLICATIONS/REFERENCE MAT'L			469.40
10-26	AP	E0562383	WALL STREET JOURNAL	11/14/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L			469.40
10-30	AP	E0563430	POLITICO LLC	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L			23,000.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER			313.74
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)			225.22
11-01	AP	E0564757	E&E PUBLISHING LLC	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L			16,150.00
11-07	AP	E0566132	CRITICAL MENTION	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L			4,000.00
11-18	AP	E0570039	SHARP ELECTRONICS CORPORATION	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)			195.00
11-18	AP	E0570040	SHARP ELECTRONICS CORPORATION	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)			81.00
11-20	AP	00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L			60.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER			382.63
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE			86.10
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)			2.83
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)			658.38
12-19	AP	00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L			60.00
12-21	AP	E0576640	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			5,940.00
12-21	AP	E0576823	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			5,940.00
12-21	AP	E0577045	LEXISNEXIS	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			8,352.00
12-21	AP	E0577345	THE NEW YORK TIMES	11/29/17	11/27/18	PUBLICATIONS/REFERENCE MAT'L			603.20
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER			469.43
12-30	AP	E0579174	EDGERTON, VICTOR S.	12/05/17	12/05/17	SOFTWARE LESS THAN \$500			84.59
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			257.91
									SUPPLIES AND MATERIALS TOTALS:
									68,195.38
EQUIPMENT									
10-23	AP	00951553	CONNECTION	09/22/17	10/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000			12,045.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS			1,410.90
11-15	AP	00953380	CONNECTION	09/05/17	09/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000			980.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS			1,410.90
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS			1,410.90
									EQUIPMENT TOTALS:
									17,257.70
									GENERAL EXPENDITURES TOTALS:
									1,715,253.93
									OFFICE TOTALS:
									1,715,253.93

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2017 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 7,291,461.10 2,093,637.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
				TRAVEL	8,224.88	3,285.18
				RENT, COMMUNICATION, UTILITIES	99,182.85	26,771.33
				PRINTING AND REPRODUCTION	5,249.92	1,365.46
				OTHER SERVICES	6,490.00	1,560.00
				SUPPLIES AND MATERIALS	36,145.14	11,367.42
				EQUIPMENT	86,512.78	49,954.00
				GENERAL EXPENDITURES TOTALS:	7,533,266.67	2,187,940.72
				OFFICE TOTALS:	7,533,266.67	2,187,940.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	10/01/17 12/07/17	SUBCOMMITTEE STAFF DIRECTOR		23,263.90
		ACEVEDO, EDWARD J	12/01/17 12/07/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		10,416.67
		ACEVEDO, EDWARD J	11/01/17 11/30/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		3,000.00
		ADAKI, OREN S	10/01/17 12/31/17	SUBCOMM STAFF DIRECTOR		21,249.99
		ADAKI, OREN S	11/01/17 12/31/17	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)		5,000.00
		ALEXANDER, SHIRLEY Y.	10/01/17 12/31/17	PRINTING MANAGER		27,500.01
		ALEXANDER, SHIRLEY Y.	11/01/17 12/31/17	PRINTING MANAGER (OTHER COMPENSATION)		5,000.00
		ANDERSON, DOUGLAS C.	10/01/17 12/31/17	GEN. COUNSEL & PARLIAMENTARIAN		41,250.00
		ANDERSON, DOUGLAS C.	08/01/17 12/31/17	GEN. COUNSEL & PARLIAMENTARIAN (OTHER COMPENSATION)		2,250.00
		BEDNARCZYK, PHILIP J	10/01/17 12/31/17	SUBCOMMITTEE PROF STAFF MEMBER		17,499.99
		BEDNARCZYK, PHILIP J	11/01/17 12/31/17	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		4,000.00
		BOFFELLI, GABRIELLA M	12/11/17 12/31/17	PROFESSIONAL STAFF MBR		2,777.78
		BRESSLER, SHELLIE B	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER, O&I		24,999.99
		BURACK, BRYAN M	10/01/17 12/31/17	SUBCOMMITTEE PROF STAFF MEMBER		15,000.00
		BURACK, BRYAN M	11/01/17 11/30/17	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		CAMPBELL, DOUGLAS J.	10/01/17 12/31/17	DEMOCRAT DEPUTY STAFF DIRECTOR		41,625.00
		CAMPBELL, DOUGLAS J.	08/01/17 12/31/17	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,745.00
		CAMPOS, LEAH F	10/01/17 12/31/17	SENIOR ADVISOR		32,499.99
		CAMPOS, LEAH F	09/01/17 12/31/17	SENIOR ADVISOR (OTHER COMPENSATION)		10,000.00
		CERGA, VLADIMIR	10/01/17 12/31/17	INFORMATION RESOURCES MANAGER		27,500.01
		CERGA, VLADIMIR	11/01/17 12/31/17	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)		10,000.00
		CONDON, JOAN O.	10/01/17 12/31/17	SR PROFESSIONAL STAFF MEMBER		37,500.00
		CONDON, JOAN O.	09/01/17 12/31/17	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		COTTLE, EMILY	10/01/17 12/31/17	STAFF ASSOCIATE		8,750.01
		COTTLE, EMILY	11/01/17 12/31/17	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		CULLINANE, SCOTT P	10/01/17 12/31/17	SUBCOMMITTEE PROF STAFF MEMBER		15,000.00
		CUNNINGHAM, ELIZABETH P	10/01/17 12/31/17	SPECIAL ASSISTANT		13,749.99
		DAVALOS, ANTONELLA G	10/01/17 12/31/17	SUBCOMMITTEE STAFF ASSOCIATE		5,833.34
		DAVALOS, ANTONELLA G	11/01/17 12/10/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		DAVIS, CHARLOTTE E	10/01/17 12/31/17	STAFF ASSOCIATE		8,750.01
		DAVIS, CHARLOTTE E	11/01/17 12/31/17	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		DONOVAN, GARRETT H	10/01/17 12/31/17	SUBCOMM PROFESSIONAL STAFF MBR		16,875.00

FIGEL, CLAIRE A.	10/01/17	12/31/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
FIGEL, CLAIRE A.	11/01/17	12/31/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,000.00
FREEMAN,PETER	10/01/17	12/31/17	SENIOR ADVISOR	9,000.00
FREEMAN,PETER	09/01/17	12/31/17	SENIOR ADVISOR (OTHER COMPENSATION)	8,000.00
FRITZ,CORY M	10/01/17	12/31/17	DEPUTY STAFF DIR FOR COMM.	37,500.00
FRITZ,CORY M	08/01/17	12/31/17	DEPUTY STAFF DIR FOR COMM. (OTHER COMPENSATION)	9,375.00
GALLAGHER,MEGHAN E	10/01/17	12/31/17	POLICY ANALYST	15,000.00
GALLAGHER,MEGHAN E	11/01/17	11/30/17	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
GANDHI,SAJIT J	10/01/17	12/31/17	SENIOR PROF STAFF MEMBER	30,875.01
GANDHI,SAJIT J	11/01/17	12/31/17	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	4,000.00
GATELY,NATHAN W	10/01/17	12/31/17	SUBCOMM PROFESSIONAL STAFF MBR	14,861.11
GATELY,NATHAN W	11/01/17	11/30/17	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,000.00
GELLER,JAMIE E	10/01/17	12/31/17	PSM/DEPUTY COMMUNICATIONS DIR	12,500.01
GELLER,JAMIE E	11/01/17	12/31/17	PSM/DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	4,000.00
GILLEY,KRISTEN F	11/13/17	12/31/17	SR PROFESSIONAL STAFF MEMBER	20,666.67
GLEASON,JOHN S	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	24,999.99
GLEASON,JOHN S	11/01/17	12/31/17	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
GREEN,ROBERT W	10/01/17	12/31/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
HOWARD, ADAM	10/01/17	12/31/17	COMMITTEE LIAISON	300.00
HOWELL,JOSEPH B	10/01/17	12/31/17	ASSISTANT STAFF DIRECTOR	30,000.00
HOWELL,JOSEPH B	11/01/17	12/31/17	ASSISTANT STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
IOZZI,MARK P	10/01/17	12/31/17	DEMOCRAT COUNSEL	27,875.01
IOZZI,MARK P	11/01/17	12/31/17	DEMOCRAT COUNSEL (OTHER COMPENSATION)	4,000.00
JACOBSTEIN,ERIC A	10/01/17	12/31/17	DEMOCRAT SR. POLICY ADVISOR	30,000.00
JACOBSTEIN,ERIC A	11/01/17	12/31/17	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
KAGUYUTAN,JANICE V	10/01/17	12/31/17	DEMOCRATIC CHIEF COUNSEL	38,375.01
KAGUYUTAN,JANICE V	09/01/17	12/31/17	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)	4,000.00
KELCH,JESSICA E	10/01/17	12/31/17	ASSISTANT STAFF DIRECTOR	30,000.00
KELCH,JESSICA E	11/01/17	12/31/17	ASSISTANT STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
KHAN,SADAF J	10/01/17	12/31/17	SUBCOMM PROFESSIONAL STAFF MBR	17,499.99
KHAN,SADAF J	11/01/17	12/31/17	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,000.00
KUSTIN,CASEY	10/01/17	12/31/17	SUBCOMMITTEE PROF STAFF MEMBER	17,750.01
KUSTIN,CASEY	11/01/17	12/31/17	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	4,000.00
LIPSON,SHELBY R	12/05/17	12/31/17	SUBCOMMITTEE STAFF ASSOCIATE	2,527.78
MACDONALD, DONALD F.	10/01/17	12/31/17	DEMOCRATIC PROF STAFF MEMBER	18,750.00
MACDONALD, DONALD F.	08/01/17	12/31/17	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	2,250.00
MARCA,DANNY D	10/01/17	12/31/17	ASST SYSTEMS ADMINISTRATOR	17,499.99
MARCA,DANNY D	11/01/17	12/31/17	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	7,500.00
MARQUARDT,KRISTEN A	10/01/17	12/31/17	SENIOR ADVISOR	35,000.01
MARQUARDT,KRISTEN A	09/01/17	12/31/17	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
MARTER, JEAN E.	10/01/17	12/31/17	DIR OF COMMITTEE OPERATIONS	20,000.01
MARTER, JEAN E.	11/01/17	12/31/17	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	10,000.00
MCCORMICK, JAMES W.	10/01/17	12/31/17	SENIOR COUNSEL	36,249.99
MCCORMICK, JAMES W.	09/01/17	12/31/17	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
MCGEORGE, AUDRA L.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,500.00
MCGEORGE, AUDRA L.	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MCQUADE,ALEX R	10/01/17	12/31/17	HEARING COORDINATOR	9,999.99
MEGAHAN,JOHN P	10/01/17	12/31/17	SUBCOMM PROFESSIONAL STAFF MBR	16,250.01
MEGAHAN,JOHN P	11/01/17	11/30/17	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MICHALEK, E H.	10/01/17 12/31/17	SENIOR ADVISOR	3,000.00	
		MONJE, JUAN C	10/01/17 12/31/17	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01	
		MONJE, JUAN C	11/01/17 11/30/17	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		MULVEY, TIMOTHY R	10/01/17 12/31/17	DEMOCRAT COMMUNICATIONS DIR	29,750.01	
		MULVEY, TIMOTHY R	11/01/17 12/31/17	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	4,000.00	
		MURRAY, DARLENE P.	10/01/17 12/31/17	DEMOCRAT SCHEDULER	13,749.99	
		MURRAY, DARLENE P.	12/01/17 12/31/17	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	1,000.00	
		PARKER, KYLE A	10/01/17 12/31/17	DEMOCRAT SR PROFESSIONAL STAFF	32,124.99	
		PARKER, KYLE A	11/01/17 11/30/17	DEMOCRAT SR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		PORTER, AMY M.	10/01/17 12/31/17	CHIEF OF STAFF	38,750.01	
		PREISSER, SARAH S.	10/01/17 12/31/17	SR PROFESSIONAL STAFF MEMBER	21,249.99	
		PREISSER, SARAH S.	11/01/17 11/30/17	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		RA'ANAN, GABRIELLA I	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	20,750.01	
		RA'ANAN, GABRIELLA I	11/01/17 11/30/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		REINSHUTTLE, MICHELLE H	10/02/17 12/31/17	CHIEF OF OUTREACH AND PROTOCOL	27,194.45	
		RESINICK, MIRA K	10/01/17 12/31/17	SENIOR PROFESSIONAL STAFF MEM	28,125.00	
		RESINICK, MIRA K	11/01/17 12/31/17	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	4,000.00	
		RICE, EDMUND B	10/01/17 12/31/17	DEMOCRATIC SR PROF. STAFF MEM	32,124.99	
		RICE, EDMUND B	11/01/17 11/30/17	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	2,500.00	
		RITCHEY, GEORGE E	10/01/17 12/31/17	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RITCHEY, GEORGE E	11/01/17 12/31/17	SEC OFFICER & PROF STAFF MEM (OTHER COMPENSATION)	5,000.00	
		RODGERS, GOLAN	10/01/17 12/10/17	SUBCOMMITTEE PROFESSIONAL STAF	13,611.11	
		RODGERS, GOLAN	12/11/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR	6,111.11	
		RODGERS, GOLAN	10/01/17 10/01/17	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	6,000.00	
		ROTERT, BLAIR A	10/01/17 12/31/17	SHARED EMPLOYEE	7,500.00	
		ROTERT, BLAIR A	11/01/17 12/31/17	SHARED EMPLOYEE (OTHER COMPENSATION)	8,000.00	
		ROWLAND, CATHERINE J	10/01/17 12/31/17	DEMOCRATIC PROF STAFF MEMBER	10,916.67	
		ROWLAND, CATHERINE J	11/01/17 12/31/17	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		SEAY, DOUGLAS	10/01/17 12/31/17	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		SEAY, DOUGLAS	11/01/17 12/31/17	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		SHEEHY, THOMAS P.	10/01/17 12/31/17	STAFF DIRECTOR	43,125.00	
		SIMPKINS, GREGORY B	10/01/17 12/31/17	SUBC STAFF DIRECTOR	28,125.00	
		SKRETNY, BRIAN A	10/01/17 12/31/17	DEMOCRAT SENIOR ADVISOR	24,875.01	
		SKRETNY, BRIAN A	11/01/17 12/31/17	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
		SMOLINSKY IV, STEVE J	10/01/17 12/31/17	SHARED EMPLOYEE	8,750.01	
		SOLOMON, RUSSELL B	10/01/17 12/31/17	DIGITAL DIRECTOR	12,500.01	
		SOLOMON, RUSSELL B	09/01/17 12/31/17	DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00	
		SPEAR, MARIE L	10/01/17 12/31/17	POLICY COORDINATOR	15,000.00	
		STEINBAUM, JASON	10/01/17 12/31/17	DEMOCRATIC STAFF DIRECTOR	41,625.00	
		STEINBAUM, JASON	08/01/17 12/31/17	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	1,745.00	
		STRUPP, HUNTER	10/01/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	
		STRUPP, HUNTER	11/01/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00	
		SU, SHELLEY	10/01/17 12/31/17	PROFESSIONAL STAFF MBR	18,333.33	

		SU,SHELLEY	11/01/17	12/31/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	10,000.00	
		SU,SZU-NIEN	10/01/17	12/31/17	CHIEF ECONOMIC OFFICER	27,916.67	
		SU,SZU-NIEN	09/01/17	12/31/17	CHIEF ECONOMIC OFFICER (OTHER COMPENSATION)	8,000.00	
		TAYLOR,ANDREW	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	30,000.00	
		TAYLOR,ANDREW	11/01/17	12/31/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		TOZZI,PIERO A	10/01/17	12/31/17	SUBCOMMITTEE COUNSEL	23,124.99	
		ULRICH,REBECCA G	10/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	
		ULRICH,REBECCA G	11/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00	
		WALLACE,HANNAH L	10/01/17	12/31/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		WALLACE,HANNAH L	11/01/17	12/31/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,000.00	
		WARNER,LESLEY A	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	28,250.01	
		WARNER,LESLEY A	11/01/17	12/31/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		WEITZ, WILLIAM F.	10/01/17	12/31/17	DEMOCRAT SENIOR ADVISOR	3,375.00	
		WEITZ, WILLIAM F.	09/01/17	12/31/17	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
		WHITE, JENNIFER H.	10/01/17	12/31/17	DEMOCRAT PROFESSIONAL STAFF	27,500.01	
		WHITE, JENNIFER H.	11/01/17	12/31/17	DEMOCRAT PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00	
		WINDON,JEANNETTE M	10/16/17	12/31/17	DIR OVERSIGHT & INVESTIGATIONS	25,000.00	
		YARWOOD,JANETTE	10/01/17	12/31/17	SUBCOMMITTEE PROF STAFF MEMBER	16,875.00	
		YARWOOD,JANETTE	11/01/17	12/31/17	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		YOUNG,JOSHUA J	10/01/17	11/12/17	SUBCOMMITTEE STAFF ASSOCIATE	4,083.34	
		YOUNG,JOSHUA J	11/01/17	11/12/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	583.33	
		ZWEIG, MATTHEW	10/01/17	12/31/17	SR PROFESSIONAL STAFF MEMBER	37,500.00	
		ZWEIG, MATTHEW	09/01/17	12/31/17	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,500.00	
					PERSONNEL COMPENSATION TOTALS:	2,093,637.33	
		TRAVEL					
10-11	AP	E0557999	BLOCHER, SARAH S.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	23.66
10-11	AP	E0558003	TAYLOR,ANDREW	09/07/17	09/19/17	TAXI/PARKING/TOLLS	59.35
10-11	AP	E0558008	TAYLOR,ANDREW	09/19/17	09/19/17	MEALS	12.75
10-11	AP	E0558009	SU, SHELLEY	09/20/17	09/28/17	TAXI/PARKING/TOLLS	55.17
10-12	AP	E0558005	TAYLOR,ANDREW	09/19/17	09/20/17	COMMERCIAL TRANSPORTATION	209.00
10-12	AP	E0558005	TAYLOR,ANDREW	09/19/17	09/19/17	TAXI/PARKING/TOLLS	6.00
10-16	AP	E0561640	IOZZI, MARK P.	03/03/17	03/13/17	TAXI/PARKING/TOLLS	32.52
10-16	AP	E0561642	IOZZI, MARK P.	05/02/17	05/22/17	TAXI/PARKING/TOLLS	20.07
10-16	AP	E0561643	IOZZI, MARK P.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	13.27
10-16	AP	E0561644	IOZZI, MARK P.	07/24/17	07/31/17	TAXI/PARKING/TOLLS	64.26
10-16	AP	E0561645	IOZZI, MARK P.	08/02/17	08/07/17	TAXI/PARKING/TOLLS	58.68
10-24	AP	E0561641	IOZZI, MARK P.	04/04/17	04/28/17	TAXI/PARKING/TOLLS	204.86
11-06	AP	E0565896	SIMPKINS, GREGORY B.	10/05/17	10/18/17	TAXI/PARKING/TOLLS	39.01
11-06	AP	E0565898	SIMPKINS, GREGORY B.	09/23/17	09/23/17	COMMERCIAL TRANSPORTATION	177.65
11-07	AP	E0565845	TAYLOR,ANDREW	09/21/17	09/25/17	TAXI/PARKING/TOLLS	50.49
11-07	AP	E0565891	SIMPKINS, GREGORY B.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	14.33
11-07	AP	E0565893	SIMPKINS, GREGORY B.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	16.19
11-07	AP	E0565895	SIMPKINS, GREGORY B.	09/18/17	09/28/17	TAXI/PARKING/TOLLS	79.30
11-07	AP	E0566480	GANDHI,SAJIT J	10/05/17	10/18/17	TAXI/PARKING/TOLLS	58.70
11-08	AP	E0565848	KELCH, JESSICA E.	09/18/17	09/19/17	LODGING	403.99
11-08	AP	E0565849	KELCH, JESSICA E.	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	118.00
11-08	AP	E0565852	KELCH, JESSICA E.	09/18/17	09/19/17	MEALS	49.97
11-08	AP	E0565855	KELCH, JESSICA E.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	16.09
11-08	AP	E0565867	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	470.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
11-08	AP E0565870	CITIBANK GOV CARD SERVICE	09/18/17 09/18/17	COMMERCIAL TRANSPORTATION		30.00
11-08	AP E0565873	BLOCHER, SARAH S.	09/28/17 09/28/17	TAXI/PARKING/TOLLS		15.00
11-08	AP E0565875	GANDHI,SAJIT J	03/15/17 03/28/17	TAXI/PARKING/TOLLS		60.65
11-08	AP E0565876	GANDHI,SAJIT J	04/21/17 04/21/17	TAXI/PARKING/TOLLS		21.07
11-08	AP E0565881	GANDHI,SAJIT J	05/04/17 05/31/17	TAXI/PARKING/TOLLS		34.41
11-08	AP E0565883	GANDHI,SAJIT J	06/01/17 06/27/17	TAXI/PARKING/TOLLS		18.79
11-08	AP E0565884	GANDHI,SAJIT J	07/12/17 07/27/17	TAXI/PARKING/TOLLS		77.88
11-08	AP E0565886	GANDHI,SAJIT J	08/23/17 08/25/17	TAXI/PARKING/TOLLS		10.10
11-08	AP E0565888	GANDHI,SAJIT J	09/06/17 09/28/17	TAXI/PARKING/TOLLS		78.76
11-08	AP E0567409	TOZZI, PIERO A.	10/30/17 10/30/17	TAXI/PARKING/TOLLS		15.44
11-18	AP E0570673	GELLER, JAMIE E.	11/01/17 11/01/17	TAXI/PARKING/TOLLS		19.33
11-18	AP E0570680	GELLER, JAMIE E.	11/06/17 11/06/17	TAXI/PARKING/TOLLS		13.25
11-19	AP E0570676	TAYLOR,ANDREW	10/13/17 10/26/17	TAXI/PARKING/TOLLS		35.66
11-19	AP E0570687	PARKER, KYLE A.	09/20/17 09/21/17	TAXI/PARKING/TOLLS		28.19
11-19	AP E0570689	PARKER, KYLE A.	11/02/17 11/07/17	TAXI/PARKING/TOLLS		31.00
12-09	AP E0574536	GELLER, JAMIE E.	11/08/17 11/08/17	TAXI/PARKING/TOLLS		22.00
12-09	AP E0574541	ANDERSON, DOUGLAS C.	11/14/17 11/14/17	TAXI/PARKING/TOLLS		32.91
12-10	AP E0575695	JACOBSTEIN, ERIC A.	08/24/17 08/24/17	TAXI/PARKING/TOLLS		32.00
12-14	AP E0574548	JACOBSTEIN, ERIC A.	11/01/17 11/13/17	TAXI/PARKING/TOLLS		110.71
12-21	AP E0575697	JACOBSTEIN, ERIC A.	09/05/17 09/29/17	TAXI/PARKING/TOLLS		104.85
12-21	AP E0575699	JACOBSTEIN, ERIC A.	10/02/17 10/27/17	TAXI/PARKING/TOLLS		116.34
12-21	AP E0578281	SHEEHY, THOMAS P.	11/21/17 11/21/17	TAXI/PARKING/TOLLS		30.32
12-21	AP E0578282	TAYLOR,ANDREW	11/29/17 11/29/17	TAXI/PARKING/TOLLS		62.78
12-21	AP E0578286	PARKER, KYLE A.	11/13/17 11/13/17	TAXI/PARKING/TOLLS		30.03
				TRAVEL TOTALS:		3,285.18
		RENT, COMMUNICATION, UTILITIES				
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		308.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		999.50
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		9,357.84
11-07	AP E0566481	GLEASON,JOHN S	10/25/17 11/24/17	NEWS WIRE SERVICE		42.50
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		308.00
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		999.50
11-28	GL EMS0073475	.....	10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		6,888.20
12-14	AP E0574535	SOLOMON, RUSSELL B.	09/25/17 10/24/17	NEWS WIRE SERVICE		42.50
12-20	AP E0575693	GLEASON,JOHN S	11/25/17 12/24/17	NEWS WIRE SERVICE		42.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		308.00
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		999.50
12-27	GL EMS0074213	.....	11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		6,475.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,771.33
		PRINTING AND REPRODUCTION				
10-10	AP E0558000	DAVID L ANDRUKITIS INC	09/20/17 09/20/17	PRINTING & REPRODUCTION		140.00
10-26	GL PIX0072695	.....	10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		25.60
11-06	AP E0565842	DAVID L ANDRUKITIS INC	10/11/17 10/11/17	PRINTING & REPRODUCTION		70.00

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11-08	AP	E0567397	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION	280.00
11-09	AP	E0567396	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION	345.00
11-28	GL	PIX0073418	.....	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	27.90
12-12	AP	E0574538	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	14.66
12-12	AP	E0574539	SHARP ELECTRONICS CORPORATION	04/18/17	10/01/17	PRINTING & REPRODUCTION	199.10
12-12	AP	E0574544	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	39.95
12-22	GL	PIX0074132	.....	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	113.30
12-25	AP	E0582772	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	39.95
12-31	AP	E0582769	DAVID L ANDRUKITIS INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,365.46
			OTHER SERVICES				
10-11	AP	E0558010	ENGAGE LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-09	AP	E0567408	COTTLE, EMILY	10/19/17	10/20/17	TRAINING	60.00
11-22	AP	E0570675	ENGAGE LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-23	AP	E0578283	ENGAGE LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,560.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0556286	GLEASON,JOHN S	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	35.99
10-10	AP	E0558002	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	686.13
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	439.38
11-07	AP	E0565859	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	739.69
11-15	AP	00953298	BSL GEM LASER EXPRESS LLC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	236.75
11-20	AP	E0570679	SU, SHELLEY	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	23.80
11-27	AP	00957728	CONNECTION	10/05/17	10/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,790.00
11-30	AP	00957973	W.B. MASON CO. INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	249.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	659.93
12-07	AP	00958464	IMPACTOFFICE	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	16.52
12-12	AP	E0574547	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	789.34
12-13	AP	E0574537	GLEASON,JOHN S	10/29/17	10/28/18	PUBLICATIONS/REFERENCE MAT'L	118.92
12-20	AP	E0574540	GLEASON,JOHN S	11/13/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L	199.50
12-20	AP	E0574794	GLEASON,JOHN S	11/20/17	11/20/17	FOOD & BEVERAGE	303.71
12-20	AP	E0574795	GLEASON,JOHN S	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	344.19
12-22	AP	00963684	IMPACTOFFICE	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.10
12-23	AP	E0578285	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,449.64
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,270.83
						SUPPLIES AND MATERIALS TOTALS:	11,367.42
			EQUIPMENT				
10-11	AP	00947159	CONNECTION	06/15/17	06/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	559.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	3,212.50
11-27	AP	00957722	CONNECTION	09/07/17	09/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,289.80
11-27	AP	00957728	CONNECTION	10/05/17	10/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	33,107.70
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	3,212.50
12-20	AP	E0575694	INERA INC	01/01/18	12/31/18	MAINTENANCE / REPAIRS	360.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	3,212.50
						EQUIPMENT TOTALS:	49,954.00
						GENERAL EXPENDITURES TOTALS:	2,187,940.72
						OFFICE TOTALS:	2,187,940.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,583,418.53	1,834,162.76
				TRAVEL	49,716.22	28,051.10
				RENT, COMMUNICATION, UTILITIES	96,668.99	26,096.20
				PRINTING AND REPRODUCTION	4,430.35	282.35
				OTHER SERVICES	23,170.79	2,878.25
				SUPPLIES AND MATERIALS	115,823.11	24,166.19
				EQUIPMENT	31,051.24	5,248.00
				GENERAL EXPENDITURES TOTALS:	6,904,279.23	1,920,884.85
				OFFICE TOTALS:	6,904,279.23	1,920,884.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADCOCK,ALEXANDRA B	10/01/17 12/31/17	LEGISLATIVE CLERK		18,333.33
		APELBAUM, PERRY	10/01/17 12/31/17	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		BAGWELL,ERIC	10/01/17 12/31/17	SENIOR LEGISLATIVE CLERK		20,625.01
		BARR,MARGARET E	10/01/17 12/31/17	COUNSEL		37,000.00
		BAUGH, R P.	10/01/17 12/31/17	FINANCIAL ADMINISTRATOR		6,374.01
		BOND II,NELSON S	10/01/17 12/31/17	COUNSEL		32,625.00
		BREITENBACH,RYAN D	10/01/17 12/31/17	COUNSEL		42,102.75
		BROWN,DANIELLE J	10/01/17 12/31/17	CHIEF LEG COUN/PARLIAMENTARIAN		39,300.00
		CALANNI,RACHEL N	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		19,374.99
		CERVENAK,JASON J	10/01/17 12/31/17	SENIOR COUNSEL		40,602.75
		COLEMAN,JOHN E	10/01/17 12/31/17	COUNSEL		35,749.99
		COLLINS, JESSICA B.	10/01/17 12/31/17	DEPUTY COMMUNICATIONS DIRECTOR		31,500.01
		DATTILO,RYAN J	10/01/17 12/31/17	COUNSEL		40,749.99
		DOTY, JOHN G.	12/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		100.00
		DUGUE,MONALISA C	10/01/17 12/31/17	SUBCOMMIT DEPUTY CHIEF COUNSEL		35,625.00
		EBY,NATASHA Y	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		19,250.00
		EDLOW,JOSEPH B	10/01/17 12/31/17	COUNSEL		37,000.00
		ELIGAN, VERONICA	10/01/17 12/31/17	PROFESSIONAL ASSISTANT		31,325.01
		EVERETT,JASON G	10/01/17 12/31/17	SUBCOMMITTEE CHIEF COUNSEL		38,525.01
		FISHMAN, GEORGE	10/01/17 12/31/17	CHIEF COUNSEL		42,674.01
		FLORES,DANIEL M	10/01/17 12/31/17	CHIEF COUNSEL		42,674.01
		GADBOIS, STEPHAINE A	10/01/17 12/31/17	SENIOR COUNSEL		42,674.01
		GLANCY,JAKE P	10/01/17 12/31/17	CLERK		16,583.33
		GRAUPENSPERGER,JOSEPH V	10/01/17 12/31/17	CHIEF COUNSEL FOR CRIM JUST		38,525.01
		GREENGRASS,DAVID	10/01/17 12/31/17	COUNSEL		35,949.99
		GUVENSOYLAR,BURAK M	09/01/17 09/30/17	COUNSEL		1,437.22
		HANCOCK,SABRINA P	10/01/17 12/31/17	CLERK		11,999.99
		HARIHARAN,ARYA	10/01/17 12/31/17	COUNSEL		28,125.00
		HERVIG,DANIEL A	10/01/17 12/31/17	PROFESSIONAL STAFF		300.00
		HILLER,AARON	10/01/17 12/31/17	CHIEF OVERSIGHT COUNSEL		38,525.01

HUFF, DANIEL	10/01/17	12/31/17	COUNSEL	39,500.01
HUSBAND, SHELLEY H.	10/01/17	12/31/17	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00
JACKSON, ROSALIND A.	10/01/17	12/31/17	PROFESSIONAL ASSISTANT	30,800.01
JENSEN-LACHMANN, SUSAN A.	10/01/17	12/31/17	SENIOR COUNSEL	42,674.01
JOHNSON, SCOTT T.	10/01/17	10/31/17	CLERK	4,166.67
JOHNSON, SCOTT T.	11/01/17	12/31/17	PROFESSIONAL STAFF	15,333.33
JOHNSON, WILSAR F.	10/01/17	12/31/17	DIGITAL DIRECTOR	19,374.99
KEELEY, MATTHEW J.	10/01/17	12/31/17	CHIEF COUNSEL	42,249.99
KELLER, KEENAN R.	10/01/17	12/31/17	SENIOR COUNSEL	39,300.00
LATOURETTE, HALEY A.	10/10/17	12/31/17	STAFF ASSISTANT	10,249.99
LINDSEY, ANDREA M.	10/01/17	12/31/17	CLERK	17,083.34
LOVING, ANDREA S.	10/01/17	12/31/17	DEPUTY CHIEF COUNSEL	42,102.75
MANNING, JOHN	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	24,875.01
MCELVEIN, ELIZABETH H.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	21,875.01
MCKINSTRY, JONATHAN W.	10/01/17	12/31/17	DIGITAL DIRECTOR	28,500.00
MOORE, TEMPLE C.	12/01/17	12/01/17	PROFESSIONAL STAFF MEMBER	26.67
MORGAN, MATTHEW S.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	28,125.00
MORTON, LISETTE T.	12/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	100.00
PACE, ABIGAIL L.	10/01/17	12/31/17	PRESS SECRETARY	18,750.01
PARK, JAMES J.	01/03/17	12/31/17	SUBCOMMITTEE CHIEF COUNSEL	38,765.36
PARMITER, ROBERT B.	10/01/17	12/31/17	CHIEF COUNSEL	42,102.75
PEARSON, TIMOTHY	10/01/17	12/31/17	PUBLICATIONS CLERK	26,625.00
PRITSCHAU, MARY K.	10/01/17	12/31/17	SHARED EMPLOYEE	11,000.01
REDDICK-SMITH, SHADAWN M.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,624.99
REXRODE, KATHRYN S.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	37,000.00
RITCHIE, BRANDEN	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/COUNSEL	43,125.00
RUSSO, JOSPEH H.	10/01/17	12/31/17	COALITIONS DIRECTOR	24,750.00
SCHWARZ, DANIEL S.	12/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	100.00
SHAHOLIAN, DAVID	10/01/17	12/31/17	SUBCOMMITTEE CHIEF COUNSEL	39,102.75
SMITH, HEATHER K.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,500.00
SOMERS, ZACHARY	10/01/17	12/31/17	PARLIAMENTARIAN/GENERAL COUNS	40,173.99
STHANKI, MAUNICA D.	10/01/17	12/31/17	COUNSEL	35,625.00
TAYLOR, PAUL B.	10/01/17	12/31/17	CHIEF COUNSEL	42,674.01
TOUSMAN, CARLEE J.	10/01/17	10/31/17	STAFF ASSISTANT	3,333.33
TOUSMAN, CARLEE J.	11/01/17	12/31/17	CLERK	12,916.67
ULLRICH, THOMAS C.	10/01/17	12/31/17	DIRECTOR OF IT	34,500.01
VASSAR, BANYON N.	10/01/17	12/31/17	DEPUTY DIR OF INFORMATION TECH	33,250.00
ZAMAR, YVESNER H.	12/01/17	12/08/17	PROFESSIONAL STAFF MEMBER	26.67
PERSONNEL COMPENSATION TOTALS:				1,834,162.76

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TRAVEL							
10-23	AP	E0561720	MANNING, JOHN	10/10/17	10/10/17	TAXI/PARKING/TOLLS	15.60
11-02	AP	E0565128	HON. BOB GOODLATTE	10/15/17	10/16/17	COMMERCIAL TRANSPORTATION	1,352.20
11-02	AP	E0565128	HON. BOB GOODLATTE	10/15/17	10/15/17	MEALS	6.33
11-02	AP	E0565128	HON. BOB GOODLATTE	10/15/17	10/15/17	TAXI/PARKING/TOLLS	20.00
11-14	AP	E0569288	REXRODE, KATHRYN S.	10/15/17	10/15/17	MEALS	12.08
11-14	AP	E0569289	HUSBAND, SHELLEY H.	10/15/17	10/15/17	MEALS	12.96
11-14	AP	E0569292	HANCOCK, SABRINA P.	10/15/17	10/15/17	MEALS	12.08
11-14	AP	E0569292	HANCOCK, SABRINA P.	10/15/17	10/15/17	TAXI/PARKING/TOLLS	13.65
11-17	AP	E0569293	REDDICK-SMITH, SHADAWN M.	10/16/17	10/18/17	MEALS	49.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON JUDICIARY—Con.							
11-17	AP	E0569293	10/16/17	10/18/17	TAXI/PARKING/TOLLS	10.49	
11-17	AP	E0569294	10/15/17	10/18/17	MEALS	57.55	
11-17	AP	E0569294	10/15/17	10/18/17	TAXI/PARKING/TOLLS	78.48	
11-17	AP	E0569295	10/15/17	10/19/17	TAXI/PARKING/TOLLS	100.00	
11-20	AP	E0569081	10/15/17	10/18/17	COMMERCIAL TRANSPORTATION	331.60	
11-20	AP	E0569081	10/16/17	10/17/17	MEALS	69.05	
11-20	AP	E0569287	10/05/17	10/18/17	COMMERCIAL TRANSPORTATION	12,299.84	
11-20	AP	E0569287	10/16/17	10/18/17	LODGING	9,810.91	
11-20	AP	E0569287	10/16/17	10/18/17	MEALS	2,024.50	
11-20	AP	E0569287	10/11/17	10/23/17	TAXI/PARKING/TOLLS	913.79	
11-27	AP	E0571414	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	263.20	
11-27	AP	E0571414	10/14/17	10/14/17	TAXI/PARKING/TOLLS	80.00	
12-28	AP	E0582558	12/13/17	12/16/17	LODGING	517.49	
						TRAVEL TOTALS:	28,051.10
RENT, COMMUNICATION, UTILITIES							
10-19	AP	00951470	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	8.70	
10-25	GL	GRP0072595	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	219.00	
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	272.00	
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,020.25	
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	6,833.44	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	272.00	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,020.25	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	6,529.82	
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	69.00	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	272.00	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	1,020.25	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	8,481.49	
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	78.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,096.20
PRINTING AND REPRODUCTION							
10-12	AP	E0560098	09/27/17	09/27/17	PRINTING & REPRODUCTION	29.95	
10-16	AP	E0562022	10/09/17	10/09/17	PRINTING & REPRODUCTION	29.95	
10-26	AP	E0564952	10/20/17	10/20/17	PRINTING & REPRODUCTION	59.90	
11-01	AP	E0565141	10/19/17	10/19/17	PRINTING & REPRODUCTION	29.95	
11-09	AP	E0569298	10/25/17	10/25/17	PRINTING & REPRODUCTION	29.95	
11-17	AP	E0571701	11/09/17	11/09/17	PRINTING & REPRODUCTION	29.95	
11-21	AP	E0571700	11/09/17	11/09/17	PRINTING & REPRODUCTION	29.95	
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	12.80	
12-14	AP	E0576421	11/17/17	11/17/17	PRINTING & REPRODUCTION	29.95	
						PRINTING AND REPRODUCTION TOTALS:	282.35
OTHER SERVICES							
10-19	AP	00951470	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	49.00	
10-19	AP	00951470	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00	

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10-19	AP	00951470	CITI PCARD-POND	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	98.00
10-19	AP	E0560099	ENGAGE LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-23	AP	E0561722	NATIONAL CAPITOL CONTRACTING LLC	09/07/17	09/07/17	TRANSLATN AND INTERPRET SERV	1,006.25
11-17	AP	E0569297	ENGAGE LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-20	AP	00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	75.00
12-14	AP	E0576419	ENGAGE LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-19	AP	00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
OTHER SERVICES TOTALS:							2,878.25
SUPPLIES AND MATERIALS							
10-15	AP	E0561396	QUENCH	10/01/17	10/31/17	WATER	24.97
10-15	AP	E0561397	QUENCH	10/01/17	10/31/17	WATER	24.97
10-17	AP	E0560198	W.B. MASON CO. INC	09/05/17	09/05/17	FOOD & BEVERAGE	241.09
10-18	AP	E0560200	MATTHEW BENDER & CO	04/01/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L	2,328.00
10-18	AP	E0560289	BAUGH, ROBERT P.	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	169.11
10-19	AP	00951470	CITI PCARD-CREAMERY DD	08/29/17	09/28/17	FOOD & BEVERAGE	17.00
10-19	AP	E0560199	W.B. MASON CO. INC	09/05/17	09/05/17	FOOD & BEVERAGE	167.89
10-23	AP	E0561721	IMPACTOFFICE	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	212.50
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	611.21
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,835.11
11-04	AP	E0565983	W.B. MASON CO. INC	10/10/17	10/10/17	FOOD & BEVERAGE	398.04
11-14	AP	E0569795	W.B. MASON CO. INC	10/23/17	10/23/17	FOOD & BEVERAGE	27.99
11-16	AP	E0569296	BAUGH, ROBERT P.	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	36.75
11-17	AP	E0569082	EBY, NATASHA Y	10/25/17	10/25/17	FOOD & BEVERAGE	14.99
11-17	AP	E0569082	EBY, NATASHA Y	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	25.94
11-17	AP	E0569083	QUENCH	11/01/17	11/30/17	WATER	24.97
11-17	AP	E0569290	LOVING, ANDREA S.	10/18/17	10/18/17	WATER	11.80
11-17	AP	E0569294	BROWN,DANIELLE J	10/17/17	10/17/17	WATER	5.95
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	314.52
11-20	AP	00957556	CITI PCARD-ANC NEWSPAPERS.COM	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	74.90
11-20	AP	00957556	CITI PCARD-CREAMERY DD	09/29/17	10/27/17	FOOD & BEVERAGE	34.00
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	FOOD & BEVERAGE	11.42
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	20.42
11-20	AP	00957556	CITI PCARD-GIANT	09/29/17	10/27/17	FOOD & BEVERAGE	13.09
11-20	AP	00957556	CITI PCARD-SEARS.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	485.38
11-22	AR	AC-13536	THOMSON REUTERS	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	-278.21
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	553.18
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,170.38
12-07	AP	E0573347	BAUGH, ROBERT P.	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	739.50
12-14	AP	E0576417	LAW360 LEGAL NEWS AND DATA	01/18/18	01/17/19	PUBLICATIONS/REFERENCE MAT'L	11,780.00
12-14	AP	E0576418	LEXISNEXIS	12/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,954.00
12-14	AP	E0576420	QUENCH	12/01/17	12/31/17	WATER	24.97
12-19	AP	00963392	CITI PCARD-CREAMERY DD	10/28/17	11/28/17	FOOD & BEVERAGE	64.50
12-19	AP	00963392	CITI PCARD-CVS/PHARMACY	10/28/17	11/28/17	FOOD & BEVERAGE	15.72
12-19	AP	00963392	CITI PCARD-GIANT	10/28/17	11/28/17	FOOD & BEVERAGE	31.73
12-21	AP	00963615	BOISE CASCADE COMPANY	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	-41.40
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	482.34
12-31	AP	E0583445	W.B. MASON CO. INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	206.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	331.47
SUPPLIES AND MATERIALS TOTALS:							24,166.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY—Con.						
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,586.00
11-20	AP	00957556	09/29/17	10/27/17	MAINTENANCE / REPAIRS	65.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,586.00
12-04	AP	E0570990	09/02/17	10/01/17	MAINTENANCE / REPAIRS	212.50
12-20	AP	E0578308	10/02/17	11/01/17	MAINTENANCE / REPAIRS	212.50
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,586.00
					EQUIPMENT TOTALS:	5,248.00
					GENERAL EXPENDITURES TOTALS:	1,920,884.85
					OFFICE TOTALS:	1,920,884.85
2016 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		PARK,JAMES J	01/02/17	01/02/17	SUBCOMMITTEE CHIEF COUNSEL	8.58
					PERSONNEL COMPENSATION TOTALS:	8.58
SUPPLIES AND MATERIALS						
11-22	AR	AC-13535	04/01/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L	-450.00
					SUPPLIES AND MATERIALS TOTALS:	-450.00
					GENERAL EXPENDITURES TOTALS:	-441.42
					OFFICE TOTALS:	-441.42
2017 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,600,298.70
					TRAVEL	19,492.91
					RENT, COMMUNICATION, UTILITIES	131,298.11
					PRINTING AND REPRODUCTION	5,540.97
					OTHER SERVICES	19,491.74
					SUPPLIES AND MATERIALS	55,235.69
					EQUIPMENT	48,811.30
					GENERAL EXPENDITURES TOTALS:	7,880,169.42
					OFFICE TOTALS:	7,880,169.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JENNIFER L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	38,750.01
		BARRETT,WALKER B	10/01/17	12/31/17	SHARED EMPLOYEE	7,500.00
		BENNETT,IAN H	10/01/17	12/31/17	STAFF DIRECTOR, WATER	35,000.00
		BLANKENSHIP, APRIL L	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	5,750.01
		BRAIN,MICHAEL	10/01/17	12/31/17	COUNSEL	32,499.99
		BRUCE, BONNIE B.	10/01/17	12/31/17	PROFESSIONAL STAFF	30,999.99
		BUCHANAN,MELISSA D	09/20/17	12/31/17	SHARED EMPLOYEE	21,194.44

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BURGESON, ERIC R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	8,750.01
BURKETT, NORMAN A	10/01/17	12/31/17	STAFF DIRECTOR, AVIATION SUB.	42,102.75
CHRISTUS, NICOLE O	10/01/17	12/31/17	PROFESSIONAL STAFF	23,750.01
DEDRICK, KATHERINE W	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00
DOHERY, CLARE C	10/01/17	12/31/17	DIR BUDGET & PROGRAM ANALYSIS	42,102.75
DOOMES, ELLIOT D	10/01/17	12/31/17	MINORITY-COUNSEL ECON DEV	39,999.99
ERICKSON, JANET L	10/01/17	12/31/17	COUNSEL-ECON DEV-MINORITY	42,102.75
ETCHEN, ALEXANDER J	10/01/17	12/31/17	PROFESSIONAL STAFF	26,250.00
FOX, ELIZABETH S	10/01/17	12/31/17	PROFESSIONAL STAFF	37,500.00
GIORDANO, ARIELLE	10/01/17	12/31/17	COUNSEL	26,250.00
GOSSELIN, GEOFFREY M	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	42,102.75
GRECO, KRISTINE M	10/01/17	12/31/17	SHARED EMPLOYEE	3,333.00
HALL, KEITH C	10/01/17	12/31/17	DIGITAL DIRECTOR	13,749.99
HARCLERODE, JUSTIN	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	40,965.75
HARDY, JOHANNA L	10/01/17	12/31/17	STAFF DIRECTOR	39,999.99
HARRELL, JAMES C	10/01/17	12/31/17	DIRECTOR OF ADMINISTRATION	30,000.00
HILL, ELIZABETH C	10/01/17	12/31/17	DIR OF PACIFIC NW POLICY	37,500.00
HOMENDY, JENNIFER L	10/01/17	12/31/17	MIN STAFF DIRECTOR, RAILROADS	42,102.75
HUMPHREY, CAMERON M	10/01/17	12/31/17	STAFF ASSISTANT	14,375.00
JANSEN, DAVID S	10/01/17	12/31/17	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KOONCE, MURPHIE N	10/01/17	12/31/17	STAFF DIRECTOR-HWYS SUB CMTE	42,102.75
LEGG, FLEMING M	10/01/17	12/31/17	DIR OF COMMITTEE FACILITIES	42,249.99
LODEN, KATHLEEN D	10/01/17	12/31/17	PARLIAMENTARIAN	38,750.00
MAHAR-PIERSMA, ALUKE M	10/01/17	12/31/17	PROFESSIONAL STAFF	39,999.99
MATESIC, HANNAH M	10/01/17	12/31/17	LEGISLATIVE & OPERATIONS ASST	25,000.01
MCCABE, ASHLEY G	09/01/17	09/30/17	OUTREACH COORDINATOR	-8,000.00
MCCARRAGHER, WARD	10/01/17	12/31/17	MINORITY CHIEF COUNSEL	42,674.01
MCCUNE, STEPHEN C	10/01/17	12/31/17	DIRECTOR OF MEMBER SERVICES	30,999.99
MEEHAN, JOHN C	10/01/17	12/31/17	STAFF ASSISTANT	11,875.00
MENZLER, TYLER R	09/01/17	09/01/17	RESEARCH ASSISTANT	2,500.00
MEYER, JONATHAN T	12/14/17	12/31/17	INTERN	566.67
MILLER JR, JOHN F	10/01/17	12/31/17	STAFF DIRECTOR/COUNSEL	42,102.75
MOSEBEY, TRACY G	10/01/17	12/31/17	CLERK	40,749.99
NAPOLIELLO, DAVID A	10/02/17	12/31/17	SENIOR POLICY ADVISOR	41,634.94
NOYES, HANNAH E	09/01/17	12/31/17	STAFF ASSISTANT	10,666.68
OKUYIGA, ANDREW	10/01/17	12/08/17	PROFESSIONAL STAFF	24,555.55
OKUYIGA, ANDREW	12/01/17	12/08/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	722.22
OLD CROW, ALEXA E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	20,000.01
PAWLOW, JONATHAN R	10/01/17	12/31/17	SENIOR COUNSEL	42,102.75
PEREZ, SIMONE R	10/01/17	12/31/17	PROFESSIONAL STAFF	24,999.99
PRESTI, THOMAS	10/01/17	12/31/17	PROFESSIONAL STAFF	23,750.01
PSYHOGIOS-SMITH, BRITTANY	10/01/17	12/31/17	DIRECTOR OF MEMBER SERVICES	27,499.99
PUTZ, JEFFREY S	10/01/17	12/31/17	ASST SYSTEMS ADMINISTRATOR	30,750.01
RAO, NAVEEN C	10/01/17	12/31/17	COUNSEL AVIATION	42,102.75
RAYFIELD, JOHN C	10/01/17	12/31/17	STAFF DIR - COAST GUARD	42,102.75
RIEG, KEVIN J	10/01/17	12/31/17	RESEARCH ASSISTANT	15,625.01
ROSEN, MAX W	10/01/17	12/31/17	STAFF ASSISTANT	15,625.01
RUDDY, RICHARD J	10/01/17	12/31/17	SHARED EMPLOYEE	8,000.01
SANDY, BAYLEY J	10/01/17	12/31/17	DIGITAL DIRECTOR	21,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
		SARMIENTO, VICTOR D.	10/01/17 12/31/17	STAFF ASSISTANT		11,875.00
		SEIGER, RYAN C.	10/01/17 12/31/17	STAFF DIRECTOR/SENIOR COUNSEL		42,102.75
		SPIERTO, MICHAEL D.	10/01/17 12/31/17	PROFESSIONAL STAFF		32,500.00
		STRIMER, LUKE A.	10/01/17 12/31/17	LEGISLATIVE ASSISTANT-MINORITY		22,500.00
		STURGES, MATHEW.	10/01/17 12/31/17	STAFF DIRECTOR		43,125.00
		SUPINKA, THOMAS M.	10/01/17 12/31/17	STAFF ASSISTANT		11,875.00
		TIEN, MICHAEL T.	10/01/17 12/31/17	COUNSEL AVIATION		32,499.99
		URBANCHUK, JEFFERY G.	10/01/17 12/31/17	DEPUTY COMMUNICATIONS DIRECTOR		41,250.00
		VIESON, CHRISTOPHER W.	10/01/17 12/31/17	DEPUTY STAFF DIRECTOR		42,102.75
		WALDRIP, BRIAN D.	10/01/17 12/31/17	PROFESSIONAL STAFF		32,500.00
		WARGOFCHIK, ANDREW L.	10/11/17 12/31/17	STAFF ASSISTANT		6,666.67
		WHITTAKER, LARRY W.	10/01/17 12/31/17	SYSTEM ADMINISTRATOR		22,348.16
		WILLIAMS, PAMELA S.	10/01/17 12/31/17	COUNSEL		39,603.75
		WIRTZ, DENNIS V.	10/01/17 12/31/17	STAFF DIRECTOR - RAILROADS		34,999.99
		WOODRUFF, HOLLY E.	10/01/17 12/31/17	DEPUTY GENERAL COUNSEL		42,102.75
		ZYBLIKEWYCZ, HELENA.	10/01/17 12/31/17	STAFF DIR-HIGHWAYS & TRANSIT		42,102.75
				PERSONNEL COMPENSATION TOTALS:		2,052,973.07
TRAVEL						
10-12	AP E0558192	LEGG, FLEMING M.	09/17/17 09/19/17	LODGING		783.42
10-12	AP E0558192	LEGG, FLEMING M.	09/17/17 09/19/17	TAXI/PARKING/TOLLS		92.00
10-16	AP E0559661	RAO, NAVEEN C.	08/30/17 08/31/17	MEALS		26.92
10-16	AP E0559661	RAO, NAVEEN C.	08/31/17 08/31/17	TAXI/PARKING/TOLLS		50.00
10-23	AP E0560464	CITIBANK GOV CARD SERVICE	09/17/17 09/19/17	COMMERCIAL TRANSPORTATION		393.41
10-23	AP E0560464	CITIBANK GOV CARD SERVICE	08/30/17 09/19/17	CAR RENTAL		262.70
10-24	AP E0561414	CITIBANK GOV CARD SERVICE	10/09/17 10/10/17	COMMERCIAL TRANSPORTATION		340.15
10-27	AP E0562019	LEGG, FLEMING M.	10/09/17 10/10/17	LODGING		199.05
11-01	AP E0564461	LEGG, FLEMING M.	10/19/17 10/20/17	LODGING		1,349.72
11-02	AP 00952129	WIRTZ, DENNIS.	10/19/17 10/20/17	MEALS		50.55
11-02	AP 00952129	WIRTZ, DENNIS.	10/19/17 10/19/17	TAXI/PARKING/TOLLS		10.88
11-02	AP E0565188	SUPINKA, THOMAS M.	10/19/17 10/19/17	MEALS		43.99
11-06	AP E0565106	LEGG, FLEMING M.	10/22/17 10/23/17	LODGING		279.64
11-06	AP E0565109	LEGG, FLEMING M.	10/16/17 10/20/17	LODGING		868.61
11-06	AP E0565109	LEGG, FLEMING M.	10/18/17 10/21/17	LODGING		2,314.26
11-08	AP E0564770	MAHAR-PIERSMA, AUKE M.	10/09/17 10/10/17	MEALS		50.22
11-08	AP E0564770	MAHAR-PIERSMA, AUKE M.	10/09/17 10/10/17	TAXI/PARKING/TOLLS		57.76
11-08	AP E0564770	MAHAR-PIERSMA, AUKE M.	10/10/17 10/10/17	TAXI/PARKING/TOLLS		7.00
11-08	AP E0566844	FLEMING M LEGG	10/26/17 10/28/17	LODGING		2,882.40
11-08	AP E0566844	FLEMING M LEGG	10/28/17 10/28/17	GASOLINE		20.00
11-08	AP E0566844	FLEMING M LEGG	10/26/17 10/28/17	TAXI/PARKING/TOLLS		291.20
11-08	AP E0567089	LEGG, FLEMING M.	10/16/17 10/31/17	LODGING		458.05
11-13	AP E0568153	LEGG, FLEMING M.	10/27/17 10/27/17	TAXI/PARKING/TOLLS		6.90
11-18	AP E0570000	RIEG, KEVIN J.	10/29/17 10/31/17	MEALS		69.15
11-18	AP E0570000	RIEG, KEVIN J.	10/29/17 10/31/17	TAXI/PARKING/TOLLS		112.63

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11-18	AP	E0572357	RAO, NAVEEN C.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	16.00
11-18	AP	E0572471	WIRTZ, DENNIS	11/14/17	11/14/17	TAXI/PARKING/TOLLS	22.59
11-20	AP	E0569442	RUDDY, RICHARD J.	10/22/17	10/23/17	MEALS	63.53
11-20	AP	E0569442	RUDDY, RICHARD J.	10/22/17	10/22/17	CAR RENTAL	49.45
11-20	AP	E0569442	RUDDY, RICHARD J.	10/22/17	10/23/17	TAXI/PARKING/TOLLS	32.91
11-21	AP	00957555	RAO, NAVEEN C.	10/16/17	10/17/17	LODGING	53.37
11-21	AP	00957555	RAO, NAVEEN C.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	3.85
11-21	AP	E0573454	RAO, NAVEEN C.	10/16/17	10/17/17	MEALS	69.35
11-21	AP	E0573454	RAO, NAVEEN C.	10/16/17	10/18/17	PRIVATE AUTO MILEAGE	215.61
11-21	AP	E0573454	RAO, NAVEEN C.	10/16/17	10/18/17	TAXI/PARKING/TOLLS	34.19
11-22	AP	E0570316	GIORDANO, ARIELLE	10/19/17	10/19/17	MEALS	23.86
11-22	AP	E0570316	GIORDANO, ARIELLE	10/19/17	10/20/17	TAXI/PARKING/TOLLS	17.00
11-29	AR	AC-13540	LEGG, MICHAEL FLEMING	10/26/17	10/28/17	LODGING	-80.00
12-07	AP	E0573360	ROSEN, MAX W.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	22.93
12-07	AP	E0573814	LEGG, FLEMING M.	11/11/17	11/13/17	LODGING	796.44
12-09	AP	E0574445	WIRTZ, DENNIS	11/16/17	11/17/17	TAXI/PARKING/TOLLS	31.91
12-12	AP	E0573776	JANSEN, DAVID S.	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	E0573776	JANSEN, DAVID S.	09/17/17	09/19/17	MEALS	165.00
12-12	AP	E0573776	JANSEN, DAVID S.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	41.42
12-15	AP	E0574653	MCCUNE, STEPHEN C.	10/16/17	10/27/17	MEALS	264.45
12-15	AP	E0574653	MCCUNE, STEPHEN C.	10/16/17	10/27/17	TAXI/PARKING/TOLLS	323.57
12-19	AP	E0575471	BARRETT, WALKER B.	10/19/17	10/19/17	MEALS	43.99
12-19	AP	E0576351	RAO, NAVEEN C.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	23.00
12-19	AP	E0576352	TIEN, MICHAEL T.	10/18/17	10/20/17	MEALS	84.96
12-19	AP	E0576352	TIEN, MICHAEL T.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	9.30
12-19	AP	E0576405	LEGG, FLEMING M.	11/20/17	11/22/17	CAR RENTAL	133.12
12-21	AP	E0574849	LEGG, FLEMING M.	11/11/17	11/13/17	LODGING	796.44
12-21	AP	E0574849	LEGG, FLEMING M.	11/19/17	11/22/17	LODGING	616.58
12-22	AP	E0579902	DEDRICK, KATHERINE W.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	20.00
12-23	AP	E0583540	SEIGER, RYAN C.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	172.97
12-23	AP	E0583540	SEIGER, RYAN C.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	24.00
12-28	AP	E0581042	HILL, ELIZABETH C.	11/17/17	11/26/17	COMMERCIAL TRANSPORTATION	50.00
12-28	AP	E0581042	HILL, ELIZABETH C.	11/17/17	11/20/17	MEALS	145.72
12-28	AP	E0581042	HILL, ELIZABETH C.	11/19/17	11/19/17	TAXI/PARKING/TOLLS	21.23
12-30	AP	E0581043	ERICKSON, JANET L.	11/11/17	11/13/17	MEALS	126.03
12-30	AP	E0581043	ERICKSON, JANET L.	11/11/17	11/13/17	TAXI/PARKING/TOLLS	161.42
						TRAVEL TOTALS:	15,641.80
			RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	324.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	906.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	7,530.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	324.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	906.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	6,674.21
12-15	AP	E0574653	MCCUNE, STEPHEN C.	10/18/17	10/18/17	UTILITIES	15.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	43,228.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	906.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	5,828.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,643.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
PRINTING AND REPRODUCTION						
10-11	AP E0558193	ACCURATE WORD LLC	09/21/17 09/21/17	PRINTING & REPRODUCTION		29.95
10-12	AP E0559016	ACCURATE WORD LLC	09/28/17 09/28/17	PRINTING & REPRODUCTION		29.95
10-15	AP E0561270	ACCURATE WORD LLC	10/05/17 10/05/17	PRINTING & REPRODUCTION		29.95
10-15	AP E0561271	ACCURATE WORD LLC	10/04/17 10/04/17	PRINTING & REPRODUCTION		29.95
10-28	AP E0563993	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION		29.95
10-28	AP E0563994	ACCURATE WORD LLC	10/13/17 10/13/17	PRINTING & REPRODUCTION		59.90
10-30	AP E0563995	SHARP BUSINESS SYSTEMS	06/01/17 09/01/17	PRINTING & REPRODUCTION		239.04
11-01	AP E0564767	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION		29.95
11-06	AP E0566755	ACCURATE WORD LLC	10/26/17 10/26/17	PRINTING & REPRODUCTION		29.95
12-06	AP E0573358	SHARP ELECTRONICS CORPORATION	08/02/17 11/07/17	PRINTING & REPRODUCTION		264.00
12-22	GL PIX0074132		12/01/17 12/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	778.99
OTHER SERVICES						
10-26	AP 00951454	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-01	AP 00952448	FIRESIDE21	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-30	AP 00953317	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-30	AP 00958045	FIRESIDE21	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-19	AP E0577730	HALL, KEITH C.	11/29/17 11/29/17	WEB DEV HST,EMAIL & RLTD SERV		21.00
12-29	AP 00964035	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,826.00
SUPPLIES AND MATERIALS						
10-11	AP E0558141	BLANKENSHIP, APRIL L.	02/21/17 02/19/18	PUBLICATIONS/REFERENCE MAT'L		852.80
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		87.19
10-19	AP 00951470	CITI PCARD-STAPLES	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		59.93
10-22	AP E0561272	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,393.28
10-23	AP E0560880	ENO CENTER FOR TRANSPORTATION	10/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,187.50
10-23	AP E0560881	BLOOMBERG LP	10/06/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,402.50
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	FOOD & BEVERAGE		45.20
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	FOOD & BEVERAGE		13.65
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		38.89
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		6.39
10-26	AP 00951564	BOISE CASCADE COMPANY	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		21.80
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		48.51
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		19.15
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		479.69
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		476.59
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	FOOD & BEVERAGE		156.67
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		11.97
11-06	AP E0565111	LEGG, FLEMING M.	09/21/17 09/21/17	FOOD & BEVERAGE		44.32
11-15	AP E0568187	LEGAL CONTENT INC	11/02/17 11/02/17	PUBLICATIONS/REFERENCE MAT'L		9,000.00
11-18	AP E0570325	CONNECTION	10/04/17 10/04/17	OFFICE SUPPLIES (OUTSIDE)		745.00

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11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	38.95
11-20	AP	00957556	CITI PCARD-COLUMBIA BOOKS INC	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	926.10
11-20	AP	00957556	CITI PCARD-THOMSON WEST TCD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	346.00
11-20	AP	00957556	CITI PCARD-VARIDESK	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	195.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	27.00
11-27	AP	E0570326	CONNECTION	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	354.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	532.61
11-30	AP	00958046	BOISE CASCADE COMPANY	11/05/17	11/05/17	FOOD & BEVERAGE	132.81
11-30	AP	00958046	BOISE CASCADE COMPANY	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)	32.76
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	376.09
12-19	AP	00963392	CITI PCARD-ALLANN BROS. COFFEE CO	10/28/17	11/28/17	FOOD & BEVERAGE	212.76
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLCE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	119.98
12-19	AP	00963392	CITI PCARD-THE HUMAN SOLUTION	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	573.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	-106.84
12-21	AP	00959248	BOISE CASCADE COMPANY	11/13/17	11/13/17	FOOD & BEVERAGE	68.63
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE	63.70
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	543.61
12-28	AP	00963841	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	77.95
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	56.37
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	159.84

SUPPLIES AND MATERIALS TOTALS: 24,821.35

EQUIPMENT							
10-31	GL	MNT0072810	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	94.00
10-31	GL	MNT0072810	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	94.00
10-31	GL	MNT0072810	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	94.00
10-31	GL	MNT0072810	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	94.00
10-31	GL	MNT0072810	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	94.00
10-31	GL	MNT0072810	.....	10/01/17	10/02/17	MAINTENANCE / REPAIRS	6.06
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	2,540.97
10-31	GL	MNT0072810	.....	10/02/17	10/31/17	MAINTENANCE / REPAIRS	96.77
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	2,640.97
12-14	AP	00958879	SHARP BUSINESS SYSTEMS	08/31/17	08/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	16,300.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	2,640.97

EQUIPMENT TOTALS: 24,695.74

GENERAL EXPENDITURES TOTALS: 2,188,380.86

OFFICE TOTALS: 2,188,380.86

2016 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

EQUIPMENT							
10-18	AP	00949069	SHARP BUSINESS SYSTEMS	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,800.00
11-08	AP	00952716	CDW GOVERNMENT INC. C/O ISM IN	12/05/16	12/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,969.57
12-21	AP	00963379	CDW GOVERNMENT INC. C/O ISM IN	07/12/17	07/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,425.00

EQUIPMENT TOTALS: 16,194.57

GENERAL EXPENDITURES TOTALS: 16,194.57

OFFICE TOTALS: 16,194.57

2017 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,301,771.70	678,753.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON RULES—Con.						
				TRAVEL	175.31	0.00
				RENT, COMMUNICATION, UTILITIES	43,285.83	12,099.09
				PRINTING AND REPRODUCTION	561.35	132.75
				OTHER SERVICES	106,813.50	35,932.00
				SUPPLIES AND MATERIALS	27,122.09	5,569.94
				EQUIPMENT	5,893.99	1,431.00
				GENERAL EXPENDITURES TOTALS:	2,485,623.77	733,918.45
				OFFICE TOTALS:	2,485,623.77	733,918.45
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BELAIR, BRENDAN M.	10/01/17 12/31/17	SHARED EMPLOYEE		17,499.99
		BLAKE,NATHAN M	10/01/17 12/31/17	SR. PROFESSIONAL STAFF		35,625.00
		BLAKE,NATHAN M	11/01/17 12/31/17	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)		8,600.00
		BOOTHE, CAROLINE S.	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		31,250.01
		BOOTHE, CAROLINE S.	09/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,800.00
		BUHL, CYNTHIA M.	10/01/17 12/31/17	SHARED STAFF		15,000.00
		COTE,STEPHEN M	10/01/17 12/31/17	STAFF DIRECTOR		43,125.00
		DAVIS,ALEXANDER H	10/01/17 12/31/17	PROFESSIONAL STAFF		26,250.00
		DAVIS,ALEXANDER H	09/01/17 09/10/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,562.00
		ERB,CHRISTOPHER J	10/01/17 12/31/17	DIRECTOR OF ADMIN AND TECH		35,000.01
		ERB,CHRISTOPHER J	11/01/17 12/31/17	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)		9,200.00
		ETHINGTON,RYAN G	10/01/17 12/31/17	SHARED EMPLOYEE		5,000.01
		ETHINGTON,RYAN G	09/01/17 09/10/17	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		FITZELLA,JAMES S	10/01/17 12/31/17	CLERK		21,875.01
		FITZELLA,JAMES S	09/01/17 09/10/17	CLERK (OTHER COMPENSATION)		7,500.00
		FLEMING,PARKER B	10/01/17 12/31/17	STAFF ASSISTANT		11,250.00
		FLEMING,PARKER B	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		GILL,HANNAH L	10/01/17 12/31/17	STAFF ASSISTANT		13,749.99
		GILL,HANNAH L	11/01/17 11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
		GOHRINGER,JEFFREY E	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR		13,750.00
		GROSS, KARAS A.	10/01/17 12/31/17	DEPUTY STAFF DIRECTOR		38,124.99
		GROSS, KARAS A.	11/01/17 12/31/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		5,200.00
		HUBBARD,KEVIN O	10/01/17 12/31/17	POLICY DIRECTOR		31,050.00
		III AGURKIS, GEORGE	10/01/17 11/20/17	SR PROF STAFF & POLICY ADVISOR		11,944.45
		III AGURKIS, GEORGE	11/01/17 11/20/17	SR PROF STAFF & POLICY ADVISOR (OTHER COMPENSATION)		7,166.67
		ISMAIL,LORI J	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		20,000.00
		KOONTZ,CARA M	10/01/17 12/31/17	SHARED EMPLOYEE		7,500.01
		LAUGHLIN,ROSEMARIE O	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER		20,000.00
		MATOUS,KYLE M	10/01/17 12/31/17	SHARED EMPLOYEE		1,500.00
		MINKLER,ANN W	10/01/17 12/31/17	PROFESSIONAL STAFF		24,999.99
		MINKLER,ANN W	09/01/17 09/10/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		8,300.00
		MORRISON, LALE M.	10/01/17 12/31/17	MINORITY ASSOCIATE-HASTINGS		15,000.00

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		NIXON, NATALIE	10/01/17	12/31/17	DIRECTOR OF LEGISLATIVE OPS	32,750.00
		PARDUE, LAURA E	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	39,666.67
		ROSSI, JANET M.	10/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
		SHEPARD, ERIC L	10/01/17	12/31/17	STAFF ASSISTANT	11,874.99
		SHEPARD, ERIC L	10/01/17	10/10/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,900.00
		SISSON, DONALD C	10/01/17	12/31/17	MINORITY STAFF DIRECTOR	43,100.01
		SUH, JESSICA J	10/01/17	12/31/17	STAFF ASSISTANT	15,888.88
					PERSONNEL COMPENSATION TOTALS:	678,753.67
		RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	84.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	427.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	3,312.89
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	84.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	427.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	3,681.61
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	84.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	427.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	3,571.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,099.09
		PRINTING AND REPRODUCTION				
10-15	AP	E0561468 ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	39.95
10-26	GL	PIX0072695	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	92.80
					PRINTING AND REPRODUCTION TOTALS:	132.75
		OTHER SERVICES				
10-16	AP	00948332 LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	696.00
10-16	AP	00948333 HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	00951470 CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	WEB DEV HST, EMAIL & RLTD SERV	274.00
10-23	AP	E0561464 PHASE2 TECHNOLOGY LLC	09/01/17	09/30/17	WEB DEV HST, EMAIL & RLTD SERV	3,412.50
10-24	AP	E0561463 COMPUTER ENTERPRISES INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	362.50
10-24	AP	E0561465 PHASE2 TECHNOLOGY LLC	08/01/17	08/31/17	WEB DEV HST, EMAIL & RLTD SERV	7,525.00
10-24	AP	E0561467 PHASE2 TECHNOLOGY LLC	07/01/17	07/31/17	WEB DEV HST, EMAIL & RLTD SERV	7,000.00
11-16	AP	00956640 LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	696.00
11-16	AP	00956643 HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-21	AP	E0569724 PHASE2 TECHNOLOGY LLC	10/01/17	10/31/17	WEB DEV HST, EMAIL & RLTD SERV	5,775.00
12-01	AP	E0572597 COMPUTER ENTERPRISES INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	250.00
12-16	AP	00960153 LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	696.00
12-16	AP	00960156 HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-31	AP	E0579361 COMPUTER ENTERPRISES INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	4,400.00
					OTHER SERVICES TOTALS:	35,932.00
		SUPPLIES AND MATERIALS				
10-19	AP	00951470 CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	113.98
10-19	AP	00951470 CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	63.99
10-19	AP	00951470 CITI PCARD-CFR FOREIGN AFFAIRS M	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	57.10
10-19	AP	00951470 CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
10-19	AP	00951470 CITI PCARD-FS INTEG0	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	112.77
10-19	AP	00951470 CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
10-19	AP	00951470 CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
10-19	AP	00951470 CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	346.04
10-19	AP	00951470 CITI PCARD-SAFEWAY STORE	08/29/17	09/28/17	FOOD & BEVERAGE	52.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON RULES—Con.						
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	206.55
10-19	AP	00951470	08/29/17	09/28/17	FOOD & BEVERAGE	123.01
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	104.30
11-13	AP	E0567635	11/02/17	11/02/17	FOOD & BEVERAGE	320.61
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	800.98
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	17.99
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	-57.10
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	69.78
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	274.00
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86
11-20	AP	00957556	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	22.21
11-20	AP	00957556	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	8.28
11-20	AP	E0569723	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	339.51
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	443.21
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	977.96
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	24.75
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	274.00
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	146.12
12-19	AP	00963392	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
12-22	AP	00963690	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.80
12-31	GL	RMS0074390	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	557.34
					SUPPLIES AND MATERIALS TOTALS:	5,569.94
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	477.00
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	477.00
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	477.00
					EQUIPMENT TOTALS:	1,431.00
					GENERAL EXPENDITURES TOTALS:	733,918.45
					OFFICE TOTALS:	733,918.45
2016 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-05	AP	00958252	11/14/17	11/14/17	NON-TECHNOLOGY SERVICE CONTR	55,000.00
					OTHER SERVICES TOTALS:	55,000.00
					GENERAL EXPENDITURES TOTALS:	55,000.00
					OFFICE TOTALS:	55,000.00
2017 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,791,222.20	1,438,854.81
				TRAVEL	7,884.08	-529.09
				RENT, COMMUNICATION, UTILITIES	36,978.90	10,496.19

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PRINTING AND REPRODUCTION	6,212.96	745.94
OTHER SERVICES	44,447.68	11,790.64
SUPPLIES AND MATERIALS	40,038.71	17,688.46
EQUIPMENT	27,276.77	7,520.85
GENERAL EXPENDITURES TOTALS:	4,954,061.30	1,486,567.80
OFFICE TOTALS:	4,954,061.30	1,486,567.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	10/01/17	12/31/17	STAFF ASSISTANT	12,000.00
ANDRES,DON CHRIS M	07/01/17	07/31/17	OFFICE MANAGER	-1,558.32
ANDRES,DON CHRIS M	07/01/17	07/31/17	SHARED EMPLOYEE	-779.16
BARBER,SARA D	10/01/17	12/31/17	PROFESSIONAL STAFF	17,499.99
BEAVIN,MICHAEL R	10/30/17	12/31/17	PROFESSIONAL STAFF	22,027.77
BHARWANI, RAJESH D.	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	33,500.01
BRAZAUSKAS,JOSEPH A	10/01/17	12/31/17	STAFF DIRECTOR	39,500.01
BROWN, JENNIFER Y.	10/01/17	10/22/17	CHIEF OF STAFF	8,960.42
BROWN, JENNIFER Y.	10/01/17	10/22/17	CHIEF OF STAFF (OTHER COMPENSATION)	-8,960.42
BROWN, JENNIFER Y.	10/01/17	10/22/17	CHIEF OF STAFF (OTHER COMPENSATION)	12,218.75
CALLEN, ASHLEY	10/01/17	12/31/17	CHIEF COUNSEL FOR INV/STAFF DI	42,102.75
CARPENTER,MATTHEW D	10/01/17	12/08/17	INTERN	1,133.33
COLLIATIE,DREW C	10/01/17	12/31/17	PROFESSIONAL STAFF	32,625.00
CONNALLY,THOMAS P	10/01/17	12/31/17	COUNSEL	21,750.00
DOMENECH,EMILY H	10/01/17	12/31/17	STAFF DIRECTOR	39,500.01
DZIADON,DANIEL N	10/01/17	11/19/17	INTERN	1,633.34
DZIADON,DANIEL N	11/20/17	12/31/17	POLICY ASSISTANT	5,125.00
ENGLISH,JONLYN B	10/01/17	12/31/17	PROFESSIONAL STAFF	20,000.01
ESKANDANI,REBEKAH S	10/01/17	12/31/17	PRESS SEC/DIGITAL MEDIA COORD.	13,500.00
FAITH,GEORGE R	10/01/17	12/31/17	PROFESSIONAL STAFF	26,750.00
FINKE,GINA V	10/01/17	12/31/17	EXECUTIVE ASSISTANT	20,499.99
FLARIDA,JOSEPH D	10/01/17	12/31/17	PROFESSIONAL STAFF	16,250.01
FROMM, SHARON M.	10/01/17	12/31/17	GEN. COUNSEL & PARLIAMENTARIAN	40,000.00
GRIGORYAN,YULIYA S	10/01/17	12/31/17	COUNSEL	24,750.00
GURLEY,EMILY H	10/01/17	12/31/17	FINANCE ASSISTANT	4,250.00
HALL,STEVEN T	10/01/17	12/11/17	INTERN	2,366.67
HAMMOND, TOM J.	10/01/17	12/31/17	STAFF DIRECTOR	41,750.01
HOLLEY,JASON R	10/01/17	10/18/17	INTERN	600.00
HOOGHAN,PRİYANKA K	10/01/17	12/31/17	PROFESSIONAL STAFF	17,499.99
JOHNSON,CATHERINE E	12/04/17	12/31/17	PROFESSIONAL STAFF	6,375.00
JOHNSON,STANTON R	10/01/17	12/31/17	PROFESSIONAL STAFF	20,000.01
JORDAN,TAYLOR R	10/01/17	12/31/17	PROFESSIONAL STAFF	32,750.00
JORGENSON, SARAH T.	10/01/17	10/31/17	PROFESSIONAL STAFF	9,750.00
KAPRELIAN,LYDIA C	10/01/17	12/08/17	INTERN	1,133.33
KASSEL,CHASE A	10/01/17	12/31/17	POLICY ASST. & MEMBER SERVICES	23,749.99
KOPSHEVER,KRISTIN N	10/01/17	12/31/17	ADMIN & COMMUNICATIONS DIR	27,999.99
LARSON,ELIZABETH A	10/01/17	12/31/17	POLICY ASSISTANT	17,250.00
LI,ALLEN	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	27,375.00
LOYD,WESTON Y	10/01/17	12/31/17	PRESS ASSISTANT	13,500.00
MARIN,MARK	10/01/17	10/22/17	DEPUTY CHIEF OF STAFF	10,388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMM ON SCIENCE, SPACE & TECH—Con.							
		MARIN, MARK	10/23/17	12/31/17	CHIEF OF STAFF	32,583.33	
		MCDONALD, THEA E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	33,249.99	
		MICHELETTI, TYLER J	10/01/17	12/15/17	INTERN	1,500.00	
		NORMAN, RUSSELL E	10/01/17	12/31/17	DEPUTY CHIEF COUNSEL	28,250.01	
		NORWOOD, CHARLES E	12/11/17	12/31/17	INTERN	333.33	
		O'BRIEN, HILLARY P	10/01/17	12/31/17	PROFESSIONAL STAFF	21,750.00	
		OBERMANN, RICHARD M.	10/01/17	12/31/17	CHIEF OF STAFF	42,199.32	
		PALASITS, SARA A	10/01/17	12/31/17	RESEARCH ASSISTANT	12,750.00	
		PASTERNAK, DOUGLAS S.	10/01/17	12/31/17	STAFF DIRECTOR	36,750.00	
		PHILP, CURTIS	10/01/17	12/31/17	SHARED EMPLOYEE	27,102.75	
		PIAZZA, JOHN I.	10/01/17	12/31/17	CHIEF COUNSEL	40,615.99	
		RANKIN, CHARLES D	11/13/17	12/31/17	PROFESSIONAL STAFF	7,333.33	
		RATLIFF, SARA E	10/01/17	12/31/17	POLICY ASSISTANT	13,999.99	
		ROOS, AMBER E	10/01/17	12/31/17	FINANCE ASSISTANT	9,800.00	
		ROSENBERG, ADAM L	10/01/17	12/31/17	STAFF DIRECTOR	35,375.01	
		ROSS, JOHN E.	10/01/17	12/31/17	FINANCE DIRECTOR	2,175.00	
		ROSS, ABIGAIL E	11/01/17	11/30/17	SHARED EMPLOYEE	4,100.00	
		SHANK, CHRISTOPHER M	10/30/17	11/10/17	SENIOR ADVISOR	1,527.78	
		SHANNON, CLIFTON W	10/01/17	12/31/17	STAFF DIRECTOR	42,500.01	
		SMITH, ASHLEY	10/01/17	10/31/17	SENIOR COUNSEL & CHIEF CLERK	14,034.25	
		SMITH, ASHLEY	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF & SENIOR	28,068.50	
		SOKOLOV, DAHLIA L.	10/01/17	12/31/17	STAFF DIRECTOR	38,499.99	
		STONE, DYLAN F	10/01/17	10/27/17	INTERN	900.00	
		TRAYNHAM, BENJAMIN H	10/01/17	12/31/17	COUNSEL	26,750.01	
		VER VELDE, BRANDON P	09/28/17	12/31/17	PRESS SECRETARY	16,791.68	
		VINYARD, ASHLEE R.	10/01/17	12/31/17	SHARED EMPLOYEE	13,977.75	
		VOYLES, TRAVIS A	10/01/17	12/31/17	PROFESSIONAL STAFF	21,750.00	
		WANDEL, BRYAN P	10/01/17	12/31/17	FINANCE ASSISTANT	2,250.00	
		WARD, JAMES T	10/01/17	12/31/17	PROFESSIONAL STAFF	23,000.01	
		WEERASINGHE, PAMITHA D	10/01/17	12/31/17	PROFESSIONAL STAFF	19,500.00	
		WHITNEY, PAMELA L	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF	34,692.59	
		WHITTAKER, LARRY W	10/01/17	12/31/17	SHARED EMPLOYEE	15,276.84	
		WICKRE, JENNIFER A	10/01/17	12/31/17	PROFESSIONAL STAFF	34,699.99	
		WRIGHT, SANGINA Q	10/01/17	12/31/17	SENIOR PUBLICATIONS EDITOR	15,000.00	
		WYDLER, CHRISTOPHER J	10/01/17	10/31/17	SENIOR ADVISOR TO THE CHAIRMAN	14,333.33	
		WYDLER, CHRISTOPHER J	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF & SENIOR	28,666.66	
					PERSONNEL COMPENSATION TOTALS:	1,438,854.81	
		TRAVEL					
10-10	AP	E0557888	BROWN, JENNIFER Y.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	19.00
10-12	AP	E0557886	DSSN 3801	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION	3,022.22
10-12	AP	E0557886	DSSN 3801	05/09/17	05/10/17	MEALS	503.32
10-24	AR	AC-13468	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13469	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00

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10-24	AR	AC-13470	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13471	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13472	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13473	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13474	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13475	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13476	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13477	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13478	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13479	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13480	DSSN 3801 AIR FORCE LIASION	05/08/17	05/09/17	LODGING	-184.00
10-24	AR	AC-13481	DSSN 3801 AIR FORCE LIASION	05/09/17	05/10/17	LODGING	-1,800.00
11-07	AP	E0565938	VINYARD, ASHLEE R.	10/20/17	10/20/17	MEALS	6.75
11-14	AP	E0568589	WYDLER, CHRISTOPHER J	10/24/17	10/24/17	TAXI/PARKING/TOLLS	34.78
12-21	AP	E0575398	SMITH, ASHLEY	11/08/17	11/08/17	TAXI/PARKING/TOLLS	25.00
12-21	AP	E0575570	BARBER, SARA D.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	51.84
						TRAVEL TOTALS:	-529.09
			RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	232.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	635.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,855.60
11-07	AP	E0565938	VINYARD, ASHLEE R.	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	6.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	724.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	643.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	3,292.01
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	324.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	643.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	2,140.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,496.19
			PRINTING AND REPRODUCTION				
10-06	AP	E0557887	DAVID L ANDRUKITIS INC	09/25/17	09/25/17	PRINTING & REPRODUCTION	87.50
10-26	GL	PIX0072695	.....	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-01	AP	E0564970	SHARP ELECTRONICS CORPORATION	07/20/17	10/20/17	PRINTING & REPRODUCTION	39.54
11-06	AP	E0565939	DAVID L ANDRUKITIS INC	10/24/17	10/24/17	PRINTING & REPRODUCTION	87.50
11-14	AP	E0568587	DAVID L ANDRUKITIS INC	10/26/17	10/26/17	PRINTING & REPRODUCTION	87.50
11-18	AP	E0572643	DAVID L ANDRUKITIS INC	11/08/17	11/08/17	PRINTING & REPRODUCTION	87.50
11-22	AP	E0570772	SHARP ELECTRONICS CORPORATION	07/28/17	10/27/17	PRINTING & REPRODUCTION	270.00
12-12	AP	E0575397	DAVID L ANDRUKITIS INC	11/20/17	11/20/17	PRINTING & REPRODUCTION	40.00
12-21	AP	E0575785	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	745.94
			OTHER SERVICES				
10-16	AP	00948328	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00
10-19	AP	00951470	CITI PCARD-CLASSICLEANERS-LONGWOR	08/29/17	09/28/17	LAUNDRY SERVICES	67.96
11-16	AP	00956635	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00
11-20	AP	00957556	CITI PCARD-CLASSICLEANERS-LONGWOR	09/29/17	10/27/17	LAUNDRY SERVICES	41.98
12-04	AP	E0572715	U.S. HOUSE GIFT SHOP	10/12/17	10/12/17	REPRESENTATIONAL EXPENSES	771.75
12-05	GL	GFT0073895	.....	10/13/17	10/13/17	REPRESENTATIONAL EXPENSES	304.00
12-16	AP	00960148	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00
12-19	AP	00963392	CITI PCARD-CLASSICLEANERS-LONGWOR	10/28/17	11/28/17	LAUNDRY SERVICES	104.95
						OTHER SERVICES TOTALS:	11,790.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
SUPPLIES AND MATERIALS						
10-15	AP E0558950	CDW GOVERNMENT INC. C/O ISM IN	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	352.42	
10-15	AP E0559028	READYREFRESH BY NESTLE	09/01/17 09/30/17	WATER	198.77	
10-19	AP 00951470	CITI PCARD-CHICK-FIL-A	08/29/17 09/28/17	FOOD & BEVERAGE	574.18	
10-19	AP 00951470	CITI PCARD-CTC CONSTANTCONTACT.C	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	588.00	
10-19	AP 00951470	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
10-19	AP 00951470	CITI PCARD-OFFICE DEPOT	08/29/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	123.99	
10-23	AP E0561826	WATERLOGIC EAST LLC	10/01/17 10/31/17	WATER	38.43	
10-25	AP E0562457	SMITH, ASHLEY	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)	9.48	
10-30	AP E0563859	MCDONALD, THEA E	09/28/17 09/28/17	FOOD & BEVERAGE	233.00	
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER	62.91	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	261.79	
11-07	AP E0565945	SMITH, ASHLEY	10/20/17 10/21/17	FOOD & BEVERAGE	76.69	
11-08	AP 00952766	CDW GOVERNMENT INC. C/O ISM IN	10/30/17 10/30/17	SOFTWARE LESS THAN \$500 QTY - 30	4,793.10	
11-17	AP E0569516	READYREFRESH BY NESTLE	10/01/17 10/31/17	WATER	230.74	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	16.98	
11-20	AP 00957556	CITI PCARD-AMAZON.COM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	146.40	
11-20	AP 00957556	CITI PCARD-FILEMAKER.INC.	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,381.00	
11-20	AP 00957556	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-22	AP E0570773	WATERLOGIC EAST LLC	11/01/17 11/30/17	WATER	40.45	
11-30	AP 00958043	DEER PARK	10/31/17 10/31/17	WATER	53.92	
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)	464.42	
12-07	AP E0574159	CDW GOVERNMENT INC. C/O ISM IN	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)	37.00	
12-19	AP 00963392	CITI PCARD-AAAS ANNUAL MEETING	10/28/17 11/28/17	FOOD & BEVERAGE	120.00	
12-19	AP 00963392	CITI PCARD-ABT.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	229.33	
12-19	AP 00963392	CITI PCARD-ADOBE STOCK	10/28/17 11/28/17	SOFTWARE LESS THAN \$500	29.99	
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	285.73	
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	25.28	
12-19	AP 00963392	CITI PCARD-CHICK-FIL-A	10/28/17 11/28/17	FOOD & BEVERAGE	659.45	
12-19	AP 00963392	CITI PCARD-FTP FINANCIAL TIMES	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	280.28	
12-19	AP 00963392	CITI PCARD-HOUSTON CHRONICLE CIRC	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
12-19	AP 00963392	CITI PCARD-HP HP.COM STORE	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	897.95	
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	203.28	
12-19	AP 00963392	CITI PCARD-SPRINGER CUSTOMER	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L	210.44	
12-21	AP E0577324	READYREFRESH BY NESTLE	11/01/17 11/30/17	WATER	166.78	
12-26	AP 00963618	DEER PARK	11/30/17 11/30/17	WATER	62.91	
12-31	AP E0579456	INSIDE WASHINGTON PUBLISHERS LLC	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L	971.25	
12-31	GL RMS0074390		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	3,804.12	
SUPPLIES AND MATERIALS TOTALS:					17,688.46	
EQUIPMENT						
10-31	GL MNT0072810		10/01/17 10/31/17	MAINTENANCE / REPAIRS	1,398.01	
11-08	AP 00952766	CDW GOVERNMENT INC. C/O ISM IN	10/30/17 10/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,488.77	
11-15	AP 00953354	CDW GOVERNMENT INC. C/O ISM IN	11/02/17 11/02/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	838.05	

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11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,398.01	
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,398.01	
							EQUIPMENT TOTALS:	7,520.85
							GENERAL EXPENDITURES TOTALS:	1,486,567.80
							OFFICE TOTALS:	1,486,567.80

2016 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

EQUIPMENT								
10-27	AP	00952016	CDW GOVERNMENT INC. C/O ISM IN	02/22/17	02/22/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.88	
12-19	AP	00963269	CDW GOVERNMENT INC. C/O ISM IN	07/05/17	07/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,425.00	
							EQUIPMENT TOTALS:	4,264.88
							GENERAL EXPENDITURES TOTALS:	4,264.88
							OFFICE TOTALS:	4,264.88

2017 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,376,800.98	641,025.55
TRAVEL	8,099.54	5,660.70
RENT, COMMUNICATION, UTILITIES	22,206.58	6,393.16
PRINTING AND REPRODUCTION	1,037.70	226.86
OTHER SERVICES	42,037.00	10,743.00
SUPPLIES AND MATERIALS	25,982.19	15,371.58
EQUIPMENT	8,523.96	1,687.74
GENERAL EXPENDITURES TOTALS:	2,484,687.95	681,108.59
OFFICE TOTALS:	2,484,687.95	681,108.59

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALHOUSE,SARAH J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	26,249.99
BARR,DELIA K	10/01/17	12/31/17	CLERK	22,499.99
BARTON,STACY P	10/01/17	12/31/17	CHIEF OF STAFF	15,624.99
BOWLES, MAUREEN G.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,500.00
BROWN,DANIEL J	10/01/17	10/31/17	POLICY ADVISOR	3,750.00
BROWN,DANIEL J	11/01/17	12/31/17	PROFESSIONAL STAFF	13,333.34
BURCHFIELD,JAMES B	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	22,499.99
DONLON,JESSICA L	10/01/17	11/03/17	SR OVERSIGHT COUNSEL	11,916.66
FARNASO,KENNETH L	10/01/17	12/31/17	PRESS SECRETARY/DIGITAL DIRECT	22,499.99
FEKETE,STEPHANIE P	10/01/17	12/31/17	COUNSEL	19,000.00
FINKS,LAUREN E	11/13/17	12/31/17	STAFF ASSISTANT	6,166.67
FITZPATRICK,KEVIN W	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00
GARCIA, MORAIMA	10/01/17	12/31/17	OFFICE MANAGER	24,699.99
GARCIA, MORAIMA	11/01/17	11/30/17	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
HARTZ, JOSEPH E	10/01/17	12/31/17	POLICY DIRECTOR	38,249.99
HAUREK, ALEX	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	30,950.01
HAUREK, ALEX	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
JUNG, MELISSA R.	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	33,750.00
LING,VIVIAN	10/01/17	12/31/17	COUNSEL	23,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON SMALL BUSINESS—Con.						
		LOWE, JONATHAN E	10/01/17 12/31/17	SHARED EMPLOYEE	3,750.00	
		MINEHARDT, ADAM H.	10/01/17 12/31/17	STAFF DIRECTOR	40,950.00	
		MOORE, COLLEEN M	10/01/17 12/31/17	PROFESSIONAL STAFF	18,750.01	
		NAJIB-LOCKE, HALIMAH A	10/01/17 12/31/17	PROFESSIONAL STAFF	23,333.34	
		OLIVER, JANET L	10/01/17 12/31/17	CHIEF COUNSEL/DEP STAFF DIR	41,592.25	
		PELLETIER, JUSTIN M	10/01/17 11/30/17	POLICY DIRECTOR	15,000.00	
		PELLETIER, JUSTIN M	12/01/17 12/31/17	SENIOR COUNSEL	10,416.67	
		QUARTZ, EVELYN S	10/01/17 12/31/17	PRESS ASSISTANT	10,833.33	
		QUARTZ, EVELYN S	12/01/17 12/31/17	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SCHMIDT, HANNAH A	10/01/17 10/31/17	STAFF ASSISTANT	3,541.67	
		SCHMIDT, HANNAH A	11/01/17 12/31/17	POLICY ASSISTANT	12,916.66	
		SHARMA, MOH R	10/01/17 12/31/17	DIR OF OR & MBR SVS/SR POL ADV	20,000.01	
		SHARMA, MOH R	12/01/17 12/31/17	DIR OF OR & MBR SVS/SR POL ADV (OTHER COMPENSATION)	1,000.00	
		TORRES PIZARRO, ROSANNA	10/01/17 12/31/17	PROFESSIONAL STAFF	15,833.33	
		UTZ, SHARON M	10/01/17 12/31/17	SENIOR PROFESSIONAL STAFF	25,000.00	
		YAVOR, ROBERT	10/01/17 12/31/17	PROFESSIONAL STAFF	29,166.66	
				PERSONNEL COMPENSATION TOTALS:	641,025.55	
		TRAVEL				
10-23	AP E0561914	CITIBANK GOV CARD SERVICE	08/27/17 08/29/17	LODGING	437.48	
11-02	AP E0565633	MOORE, COLLEEN M.	10/16/17 10/17/17	COMMERCIAL TRANSPORTATION	476.40	
11-02	AP E0565633	MOORE, COLLEEN M.	10/16/17 10/17/17	LODGING	168.59	
11-02	AP E0565633	MOORE, COLLEEN M.	10/16/17 10/17/17	MEALS	77.88	
11-02	AP E0565633	MOORE, COLLEEN M.	10/16/17 10/17/17	TAXI/PARKING/TOLLS	39.27	
11-02	AP E0566049	HARTZ, JOSEPH E.	10/19/17 10/20/17	LODGING	206.75	
11-02	AP E0566049	HARTZ, JOSEPH E.	10/19/17 10/19/17	MEALS	9.82	
11-02	AP E0566049	HARTZ, JOSEPH E.	10/19/17 10/20/17	PRIVATE AUTO MILEAGE	208.71	
11-02	AP E0566049	HARTZ, JOSEPH E.	10/19/17 10/20/17	TAXI/PARKING/TOLLS	24.00	
11-02	AP E0566050	YAVOR, ROBERT	10/19/17 10/19/17	COMMERCIAL TRANSPORTATION	636.00	
11-02	AP E0566050	YAVOR, ROBERT	10/19/17 10/19/17	MEALS	17.59	
11-02	AP E0566050	YAVOR, ROBERT	10/19/17 10/19/17	TAXI/PARKING/TOLLS	57.40	
11-08	AP E0568408	CITIBANK GOV CARD SERVICE	10/30/17 11/01/17	COMMERCIAL TRANSPORTATION	465.99	
11-08	AP E0568409	CITIBANK GOV CARD SERVICE	10/18/17 10/19/17	COMMERCIAL TRANSPORTATION	888.84	
11-08	AP E0568409	CITIBANK GOV CARD SERVICE	10/29/17 11/01/17	COMMERCIAL TRANSPORTATION	85.98	
11-08	AP E0568409	CITIBANK GOV CARD SERVICE	10/18/17 10/19/17	LODGING	144.77	
11-14	AP E0569281	PELLETIER, JUSTIN M.	10/18/17 10/18/17	MEALS	58.23	
11-14	AP E0569281	PELLETIER, JUSTIN M.	10/19/17 10/19/17	MEALS	28.82	
11-14	AP E0569281	PELLETIER, JUSTIN M.	10/18/17 10/18/17	TAXI/PARKING/TOLLS	19.65	
11-14	AP E0569281	PELLETIER, JUSTIN M.	10/19/17 10/19/17	TAXI/PARKING/TOLLS	13.25	
11-14	AP E0569282	PELLETIER, JUSTIN M.	10/29/17 10/29/17	MEALS	13.79	
11-14	AP E0569282	PELLETIER, JUSTIN M.	10/30/17 10/30/17	MEALS	55.83	
11-14	AP E0569282	PELLETIER, JUSTIN M.	10/31/17 10/31/17	MEALS	29.26	
11-14	AP E0569282	PELLETIER, JUSTIN M.	11/01/17 11/01/17	MEALS	22.62	
11-14	AP E0569282	PELLETIER, JUSTIN M.	10/29/17 10/29/17	TAXI/PARKING/TOLLS	34.80	

11-20	AP	E0572341	FITZPATRICK, KEVIN	10/27/17	10/27/17	TAXI/PARKING/TOLLS	16.86
11-28	AP	E0572339	YAVOR, ROBERT	10/31/17	11/01/17	COMMERCIAL TRANSPORTATION	241.40
11-28	AP	E0572339	YAVOR, ROBERT	10/31/17	11/01/17	LODGING	206.55
11-28	AP	E0572339	YAVOR, ROBERT	11/01/17	11/01/17	MEALS	18.49
11-28	AP	E0572339	YAVOR, ROBERT	10/31/17	11/01/17	CAR RENTAL	195.35
11-28	AP	E0572339	YAVOR, ROBERT	11/01/17	11/01/17	GASOLINE	17.32
11-28	AP	E0572339	YAVOR, ROBERT	10/31/17	11/01/17	TAXI/PARKING/TOLLS	54.00
12-20	AP	E0583494	BROWN, DANIEL J.	12/09/17	12/11/17	COMMERCIAL TRANSPORTATION	330.40
12-20	AP	E0583494	BROWN, DANIEL J.	12/10/17	12/11/17	LODGING	101.11
12-20	AP	E0583494	BROWN, DANIEL J.	12/10/17	12/11/17	MEALS	50.02
12-20	AP	E0583494	BROWN, DANIEL J.	12/10/17	12/11/17	CAR RENTAL	125.66
12-20	AP	E0583494	BROWN, DANIEL J.	12/10/17	12/11/17	TAXI/PARKING/TOLLS	34.91
12-27	AP	E0583409	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	46.91
						TRAVEL TOTALS:	5,660.70
			RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	88.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	330.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,516.63
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	88.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	330.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,842.39
11-28	GL	GRP0073473	.....	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	6.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	88.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	330.50
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,772.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,393.16
			PRINTING AND REPRODUCTION				
10-25	AP	00951939	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	59.90
11-14	AP	E0569282	PELLETIER, JUSTIN M.	10/30/17	10/30/17	PRINTING & REPRODUCTION	5.74
11-15	AP	E0569633	SHARP ELECTRONICS CORPORATION	07/20/17	10/20/17	PRINTING & REPRODUCTION	7.92
12-14	AP	00959001	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION QTY - 4	119.80
12-29	AP	E0582556	DAVID L ANDRUKITIS INC	11/22/17	11/22/17	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	226.86
			OTHER SERVICES				
10-16	AP	00948330	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,646.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956638	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,646.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960151	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,646.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,743.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0557310	GARCIA, MORAIMA	09/25/17	09/25/17	WATER	8.97
10-06	AP	E0557322	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	46.95
10-06	AP	E0557323	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	37.96
10-11	AP	E0558679	BARR, DELIA K.	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	41.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON SMALL BUSINESS—Con.						
10-27	AP E0563585	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		49.65
10-31	GL RMS0072820	.....	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		224.00
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	OFFICE SUPPLIES (OUTSIDE)		7.75
11-02	AP E0566048	CINCINNATI BUSINESS COURIER	10/25/17 10/24/18	PUBLICATIONS/REFERENCE MAT'L		101.00
11-14	AP E0569282	PELLETIER, JUSTIN M.	10/29/17 10/29/17	PUBLICATIONS/REFERENCE MAT'L		1.97
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		83.02
11-28	AP E0572340	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		90.16
11-30	GL RMS0073569	.....	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		75.15
12-04	AP E0574236	PUBKLAW LLC	11/16/17 11/15/18	PUBLICATIONS/REFERENCE MAT'L		300.00
12-07	AP E0575886	SHARP ELECTRONICS CORPORATION	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)		109.00
12-07	AP E0575887	SHARP ELECTRONICS CORPORATION	11/24/17 11/24/17	OFFICE SUPPLIES (OUTSIDE)		60.00
12-20	AP E0580360	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER		68.66
12-20	AP E0581632	BARR, DELIA K.	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		120.56
12-20	AP E0582553	READYREFRESH BY NESTLE	10/27/17 11/26/17	WATER		66.95
12-20	AP E0582554	READYREFRESH BY NESTLE	09/27/17 10/26/17	WATER		10.99
12-20	AP E0583415	THE NEW YORK TIMES	12/16/17 12/15/18	PUBLICATIONS/REFERENCE MAT'L		988.00
12-28	AP E0582555	POLITICO LLC	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		12,645.00
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		203.16
	GL FRM0072771	.....		FRAMING (TRANSFER)		31.00
				SUPPLIES AND MATERIALS TOTALS:		15,371.58
				EQUIPMENT		
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		562.58
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		562.58
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		562.58
				EQUIPMENT TOTALS:		1,687.74
				GENERAL EXPENDITURES TOTALS:		681,108.59
				OFFICE TOTALS:		681,108.59
2016 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-02	AP E0437496	THE KIPLINGER LETTER	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L		-89.00
				SUPPLIES AND MATERIALS TOTALS:		-89.00
				GENERAL EXPENDITURES TOTALS:		-89.00
				OFFICE TOTALS:		-89.00
2017 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,761,424.04	812,784.94
				TRAVEL	7,824.76	275.34
				RENT, COMMUNICATION, UTILITIES	36,151.03	9,749.24
				PRINTING AND REPRODUCTION	1,478.56	599.46
				OTHER SERVICES	3,920.00	1,220.00

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SUPPLIES AND MATERIALS	13,999.37	4,495.34
EQUIPMENT	40,205.42	31,543.97
	GENERAL EXPENDITURES TOTALS:	860,668.29
	OFFICE TOTALS:	860,668.29

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO, DAVID	10/01/17	12/31/17	COUNSEL	30,062.51
ARROJO, DAVID	11/01/17	11/01/17	COUNSEL (OTHER COMPENSATION)	5,000.00
BAKER, JESSICA E	10/01/17	12/31/17	COUNSEL	28,749.99
BAKER, JESSICA E	12/01/17	12/31/17	COUNSEL (OTHER COMPENSATION)	2,000.00
BARBER, CRAIG	10/01/17	12/31/17	SYSTEM ADMINISTRATOR	20,314.21
BARBER, CRAIG	12/01/17	12/31/17	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
DACEY, KATHERINE L	10/01/17	12/31/17	INVESTIGATIVE COUNSEL	28,749.99
DACEY, KATHERINE L	12/01/17	12/31/17	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,000.00
DONAHUE, KATHRYN J.	10/01/17	12/31/17	COUNSEL	30,062.51
DONAHUE, KATHRYN J.	11/01/17	11/01/17	COUNSEL (OTHER COMPENSATION)	5,000.00
ESKRIDGE, ROBERT	10/01/17	12/31/17	COUNSEL	30,750.00
GARDNER, OLIVIA J	10/01/17	11/03/17	STAFF ASSISTANT	2,750.00
GARDNER, OLIVIA J	11/01/17	11/03/17	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
HAMILTON, MARK J	11/01/17	12/31/17	STAFF ASSISTANT	5,000.00
HAMILTON, MARK J	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
HERBERT, DONNA	10/01/17	12/31/17	DIRECTOR OF ADMINISTRATION	26,425.00
HERBERT, DONNA	11/01/17	11/01/17	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	7,500.00
HICKENLOOPER, AUDREY A ..	10/01/17	11/30/17	ADVICE AND EDUCATION CLERK	3,333.33
JOHNSON, KEN E	10/01/17	12/31/17	COUNSEL	28,749.99
JOHNSON, KEN E	12/01/17	12/31/17	COUNSEL (OTHER COMPENSATION)	2,000.00
KLEIMAN, ANDREW L	10/01/17	12/31/17	INVESTIGATIVE CLERK	9,375.00
KLEIMAN, ANDREW L	11/01/17	11/01/17	INVESTIGATIVE CLERK (OTHER COMPENSATION)	4,000.00
LINICK, ZACKARY B	10/01/17	10/22/17	STAFF ASSISTANT	1,666.67
MCCARTY, MARGARET N	10/01/17	12/31/17	INVESTIGATOR	15,100.00
MCCARTY, MARGARET N	12/01/17	12/31/17	INVESTIGATOR (OTHER COMPENSATION)	5,000.00
MCMULLEN, PATRICK M	10/01/17	12/31/17	DIRECTOR OF INVESTIGATIONS	40,625.01
MCMULLEN, PATRICK M	10/01/17	10/01/17	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	1,477.74
MYERS-MUTSCHALL, SARAH P ..	10/01/17	12/31/17	COUNSEL	30,062.51
MYERS-MUTSCHALL, SARAH P ..	11/01/17	11/01/17	COUNSEL (OTHER COMPENSATION)	5,000.00
NEDZAR, TAMAR	10/01/17	12/31/17	SENIOR COUNSEL	36,114.16
NEDZAR, TAMAR	10/01/17	10/01/17	SENIOR COUNSEL (OTHER COMPENSATION)	3,489.58
PEAY, DEBORAH R	10/01/17	12/31/17	SR FINANCIAL DISCLOSURE MNGR.	31,857.86
PEAY, DEBORAH R	11/01/17	11/01/17	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	5,000.00
PESCATORE, BRITNEY L	10/01/17	12/31/17	COUNSEL	30,062.51
PESCATORE, BRITNEY L	10/01/17	10/01/17	COUNSEL (OTHER COMPENSATION)	7,500.00
PILLAI, JAYA N	11/08/17	12/31/17	STAFF ASSISTANT	4,416.67
PILLAI, JAYA N	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
ROSS, CARL E	10/01/17	12/31/17	INVESTIGATIVE COUNSEL	31,250.01
ROSS, CARL E	12/01/17	12/31/17	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
RUST, THOMAS A	10/01/17	12/31/17	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00
SAVAGE, MEGAN H	10/01/17	12/31/17	CHIEF OF STAFF & COUNSEL TO TH	38,437.50
SLOANS, TONYA N	10/01/17	12/31/17	COUNSEL	31,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ETHICS—Con.						
		SLOANS, TONYA N.	10/01/17	10/01/17	COUNSEL (OTHER COMPENSATION)	7,367.92
		SMITH, TONIA R.	10/01/17	12/31/17	DIR OF ADVICE AND EDUCATION	40,625.01
		SMITH, WENDY F.	10/01/17	12/31/17	COUNSEL	30,916.67
		SMITH, WENDY F.	10/01/17	10/01/17	COUNSEL (OTHER COMPENSATION)	7,500.00
		STEINER, MATTHEW T.	10/01/17	12/31/17	STAFF ASSISTANT	5,666.67
		STEINER, MATTHEW T.	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		SZABO, JOHN L.	10/01/17	12/31/17	COUNSEL	10,578.75
		TAYLOR, DANIEL.	10/01/17	12/31/17	COUNSEL TO RANKING MEMBER	38,693.75
		TAYLOR, DANIEL.	10/01/17	10/01/17	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)	3,109.00
		TORIBIO, BENJAMIN L.	11/09/17	12/31/17	SENIOR STAFF ASSISTANT	5,777.77
		TORIBIO, BENJAMIN L.	12/01/17	12/31/17	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		WAMBOLD, ADAM D.	10/01/17	12/31/17	PROFESSIONAL STAFF	11,874.99
		WAMBOLD, ADAM D.	12/01/17	12/31/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	812,784.94
		TRAVEL				
12-14	AP E0576736	WITNESS	11/15/17	11/16/17	WITNESS TRAVEL / RELATED EXP	275.34
					TRAVEL TOTALS:	275.34
		RENT, COMMUNICATION, UTILITIES				
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	174.00
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	347.25
10-30	GL EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	2,902.79
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	174.00
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	347.25
11-28	GL EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,421.40
12-27	GL EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	174.00
12-27	GL EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	347.25
12-27	GL EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	2,861.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,749.24
		PRINTING AND REPRODUCTION				
11-02	AP E0566262	SHARP BUSINESS SYSTEMS	03/01/17	06/01/17	PRINTING & REPRODUCTION	48.55
11-02	AP E0566263	SHARP BUSINESS SYSTEMS	06/01/17	09/01/17	PRINTING & REPRODUCTION	25.48
11-02	AP E0566264	SHARP BUSINESS SYSTEMS	04/01/17	07/01/17	PRINTING & REPRODUCTION	69.55
11-02	AP E0566265	SHARP BUSINESS SYSTEMS	12/01/16	04/01/17	PRINTING & REPRODUCTION	98.48
11-02	AP E0566267	SHARP BUSINESS SYSTEMS	09/01/16	03/30/17	PRINTING & REPRODUCTION	317.45
12-20	AP E0580618	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	599.46
		OTHER SERVICES				
10-24	AP E0563006	DACEY, KATHERINE L.	10/19/17	10/20/17	TRAINING	60.00
10-27	AP E0563005	MCCARTY, MARGARET N.	10/19/17	10/20/17	TRAINING	60.00
11-14	AP 00953315	CITIBANK P CARD	08/29/17	09/28/17	TRAINING	1,100.00
					OTHER SERVICES TOTALS:	1,220.00
		SUPPLIES AND MATERIALS				
10-19	AP 00951470	CITI PCARD-CARAHSOFT TECHNOLOGY C	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,100.00

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10-27	AP	E0563008	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	51.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	272.55
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	234.33
11-02	AP	00952191	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	40.80
11-14	AP	00953315	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-1,100.00
11-30	AP	00946818	IMPACTOFFICE	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	9.45
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	305.53
12-07	AP	E0576068	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	2,284.12
12-07	AP	E0576069	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	7.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	286.54
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,004.02
						SUPPLIES AND MATERIALS TOTALS:	4,495.34
			EQUIPMENT				
10-10	AP	00946895	SHARP BUSINESS SYSTEMS	06/29/17	06/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00
10-11	AP	00946906	CARAHSOFT TECHNOLOGY CORPORATION	09/26/17	09/26/17	MAINTENANCE / REPAIRS	19,217.71
10-31	GL	MNT0072810	.....	10/01/17	10/05/17	MAINTENANCE / REPAIRS	31.05
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	577.50
10-31	GL	MNT0072810	.....	10/05/17	10/31/17	MAINTENANCE / REPAIRS	170.71
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	773.50
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	773.50
						EQUIPMENT TOTALS:	31,543.97
						GENERAL EXPENDITURES TOTALS:	860,668.29
						OFFICE TOTALS:	860,668.29
			2016 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
11-02	AP	E0566266	SHARP BUSINESS SYSTEMS	09/01/16	12/01/16	PRINTING & REPRODUCTION	93.51
11-16	AP	E0571842	SHARP BUSINESS SYSTEMS	09/01/16	12/01/16	PRINTING & REPRODUCTION	35.54
						PRINTING AND REPRODUCTION TOTALS:	129.05
			SUPPLIES AND MATERIALS				
10-29	AP	E0563007	COGEL	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	445.00
						SUPPLIES AND MATERIALS TOTALS:	445.00
						GENERAL EXPENDITURES TOTALS:	574.05
						OFFICE TOTALS:	574.05
			2017 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	3,150,584.57
						TRAVEL	70,660.76
						RENT, COMMUNICATION, UTILITIES	43,667.89
						PRINTING AND REPRODUCTION	1,852.85
						OTHER SERVICES	133,696.67
						SUPPLIES AND MATERIALS	50,462.02
						EQUIPMENT	39,136.48
						GENERAL EXPENDITURES TOTALS:	3,490,061.24
						OFFICE TOTALS:	3,490,061.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M	10/01/17 12/31/17	COMMUNICATIONS DIRECTOR	18,000.00	
		ANDERSON, GRIFFIN M	10/01/17 11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		AUSTIN-MACKENZIE, ELIZABETH A	10/01/17 12/31/17	DEM STAFF DIRECTOR, HEALTH	28,875.00	
		AUSTIN-MACKENZIE, ELIZABETH A	10/01/17 11/30/17	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)	5,000.00	
		BARON, KELSEY A	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	19,416.67	
		BARON, KELSEY A	12/01/17 12/31/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		BENNETT, CHRISTOPHER P	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	18,000.00	
		BENNETT, CHRISTOPHER P	10/01/17 11/30/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		BLAND, MEGAN L	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	16,749.99	
		BLAND, MEGAN L	10/01/17 11/30/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		BLAYDES, CAROLYN E	10/01/17 12/31/17	SUBCMTE STAFF DIRECTOR, DAMA	28,875.00	
		BLAYDES, CAROLYN E	10/01/17 11/30/17	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	5,000.00	
		BONZANTO, TAMARA	10/01/17 12/31/17	HEALTHCARE INVESTIGATOR	26,083.33	
		BONZANTO, TAMARA	12/01/17 12/31/17	HEALTHCARE INVESTIGATOR (OTHER COMPENSATION)	3,784.58	
		CENTANNI, AMY E	10/01/17 12/31/17	INVESTIGATIVE COUNSEL	25,166.66	
		CENTANNI, AMY E	12/01/17 12/31/17	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,000.00	
		CHAPMAN, WILLIAM P	11/06/17 12/31/17	RESEARCH ASSISTANT	6,111.11	
		CLARK, JONATHAN A	10/01/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR E	31,833.34	
		CLARK, JONATHAN A	12/01/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION)	3,034.25	
		DALY, CECILIA M	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	21,166.66	
		DALY, CECILIA M	12/01/17 12/31/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		DICKINSON, HILLARY B	10/01/17 12/31/17	HEALTH INVESTIGATOR	17,499.99	
		DICKINSON, HILLARY B	12/01/17 12/31/17	HEALTH INVESTIGATOR (OTHER COMPENSATION)	3,000.00	
		DOTSON, BERNADINE N	10/01/17 12/31/17	FIN ADMINISTRATOR/OFC MGR	30,916.67	
		DOTSON, BERNADINE N	12/01/17 12/31/17	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	3,617.58	
		GONZALEZ, SAMANTHA E	10/01/17 12/31/17	SENIOR PROFESSIONAL STAFF MEM	26,250.00	
		GONZALEZ, SAMANTHA E	12/01/17 12/31/17	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00	
		HASAN, RASHEEDAH M	10/01/17 12/31/17	EXECUTIVE ASSISTANT	9,500.01	
		HASAN, RASHEEDAH M	10/01/17 11/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HAVERLY, TIFFANY	10/01/17 12/31/17	SHARED EMPLOYEE	26,916.67	
		HILL, CHRISTINE O	10/01/17 12/31/17	SUBCOMM STAFF DIR/HEALTH	35,083.33	
		HILL, CHRISTINE O	12/01/17 12/31/17	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)	1,950.92	
		HODNETTE, JONATHAN D	10/01/17 12/31/17	SUBC STAFF DIR/CMTE COUNSEL	29,416.66	
		HODNETTE, JONATHAN D	12/01/17 12/31/17	SUBC STAFF DIR/CMTE COUNSEL (OTHER COMPENSATION)	2,951.25	
		KELLEY, RAYMOND C	10/01/17 12/31/17	MINORITY STAFF DIRECTOR	38,062.50	
		KELLEY, RAYMOND C	10/01/17 11/30/17	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,326.00	
		KESSLER, MATTHEW J	10/01/17 12/31/17	STAFF ASSISTANT	8,833.33	
		KESSLER, MATTHEW J	12/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,333.33	
		LARGE, ALEXANDER	10/01/17 12/31/17	PROF STAFF& COALITIONS DIRECTOR	18,333.33	
		LARGE, ALEXANDER	12/01/17 12/31/17	PROF STAFF& COALITIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MALLISON, WILLIAM F	10/01/17 12/31/17	CONTRACT INVESTIGATOR	26,916.67	

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		MALLISON, WILLIAM F	12/01/17	12/31/17	CONTRACT INVESTIGATOR (OTHER COMPENSATION)	4,617.58	
		MCNAMEE, CHRISTOPHER P	10/01/17	12/31/17	DEPUTY STAFF DIR/CHIEF COUNSEL	37,791.67	
		MCNAMEE, CHRISTOPHER P	12/01/17	12/31/17	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION)	409.58	
		MEYER, MATTHEW P	10/01/17	12/31/17	DIR OF MEMB SVS & STRAT OVERSI	20,000.01	
		MURRAY, CAROL S	10/01/17	12/31/17	OFFICE MANAGER/LEG COORDINATOR	22,811.25	
		MURRAY, CAROL S	10/01/17	11/30/17	OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION)	5,000.00	
		OSBORNE, KIM S	10/01/17	12/31/17	SENIOR POLICY ADVISOR FOR INFO	32,499.99	
		PONSETI, CAROLINE E	10/01/17	12/31/17	PRESS SECRETARY	15,250.00	
		PONSETI, CAROLINE E	12/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		REEL, MATTHEW N	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	29,195.83	
		REEL, MATTHEW N	10/01/17	11/30/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	4,659.00	
		RODDEN, GRACE E	10/01/17	12/31/17	DEMOCRA STAFF DIR, OVERSIGHT	32,025.00	
		RODDEN, GRACE E	10/01/17	11/30/17	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	4,683.00	
		SEVERS, SARA V	08/01/17	08/31/17	ACTING COMMUNICATIONS DIRECTOR	-4,833.33	
		SMITH, KATHERINE L	10/01/17	12/31/17	RESEARCH ASSISTANT	10,166.66	
		SMITH, KATHERINE L	12/01/17	12/31/17	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,000.00	
		STRAWCUTTER, ALISSA A	10/01/17	12/31/17	CHIEF CLERK	20,000.01	
		TOWERS, JONATHAN A	10/01/17	12/31/17	REPUBLICAN STAFF DIRECTOR	42,375.00	
		TRIPPLAAR, MARIA C	10/01/17	12/31/17	STAFF DIRECTOR, DAMA	30,416.67	
		TRIPPLAAR, MARIA C	12/01/17	12/31/17	STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	2,784.58	
		WESTMORELAND, GRAYSON D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,166.66	
		WESTMORELAND, GRAYSON D	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		YU, CATHY C	10/01/17	12/31/17	DEM SUBCOM STAFF DIR, ECON OPP	28,875.00	
		YU, CATHY C	10/01/17	11/30/17	DEM SUBCOM STAFF DIR, ECON OPP (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	947,398.99		
		TRAVEL					
10-05	AP	E0556715	TRIPPLAAR, MARIA C	08/13/17	08/16/17	LODGING	437.48
10-05	AP	E0556715	TRIPPLAAR, MARIA C	08/13/17	08/14/17	MEALS	121.71
10-05	AP	E0556715	TRIPPLAAR, MARIA C	08/13/17	08/14/17	TAXI/PARKING/TOLLS	70.89
10-05	AP	E0556741	TRIPPLAAR, MARIA C	08/23/17	08/26/17	MEALS	41.51
10-05	AP	E0556741	TRIPPLAAR, MARIA C	08/23/17	08/26/17	PRIVATE AUTO MILEAGE	397.83
10-06	AP	E0556627	RODDEN, GRACE E	09/17/17	09/18/17	LODGING	129.72
10-06	AP	E0556627	RODDEN, GRACE E	09/17/17	09/18/17	MEALS	72.71
10-06	AP	E0556627	RODDEN, GRACE E	09/17/17	09/18/17	CAR RENTAL	83.44
10-06	AP	E0556627	RODDEN, GRACE E	09/16/17	09/19/17	TAXI/PARKING/TOLLS	54.70
10-06	AP	E0556719	TRIPPLAAR, MARIA C	08/15/17	08/16/17	LODGING	218.74
10-06	AP	E0556719	TRIPPLAAR, MARIA C	08/15/17	08/16/17	MEALS	143.30
10-06	AP	E0556719	TRIPPLAAR, MARIA C	08/15/17	08/16/17	CAR RENTAL	183.63
10-06	AP	E0556719	TRIPPLAAR, MARIA C	08/15/17	08/16/17	TAXI/PARKING/TOLLS	88.55
10-06	AP	E0556732	TRIPPLAAR, MARIA C	08/21/17	08/22/17	MEALS	40.74
10-06	AP	E0556732	TRIPPLAAR, MARIA C	08/20/17	08/23/17	PRIVATE AUTO MILEAGE	382.85
10-06	AP	E0556732	TRIPPLAAR, MARIA C	08/21/17	08/21/17	TAXI/PARKING/TOLLS	14.70
10-12	AP	E0559246	BLAND, MEGAN L	08/29/17	08/30/17	LODGING	189.77
10-12	AP	E0559246	BLAND, MEGAN L	08/29/17	08/30/17	MEALS	43.24
10-12	AP	E0559246	BLAND, MEGAN L	08/29/17	08/30/17	TAXI/PARKING/TOLLS	50.00
10-16	AP	E0559249	HODNETTE, JONATHAN D	09/17/17	09/18/17	LODGING	111.18
10-16	AP	E0559249	HODNETTE, JONATHAN D	09/17/17	09/18/17	MEALS	157.69
10-16	AP	E0559249	HODNETTE, JONATHAN D	09/17/17	09/18/17	CAR RENTAL	28.87
10-16	AP	E0559249	HODNETTE, JONATHAN D	09/17/17	09/18/17	TAXI/PARKING/TOLLS	24.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
10-17	AP E0559247	DALY, CECILIA	08/04/17 08/04/17	TAXI/PARKING/TOLLS		26.31
10-17	AP E0559250	CENTANNI, AMY E.	09/11/17 09/14/17	MEALS		227.71
10-17	AP E0559250	CENTANNI, AMY E.	09/11/17 09/14/17	TAXI/PARKING/TOLLS		81.69
10-17	AP E0559251	CENTANNI, AMY E.	09/20/17 09/22/17	LODGING		262.08
10-17	AP E0559251	CENTANNI, AMY E.	09/20/17 09/22/17	MEALS		87.09
10-17	AP E0559251	CENTANNI, AMY E.	09/20/17 09/22/17	CAR RENTAL		201.42
10-17	AP E0559251	CENTANNI, AMY E.	09/20/17 09/22/17	GASOLINE		42.46
10-17	AP E0559251	CENTANNI, AMY E.	09/20/17 09/22/17	TAXI/PARKING/TOLLS		54.00
10-17	AP E0560544	TOWERS, JONATHAN	09/28/17 09/28/17	TAXI/PARKING/TOLLS		60.21
10-20	AP E0563689	HON. PHIL ROE	10/13/17 10/14/17	LODGING		100.83
10-23	AP E0560543	DOTSON, BERNADINE N.	09/20/17 09/22/17	LODGING		262.08
10-23	AP E0560543	DOTSON, BERNADINE N.	09/20/17 09/22/17	MEALS		94.51
10-23	AP E0560543	DOTSON, BERNADINE N.	09/20/17 09/22/17	TAXI/PARKING/TOLLS		37.62
10-24	AP 00951841	CITIBANK GOV CARD SERVICE	09/07/17 09/29/17	COMMERCIAL TRANSPORTATION		3,932.20
10-24	AP E0563695	BARON, KELSEY A.	10/06/17 10/08/17	LODGING		431.42
10-24	AP E0563695	BARON, KELSEY A.	10/06/17 10/08/17	MEALS		45.26
10-24	AP E0563695	BARON, KELSEY A.	10/06/17 10/08/17	TAXI/PARKING/TOLLS		76.36
10-24	AP E0563972	BLAYDES, CAROLYN E.	10/10/17 10/10/17	TAXI/PARKING/TOLLS		19.07
10-25	AP E0563974	BLAYDES, CAROLYN E.	10/05/17 10/07/17	LODGING		639.12
10-25	AP E0563974	BLAYDES, CAROLYN E.	10/05/17 10/06/17	MEALS		52.87
10-25	AP E0563974	BLAYDES, CAROLYN E.	10/05/17 10/06/17	CAR RENTAL		85.98
10-25	AP E0563974	BLAYDES, CAROLYN E.	10/05/17 10/07/17	TAXI/PARKING/TOLLS		46.73
10-30	AP E0563696	BLAND, MEGAN L.	09/17/17 09/18/17	LODGING		117.72
10-30	AP E0563696	BLAND, MEGAN L.	09/17/17 09/18/17	MEALS		46.70
10-31	AP E0563697	HILL, CHRISTINE O.	09/28/17 09/29/17	LODGING		123.56
10-31	AP E0563697	HILL, CHRISTINE O.	09/28/17 09/29/17	MEALS		83.63
10-31	AP E0563697	HILL, CHRISTINE O.	09/28/17 09/29/17	CAR RENTAL		99.80
10-31	AP E0563697	HILL, CHRISTINE O.	09/28/17 09/29/17	TAXI/PARKING/TOLLS		50.00
11-01	AP E0564779	HON. PHIL ROE	09/29/17 09/29/17	TAXI/PARKING/TOLLS		15.64
11-07	AP E0565742	HON. TIMOTHY J. WALZ	08/09/17 10/10/17	LODGING		221.13
11-07	AP E0566532	DALY, CECILIA	10/18/17 10/19/17	MEALS		34.11
11-07	AP E0566532	DALY, CECILIA	10/18/17 10/20/17	TAXI/PARKING/TOLLS		124.44
11-07	AP E0566539	CENTANNI, AMY E.	10/16/17 10/19/17	LODGING		326.43
11-07	AP E0566539	CENTANNI, AMY E.	10/16/17 10/19/17	MEALS		107.49
11-07	AP E0566539	CENTANNI, AMY E.	10/16/17 10/19/17	CAR RENTAL		237.28
11-07	AP E0566539	CENTANNI, AMY E.	10/16/17 10/19/17	GASOLINE		27.02
11-07	AP E0566539	CENTANNI, AMY E.	10/16/17 10/19/17	TAXI/PARKING/TOLLS		78.93
11-07	AP E0566544	DALY, CECILIA	10/18/17 10/20/17	COMMERCIAL TRANSPORTATION		232.00
11-07	AP E0566544	DALY, CECILIA	10/18/17 10/20/17	LODGING		439.76
11-07	AP E0566544	DALY, CECILIA	10/18/17 10/20/17	MEALS		8.57
11-07	AP E0566544	DALY, CECILIA	10/20/17 10/20/17	TAXI/PARKING/TOLLS		49.46
11-08	AP 00953023	HON KATHLEEN RICE	10/05/17 10/06/17	LODGING		639.12
11-08	AP 00953023	HON KATHLEEN RICE	10/05/17 10/06/17	MEALS		64.81

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11-08	AP	E0566552	CITIBANK GOV CARD SERVICE	10/05/17	10/07/17	LODGING	639.12
11-08	AP	E0566552	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	MEALS	61.74
11-13	AP	E0565741	HON. TIMOTHY J. WALZ	07/28/17	07/28/17	LODGING	302.32
11-29	AP	E0574721	BARON, KELSEY A.	11/16/17	11/18/17	LODGING	307.86
11-29	AP	E0574721	BARON, KELSEY A.	11/16/17	11/18/17	MEALS	77.01
11-29	AP	E0574721	BARON, KELSEY A.	11/16/17	11/18/17	TAXI/PARKING/TOLLS	69.06
12-06	AP	E0573458	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	COMMERCIAL TRANSPORTATION	8,736.50
12-06	AP	E0573458	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	104.00
12-07	AP	E0574862	TOWERS, JONATHAN	11/27/17	11/27/17	TAXI/PARKING/TOLLS	28.31
12-07	AP	E0574866	BENNETT, CHRISTOPHER P.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	16.06
12-07	AP	E0574868	DICKINSON, HILLARY B.	10/16/17	10/19/17	LODGING	330.43
12-07	AP	E0574868	DICKINSON, HILLARY B.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	6.10
12-07	AP	E0574871	BLAYDES, CAROLYN E.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	33.04
12-07	AP	E0574887	BENNETT, CHRISTOPHER P.	11/16/17	11/17/17	LODGING	105.09
12-07	AP	E0574887	BENNETT, CHRISTOPHER P.	11/16/17	11/17/17	MEALS	37.97
12-11	AP	E0575213	CLARK, JONATHAN A.	11/16/17	11/18/17	LODGING	307.86
12-11	AP	E0575213	CLARK, JONATHAN A.	11/16/17	11/18/17	MEALS	62.61
12-11	AP	E0575213	CLARK, JONATHAN A.	11/16/17	11/18/17	CAR RENTAL	90.44
12-11	AP	E0575213	CLARK, JONATHAN A.	11/16/17	11/19/17	TAXI/PARKING/TOLLS	20.07
12-15	AP	E0577033	BLAYDES, CAROLYN E.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	13.43
12-18	AP	E0577036	YU, CATHY C.	11/16/17	11/17/17	LODGING	105.09
12-18	AP	E0577036	YU, CATHY C.	11/16/17	11/17/17	MEALS	65.62
12-18	AP	E0577036	YU, CATHY C.	11/16/17	11/17/17	CAR RENTAL	57.19
12-18	AP	E0577036	YU, CATHY C.	11/17/17	11/17/17	GASOLINE	1.46
12-18	AP	E0577036	YU, CATHY C.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	3.69
12-18	AP	E0577036	YU, CATHY C.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	3.90
12-21	AP	E0578466	HON. PHIL ROE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	40.00
12-21	AP	E0579890	LARGE, ALEXANDER	12/05/17	12/05/17	TAXI/PARKING/TOLLS	30.56
12-22	AP	E0584266	BONZANTO, TAMARA	09/28/17	09/29/17	LODGING	129.71
12-22	AP	E0584266	BONZANTO, TAMARA	09/28/17	09/29/17	MEALS	36.92
12-22	AP	E0584266	BONZANTO, TAMARA	09/28/17	09/29/17	CAR RENTAL	157.67
12-22	AP	E0584266	BONZANTO, TAMARA	09/28/17	09/29/17	PRIVATE AUTO MILEAGE	31.78
12-22	AP	E0584269	BONZANTO, TAMARA	09/17/17	09/18/17	LODGING	111.18
12-22	AP	E0584269	BONZANTO, TAMARA	09/17/17	09/18/17	MEALS	42.59
12-22	AP	E0584269	BONZANTO, TAMARA	09/17/17	09/18/17	PRIVATE AUTO MILEAGE	19.26
						TRAVEL TOTALS:	25,268.09
			RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	448.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	451.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	3,576.01
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	13.60
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	172.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	467.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,532.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	172.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	467.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	2,770.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,070.75
10-11	AP	E0559248	PRINTING AND REPRODUCTION ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
10-26	GL PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
11-01	AP E0566509	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	29.95
11-01	AP E0566510	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	29.95
11-07	AP E0569498	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	29.95
11-07	AP E0569500	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	59.95
11-15	AP E0570564	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	29.95
11-16	GL LAW0073162		11/08/17	11/08/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-30	AP E0574870	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	59.95
12-11	AP E0577034	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						405.20
OTHER SERVICES						
10-16	AP 00948339	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP 00948340	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
10-16	AP 00948404	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP 00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP 00956650	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP 00956651	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
11-16	AP 00956716	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP 00957556	CITI PCARD-LOC CRS	09/29/17	10/27/17	TRAINING	60.00
11-30	AP 00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP 00960163	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00960164	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
12-16	AP 00960229	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP 00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						31,575.00
SUPPLIES AND MATERIALS						
10-16	AP E0559249	HODNETTE, JONATHAN D.	09/17/17	09/18/17	FOOD & BEVERAGE	8.97
10-19	AP 00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	FOOD & BEVERAGE	7.32
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	238.14
10-31	AP 00952238	DEER PARK	09/30/17	09/30/17	WATER	113.84
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	454.36
11-07	GL FRM0073610		10/05/17	10/05/17	FRAMING (TRANSFER)	50.00
11-09	AP 00952743	CANON BUSINESS SOLUTIONS	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	615.00
11-16	AP E0570072	DOTSON, BERNADINE N.	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	16.99
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	379.80
11-22	AP 00952552	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.24
11-22	AP 00957746	IMPACTOFFICE	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.20
11-22	AP 00957746	IMPACTOFFICE	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	123.92
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	117.93
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	121.44
11-28	AP 00957823	IMPACTOFFICE	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.36
11-28	AP 00957823	IMPACTOFFICE	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	95.66

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11-28	AP	00957823	IMPACTOFFICE	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	111.24
11-28	AP	00957834	IMPACTOFFICE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5.88
11-28	AP	00957834	IMPACTOFFICE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	469.60
11-28	AP	00957842	IMPACTOFFICE	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	183.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	70.87
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	402.88
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	431.61
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	468.35
12-07	AP	E0576006	NATIONAL NEWS AGENCY INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	1,073.80
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	123.36
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	71.22
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	291.04
12-21	GL	FRM0074130	.....	11/15/17	11/15/17	FRAMING (TRANSFER)	50.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	102.85
12-29	AP	00963907	IMPACTOFFICE	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	30.00
12-29	AP	00963907	IMPACTOFFICE	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.24
12-29	AP	00963907	IMPACTOFFICE	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	87.40
12-29	AP	00963908	IMPACTOFFICE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	255.48
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	422.87
SUPPLIES AND MATERIALS TOTALS:							7,393.35

EQUIPMENT							
10-25	AP	00951633	CDW GOVERNMENT INC. C/O ISM IN	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,855.75
10-25	AP	00951633	CDW GOVERNMENT INC. C/O ISM IN	09/18/17	09/18/17	WARRANTIES QTY - 3	265.95
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	347.00
11-06	AP	00946825	IMPACTOFFICE	08/15/17	08/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	589.00
11-09	AP	00952743	CANON BUSINESS SOLUTIONS	08/16/17	08/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000	12,532.00
11-30	GL	MNT0073499	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0073499	.....	10/01/17	11/06/17	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	347.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	347.00
EQUIPMENT TOTALS:							18,531.70

GENERAL EXPENDITURES TOTALS: 1,041,643.08

OFFICE TOTALS: 1,041,643.08

2017 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,866,028.01	2,129,160.35
TRAVEL	16,447.33	9,913.79
RENT, COMMUNICATION, UTILITIES	146,057.59	39,576.08
PRINTING AND REPRODUCTION	10,536.40	707.51
OTHER SERVICES	146,540.50	42,944.50
SUPPLIES AND MATERIALS	60,234.74	13,862.99
EQUIPMENT	32,834.54	8,930.32
GENERAL EXPENDITURES TOTALS:	<u>8,278,679.11</u>	<u>2,245,095.54</u>
OFFICE TOTALS:	<u>8,278,679.11</u>	<u>2,245,095.54</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANGUS, BARBARA M	10/01/17	12/31/17	CHIEF TAX COUNSEL	42,102.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
		ARONSON,LAUREN B	10/01/17 12/31/17	PRESS SECRETARY	24,999.99	
		BAKER,MICHAEL K	10/01/17 12/31/17	CHIEF CLERK	21,250.01	
		BLANKENSHIP, APRIL L.	10/01/17 12/31/17	FINANCIAL ADMIN - REPUBLICAN	5,750.01	
		BOSSERMAN,DYLAN G	10/01/17 11/30/17	STAFF ASSISTANT	6,000.00	
		BREIDENBACH,CARRIE ANN	10/01/17 12/31/17	DEMOCRATIC SCHEDULE COORDINAT	25,249.99	
		BURLESON,ROMAN K	10/01/17 12/31/17	DIGITAL DIRECTOR	23,125.01	
		CARR,MACHALAGH	10/01/17 12/31/17	OVERSIGHT STAFF DIRECTOR	41,250.01	
		CASEY,BRANDON C	10/01/17 12/31/17	FULL COMMITTEE STAFF DIR	42,784.25	
		CHAKMAK,KATHRYN M	10/01/17 12/31/17	SPECIAL ASSISTANT TO STAFF DIR	11,500.01	
		DECESARO,ANNE M	10/01/17 12/31/17	STAFF DIRECTOR	40,499.99	
		DUBOSE,DANIELLE M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	11,749.99	
		EGORIN,MELANIE A	10/01/17 12/31/17	PROFESSIONAL STAFF	38,250.01	
		ELLARD, ANGELA P.	10/01/17 12/31/17	CHIEF TRADE COUNSEL	42,674.01	
		FREIMAN,SHAUN K	10/01/17 12/31/17	SOCIAL SECURITY COUNSEL	26,999.99	
		FRIEDMAN,JEFFREY E	10/01/17 12/31/17	SENIOR TAX COUNSEL	40,568.50	
		GARTIN,RANDELL J	10/01/17 12/31/17	TAX COUNSEL	39,735.17	
		GERZOF,DEVIN A	11/01/17 12/31/17	LEGISLATIVE ASSISTANT	3,447.23	
		GETZ,KARA A	10/01/17 12/31/17	SHARED EMPLOYEE	21,735.16	
		GIORDANO,DAVID A	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	9,750.01	
		GLOVER,VICTORIA A	10/01/17 12/31/17	TAX ADVISOR	35,000.00	
		GOLDUST,CARAH S	10/01/17 12/31/17	DEPUTY PRESS SECRETARY	12,250.00	
		GOTO,MEINAN	10/01/17 12/31/17	PROFESSIONAL STAFF	20,000.00	
		GOULD, JENNIFER A.	10/01/17 12/31/17	OFFICE MANAGER	35,749.99	
		GRABERT,LISA M	10/01/17 12/31/17	PROFESSIONAL STAFF	37,235.83	
		GUAGLIANONE,PAUL D	10/01/17 12/31/17	COALITIONS COORDINATOR	18,749.99	
		HALATAEI, ALLISON E.	10/01/17 12/31/17	GEN. COUNSEL & PARLIAMENTARIAN	41,250.01	
		HALL,AMY B	10/01/17 12/31/17	PRO STAFF, HLTH SUBCOM	41,735.17	
		HARDEN,BLAKE K	10/01/17 12/31/17	TRADE COUNSEL	35,250.01	
		HATCH,ERIN E	11/08/17 12/31/17	PRESS SECRETARY	11,041.67	
		HENEHAN, EMILY A.	10/01/17 12/31/17	SUBCOMMITTEE STAFF DIR-HEALTH	41,318.50	
		JETT,JENNIFER E	10/01/17 12/31/17	SCHEDULE COORDINATOR	7,500.00	
		JUNGE,AARON H	10/01/17 12/31/17	TAX COUNSEL	33,749.99	
		KALDAHL,RACHEL A	10/01/17 12/31/17	OVERSIGHT COUNSEL	26,000.00	
		KALYANAM, ARUNA	10/01/17 12/31/17	TAX COUNSEL	41,735.17	
		KANTER,JASON M	10/01/17 12/31/17	PROFESSIONAL STAFF	24,999.99	
		KLAVERKAMP, KATHRYN O.	10/01/17 12/31/17	PROFESSIONAL ASSISTANT	41,735.17	
		KUTZ,THOMAS H	10/01/17 12/31/17	STAFF ASSISTANT	8,500.00	
		LEVIN,SARAH	10/01/17 12/31/17	PROF STF MEMBER,SUB ON HEALTH	36,819.17	
		LIMARDO JR,RICARDO	10/01/17 12/31/17	COALITIONS DIRECTOR	39,735.17	
		MARTIN,RYAN T	10/01/17 10/15/17	PROFESSIONAL STAFF	5,416.67	
		MARTIN,RYAN T	10/01/17 10/15/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,416.67	
		MCAFFEE,KAREN B	10/01/17 12/31/17	GEN COUNSEL/STAFF DIR OVERST	41,735.17	
		MCCOY,MOYER B	10/01/17 12/31/17	RESEARCH STAFF ASSISTANT	19,933.32	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
11-08	AP	E0566752	09/20/17	09/28/17	TAXI/PARKING/TOLLS	47.00
11-14	AP	E0568195	08/31/17	08/31/17	TAXI/PARKING/TOLLS	28.00
11-14	AP	E0568195	09/12/17	09/27/17	TAXI/PARKING/TOLLS	120.00
11-14	AP	E0568195	10/05/17	10/26/17	TAXI/PARKING/TOLLS	74.00
12-04	AP	E0572355	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	319.20
12-04	AP	E0572355	10/18/17	10/20/17	LODGING	273.59
12-15	AP	E0574437	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	319.20
12-15	AP	E0574437	10/18/17	10/19/17	MEALS	81.06
12-15	AP	E0574437	10/18/17	10/18/17	TAXI/PARKING/TOLLS	20.62
12-19	AP	E0576858	12/04/17	12/04/17	TAXI/PARKING/TOLLS	23.85
12-29	AP	E0581045	12/12/17	12/12/17	TAXI/PARKING/TOLLS	23.00
					TRAVEL TOTALS:	9,913.79
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	508.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	1,297.25
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	10,608.13
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	796.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	1,305.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	11,169.43
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	40.80
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	86.65
12-21	AP	00958774	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.45
12-27	AP	00963848	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	-6.45
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	458.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	1,305.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	11,951.83
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,576.08
PRINTING AND REPRODUCTION						
10-11	AP	E0558119	09/21/17	09/21/17	PRINTING & REPRODUCTION	29.95
10-17	AP	E0562508	10/09/17	10/09/17	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0072695	10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	36.50
11-18	AP	E0572354	11/09/17	11/09/17	PRINTING & REPRODUCTION	29.95
11-28	GL	PIX0073418	11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-29	AP	E0571811	01/01/17	01/31/17	PRINTING & REPRODUCTION	55.41
11-29	AP	E0571812	09/01/17	09/30/17	PRINTING & REPRODUCTION	153.04
11-30	AP	E0571809	06/01/17	06/30/17	PRINTING & REPRODUCTION	35.88
12-12	AP	E0574436	11/20/17	11/20/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132	12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	125.48
12-23	AP	E0584610	11/21/17	11/21/17	PRINTING & REPRODUCTION	175.00
					PRINTING AND REPRODUCTION TOTALS:	707.51
OTHER SERVICES						
10-11	AP	E0558187	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	499.00

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10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-13	AP	E0567503	ENGAGE LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	499.00
11-16	AP	00956634	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00
11-22	AP	E0570324	ENGAGE LLC	10/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	9,437.50
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00960147	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00
12-16	AP	00960846	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00
12-19	AP	E0576350	ENGAGE LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							42,944.50
SUPPLIES AND MATERIALS							
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	69.97
10-19	AP	00951470	CITI PCARD-CAFE BERLIN	08/29/17	09/28/17	FOOD & BEVERAGE	1,296.00
10-19	AP	00951470	CITI PCARD-LORI'S TABLE LLC	08/29/17	09/28/17	FOOD & BEVERAGE	808.50
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	31.64
10-19	AP	00951470	CITI PCARD-SHARP BUSINESS SYS- DC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	60.00
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	306.90
10-23	AP	E0560879	SHARP ELECTRONICS CORPORATION	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	60.00
10-23	AP	E0561883	BLANKENSHIP, APRIL L	10/11/17	10/11/17	FOOD & BEVERAGE	7.15
10-27	AP	E0562668	CARR, MACHALAGH	10/11/17	10/11/17	FOOD & BEVERAGE	60.00
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	907.52
11-06	AP	E0566765	BLANKENSHIP, APRIL L	10/23/17	10/23/17	FOOD & BEVERAGE	19.45
11-07	AP	E0566750	THE ECONOMIST	12/16/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L	150.16
11-14	AP	E0568196	BLANKENSHIP, APRIL L	11/02/17	11/02/17	FOOD & BEVERAGE	65.55
11-14	AP	E0568198	BLANKENSHIP, APRIL L	10/31/17	10/31/17	FOOD & BEVERAGE	29.39
11-14	AP	E0568819	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/24/17	08/23/18	PUBLICATIONS/REFERENCE MAT'L	4,788.00
11-14	AP	E0568822	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/15/17	08/15/17	PUBLICATIONS/REFERENCE MAT'L	155.06
11-15	AP	E0568820	WALKER, ANTOINE M.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	37.49
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	84.49
11-20	AP	00957556	CITI PCARD-AMAZON COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.00
11-20	AP	00957556	CITI PCARD-BEST BUY MHT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	86.95
11-20	AP	00957556	CITI PCARD-BJS WHOLESALE	09/29/17	10/27/17	FOOD & BEVERAGE	18.42
11-20	AP	00957556	CITI PCARD-FTP FINANCIAL TIMES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	335.40
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	80.37
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	31.32
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	41.15
11-20	AP	00957556	CITI PCARD-TAYLOR GOURMET 1116H L	09/29/17	10/27/17	FOOD & BEVERAGE	566.60
11-20	AP	00957556	CITI PCARD-WAL-MART	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	47.15
11-20	AP	00957556	CITI PCARD-WINDOWS CATERING COMPA	09/29/17	10/27/17	FOOD & BEVERAGE	622.83
11-21	AP	00957521	BLANKENSHIP, APRIL L	11/02/17	11/02/17	FOOD & BEVERAGE	0.01
11-22	AP	E0571808	POLITICO LLC	11/08/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	1,320.00
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	858.01
12-15	AP	00960867	CITIBANK P CARD	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-335.40
12-15	AP	00960867	CITIBANK P CARD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	335.40
12-19	AP	00963392	CITI PCARD-BJS WHOLESALE	10/28/17	11/28/17	FOOD & BEVERAGE	100.04
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	31.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
12-19	AP 00963392	CITI PCARD-TARGET	10/28/17 11/28/17	FOOD & BEVERAGE		47.69
12-31	GL RMS0074390	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		448.06
				SUPPLIES AND MATERIALS TOTALS:		13,862.99
EQUIPMENT						
10-11	AP 00947092	HOUSECALL LLC	09/18/17 09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,556.54
10-19	GL AMM0072410	.....	01/01/17 02/28/17	MAINTENANCE / REPAIRS		30.20
10-31	GL MNT0072810	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		2,447.86
11-30	GL MNT0073499	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		2,447.86
12-29	GL MNT0074304	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		2,447.86
				EQUIPMENT TOTALS:		8,930.32
				GENERAL EXPENDITURES TOTALS:		2,245,095.54
				OFFICE TOTALS:		2,245,095.54
2016 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
EQUIPMENT						
10-19	GL AMM0072410	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		22.40
				EQUIPMENT TOTALS:		22.40
				GENERAL EXPENDITURES TOTALS:		22.40
				OFFICE TOTALS:		22.40
2015 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
TRAVEL						
12-12	AR AC-13585	CITIBANK	10/01/15 10/05/15	COMMERCIAL TRANSPORTATION		-78.67
				TRAVEL TOTALS:		-78.67
				GENERAL EXPENDITURES TOTALS:		-78.67
				OFFICE TOTALS:		-78.67
2017 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,505,000.53	1,300,331.41
				TRAVEL	22,655.50	11,969.53
				RENT, COMMUNICATION, UTILITIES	94,252.56	27,250.67
				PRINTING AND REPRODUCTION	1,076.75	471.35
				OTHER SERVICES	155,373.14	33,779.93
				SUPPLIES AND MATERIALS	76,578.08	27,423.84
				EQUIPMENT	311,591.82	243,554.81
				GENERAL EXPENDITURES TOTALS:	5,166,528.38	1,644,781.54
				OFFICE TOTALS:	5,166,528.38	1,644,781.54
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				BENNETT,WELLS C	10/01/17 12/31/17	39,250.00

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BERGREEN, TIMOTHY S.	10/01/17	12/31/17	MINORITY STAFF DIRECTOR	43,125.00
BITAR, MAHER B	10/01/17	12/31/17	GENERAL COUNSEL-DEMOCRATIC	41,750.01
BLAKE, CARLY A	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	41,250.00
BOCCHINO, CHRISTINE M	10/01/17	12/31/17	STAFF ASSISTANT-MINORITY	9,999.99
BOLAND, PATRICK M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	26,000.01
BREAUX, KRISTOPHER A	10/23/17	12/31/17	PROFESSIONAL STAFF MEMBER	28,333.33
CAMPBELL, CHELSEY MARIE	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	42,674.01
CIARLANTE, NICHOLAS A	10/01/17	12/31/17	CHIEF CLERK	39,603.75
COHEN, LINDA D	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	41,250.00
EAGER, THOMAS B	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	27,500.00
FLANIGAN, WILLIAM A	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	39,374.99
GLABE, SCOTT L	10/01/17	12/31/17	POLICY DIR & DEP GENERAL COUN	40,175.01
GREEN, SHANNON L	10/01/17	12/31/17	SR INVESTIGATIVE COUNSEL-MINOR	38,150.00
HARVEY, DEREK J	10/01/17	12/31/17	SENIOR ADVISOR FOR ANALYSIS	42,500.01
HOUSE, ANDREW F	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	38,750.00
HULL, CORDELL A	10/01/17	12/31/17	DEPUTY GENERAL COUNSEL	30,012.94
JEPSON, KRISTIN R	10/01/17	12/31/17	SECURITY DIRECTOR	35,000.00
KEITH, STEPHEN R	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	40,250.01
KERR, KIMBERLEE	10/01/17	12/31/17	DIR. OF INFORMATION MANAGEMENT	32,333.34
LANGER, JACOB	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	36,550.01
MAJOR, LISA D.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	37,499.99
NELSON, DAMON P.	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00
PAPPAS, GEORGE J	10/01/17	12/31/17	SENIOR ADVISOR	42,500.01
PATEL, KASHYAP P	10/01/17	12/31/17	SR COUNSEL FOR COUNTER TERROR	40,175.01
PRESLEY, DOUGLAS	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	40,250.01
ROGERS THORPE, AMANDA A.	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	34,499.99
SKAGGS, MARISSA N	10/01/17	12/31/17	RESEARCH ANALYST	29,000.00
SMITH, BRANDON S.	10/01/17	11/30/17	DIR OF INFORMATION TECHNOLOGY	26,666.66
SMITH, BRANDON S.	12/01/17	12/31/17	DIRECTOR OF OPERATIONS	13,333.33
SMITH, ANGEL R	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	38,750.00
SOUZA, ALLEN R	10/01/17	12/31/17	SENIOR COUNSEL, NSA & CIA SUBC	37,499.99
STEWART, MARK R	10/01/17	12/31/17	GENERAL COUNSEL	43,125.00
STUART, SHANNON E	10/01/17	12/31/17	DIR OF PROGRAM EVAL & BUDGET	42,674.01
TAME, JACQUELINE S	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	37,499.99
WIRKKALA, RHEANNE E	10/01/17	12/31/17	POLICY DIRECTOR	39,950.01
PERSONNEL COMPENSATION TOTALS:				1,300,331.41

TRAVEL					
10-11	AP E0558123 MAJOR, LISA D.	09/13/17	09/22/17	PRIVATE AUTO MILEAGE	28.89
10-11	AP E0558123 MAJOR, LISA D.	09/13/17	09/22/17	TAXI/PARKING/TOLLS	100.00
10-11	AP E0558124 PRESLEY, DOUGLAS E.	09/16/17	09/22/17	TAXI/PARKING/TOLLS	70.00
10-11	AP E0558246 BENNETT, WELLS C.	08/27/17	08/27/17	TAXI/PARKING/TOLLS	51.36
10-11	AP E0558246 BENNETT, WELLS C.	09/01/17	09/01/17	TAXI/PARKING/TOLLS	81.66
10-15	AP E0558597 BERGREEN, TIMOTHY S.	09/13/17	09/22/17	TAXI/PARKING/TOLLS	170.00
10-17	AP E0559823 NELSON, DAMON P.	09/13/17	09/22/17	TAXI/PARKING/TOLLS	100.00
10-20	AP E0560849 CITIBANK GOV CARD SERVICE	08/28/17	09/27/17	TAXI/PARKING/TOLLS	736.62
10-30	AP E0564256 STEWART, MARK R.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	174.23
10-31	AP E0563713 CITIBANK GOV CARD SERVICE	09/25/17	10/18/17	COMMERCIAL TRANSPORTATION	2,217.60
11-01	AP E0564485 CIARLANTE, NICHOLAS A.	10/16/17	10/16/17	MEALS	10.16
11-01	AP E0564485 CIARLANTE, NICHOLAS A.	10/19/17	10/20/17	CAR RENTAL	380.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
11-01	AP E0564485	CIARLANTE, NICHOLAS A.	10/18/17 10/20/17	TAXI/PARKING/TOLLS	86.60	
11-13	AP E0568143	PAPPAS, GEORGE J.	08/22/17 08/22/17	TAXI/PARKING/TOLLS	70.86	
11-13	AP E0568143	PAPPAS, GEORGE J.	09/24/17 09/24/17	TAXI/PARKING/TOLLS	70.44	
11-13	AP E0568143	PAPPAS, GEORGE J.	10/14/17 10/29/17	TAXI/PARKING/TOLLS	170.63	
11-13	AP E0568144	CIARLANTE, NICHOLAS A.	10/27/17 10/31/17	TAXI/PARKING/TOLLS	102.76	
11-19	AP E0571887	GLABE, SCOTT L.	10/30/17 10/31/17	TAXI/PARKING/TOLLS	25.92	
11-21	AP E0568629	CITIBANK GOV CARD SERVICE	10/03/17 10/18/17	COMMERCIAL TRANSPORTATION	1,442.40	
11-21	AP E0568629	CITIBANK GOV CARD SERVICE	10/15/17 10/18/17	LODGING	3,393.74	
11-21	AP E0568629	CITIBANK GOV CARD SERVICE	10/16/17 10/17/17	MEALS	12.54	
11-21	AP E0568629	CITIBANK GOV CARD SERVICE	10/15/17 10/18/17	CAR RENTAL	258.41	
11-21	AP E0568629	CITIBANK GOV CARD SERVICE	09/28/17 10/26/17	TAXI/PARKING/TOLLS	567.15	
12-07	AP E0576327	CITIBANK GOV CARD SERVICE	10/26/17 11/26/17	COMMERCIAL TRANSPORTATION	40.00	
12-07	AP E0576327	CITIBANK GOV CARD SERVICE	11/01/17 11/26/17	TAXI/PARKING/TOLLS	289.51	
12-07	AP E0576327	WITNESS	10/26/17 11/15/17	WITNESS TRAVEL / RELATED EXP	1,112.00	
12-22	AP E0580764	GLABE, SCOTT L.	12/04/17 12/04/17	TAXI/PARKING/TOLLS	9.27	
12-22	AP E0580765	PRESLEY, DOUGLAS E.	12/03/17 12/04/17	TAXI/PARKING/TOLLS	34.00	
12-22	AP E0582299	GLABE, SCOTT L.	12/14/17 12/15/17	TAXI/PARKING/TOLLS	28.69	
12-23	AP E0584861	CAMPBELL, CHELSEY MARIE	12/03/17 12/03/17	TAXI/PARKING/TOLLS	30.97	
12-23	AP E0584863	STEWART, MARK R.	12/19/17 12/20/17	TAXI/PARKING/TOLLS	28.56	
12-23	AP E0584864	SMITH, BRANDON S.	12/04/17 12/04/17	TAXI/PARKING/TOLLS	73.72	
					TRAVEL TOTALS:	11,969.53
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0556251	ARAMARK REFRESHMENT SERVICES	10/01/17 10/31/17	EQUIP RENTAL (EFF 1/3/03)	100.00	
10-12	AP E0558569	SKAGGS, MARISSA N.	10/03/17 10/03/17	POSTAGE / COURIER / BOX RENTAL	7.68	
10-16	AP E0559820	VERIZON	10/02/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE	54.60	
10-17	AP E0558473	CINTELCO	01/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	10,260.00	
10-18	AP E0559822	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	5,730.14	
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL	15.36	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)	168.00	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)	632.50	
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)	302.97	
10-31	AP E0564464	ARAMARK REFRESHMENT SERVICES	11/01/17 11/30/17	EQUIP RENTAL (EFF 1/3/03)	100.00	
11-01	AP E0564667	SKAGGS, MARISSA N.	10/17/17 10/17/17	POSTAGE / COURIER / BOX RENTAL	11.52	
11-02	AP E0565335	T-MOBILE USA INC	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE	298.14	
11-07	AP E0568142	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	5,337.50	
11-15	AP E0568776	VERIZON	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	54.86	
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17 10/27/17	POSTAGE / COURIER / BOX RENTAL	78.93	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)	268.00	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)	642.50	
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)	298.31	
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)	1,746.00	
12-06	AP E0573323	SKAGGS, MARISSA N.	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL	30.72	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	172.00	

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12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	642.50	
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	298.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,250.67
PRINTING AND REPRODUCTION								
10-12	AP	E0559818	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	29.95	
12-07	AP	E0573537	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	59.90	
12-07	AP	E0573568	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	381.50	
							PRINTING AND REPRODUCTION TOTALS:	471.35
OTHER SERVICES								
10-15	AP	E0558588	LEIDOS DIGITAL SOLUTIONS INC	08/29/17	08/29/17	TECHNOLOGY SERVICE CONTRACTS	2,636.93	
10-16	AP	00948338	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00	
10-31	GL	GFT0072827		09/29/17	09/29/17	REPRESENTATIONAL EXPENSES	87.00	
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	700.00	
11-16	AP	00956648	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00	
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00	
12-06	AP	00958322	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	09/26/17	NON-TECHNOLOGY SERVICE CONTR	6,240.00	
12-16	AP	00960161	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00	
12-23	AP	E0578646	STRATEGIC DIRECTIONS	11/06/17	11/06/17	TRAINING	1,545.00	
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	700.00	
							OTHER SERVICES TOTALS:	33,779.93
SUPPLIES AND MATERIALS								
10-16	AP	E0559817	ARAMARK REFRESHMENT SERVICES	10/06/17	10/06/17	FOOD & BEVERAGE	317.00	
10-18	AP	00951376	VARIDESK LLC	05/24/17	05/24/17	HABITATION EXPENSE QTY - 2	1,040.00	
10-18	AP	E0559819	LEXISNEXIS	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	451.00	
10-18	AP	E0559821	CIARLANTE, NICHOLAS A.	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	19.00	
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41	
10-27	AP	E0565086	CIARLANTE, NICHOLAS A.	10/24/17	10/24/17	FOOD & BEVERAGE	6.93	
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	51.95	
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	836.67	
11-09	AP	00952798	BSL GEM LASER EXPRESS LLC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	10.40	
11-09	AP	00952798	BSL GEM LASER EXPRESS LLC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	77.50	
11-09	AP	00952867	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	237.00	
11-09	AP	00952867	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	290.40	
11-09	AP	00952867	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	338.80	
11-13	AP	E0568550	ARAMARK REFRESHMENT SERVICES	11/03/17	11/03/17	FOOD & BEVERAGE	447.00	
11-15	AP	00953291	BSL GEM LASER EXPRESS LLC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.00	
11-15	AP	00953291	BSL GEM LASER EXPRESS LLC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,607.10	
11-15	AP	00953291	BSL GEM LASER EXPRESS LLC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,413.30	
11-20	AP	00957556	CITI PCARD-CHESAPEAKE SECURITY SE	09/29/17	10/27/17	HABITATION EXPENSE	2,484.63	
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	189.78	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE	162.48	
11-30	AP	00958046	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE	-13.92	
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,053.67	
12-01	AP	00958109	BSL GEM LASER EXPRESS LLC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,304.00	
12-01	AP	00958112	BSL GEM LASER EXPRESS LLC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	88.00	
12-04	AP	E0571903	LEXISNEXIS	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	451.00	
12-07	AP	00958448	CDW GOVERNMENT INC. C/O ISM IN	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	38.02	
12-07	AP	00958448	CDW GOVERNMENT INC. C/O ISM IN	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	573.12	
12-14	AP	E0576293	POLITICO LLC	11/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,249.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
12-19	AP 00963392	CITI PCARD-GSA/FAS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	87.70
12-19	AP 00963392	CITI PCARD-PACER800-676-6856IR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	16.40
12-19	AP 00963392	CITI PCARD-VISME	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	235.40
12-21	AP E0576843	CIARLANTE, NICHOLAS A.	11/30/17	11/30/17	FOOD & BEVERAGE	61.60
12-22	AP E0576295	ARAMARK REFRESHMENT SERVICES	12/01/17	12/14/17	FOOD & BEVERAGE	740.00
12-22	AP E0576842	LEXISNEXIS	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	451.00
12-23	AP E0584862	CIARLANTE, NICHOLAS A.	12/21/17	12/21/17	FOOD & BEVERAGE	29.15
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER	211.76
12-28	AP 00963807	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	109.92
12-28	AP 00963807	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	209.38
12-29	AP 00963898	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	19.50
12-29	AP 00963898	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	23.00
12-29	AP 00963898	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.00
12-29	AP 00963899	BSL GEM LASER EXPRESS LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	755.79
					SUPPLIES AND MATERIALS TOTALS:	27,423.84
EQUIPMENT						
10-04	AP 00946834	CDW GOVERNMENT INC. C/O ISM IN	09/20/17	09/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	16,628.80
10-11	AP 00946858	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	26,095.35
10-11	AP 00946858	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	WARRANTIES QTY - 2	4,395.64
10-11	AP 00946858	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	WARRANTIES	5,845.90
10-31	AP 00952148	CDW GOVERNMENT INC. C/O ISM IN	09/27/17	09/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	673.86
10-31	AP 00952148	CDW GOVERNMENT INC. C/O ISM IN	09/27/17	09/27/17	WARRANTIES	75.33
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	714.00
11-08	AP 00952763	CDW GOVERNMENT INC. C/O ISM IN	08/30/17	08/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,370.80
11-09	AP 00952867	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	MAINTENANCE / REPAIRS QTY - 10	10,407.10
11-15	AP 00953301	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,807.56
11-29	AP 00957780	CDW GOVERNMENT INC. C/O ISM IN	11/02/17	11/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,803.47
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	714.00
12-21	AP 00963651	OXYON INC	12/21/17	12/21/17	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	171,309.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	714.00
					EQUIPMENT TOTALS:	243,554.81
					GENERAL EXPENDITURES TOTALS:	1,644,781.54
					OFFICE TOTALS:	1,644,781.54
2016 INTELLIGENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-10	AP 00946841	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	64.85
10-10	AP 00946841	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,079.94
					SUPPLIES AND MATERIALS TOTALS:	1,144.79
					GENERAL EXPENDITURES TOTALS:	1,144.79
					OFFICE TOTALS:	1,144.79

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2017 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,467,101.44	1,931,352.50
TRAVEL	96,299.38	35,413.47
RENT, COMMUNICATION, UTILITIES	122,664.94	32,699.85
PRINTING AND REPRODUCTION	6,830.93	1,782.19
OTHER SERVICES	212,469.93	57,384.18
SUPPLIES AND MATERIALS	52,028.02	15,157.99
EQUIPMENT	19,310.52	5,261.98
	GENERAL EXPENDITURES TOTALS:	2,079,052.16
	OFFICE TOTALS:	2,079,052.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANSTINE, PAUL L	10/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	40,625.01
BENNO, ROSALINE	10/01/17	12/31/17	CHIEF COUNSEL FOR LEGISLATION	42,673.98
BERGIN, MOIRA E	10/01/17	12/31/17	SUBCOMM DIRECTOR/COUNSEL	39,000.00
BERGWIN, DIANA	10/01/17	11/30/17	SENIOR PROFESSIONAL STAFF MEM	20,166.66
BERGWIN, DIANA	12/01/17	12/31/17	SUBCOMM STAFF DIRECTOR	13,500.00
BOCCIO, DANIEL N	10/01/17	12/08/17	INTERN	226.67
BOLDEN, CHRISTIAN J	10/01/17	11/03/17	PROFESSIONAL STAFF MBR	7,333.34
BONVECHIO, KATHERINE L	10/01/17	12/31/17	SR PROFESSIONAL STAFF MEMBER	27,500.01
BOWERS, MANDY	10/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	40,625.01
BOYER, ALIYA R	10/01/17	10/31/17	INTERN	96.67
BRADFORD III, FRANK E	10/01/17	11/30/17	PROFESSIONAL STAFF MBR	8,333.34
BRADFORD III, FRANK E	11/01/17	11/30/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	972.22
BRAHIMI, SAMIA	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	28,749.99
BURKE, LUKE M	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF MEM	28,125.00
CAMPBELL, CAROLINE F	10/01/17	12/31/17	PRESS ASSISTANT	16,250.01
CARLSON, KRISTOFER R	10/01/17	12/31/17	PROFESSIONAL STAFF MBR	19,249.99
CARNES, ALEXANDRA M	10/01/17	12/31/17	PROFESSIONAL STAFF	28,500.00
CARROLL, ALAN P	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF MEM	28,624.99
COMIS, ADAM M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	37,999.99
CONSAUL, RYAN D	10/01/17	11/03/17	SUBCOMMITTEE STAFF DIRECTOR	27,534.73
COTNER, MARY KELLY D	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	7,500.00
CROOKS, KATHLEEN M	09/01/17	12/31/17	DEPUTY GENERAL COUNSEL	42,500.01
DUNCAN, KIRSTEN M	09/01/17	12/31/17	SUBCOMMITTEE STAFF DIRECTOR	33,239.25
DUVAL, CLAIRE C	10/01/17	12/31/17	DIR OF MBR SVS AND COALITIONS	29,500.01
FERRARA, ANNA R	10/01/17	12/07/17	INTERN	223.33
FIELDS, MALLORY A	10/01/17	12/31/17	OFFICE MANAGER	21,249.99
FLYNN, MICHAEL J	10/01/17	12/31/17	SENIOR PROFESSIONAL STAFF MEM	33,000.01
FULLERTON, LAURA F	10/01/17	12/31/17	DEPUTY STAFF DIRECTOR	41,250.00
GESKE, JASON C	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	25,500.01
GIAIER, STEVEN S	10/01/17	12/31/17	GENERAL COUNSEL	41,750.01
GILLELAND, STEVEN W	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	6,249.99
GLANCEY, TESSICA M	10/01/17	12/31/17	DEPUTY COMM DIRECTOR	27,999.99
GOINS, HOPE	10/01/17	12/31/17	STAFF DIRECTOR	43,125.00
GORSKI, JENNIFER N	10/01/17	12/31/17	PARLIAMENTARIAN	42,099.99
GUIDO, ASHLEY M	10/01/17	12/31/17	STAFF ASSISTANT	14,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
		GUNN,IMANI D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	28,000.02	
		GURLEY,EMILY H	10/01/17 12/31/17	FINANCE ASSISTANT	5,499.96	
		HARVEY,KRISTA P	10/01/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR	40,625.01	
		HENDERSON,CLAYTRICE M	10/01/17 12/31/17	RESEARCH ASSISTANT	23,750.01	
		HILL,ARIEL E	10/01/17 12/15/17	INTERN	1,750.00	
		HOLLOWELL,CHRISTIAN M	10/01/17 12/31/17	LEGISLATIVE & EXECUTIVE ASSIST	17,125.02	
		HUSTED,COLLIN D	10/01/17 12/31/17	LEGISLATIVE ASSISTANT/CLERK	16,750.00	
		HUTCHINSON,NZINGA J	10/01/17 12/31/17	PROFESSIONAL STAFF MBR	20,000.01	
		JENSEN,ALEX M	10/01/17 12/31/17	LEGISLATIVE ASSISTANT/CLERK	18,000.01	
		JORGENSEN, SARAH T.	11/01/17 12/31/17	SENIOR PROFESSIONAL STAFF MEM	16,166.66	
		KAMMLER,ALBERT L	10/01/17 12/31/17	STAFF ASST. & LEG ASST./ CLERK	18,750.00	
		KINIRONS, KERRY A.	10/01/17 12/31/17	SUBCOMMITTEE STAFF DIRECTOR	40,625.01	
		KLEIN,KYLE D	10/01/17 12/31/17	SENIOR PROFESSIONAL STAFF MEM	31,249.99	
		KUNSTMANS,MADISON C	10/01/17 12/21/17	INTERN	3,780.00	
		LASUZZO,BLAKE A	10/01/17 12/31/17	DEPUTY CLERK	19,249.99	
		LEE,ANDREA S	10/01/17 12/31/17	RESEARCH ASSISTANT	26,500.00	
		LING,JENNIFER N	10/01/17 12/07/17	INTERN	223.33	
		MARSTON, ALEXANDER W.	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	30,249.99	
		MATTHEWS,MADELINE E	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	23,750.01	
		MATTHEWS,SARAH A	10/01/17 12/31/17	DIGITAL MANAGER	16,250.01	
		MCCLAIN,LAUREN N	10/01/17 12/31/17	PROFESSIONAL STAFF	30,249.99	
		MCFARLAND,KYLE E	10/01/17 12/31/17	SECURITY DIRECTOR	24,250.00	
		MOORE,MARGARET A	09/01/17 12/31/17	COMMUNICATIONS DIRECTOR	35,000.01	
		MUNOZ,RENE	10/01/17 12/31/17	PROFESSIONAL STAFF	30,999.99	
		MUNOZ,RENE	12/01/17 12/31/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	488.89	
		NORTHROP, ALISON B.	10/01/17 12/31/17	CHIEF COUNSEL FOR OVERSIGHT	42,673.98	
		OLIN,JASON A	10/01/17 12/31/17	PROFESSIONAL STAFF MEMBER	22,500.00	
		PHILLIPS,ELISE V	10/01/17 12/31/17	OFFICE MANAGER	28,000.02	
		POE,PHILIP D	10/01/17 12/18/17	INTERN	260.00	
		PROPIIS,RYAN J	10/01/17 12/31/17	SENIOR COUNSEL	27,500.01	
		ROOS,AMBER E	10/01/17 12/31/17	SHARED EMPLOYEE	4,000.00	
		ROSEN,ALEXANDRA L	10/01/17 12/31/17	LEGISLATIVE ASSISTANT	18,000.01	
		ROSS, JOHN E.	10/01/17 12/31/17	FINANCE DIRECTOR	5,800.02	
		ROSS,ABIGAIL E	12/01/17 12/31/17	SHARED EMPLOYEE	4,600.00	
		SCHROEDER,ALYSSA K	10/01/17 12/31/17	PROFESSIONAL STAFF MBR	21,249.99	
		SHIELDS,BRENDAN P	10/01/17 12/31/17	STAFF DIRECTOR	43,125.00	
		SIMMS,MARTHA R	10/01/17 12/31/17	PROFESSIONAL STAFF	23,750.01	
		SMITH,ALICIA M	10/01/17 12/31/17	PROF STAFF MBR AND COUNSEL	30,249.99	
		STAPLETON,JOHN O	10/01/17 12/31/17	SENIOR ADVISOR	30,000.00	
		SULLIVAN,JOHN C	10/01/17 12/31/17	STAFF ASSIST. / MBR SERVS ADMI	14,875.00	
		TIELEMANS,AARON C	10/01/17 12/18/17	INTERN	260.00	
		TISDALE,MONESHIA	10/01/17 12/31/17	SUBCOMMITTEE DIR/COUN	39,625.00	
		TOPPI,ANGELO G	10/01/17 12/07/17	INTERN	223.33	

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TRAPANI,EMILY F	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER	24,250.00
TRAUTMAN,LARS D	10/01/17	12/31/17	COUNSEL	25,749.99
TWINCHEK, MICHAEL S.	09/01/17	12/31/17	CHIEF CLERK	43,031.01
WANDEL,BRYAN P	11/01/17	11/30/17	FINANCE ASSISTANT	5,250.00
WARE,JAMAL D	10/01/17	12/31/17	SENIOR ADVISOR	38,000.01
WILLIAMS,EMANUEL D	09/25/17	12/12/17	INTERN	1,820.00
WILLIAMS-LYNCH, BRITTANY-ALEXA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	28,000.02
WOODS,ERICA D	10/01/17	11/30/17	INTERIM SUBCOMMITTEE DIRECTOR	16,666.66
WOODS,ERICA D	12/01/17	12/31/17	PROFESSIONAL STAFF MBR	7,083.33
			PERSONNEL COMPENSATION TOTALS:	1,931,352.50

	TRAVEL						
10-18	AP	E0561267	PHILLIPS, ELISE V.	10/03/17	10/04/17	TAXI/PARKING/TOLLS	11.85
10-23	AP	E0561263	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	E0561263	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	150.00
10-23	AP	E0561263	CITIBANK GOV CARD SERVICE	09/20/17	09/24/17	COMMERCIAL TRANSPORTATION	984.00
10-23	AP	E0561265	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	90.00
10-23	AP	E0561265	CITIBANK GOV CARD SERVICE	09/10/17	09/11/17	COMMERCIAL TRANSPORTATION	1,261.00
10-23	AP	E0561265	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	5.80
10-23	AP	E0561265	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	E0561265	CITIBANK GOV CARD SERVICE	09/10/17	09/11/17	LODGING	502.00
10-24	AP	E0561260	SMITH, ALICIA M.	10/03/17	10/04/17	LODGING	456.65
10-24	AP	E0561260	SMITH, ALICIA M.	10/03/17	10/04/17	MEALS	39.02
10-24	AP	E0561260	SMITH, ALICIA M.	10/03/17	10/04/17	TAXI/PARKING/TOLLS	63.39
10-26	AP	E0561959	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	LODGING	142.90
10-26	AP	E0561959	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	TAXI/PARKING/TOLLS	45.00
10-30	AP	E0563253	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	417.00
10-30	AP	E0563253	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	30.00
10-30	AP	E0563253	CITIBANK GOV CARD SERVICE	09/10/17	09/11/17	LODGING	502.00
10-30	AP	E0563253	CITIBANK GOV CARD SERVICE	09/20/17	09/21/17	LODGING	1,081.56
10-30	AP	E0564312	ANSTINE,PAUL L	09/27/17	10/04/17	TAXI/PARKING/TOLLS	92.26
11-01	AP	E0564310	CARROLL,ALAN P	09/20/17	09/21/17	LODGING	183.24
11-01	AP	E0564310	CARROLL,ALAN P	09/21/17	09/23/17	LODGING	615.48
11-01	AP	E0564310	CARROLL,ALAN P	09/20/17	09/22/17	MEALS	88.00
11-01	AP	E0564310	CARROLL,ALAN P	09/20/17	09/25/17	TAXI/PARKING/TOLLS	302.71
11-01	AP	E0564311	BRAHIMI, SAMIA	09/20/17	09/21/17	LODGING	183.24
11-01	AP	E0564311	BRAHIMI, SAMIA	09/21/17	09/23/17	LODGING	615.48
11-01	AP	E0564311	BRAHIMI, SAMIA	09/20/17	09/21/17	MEALS	47.21
11-13	AP	E0568474	DUNCAN, KIRSTEN M.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	15.20
11-13	AP	E0568475	GLANCEY, TESSICA M.	10/15/17	10/22/17	TAXI/PARKING/TOLLS	21.10
11-14	AP	E0568473	ANSTINE,PAUL L	10/10/17	10/10/17	TAXI/PARKING/TOLLS	53.30
11-14	AP	E0568477	SHIELDS, BRENDAN P.	09/19/17	10/12/17	TAXI/PARKING/TOLLS	108.08
11-18	AP	E0572688	GLANCEY, TESSICA M.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	7.27
11-19	AP	E0570715	CARNES, ALEXANDRA M.	10/29/17	10/31/17	MEALS	52.18
11-19	AP	E0570715	CARNES, ALEXANDRA M.	10/29/17	10/30/17	TAXI/PARKING/TOLLS	44.00
11-29	AP	E0570816	LASUZZO, BLAKE A.	10/28/17	10/31/17	COMMERCIAL TRANSPORTATION	50.00
11-29	AP	E0570816	LASUZZO, BLAKE A.	10/28/17	10/31/17	MEALS	139.51
11-29	AP	E0570816	LASUZZO, BLAKE A.	10/28/17	10/31/17	TAXI/PARKING/TOLLS	109.01
12-04	AP	E0572174	CITIBANK GOV CARD SERVICE	10/28/17	10/28/17	COMMERCIAL TRANSPORTATION	150.00
12-04	AP	E0572174	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
12-04	AP E0572174	CITIBANK GOV CARD SERVICE	10/29/17 10/31/17	COMMERCIAL TRANSPORTATION		884.00
12-04	AP E0572683	CARROLL,ALAN P	10/21/17 10/21/17	MEALS		24.80
12-04	AP E0572683	CARROLL,ALAN P	10/21/17 10/21/17	GASOLINE		45.87
12-04	AP E0572683	CARROLL,ALAN P	10/21/17 10/21/17	TAXI/PARKING/TOLLS		26.00
12-04	AP E0572684	DUVAL, CLAIRE C.	10/28/17 10/31/17	MEALS		222.64
12-04	AP E0572684	DUVAL, CLAIRE C.	10/30/17 10/31/17	TAXI/PARKING/TOLLS		101.67
12-04	AP E0572685	SULLIVAN, JOHN C.	10/28/17 10/31/17	MEALS		120.99
12-04	AP E0572685	SULLIVAN, JOHN C.	10/30/17 10/30/17	TAXI/PARKING/TOLLS		12.41
12-04	AP E0572686	ANSTINE,PAUL L	10/29/17 10/31/17	MEALS		73.57
12-04	AP E0572686	ANSTINE,PAUL L	10/25/17 10/31/17	TAXI/PARKING/TOLLS		151.55
12-04	AP E0572687	MATTHEWS, SARAH A.	10/28/17 10/30/17	MEALS		97.65
12-04	AP E0572687	MATTHEWS, SARAH A.	10/28/17 10/31/17	TAXI/PARKING/TOLLS		52.01
12-04	AP E0573201	FULLERTON, LAURA	10/28/17 10/31/17	MEALS		237.98
12-04	AP E0573201	FULLERTON, LAURA	10/29/17 10/31/17	TAXI/PARKING/TOLLS		122.83
12-05	AP E0572175	CITIBANK GOV CARD SERVICE	10/03/17 10/03/17	COMMERCIAL TRANSPORTATION		120.00
12-05	AP E0572175	CITIBANK GOV CARD SERVICE	10/03/17 10/04/17	COMMERCIAL TRANSPORTATION		296.80
12-05	AP E0572175	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		60.00
12-05	AP E0572175	CITIBANK GOV CARD SERVICE	10/29/17 10/30/17	COMMERCIAL TRANSPORTATION		579.00
12-06	AP 00958409	CITIBANK GOV CARD SERVICE	10/28/17 10/28/17	COMMERCIAL TRANSPORTATION		1,922.20
12-06	AP 00958409	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION		630.40
12-06	AP 00958409	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION		509.60
12-06	AP E0570815	MUNOZ, RENE	10/30/17 10/30/17	MEALS		67.47
12-06	AP E0570815	MUNOZ, RENE	10/29/17 10/31/17	TAXI/PARKING/TOLLS		83.29
12-06	AP E0574211	SCHROEDER, ALYSSA K.	10/16/17 10/16/17	TAXI/PARKING/TOLLS		19.32
12-06	AP E0574285	MCCLAIN, LAUREN N.	11/09/17 11/09/17	MEALS		8.14
12-06	AP E0574285	MCCLAIN, LAUREN N.	11/09/17 11/09/17	TAXI/PARKING/TOLLS		26.22
12-08	AP E0574210	DUNCAN, KIRSTEN M.	10/24/17 11/09/17	TAXI/PARKING/TOLLS		39.44
12-08	AP E0575342	CITIBANK GOV CARD SERVICE	07/12/17 07/12/17	LODGING		799.18
12-08	AP E0575342	CITIBANK GOV CARD SERVICE	07/22/17 07/22/17	LODGING		3.00
12-08	AP E0575343	CITIBANK GOV CARD SERVICE	08/19/17 08/19/17	COMMERCIAL TRANSPORTATION		738.20
12-12	AP E0574212	TRAPANI, EMILY F.	10/29/17 10/31/17	MEALS		104.85
12-12	AP E0574212	TRAPANI, EMILY F.	10/29/17 10/31/17	TAXI/PARKING/TOLLS		30.78
12-13	AP E0574284	MATTHEWS, MADELINE E.	10/29/17 10/31/17	MEALS		90.03
12-14	AP E0574283	CARNES, ALEXANDRA M.	11/09/17 11/09/17	MEALS		19.65
12-14	AP E0574283	CARNES, ALEXANDRA M.	11/09/17 11/09/17	TAXI/PARKING/TOLLS		25.00
12-21	AP E0576133	TRAPANI, EMILY F.	11/26/17 11/26/17	COMMERCIAL TRANSPORTATION		509.98
12-21	AP E0577792	ANSTINE,PAUL L	11/26/17 11/28/17	LODGING		345.18
12-21	AP E0577792	ANSTINE,PAUL L	11/26/17 11/28/17	MEALS		88.84
12-21	AP E0577792	ANSTINE,PAUL L	11/26/17 11/28/17	TAXI/PARKING/TOLLS		57.47
12-21	AP E0577807	GLANCEY, TESSICA M.	11/27/17 11/27/17	MEALS		83.92
12-21	AP E0577807	GLANCEY, TESSICA M.	11/19/17 11/28/17	PRIVATE AUTO MILEAGE		181.90
12-21	AP E0577870	CARNES, ALEXANDRA M.	11/26/17 11/26/17	COMMERCIAL TRANSPORTATION		470.20
12-21	AP E0577870	CARNES, ALEXANDRA M.	11/26/17 11/28/17	MEALS		159.30

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12-21	AP	E0577870	CARNES, ALEXANDRA M.	11/26/17	11/26/17	TAXI/PARKING/TOLLS	53.74
12-22	AP	E0577838	TRAPANI, EMILY F.	11/26/17	11/28/17	LODGING	345.18
12-22	AP	E0577838	TRAPANI, EMILY F.	11/26/17	11/28/17	MEALS	71.51
12-22	AP	E0577838	TRAPANI, EMILY F.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	30.82
12-22	AP	E0579137	ANSTINE,PAUL L.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	62.48
12-22	AP	E0581180	TRAPANI, EMILY F.	10/31/17	10/31/17	MEALS	7.23
12-22	AP	E0581180	TRAPANI, EMILY F.	11/09/17	11/09/17	MEALS	30.07
12-22	AP	E0581180	TRAPANI, EMILY F.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	13.49
12-23	AP	E0581181	MCCLAIN, LAUREN N.	11/27/17	11/28/17	MEALS	57.00
12-23	AP	E0581181	MCCLAIN, LAUREN N.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	7.87
12-25	AP	E0579138	ROSEN, ALEXANDRA L.	11/28/17	11/28/17	MEALS	21.74
12-25	AP	E0579138	ROSEN, ALEXANDRA L.	11/27/17	11/28/17	CAR RENTAL	37.60
12-25	AP	E0579138	ROSEN, ALEXANDRA L.	11/28/17	11/28/17	GASOLINE	15.00
12-27	AP	E0581104	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	588.80
12-27	AP	E0581104	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	80.00
12-27	AP	E0581104	CITIBANK GOV CARD SERVICE	11/26/17	11/28/17	COMMERCIAL TRANSPORTATION	2,256.58
12-27	AP	E0581104	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	339.98
12-27	AP	E0581178	CITIBANK GOV CARD SERVICE	10/28/17	10/31/17	LODGING	3,248.85
12-27	AP	E0581178	CITIBANK GOV CARD SERVICE	10/29/17	10/31/17	LODGING	1,299.54
12-27	AP	E0581178	CITIBANK GOV CARD SERVICE	10/28/17	10/31/17	MEALS	31.47
12-27	AP	E0581178	CITIBANK GOV CARD SERVICE	10/28/17	10/31/17	TAXI/PARKING/TOLLS	63.00
12-28	AP	E0581105	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	-23.10
12-28	AP	E0581105	CITIBANK GOV CARD SERVICE	10/29/17	10/31/17	COMMERCIAL TRANSPORTATION	360.20
12-28	AP	E0581105	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	386.40
12-28	AP	E0581105	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	265.20
12-28	AP	E0581105	CITIBANK GOV CARD SERVICE	10/29/17	10/30/17	LODGING	216.59
12-28	AP	E0581112	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	318.40
12-28	AP	E0581112	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	70.00
12-28	AP	E0581112	CITIBANK GOV CARD SERVICE	11/26/17	11/28/17	COMMERCIAL TRANSPORTATION	758.38
12-28	AP	E0581112	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	30.00
12-28	AP	E0581112	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	COMMERCIAL TRANSPORTATION	442.00
12-28	AP	E0581112	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	600.20
12-28	AP	E0581177	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	30.00
12-28	AP	E0581177	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	665.00
12-28	AP	E0581177	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	LODGING	199.64
12-28	AP	E0581177	CITIBANK GOV CARD SERVICE	10/29/17	10/31/17	LODGING	812.42
12-28	AP	E0581177	CITIBANK GOV CARD SERVICE	10/29/17	10/31/17	CAR RENTAL	223.87
12-28	AP	E0581179	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION	466.40
12-28	AP	E0581179	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	212.40
12-28	AP	E0581179	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	-112.11
12-28	AP	E0581179	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	48.21
12-28	AP	E0581179	CITIBANK GOV CARD SERVICE	11/22/17	11/22/17	LODGING	544.15
12-29	AP	E0584111	CITIBANK GOV CARD SERVICE	10/25/17	10/25/17	COMMERCIAL TRANSPORTATION	30.00
12-29	AP	E0584111	CITIBANK GOV CARD SERVICE	10/29/17	10/31/17	COMMERCIAL TRANSPORTATION	1,144.50
						TRAVEL TOTALS:	35,413.47
10-06	AP	E0557495	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	79.84
10-24	AP	E0561260	SMITH, ALICIA M.	10/03/17	10/04/17	UTILITIES	14.90
10-26	AP	E0561959	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	UTILITIES	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17 10/20/17	POSTAGE / COURIER / BOX RENTAL		6.19
10-30	AP E0564313	AT & T	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		678.88
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		404.00
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		1,178.75
10-30	GL EMS0072723		09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		8,535.64
11-05	AP E0565975	VERIZON	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE		79.96
11-19	AP E0570715	CARNES, ALEXANDRA M.	10/31/17 10/31/17	UTILITIES		7.99
11-27	AP E0574286	AT & T	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		679.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM EQUIP (TRANSFER)		308.00
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM SERV (TRANSFER)		1,178.75
11-28	GL EMS0073475		10/01/17 10/31/17	DC TELECOM TOLLS (TRANSFER)		8,070.34
11-28	GL GRP0073473		11/01/17 11/30/17	HIR GRAPHICS (TRANSFER)		98.00
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17 11/03/17	POSTAGE / COURIER / BOX RENTAL		59.39
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		4.39
12-21	AP E0576134	VERIZON	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		81.58
12-21	AP E0577870	CARNES, ALEXANDRA M.	11/28/17 11/28/17	UTILITIES		8.99
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)		312.00
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)		1,178.75
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)		9,045.52
12-30	AP E0583694	AT & T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE		679.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,699.85
PRINTING AND REPRODUCTION						
10-26	GL PIX0072695		10/01/17 10/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
11-06	AP E0565974	DAVID L ANDRUKITIS INC	10/17/17 10/17/17	PRINTING & REPRODUCTION		87.50
11-08	AP E0568472	DAVID L ANDRUKITIS INC	10/18/17 10/18/17	PRINTING & REPRODUCTION		87.50
11-14	AP E0568476	SHARP ELECTRONICS CORPORATION	01/01/17 04/01/17	PRINTING & REPRODUCTION		47.69
11-16	GL LAW0073196		10/07/17 10/07/17	REPRODUCTION OF FED/PUBLIC LAW		320.00
11-17	AP E0573202	DAVID L ANDRUKITIS INC	10/30/17 10/30/17	PRINTING & REPRODUCTION		87.50
11-18	AP E0570812	ACCURATE WORD LLC	11/01/17 11/01/17	PRINTING & REPRODUCTION		39.95
11-28	GL PIX0073418		11/01/17 11/30/17	PHOTOGRAPHIC (TRANSFER)		30.00
12-04	AP E0572685	SULLIVAN, JOHN C.	10/30/17 10/30/17	PRINTING & REPRODUCTION		155.61
12-04	AP E0573203	SHARP BUSINESS SYSTEMS	07/01/17 10/01/17	PRINTING & REPRODUCTION		316.64
12-19	AP 00963392	CITI PCARD-GETTY IMAGES	10/28/17 11/28/17	PRINTING & REPRODUCTION		597.00
					PRINTING AND REPRODUCTION TOTALS:	1,782.19
OTHER SERVICES						
10-16	AP 00948335	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		10,438.00
10-16	AP 00948336	HOUSECALL LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		5,200.00
10-19	AP 00951470	CITI PCARD-BAMBOOHR HRIS	08/29/17 09/28/17	TECHNOLOGY SERVICE CONTRACTS		256.00
10-19	AP 00951470	CITI PCARD-CLASSCLEANERS-LONGWOR	08/29/17 09/28/17	LAUNDRY SERVICES		11.98
10-19	AP 00951470	CITI PCARD-INT IN CENTER FOR LEA	08/29/17 09/28/17	TRAINING		1,348.20
10-31	AP E0564314	GRADUATE SCHOOL USDA	09/18/17 09/19/17	TRAINING		8,527.00
11-16	AP 00956645	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		10,438.00
11-16	AP 00956646	HOUSECALL LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		5,200.00

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11-20	AP	00957556	CITI PCARD-BAMBOOHR HRIS	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	265.00
11-20	AP	00957556	CITI PCARD-CLASSICLEANERS-LONGWOR	09/29/17	10/27/17	LAUNDRY SERVICES	18.00
11-22	GL	GFT0073328	.....	07/28/17	07/28/17	REPRESENTATIONAL EXPENSES	44.00
12-16	AP	00960158	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	10,438.00
12-16	AP	00960159	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	5,200.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-10	AP	E0558182	WATERLOGIC EAST LLC	10/01/17	10/31/17	WATER	60.00
10-12	AP	E0558060	GOINS,HOPE	09/15/17	09/15/17	FOOD & BEVERAGE	75.35
10-12	AP	E0558361	IMPACTOFFICE	09/05/17	09/05/17	FOOD & BEVERAGE	28.95
10-12	AP	E0558361	IMPACTOFFICE	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	191.14
10-12	AP	E0558361	IMPACTOFFICE	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	515.70
10-12	AP	E0558361	IMPACTOFFICE	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	15.72
10-12	AP	E0558361	IMPACTOFFICE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	7.66
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	65.60
10-19	AP	00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,452.50
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	342.33
10-31	GL	RMS0072820	.....	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	145.19
11-06	AP	E0565561	HAGUE QUALITY WATER OF MD INC	10/23/17	11/23/17	WATER	168.00
11-06	AP	E0565562	HAGUE QUALITY WATER OF MD INC	10/24/17	11/23/17	WATER	56.00
11-08	AP	E0565968	CAPITOL HOST	09/18/17	09/18/17	FOOD & BEVERAGE	1,239.51
11-08	AP	E0565969	CAPITOL HOST	09/19/17	09/19/17	FOOD & BEVERAGE	1,239.51
11-08	AP	E0565970	CAPITOL HOST	09/19/17	09/19/17	FOOD & BEVERAGE	950.21
11-08	AP	E0565971	CAPITOL HOST	09/18/17	09/18/17	FOOD & BEVERAGE	1,369.07
11-08	AP	E0565972	CAPITOL HOST	09/18/17	09/18/17	FOOD & BEVERAGE	211.29
11-08	AP	E0565973	CAPITOL HOST	09/19/17	09/19/17	FOOD & BEVERAGE	292.02
11-20	AP	00957556	CITI PCARD-EB OCTOBER LUNCHEON W	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	33.56
11-20	AP	00957556	CITI PCARD-LEVELUP POTBELLY	09/29/17	10/27/17	FOOD & BEVERAGE	184.70
11-20	AP	00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	20.00
11-20	AP	00957556	CITI PCARD-SAFEWAY	09/29/17	10/27/17	FOOD & BEVERAGE	250.26
11-22	AP	E0570814	WATERLOGIC EAST LLC	11/01/17	11/30/17	WATER	60.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	367.31
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	65.24
12-11	AP	E0574309	IMPACTOFFICE	10/02/17	10/02/17	FOOD & BEVERAGE	37.90
12-11	AP	E0574309	IMPACTOFFICE	10/06/17	10/06/17	FOOD & BEVERAGE	200.45
12-11	AP	E0574309	IMPACTOFFICE	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	92.22
12-11	AP	E0574309	IMPACTOFFICE	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	136.52
12-11	AP	E0574309	IMPACTOFFICE	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	113.26
12-11	AP	E0574309	IMPACTOFFICE	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	59.40
12-11	AP	E0574309	IMPACTOFFICE	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	98.70
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	76.99
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	130.95
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	69.29
12-19	AP	00963392	CITI PCARD-BAMBOOHR HRIS	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	265.00
12-19	AP	00963392	CITI PCARD-LEADERSHIP DIRECTORIES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	875.00
12-19	AP	00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	20.00
12-19	AP	00963392	CITI PCARD-SAFEWAY	10/28/17	11/28/17	FOOD & BEVERAGE	41.98
12-19	AP	00963392	CITI PCARD-SQ SQ BULLFROG BAGEL	10/28/17	11/28/17	FOOD & BEVERAGE	108.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
12-21	AP	E0576131	11/23/17	12/22/17	WATER	138.00
12-21	AP	E0576132	11/24/17	12/23/17	WATER	56.00
12-22	AP	E0577808	12/01/17	12/31/17	WATER	60.00
12-26	AP	00963618	11/30/17	11/30/17	WATER	328.31
12-28	AP	00963884	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	290.39
12-29	AP	00963853	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	1,125.00
12-30	AP	E0577869	11/01/17	11/01/17	FOOD & BEVERAGE	320.93
12-30	AP	E0577869	11/09/17	11/09/17	FOOD & BEVERAGE	81.80
12-30	AP	E0577869	11/13/17	11/13/17	FOOD & BEVERAGE	39.75
12-30	AP	E0577869	11/28/17	11/28/17	FOOD & BEVERAGE	89.55
12-30	AP	E0577869	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	445.95
12-30	AP	E0577869	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	15.72
12-30	AP	E0577869	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	361.37
12-30	AP	E0577869	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	52.39
SUPPLIES AND MATERIALS TOTALS:						15,157.99
EQUIPMENT						
10-06	AP	E0557496	09/18/17	09/18/17	MAINTENANCE / REPAIRS	65.00
10-31	GL	MNT0072810	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,439.84
11-15	AP	00953306	02/16/17	02/16/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.98
11-30	GL	MNT0073499	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,439.84
12-29	GL	MNT0074304	12/01/17	12/31/17	MAINTENANCE / REPAIRS	1,439.84
12-29	GL	MNT0074304	12/18/17	12/31/17	MAINTENANCE / REPAIRS	37.48
EQUIPMENT TOTALS:						5,261.98
GENERAL EXPENDITURES TOTALS:						2,079,052.16
OFFICE TOTALS:						2,079,052.16
2016 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-16	AP	00953309	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.33
11-16	AP	00953309	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	679.22
SUPPLIES AND MATERIALS TOTALS:						775.55
GENERAL EXPENDITURES TOTALS:						775.55
OFFICE TOTALS:						775.55
2017 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
11-27	GL	PAD0073366	10/01/17	10/31/17	NON-STATUTORY COMPENSATION	0.00

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PERSONNEL COMPENSATION TOTALS: 0.00
 GENERAL EXPENDITURES TOTALS: 0.00
 OFFICE TOTALS: 0.00

GOVERNMENT CONTRIBUTIONS
 FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS 26,699,068.79 26,699,068.79
 GOVERNMENT CONTRIBUTIONS TOTALS: 26,699,068.79 26,699,068.79
 OFFICE TOTALS: 26,699,068.79 26,699,068.79

GOVERNMENT CONTRIBUTIONS		PERSONNEL BENEFITS				
11-14	AR AC-13518	STEED, BRIAN C.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-850.12
11-14	AR PRB-04024-BD	ERCOLE, KATHRYN	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-355.03
11-14	AR PRB-04039-BD	SANTOS, JAMES W.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-229.64
11-15	AP E0564193	MADRIGAL, ILIANA I.	10/01/17	10/30/17	TRANSIT BENEFITS-DSTR OFFICES	207.50
11-15	AP E0567723	HOOPER, BLAKE M.	10/02/17	10/31/17	TRANSIT BENEFITS	203.00
11-16	AR PRB-04018-BD	BECK, JEFFREY A.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-251.62
11-17	AR PRB-04037-BD	REVELL, KATELYN E.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-253.85
11-30	AP E0571921	MCKINLEY, JARED H.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	70.00
11-30	GL PAY0073515		09/01/17	11/30/17	FICA	3,516,725.26
11-30	GL PAY0073515		09/01/17	11/30/17	MEDICARE	952,526.74
12-04	AP 00958257	UHEAA	10/01/17	10/31/17	STUDENT LOANS	556.98
12-06	AP E0574666	RUYBAL, MATTHEW	11/20/17	12/21/17	TRANSIT BENEFITS	47.00
12-06	AR PRB-04020-BD	CURTIS, PRESTON D.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-326.96
12-07	AP E0574765	FIGUEROA, MARIE	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-11	AP 00958749	MARCHESE, ANTONINO M.	10/01/17	10/31/17	TRANSIT BENEFITS	135.00
12-11	AP E0568831	FINKS, LAUREN E.	10/02/17	10/31/17	TRANSIT BENEFITS	135.70
12-11	AP E0575089	SPYROPOULOS, ALEXANDER T.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-11	AP E0575501	LAZAR, ALEXIAS N.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	150.00
12-11	AP E0575502	HIDALGO, ADRIANA N.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	65.00
12-11	AP E0575504	YOW, JOCELYN	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	146.00
12-12	AP E0575607	SANCHEZ, IGNACIO E.	11/01/17	11/21/17	TRANSIT BENEFITS-DSTR OFFICES	122.10
12-13	AP 00958699	UNG, SANDRA	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
12-13	AP E0574288	HILL, ARIEL E.	10/01/17	10/31/17	TRANSIT BENEFITS	93.25
12-13	AP E0576048	CLASS, FACIA	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-13	AP E0576083	NIELSEN, MICHAEL A.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-13	AP E0576404	HARMAN, GRACE E.	10/01/17	10/30/17	TRANSIT BENEFITS	121.00
12-14	AP 00959028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
12-15	AP 00958750	MARCHESE, ANTONINO M.	11/01/17	11/30/17	TRANSIT BENEFITS	135.00
12-15	AP E0571210	LINDSAY, ANDRE J.	10/01/17	10/31/17	TRANSIT BENEFITS	94.00
12-18	AP 00960949	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00960950	VANDERBILT UNIVERSITY	12/01/17	12/31/17	STUDENT LOANS	78.79
12-18	AP 00960951	VERMONT STUDENT ASSISTANCE	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP 00960952	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00960953	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP 00960954	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	483.00
12-18	AP 00960955	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00960956	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	178.22	
12-18	AP 00960957	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	87.78	
12-18	AP 00960958	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00960959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	308.50	
12-18	AP 00960960	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00960961	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	270.05	
12-18	AP 00960962	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960963	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960964	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960965	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	450.00	
12-18	AP 00960967	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960968	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960969	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	812.07	
12-18	AP 00960970	ASPIRE RESOURCES INC	12/01/17 12/31/17	STUDENT LOANS	252.00	
12-18	AP 00960971	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	365.00	
12-18	AP 00960972	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960973	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960975	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960976	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	272.00	
12-18	AP 00960977	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	164.00	
12-18	AP 00960978	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	120.00	
12-18	AP 00960979	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	40.00	
12-18	AP 00960980	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	170.00	
12-18	AP 00960981	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	67.00	
12-18	AP 00960982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960984	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960985	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	753.00	
12-18	AP 00960986	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	753.00	
12-18	AP 00960987	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960988	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	646.00	
12-18	AP 00960989	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960990	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	330.00	
12-18	AP 00960991	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960992	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960993	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	384.50	
12-18	AP 00960994	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	384.50	
12-18	AP 00960995	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960996	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960997	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00960998	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	42.71	

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12-18	AP	00960999	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	416.00
12-18	AP	00961000	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	417.00
12-18	AP	00961001	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	750.00
12-18	AP	00961002	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961003	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961004	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961005	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	830.00
12-18	AP	00961006	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	765.00
12-18	AP	00961007	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	63.64
12-18	AP	00961008	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	85.00
12-18	AP	00961009	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	265.00
12-18	AP	00961010	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	483.00
12-18	AP	00961011	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	641.33
12-18	AP	00961012	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	740.40
12-18	AP	00961013	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961014	ACS	12/01/17	12/31/17	STUDENT LOANS	287.12
12-18	AP	00961015	ACS	12/01/17	12/31/17	STUDENT LOANS	287.12
12-18	AP	00961016	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961017	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	625.00
12-18	AP	00961018	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	740.40
12-18	AP	00961019	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961020	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	308.50
12-18	AP	00961021	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	633.00
12-18	AP	00961022	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	423.61
12-18	AP	00961023	GUILFORD COLLEGE	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00961024	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961025	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961026	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00961027	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00961028	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961029	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	619.00
12-18	AP	00961030	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961031	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961032	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	538.55
12-18	AP	00961033	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00961034	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	750.00
12-18	AP	00961035	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	240.00
12-18	AP	00961036	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	140.00
12-18	AP	00961037	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	360.00
12-18	AP	00961038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	773.00
12-18	AP	00961039	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	60.00
12-18	AP	00961040	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	740.40
12-18	AP	00961041	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961042	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961043	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	459.00
12-18	AP	00961044	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	740.40
12-18	AP	00961045	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961046	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	50.00
12-18	AP	00961047	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961048	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961049	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00961050	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	750.00	
12-18	AP 00961051	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961052	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961053	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961054	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	688.16	
12-18	AP 00961055	UNIVERSITY ACCOUNTING SERVICES	12/01/17 12/31/17	STUDENT LOANS	47.73	
12-18	AP 00961056	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961057	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	750.00	
12-18	AP 00961058	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961059	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00961060	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961061	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	665.00	
12-18	AP 00961062	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	134.00	
12-18	AP 00961063	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961064	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	333.00	
12-18	AP 00961065	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961066	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961067	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00961068	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	762.00	
12-18	AP 00961069	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	71.00	
12-18	AP 00961070	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961071	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961072	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961073	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961074	NELNET INC	12/01/17 12/31/17	STUDENT LOANS	59.46	
12-18	AP 00961075	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	148.00	
12-18	AP 00961076	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	65.47	
12-18	AP 00961077	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	403.53	
12-18	AP 00961078	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	304.93	
12-18	AP 00961079	ACS PERKINS	12/01/17 12/31/17	STUDENT LOANS	134.44	
12-18	AP 00961080	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	265.56	
12-18	AP 00961081	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961082	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	750.00	
12-18	AP 00961083	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961085	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00961086	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961087	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961088	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	433.00	
12-18	AP 00961089	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961090	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	427.00	

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12-18	AP	00961091	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	223.00
12-18	AP	00961092	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	294.54
12-18	AP	00961093	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961094	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00961095	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	616.01
12-18	AP	00961096	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961097	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	416.75
12-18	AP	00961098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961099	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	665.98
12-18	AP	00961100	UHEAA	12/01/17	12/31/17	STUDENT LOANS	167.02
12-18	AP	00961101	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	110.56
12-18	AP	00961102	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961103	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961104	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961105	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961106	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961107	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961108	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961109	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	603.95
12-18	AP	00961111	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	737.50
12-18	AP	00961112	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	95.50
12-18	AP	00961113	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	555.35
12-18	AP	00961114	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961115	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961116	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00961117	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	750.00
12-18	AP	00961118	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	40.00
12-18	AP	00961119	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	177.23
12-18	AP	00961120	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	245.87
12-18	AP	00961121	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	533.00
12-18	AP	00961122	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	100.00
12-18	AP	00961123	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00961124	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	310.36
12-18	AP	00961125	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	433.00
12-18	AP	00961126	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	139.00
12-18	AP	00961127	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	230.00
12-18	AP	00961128	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961129	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961130	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961131	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	166.00
12-18	AP	00961132	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	667.00
12-18	AP	00961133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961134	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961135	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961136	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	750.00
12-18	AP	00961137	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961138	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	422.00
12-18	AP	00961139	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	171.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961140	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	228.35	
12-18	AP 00961141	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	120.26	
12-18	AP 00961142	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	266.00	
12-18	AP 00961143	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00961144	MOHELA	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961145	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961146	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961147	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	416.66	
12-18	AP 00961148	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961149	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961150	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	749.00	
12-18	AP 00961151	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961152	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00961153	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961154	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00961155	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	170.00	
12-18	AP 00961156	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	165.00	
12-18	AP 00961157	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	125.00	
12-18	AP 00961158	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	40.00	
12-18	AP 00961159	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961160	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00961161	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961162	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	355.15	
12-18	AP 00961163	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	160.00	
12-18	AP 00961164	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	581.00	
12-18	AP 00961165	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	41.00	
12-18	AP 00961166	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	51.00	
12-18	AP 00961167	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961168	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961169	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961170	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	310.37	
12-18	AP 00961171	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961172	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00961173	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	683.92	
12-18	AP 00961174	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961175	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961176	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961177	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00961178	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961179	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961180	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961181	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961182	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	700.00	

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12-18	AP	00961183	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961184	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	90.00
12-18	AP	00961185	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961186	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961187	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	749.00
12-18	AP	00961188	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	490.00
12-18	AP	00961189	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961190	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961191	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	408.00
12-18	AP	00961192	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961193	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	197.30
12-18	AP	00961194	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	165.97
12-18	AP	00961195	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	417.00
12-18	AP	00961196	ASPIRE RESOURCES INC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961197	ASPIRE RESOURCES INC	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00961198	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961199	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	558.00
12-18	AP	00961200	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961201	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961202	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	727.57
12-18	AP	00961203	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961204	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	783.00
12-18	AP	00961205	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961206	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	683.00
12-18	AP	00961207	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	50.00
12-18	AP	00961208	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961209	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00961210	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	447.10
12-18	AP	00961211	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	40.00
12-18	AP	00961212	MONMOUTH UNIVERSITY	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00961213	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961214	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00961215	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961216	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	133.00
12-18	AP	00961217	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961218	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961219	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961220	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961221	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961222	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	269.90
12-18	AP	00961223	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	269.91
12-18	AP	00961224	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961225	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	610.00
12-18	AP	00961226	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	490.00
12-18	AP	00961227	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961228	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961229	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961230	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00961231	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961232	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961233	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	183.24	
12-18	AP 00961234	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961235	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961236	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	733.00	
12-18	AP 00961237	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961238	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00961239	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00961240	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961241	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	235.15	
12-18	AP 00961242	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	277.66	
12-18	AP 00961243	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	383.00	
12-18	AP 00961244	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	235.00	
12-18	AP 00961245	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961246	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	760.00	
12-18	AP 00961247	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	323.00	
12-18	AP 00961248	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	191.49	
12-18	AP 00961249	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	83.69	
12-18	AP 00961250	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961251	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	501.75	
12-18	AP 00961252	UNIVERSITY ACCOUNTING SERVICES	12/01/17 12/31/17	STUDENT LOANS	127.29	
12-18	AP 00961253	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961254	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961255	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	462.75	
12-18	AP 00961256	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	311.69	
12-18	AP 00961257	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	247.36	
12-18	AP 00961258	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	273.95	
12-18	AP 00961259	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	498.82	
12-18	AP 00961260	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	304.46	
12-18	AP 00961261	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	528.54	
12-18	AP 00961262	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961263	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961264	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	74.25	
12-18	AP 00961265	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	495.06	
12-18	AP 00961266	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961267	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	288.31	
12-18	AP 00961268	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961269	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961270	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961271	DEPT OF EDUCATION/OSLA	12/01/17 12/31/17	STUDENT LOANS	333.00	
12-18	AP 00961272	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961273	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961274	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	533.00	

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12-18	AP	00961275	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961276	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	333.00
12-18	AP	00961277	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961278	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961279	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	503.83
12-18	AP	00961280	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	30.50
12-18	AP	00961281	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	8.98
12-18	AP	00961282	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	211.33
12-18	AP	00961283	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961284	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961285	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961286	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961287	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	83.00
12-18	AP	00961288	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	225.00
12-18	AP	00961289	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961290	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	225.00
12-18	AP	00961291	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961292	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961293	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961294	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961295	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961296	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	214.98
12-18	AP	00961297	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	700.00
12-18	AP	00961298	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961299	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961300	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961301	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961302	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961303	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961304	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	436.37
12-18	AP	00961305	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	63.63
12-18	AP	00961306	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961307	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961308	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	112.50
12-18	AP	00961309	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	112.50
12-18	AP	00961310	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	187.50
12-18	AP	00961311	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	187.50
12-18	AP	00961312	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	337.00
12-18	AP	00961313	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	463.00
12-18	AP	00961314	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	370.00
12-18	AP	00961315	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	450.00
12-18	AP	00961316	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961317	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961318	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961319	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961320	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	333.00
12-18	AP	00961321	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961322	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961323	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961324	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961325	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961326	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961327	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00961328	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00961329	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961330	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961331	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961332	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	433.00	
12-18	AP 00961333	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961334	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961335	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961336	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	401.00	
12-18	AP 00961337	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00961338	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961339	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961340	CORNERSTONE EDUCATION LOAN SERVICES	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961341	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961342	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	700.00	
12-18	AP 00961343	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	50.00	
12-18	AP 00961344	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	700.00	
12-18	AP 00961345	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961346	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	676.00	
12-18	AP 00961347	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961348	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961349	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	269.00	
12-18	AP 00961350	STATE OF NEW JERSEY	12/01/17 12/31/17	STUDENT LOANS	218.00	
12-18	AP 00961351	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	686.00	
12-18	AP 00961352	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	147.00	
12-18	AP 00961353	DEPT OF EDUCATION	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961354	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961355	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	100.00	
12-18	AP 00961356	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961357	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	34.54	
12-18	AP 00961358	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	29.36	
12-18	AP 00961359	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	28.90	
12-18	AP 00961360	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	56.56	
12-18	AP 00961361	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	21.64	
12-18	AP 00961362	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	82.18	
12-18	AP 00961363	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961364	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961365	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961366	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	

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12-18	AP	00961367	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961368	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961369	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961370	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961371	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961372	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961373	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	709.35
12-18	AP	00961374	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00961375	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	700.00
12-18	AP	00961376	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	676.00
12-18	AP	00961377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	443.10
12-18	AP	00961378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	528.86
12-18	AP	00961379	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	307.71
12-18	AP	00961380	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	720.40
12-18	AP	00961381	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961383	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	732.95
12-18	AP	00961384	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	350.00
12-18	AP	00961385	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	317.00
12-18	AP	00961386	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	516.00
12-18	AP	00961387	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961388	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961389	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	100.00
12-18	AP	00961390	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	230.00
12-18	AP	00961391	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	558.00
12-18	AP	00961392	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	275.00
12-18	AP	00961393	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961394	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	114.26
12-18	AP	00961395	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	310.94
12-18	AP	00961396	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961397	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	749.00
12-18	AP	00961398	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961399	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961400	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961401	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961402	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	824.19
12-18	AP	00961403	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961404	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	225.00
12-18	AP	00961405	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	310.37
12-18	AP	00961406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961407	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961408	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	248.00
12-18	AP	00961409	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	440.00
12-18	AP	00961410	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961411	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	718.00
12-18	AP	00961412	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961413	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961414	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	50.71
12-18	AP	00961415	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961416	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	638.27
12-18	AP 00961417	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	228.20
12-18	AP 00961418	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961419	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	668.00
12-18	AP 00961420	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961421	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP 00961422	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP 00961423	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961424	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	709.35
12-18	AP 00961425	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	310.00
12-18	AP 00961426	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961427	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	146.35
12-18	AP 00961428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	661.13
12-18	AP 00961429	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	50.00
12-18	AP 00961430	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	789.38
12-18	AP 00961431	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	310.37
12-18	AP 00961432	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP 00961433	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961434	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	784.47
12-18	AP 00961435	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	48.53
12-18	AP 00961436	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961437	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	733.00
12-18	AP 00961438	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	100.00
12-18	AP 00961439	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP 00961440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961441	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP 00961442	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP 00961443	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP 00961444	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961445	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961446	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961447	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	417.62
12-18	AP 00961448	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	275.00
12-18	AP 00961449	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961450	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961451	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	228.52
12-18	AP 00961452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961453	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	610.06
12-18	AP 00961454	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961455	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	255.17
12-18	AP 00961456	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961457	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP 00961458	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00

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12-18	AP	00961459	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	311.54
12-18	AP	00961460	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961461	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961462	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961463	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961464	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961465	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	140.80
12-18	AP	00961466	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	321.95
12-18	AP	00961467	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	740.40
12-18	AP	00961468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961469	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	294.00
12-18	AP	00961470	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	111.00
12-18	AP	00961471	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	295.00
12-18	AP	00961472	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	562.00
12-18	AP	00961474	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	175.00
12-18	AP	00961475	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	175.00
12-18	AP	00961476	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961477	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	733.00
12-18	AP	00961478	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	100.00
12-18	AP	00961479	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961480	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	825.94
12-18	AP	00961481	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961482	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961483	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961484	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	614.34
12-18	AP	00961485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961486	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	207.04
12-18	AP	00961487	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	207.04
12-18	AP	00961488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00961489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00961490	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961491	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961492	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	432.36
12-18	AP	00961494	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	663.16
12-18	AP	00961495	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	112.00
12-18	AP	00961496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	90.00
12-18	AP	00961497	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	631.00
12-18	AP	00961498	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961499	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961500	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961501	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961502	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961503	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00961504	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961505	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961506	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961507	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961508	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961509	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961511	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961512	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	364.78	
12-18	AP 00961513	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	173.00	
12-18	AP 00961514	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961515	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961516	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961517	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00961518	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00961519	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961520	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961521	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	430.00	
12-18	AP 00961522	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961523	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961524	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	220.54	
12-18	AP 00961525	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961526	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	343.00	
12-18	AP 00961527	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	645.49	
12-18	AP 00961528	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961529	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961530	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00961531	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	496.34	
12-18	AP 00961532	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	720.40	
12-18	AP 00961533	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	231.65	
12-18	AP 00961534	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00961535	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	501.12	
12-18	AP 00961536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961537	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	283.00	
12-18	AP 00961538	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	550.00	
12-18	AP 00961539	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961540	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961541	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961542	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961543	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	760.00	
12-18	AP 00961544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961545	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	750.00	
12-18	AP 00961546	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961548	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00961549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961550	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	

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12-18	AP	00961551	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	350.00
12-18	AP	00961552	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	270.00
12-18	AP	00961553	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961554	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961555	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961556	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961557	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961558	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961559	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961560	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961561	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	305.00
12-18	AP	00961562	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	683.00
12-18	AP	00961563	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00961564	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	350.00
12-18	AP	00961565	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	759.00
12-18	AP	00961566	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961567	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961568	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961569	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961570	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961571	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	502.09
12-18	AP	00961572	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961573	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	641.33
12-18	AP	00961574	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961575	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961576	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961577	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961579	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	700.00
12-18	AP	00961580	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961581	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00961582	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	651.00
12-18	AP	00961583	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	182.00
12-18	AP	00961584	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00961585	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961586	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961587	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	720.40
12-18	AP	00961588	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961589	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961590	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961591	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	365.32
12-18	AP	00961592	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	714.00
12-18	AP	00961593	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00961594	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961595	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961596	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	331.85
12-18	AP	00961597	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	98.35
12-18	AP	00961598	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	167.55
12-18	AP	00961599	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	235.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961600	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	641.33	
12-18	AP 00961601	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	316.00	
12-18	AP 00961602	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961603	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	650.99	
12-18	AP 00961604	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961605	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	700.00	
12-18	AP 00961606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961607	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	733.00	
12-18	AP 00961608	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	100.00	
12-18	AP 00961609	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00961610	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961611	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	42.95	
12-18	AP 00961612	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961613	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961614	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961615	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961616	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	667.00	
12-18	AP 00961617	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	358.00	
12-18	AP 00961618	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	604.39	
12-18	AP 00961619	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961620	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961621	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961622	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961623	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961624	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961625	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961626	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	354.45	
12-18	AP 00961628	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	354.45	
12-18	AP 00961629	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961630	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	489.00	
12-18	AP 00961631	DEPT OF EDUCATION	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961632	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961633	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961634	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961635	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	229.48	
12-18	AP 00961636	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961637	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	765.00	
12-18	AP 00961638	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	70.47	
12-18	AP 00961639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961641	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961642	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	

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12-18	AP	00961643	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961644	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961645	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	185.47
12-18	AP	00961646	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961647	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961648	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	160.00
12-18	AP	00961649	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	411.33
12-18	AP	00961650	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	202.12
12-18	AP	00961651	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961652	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961653	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961654	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961655	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961656	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961657	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	197.84
12-18	AP	00961658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	635.16
12-18	AP	00961659	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961660	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961661	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961662	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961663	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961664	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961665	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961666	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	27.61
12-18	AP	00961667	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961668	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961669	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961670	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	248.08
12-18	AP	00961671	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	313.41
12-18	AP	00961672	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	765.42
12-18	AP	00961673	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961674	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	47.00
12-18	AP	00961675	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00961676	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	90.00
12-18	AP	00961677	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00961678	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	90.00
12-18	AP	00961679	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	90.00
12-18	AP	00961680	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961681	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	650.00
12-18	AP	00961682	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00961683	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961684	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961685	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961686	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961687	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961688	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961689	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	411.74
12-18	AP	00961690	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961691	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961692	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961693	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961694	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961696	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	753.00	
12-18	AP 00961697	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961699	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961700	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961701	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961702	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961703	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961704	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	558.00	
12-18	AP 00961705	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	128.72	
12-18	AP 00961706	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00961707	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961708	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	416.66	
12-18	AP 00961709	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961710	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961711	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00961712	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961713	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00961714	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961715	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	273.34	
12-18	AP 00961716	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	32.45	
12-18	AP 00961717	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00961718	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	750.00	
12-18	AP 00961719	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961720	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	462.75	
12-18	AP 00961721	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	750.00	
12-18	AP 00961722	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	75.00	
12-18	AP 00961723	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	75.00	
12-18	AP 00961724	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	150.00	
12-18	AP 00961725	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00961726	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961727	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961728	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961729	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	693.00	
12-18	AP 00961730	UNIVERSITY ACCOUNTING SERVICES	12/01/17 12/31/17	STUDENT LOANS	140.00	
12-18	AP 00961731	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961732	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961733	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	267.29	
12-18	AP 00961734	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	433.00	

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12-18	AP	00961735	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961736	COLLEGE FOUNDATION	12/01/17	12/31/17	STUDENT LOANS	70.03
12-18	AP	00961737	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	222.00
12-18	AP	00961738	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00961739	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	316.50
12-18	AP	00961740	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	316.50
12-18	AP	00961741	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	337.42
12-18	AP	00961742	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961743	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	71.67
12-18	AP	00961744	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	152.27
12-18	AP	00961745	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961746	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961747	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	730.00
12-18	AP	00961748	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961749	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961750	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00961751	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	610.43
12-18	AP	00961752	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	650.00
12-18	AP	00961754	COLLEGE FOUNDATION INC	12/01/17	12/31/17	STUDENT LOANS	485.00
12-18	AP	00961755	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	411.33
12-18	AP	00961756	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961757	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	285.52
12-18	AP	00961758	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961759	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	302.50
12-18	AP	00961760	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	302.50
12-18	AP	00961761	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	631.06
12-18	AP	00961762	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	118.94
12-18	AP	00961763	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961764	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961765	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961766	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961767	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	109.49
12-18	AP	00961768	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961769	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00961770	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	386.24
12-18	AP	00961771	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961772	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961773	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961774	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00961775	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	33.00
12-18	AP	00961776	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00961777	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	350.00
12-18	AP	00961778	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961779	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	820.84
12-18	AP	00961780	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	333.00
12-18	AP	00961781	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961782	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961783	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961784	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	40.69	
12-18	AP 00961785	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	709.35	
12-18	AP 00961786	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961788	COLLEGE FOUNDATION INC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	700.00	
12-18	AP 00961790	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961791	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961792	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	489.00	
12-18	AP 00961793	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961794	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00961795	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961796	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961797	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	252.64	
12-18	AP 00961798	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	314.68	
12-18	AP 00961799	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	236.21	
12-18	AP 00961800	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	29.47	
12-18	AP 00961801	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961802	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961803	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961804	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	113.65	
12-18	AP 00961805	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	121.75	
12-18	AP 00961806	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	113.63	
12-18	AP 00961807	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	81.82	
12-18	AP 00961808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	700.00	
12-18	AP 00961809	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00961810	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961811	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961812	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961813	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961814	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961815	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961816	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961817	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	328.64	
12-18	AP 00961818	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961819	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961820	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961821	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961822	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	22.97	
12-18	AP 00961823	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	30.20	
12-18	AP 00961824	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	11.63	
12-18	AP 00961825	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	28.83	
12-18	AP 00961826	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	31.21	

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12-18	AP	00961827	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00961828	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	433.00
12-18	AP	00961829	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961830	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	232.65
12-18	AP	00961832	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	18.52
12-18	AP	00961833	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961834	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961835	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961836	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	170.00
12-18	AP	00961837	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	411.33
12-18	AP	00961838	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	650.00
12-18	AP	00961839	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961840	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	702.60
12-18	AP	00961841	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	25.62
12-18	AP	00961842	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	22.54
12-18	AP	00961843	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	18.84
12-18	AP	00961844	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961845	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961846	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961847	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00961848	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00961849	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961850	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961851	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961852	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961853	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	86.22
12-18	AP	00961854	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	412.00
12-18	AP	00961855	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	494.69
12-18	AP	00961856	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	832.00
12-18	AP	00961857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961858	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961859	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961860	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961861	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	47.49
12-18	AP	00961862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	126.61
12-18	AP	00961863	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	334.03
12-18	AP	00961864	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	324.87
12-18	AP	00961865	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961866	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00961868	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961869	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961870	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961871	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	550.00
12-18	AP	00961872	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	806.99
12-18	AP	00961873	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961874	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00961875	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961876	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961877	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961878	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961879	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961880	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	490.00	
12-18	AP 00961881	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	633.00	
12-18	AP 00961882	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961883	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961884	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	597.00	
12-18	AP 00961885	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	601.22	
12-18	AP 00961887	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961888	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961889	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961890	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961891	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	740.00	
12-18	AP 00961892	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961893	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	296.02	
12-18	AP 00961894	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	665.95	
12-18	AP 00961895	DEPT OF EDUCATION	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961896	DEPT OF EDUCATION	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961897	ACS	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961898	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	435.00	
12-18	AP 00961899	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961900	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961901	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961902	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	166.34	
12-18	AP 00961903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	266.66	
12-18	AP 00961904	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	146.00	
12-18	AP 00961905	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00961906	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00961907	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961908	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961909	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00961910	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	403.00	
12-18	AP 00961911	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961912	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	345.84	
12-18	AP 00961913	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	431.79	
12-18	AP 00961915	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961916	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961917	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00961918	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	

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12-18	AP	00961919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961920	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	333.00
12-18	AP	00961921	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961922	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961923	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	411.33
12-18	AP	00961924	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	698.05
12-18	AP	00961925	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	134.95
12-18	AP	00961926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961927	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	208.25
12-18	AP	00961928	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	210.00
12-18	AP	00961929	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961930	DEPT OF EDUCATION/OSLA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961931	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961932	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00961933	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00961934	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	416.00
12-18	AP	00961935	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961936	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	433.00
12-18	AP	00961937	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	380.00
12-18	AP	00961938	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	162.00
12-18	AP	00961939	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	172.00
12-18	AP	00961940	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	119.00
12-18	AP	00961941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	529.24
12-18	AP	00961942	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	303.76
12-18	AP	00961943	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	87.62
12-18	AP	00961944	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	687.19
12-18	AP	00961945	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961946	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	699.60
12-18	AP	00961947	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961948	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	522.79
12-18	AP	00961949	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	533.00
12-18	AP	00961950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00961951	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	760.00
12-18	AP	00961952	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	450.00
12-18	AP	00961953	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	135.21
12-18	AP	00961954	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961955	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	155.41
12-18	AP	00961956	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	366.62
12-18	AP	00961957	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961958	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961960	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961961	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961962	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00961963	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	451.78
12-18	AP	00961964	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	125.00
12-18	AP	00961965	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	125.00
12-18	AP	00961966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	358.80
12-18	AP	00961967	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00961968	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	433.00	
12-18	AP 00961969	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00961970	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961971	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961972	EDAMERICA	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961973	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	699.60	
12-18	AP 00961975	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	492.00	
12-18	AP 00961976	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961977	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961978	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	650.00	
12-18	AP 00961979	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961980	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	183.00	
12-18	AP 00961981	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	650.00	
12-18	AP 00961982	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00961983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	411.33	
12-18	AP 00961984	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	481.00	
12-18	AP 00961985	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961986	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961987	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961988	UNIVERSITY ACCOUNTING SERVICES	12/01/17 12/31/17	STUDENT LOANS	90.16	
12-18	AP 00961989	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	131.76	
12-18	AP 00961990	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00961991	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00961992	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	425.00	
12-18	AP 00961993	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	154.34	
12-18	AP 00961994	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	46.28	
12-18	AP 00961995	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	22.08	
12-18	AP 00961996	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00961997	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	85.11	
12-18	AP 00961998	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	153.73	
12-18	AP 00961999	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	150.45	
12-18	AP 00962000	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	208.41	
12-18	AP 00962001	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	120.91	
12-18	AP 00962002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	57.68	
12-18	AP 00962003	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	56.71	
12-18	AP 00962004	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962005	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962006	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	125.00	
12-18	AP 00962007	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	125.00	
12-18	AP 00962008	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962009	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962010	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	233.00	

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12-18	AP	00962011	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	450.00
12-18	AP	00962012	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962013	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962014	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	584.00
12-18	AP	00962015	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962016	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962017	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962018	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	87.90
12-18	AP	00962019	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	108.34
12-18	AP	00962020	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	68.36
12-18	AP	00962021	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	561.14
12-18	AP	00962022	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	416.67
12-18	AP	00962023	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962024	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962025	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00962026	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962027	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962028	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	310.00
12-18	AP	00962029	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962030	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962031	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	590.00
12-18	AP	00962032	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	243.00
12-18	AP	00962033	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962034	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962035	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00962036	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00962037	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	425.00
12-18	AP	00962038	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962039	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	80.96
12-18	AP	00962040	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962041	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	310.96
12-18	AP	00962042	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	425.00
12-18	AP	00962043	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962044	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00962045	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962047	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	728.80
12-18	AP	00962048	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	560.00
12-18	AP	00962049	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	195.69
12-18	AP	00962050	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	66.94
12-18	AP	00962051	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962052	UNIVERSITY ACCOUNTING SERVICES	12/01/17	12/31/17	STUDENT LOANS	89.76
12-18	AP	00962053	UNIVERSITY ACCOUNTING SERVICES	12/01/17	12/31/17	STUDENT LOANS	51.71
12-18	AP	00962054	UNIVERSITY ACCOUNTING SERVICES	12/01/17	12/31/17	STUDENT LOANS	84.00
12-18	AP	00962055	UNIVERSITY ACCOUNTING SERVICES	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962056	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962057	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962058	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	740.00
12-18	AP	00962059	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962060	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962061	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962062	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962063	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	150.02	
12-18	AP 00962064	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962065	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962066	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962067	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	277.66	
12-18	AP 00962068	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	277.67	
12-18	AP 00962069	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	208.00	
12-18	AP 00962070	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	32.15	
12-18	AP 00962071	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	27.33	
12-18	AP 00962072	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	15.03	
12-18	AP 00962073	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	59.67	
12-18	AP 00962074	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	41.47	
12-18	AP 00962075	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	38.30	
12-18	AP 00962076	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	55.07	
12-18	AP 00962077	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962078	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962079	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	57.00	
12-18	AP 00962080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	443.00	
12-18	AP 00962081	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962082	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962083	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	289.95	
12-18	AP 00962086	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962087	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962088	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	760.00	
12-18	AP 00962089	NELNET INC	12/01/17 12/31/17	STUDENT LOANS	73.00	
12-18	AP 00962090	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962092	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962093	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	370.00	
12-18	AP 00962095	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	370.00	
12-18	AP 00962096	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962097	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962098	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00962099	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962100	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	740.00	
12-18	AP 00962101	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962102	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	541.45	

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12-18	AP	00962103	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	291.55
12-18	AP	00962104	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00962105	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00962106	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962107	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	165.00
12-18	AP	00962108	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	185.00
12-18	AP	00962109	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	650.00
12-18	AP	00962110	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962111	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962112	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	222.32
12-18	AP	00962113	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	319.28
12-18	AP	00962114	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962115	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	125.00
12-18	AP	00962116	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	125.00
12-18	AP	00962117	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	125.00
12-18	AP	00962118	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	125.00
12-18	AP	00962119	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00962120	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962121	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962122	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962123	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	638.06
12-18	AP	00962124	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962125	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	283.58
12-18	AP	00962126	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	333.42
12-18	AP	00962127	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962128	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962129	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00962130	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962131	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962132	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962134	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962135	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962136	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962137	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	788.00
12-18	AP	00962138	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	45.00
12-18	AP	00962139	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962140	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	533.00
12-18	AP	00962141	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962142	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962143	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962144	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962145	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962146	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962147	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962148	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962149	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962150	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962151	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962152	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962153	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	433.00	
12-18	AP 00962154	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962155	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962156	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	120.00	
12-18	AP 00962157	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	425.00	
12-18	AP 00962158	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	275.00	
12-18	AP 00962159	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962160	KENTUCKY HIGHER EDUCATION LOAN	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00962161	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962162	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962163	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	50.00	
12-18	AP 00962164	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	50.00	
12-18	AP 00962165	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962166	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	769.60	
12-18	AP 00962167	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	683.06	
12-18	AP 00962168	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	806.87	
12-18	AP 00962169	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	269.84	
12-18	AP 00962170	KENTUCKY HIGHER EDUCATION LOAN	12/01/17 12/31/17	STUDENT LOANS	230.16	
12-18	AP 00962171	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962172	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962173	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	769.60	
12-18	AP 00962174	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962175	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	115.00	
12-18	AP 00962176	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962177	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962178	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	156.13	
12-18	AP 00962179	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	732.95	
12-18	AP 00962180	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962181	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	743.00	
12-18	AP 00962182	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962183	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962184	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	769.60	
12-18	AP 00962185	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962186	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	415.81	
12-18	AP 00962187	EDAMERICA	12/01/17 12/31/17	STUDENT LOANS	113.05	
12-18	AP 00962188	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	733.00	
12-18	AP 00962189	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00962190	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	291.55	
12-18	AP 00962191	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	291.55	
12-18	AP 00962192	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	124.95	
12-18	AP 00962193	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	124.95	
12-18	AP 00962194	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	617.00	

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12-18	AP	00962195	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962196	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962197	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	540.00
12-18	AP	00962198	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	117.55
12-18	AP	00962199	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962200	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962201	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962202	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962203	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962204	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	185.14
12-18	AP	00962205	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	702.50
12-18	AP	00962206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	720.40
12-18	AP	00962207	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	77.66
12-18	AP	00962208	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	94.14
12-18	AP	00962209	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	133.51
12-18	AP	00962210	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	159.27
12-18	AP	00962211	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00962212	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962213	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00962214	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	50.00
12-18	AP	00962215	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	783.00
12-18	AP	00962216	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962217	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962218	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962219	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	665.54
12-18	AP	00962220	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	167.46
12-18	AP	00962221	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	629.20
12-18	AP	00962222	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	745.00
12-18	AP	00962223	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	88.00
12-18	AP	00962224	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	115.69
12-18	AP	00962225	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	55.53
12-18	AP	00962226	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	97.18
12-18	AP	00962227	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	194.35
12-18	AP	00962228	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962229	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962230	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	480.00
12-18	AP	00962231	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	353.00
12-18	AP	00962232	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962233	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00962234	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	161.08
12-18	AP	00962235	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962236	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00962237	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962238	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00962239	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962240	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962241	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	700.00
12-18	AP	00962242	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962243	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962244	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962245	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	617.48	
12-18	AP 00962246	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962247	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962248	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	201.85	
12-18	AP 00962249	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962250	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962251	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962252	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	462.75	
12-18	AP 00962253	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00962254	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962255	NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962256	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962257	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	409.90	
12-18	AP 00962258	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	80.00	
12-18	AP 00962259	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	80.00	
12-18	AP 00962260	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962261	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	594.08	
12-18	AP 00962262	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	740.40	
12-18	AP 00962263	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962264	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	125.00	
12-18	AP 00962265	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	125.00	
12-18	AP 00962266	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	125.00	
12-18	AP 00962267	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	769.36	
12-18	AP 00962268	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	748.15	
12-18	AP 00962269	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962270	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	740.40	
12-18	AP 00962271	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962272	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00962273	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	84.85	
12-18	AP 00962274	EDAMERICA	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962275	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962276	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	103.00	
12-18	AP 00962277	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	700.00	
12-18	AP 00962278	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	519.80	
12-18	AP 00962279	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	241.61	
12-18	AP 00962280	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	367.00	
12-18	AP 00962281	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	309.00	
12-18	AP 00962282	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962283	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	733.00	
12-18	AP 00962284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00962285	ACS	12/01/17 12/31/17	STUDENT LOANS	740.40	
12-18	AP 00962286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	

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12-18	AP	00962287	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962288	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962289	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962290	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	85.22
12-18	AP	00962291	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	359.00
12-18	AP	00962292	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	474.00
12-18	AP	00962293	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962294	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	100.00
12-18	AP	00962295	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	733.00
12-18	AP	00962296	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962297	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962298	DEPT OF EDUCATION/OSLA	12/01/17	12/31/17	STUDENT LOANS	566.58
12-18	AP	00962299	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	583.00
12-18	AP	00962300	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962301	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	189.47
12-18	AP	00962302	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	437.74
12-18	AP	00962303	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	211.00
12-18	AP	00962304	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00962305	UHEAA	12/01/17	12/31/17	STUDENT LOANS	185.00
12-18	AP	00962306	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962307	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962308	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962309	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962310	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962311	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	583.33
12-18	AP	00962312	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	462.00
12-18	AP	00962313	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962314	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	450.00
12-18	AP	00962315	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962316	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962317	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	481.00
12-18	AP	00962318	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	628.00
12-18	AP	00962319	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	411.33
12-18	AP	00962320	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	411.33
12-18	AP	00962321	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	532.00
12-18	AP	00962322	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00962323	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962324	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962325	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962326	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962327	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	411.33
12-18	AP	00962328	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	366.00
12-18	AP	00962329	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	411.02
12-18	AP	00962330	DEPT OF EDUCATION/OSLA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962331	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962333	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962334	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00962335	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962336	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	633.00	
12-18	AP 00962337	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962338	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	101.31	
12-18	AP 00962339	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	769.60	
12-18	AP 00962340	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	411.33	
12-18	AP 00962341	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962342	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	112.50	
12-18	AP 00962343	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	112.50	
12-18	AP 00962344	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	112.50	
12-18	AP 00962345	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	115.50	
12-18	AP 00962346	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	550.00	
12-18	AP 00962347	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962348	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	27.91	
12-18	AP 00962350	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	204.65	
12-18	AP 00962351	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	545.00	
12-18	AP 00962352	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962353	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	467.95	
12-18	AP 00962354	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00962355	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962356	ASPIRE RESOURCES INC	12/01/17 12/31/17	STUDENT LOANS	254.49	
12-18	AP 00962357	ASPIRE RESOURCES INC	12/01/17 12/31/17	STUDENT LOANS	212.05	
12-18	AP 00962358	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962359	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962360	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962361	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962362	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	235.88	
12-18	AP 00962363	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	160.00	
12-18	AP 00962364	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	245.00	
12-18	AP 00962365	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962366	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962367	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962368	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	199.68	
12-18	AP 00962369	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	123.53	
12-18	AP 00962370	DEPT OF EDUCATION	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962371	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	325.00	
12-18	AP 00962372	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00962373	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962374	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962375	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962376	UNIVERSITY OF DENVER BURSAR'S OFFICE	12/01/17 12/31/17	STUDENT LOANS	308.50	
12-18	AP 00962377	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	

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12-18	AP	00962379	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962380	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962381	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	301.50
12-18	AP	00962382	MOHELA	12/01/17	12/31/17	STUDENT LOANS	531.08
12-18	AP	00962383	MOHELA	12/01/17	12/31/17	STUDENT LOANS	301.92
12-18	AP	00962384	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	365.00
12-18	AP	00962385	UNIVERSITY ACCOUNTING SERVICES	12/01/17	12/31/17	STUDENT LOANS	80.00
12-18	AP	00962386	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	404.50
12-18	AP	00962387	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962388	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	650.00
12-18	AP	00962389	MOHELA	12/01/17	12/31/17	STUDENT LOANS	183.00
12-18	AP	00962390	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	411.00
12-18	AP	00962391	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	222.00
12-18	AP	00962392	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962393	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962394	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	327.00
12-18	AP	00962395	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	173.00
12-18	AP	00962396	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	50.00
12-18	AP	00962397	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	50.00
12-18	AP	00962398	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	733.00
12-18	AP	00962399	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962400	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962401	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962402	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962403	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962404	BOSTON UNIVERSITY	12/01/17	12/31/17	STUDENT LOANS	168.00
12-18	AP	00962405	ACS	12/01/17	12/31/17	STUDENT LOANS	136.00
12-18	AP	00962406	ACS	12/01/17	12/31/17	STUDENT LOANS	143.00
12-18	AP	00962407	ACS	12/01/17	12/31/17	STUDENT LOANS	338.00
12-18	AP	00962408	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962409	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962410	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	827.42
12-18	AP	00962411	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	700.00
12-18	AP	00962412	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962413	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	383.00
12-18	AP	00962414	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	450.00
12-18	AP	00962415	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962417	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	789.34
12-18	AP	00962418	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962419	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962420	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962421	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962422	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	288.91
12-18	AP	00962423	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962424	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962425	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962426	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962428	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	100.00	
12-18	AP 00962429	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962430	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962431	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962432	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962433	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962434	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962435	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962436	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	563.00	
12-18	AP 00962437	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	270.00	
12-18	AP 00962438	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	197.45	
12-18	AP 00962439	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962440	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	93.00	
12-18	AP 00962441	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	246.00	
12-18	AP 00962442	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	494.00	
12-18	AP 00962443	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962444	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962445	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962446	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962447	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962448	UNIVERSITY OF REDLANDS	12/01/17 12/31/17	STUDENT LOANS	100.00	
12-18	AP 00962449	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962450	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962451	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962453	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00962454	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00962455	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00962456	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	83.00	
12-18	AP 00962457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962459	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962460	UHEAA	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962461	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962462	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962463	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	62.00	
12-18	AP 00962464	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	721.00	
12-18	AP 00962465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	50.00	
12-18	AP 00962466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962467	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	650.00	
12-18	AP 00962468	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962469	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962470	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	800.00	

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12-18	AP	00962471	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962472	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	53.59
12-18	AP	00962474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962475	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	793.00
12-18	AP	00962476	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	40.00
12-18	AP	00962477	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962478	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	429.03
12-18	AP	00962479	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	70.18
12-18	AP	00962480	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	135.06
12-18	AP	00962481	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	68.19
12-18	AP	00962482	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	97.09
12-18	AP	00962483	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	33.45
12-18	AP	00962484	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962485	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00962486	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962487	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	350.00
12-18	AP	00962488	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	350.00
12-18	AP	00962491	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962492	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962493	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962494	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962495	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962496	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	418.21
12-18	AP	00962497	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962498	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962499	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962500	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962501	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	717.79
12-18	AP	00962502	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	115.21
12-18	AP	00962503	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00962504	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	350.00
12-18	AP	00962505	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	68.91
12-18	AP	00962506	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	676.00
12-18	AP	00962507	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962508	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962509	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962510	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962511	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962512	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962513	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	38.31
12-18	AP	00962514	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	35.08
12-18	AP	00962515	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	81.86
12-18	AP	00962516	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	144.75
12-18	AP	00962517	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	394.05
12-18	AP	00962518	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	148.00
12-18	AP	00962519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962520	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	410.00	
12-18	AP 00962521	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	120.00	
12-18	AP 00962522	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	180.00	
12-18	AP 00962523	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	433.00	
12-18	AP 00962524	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962525	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962526	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962527	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962528	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962529	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962530	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	150.00	
12-18	AP 00962531	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962532	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962533	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962534	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962535	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	550.00	
12-18	AP 00962536	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962537	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00962538	ACS	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962539	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	633.00	
12-18	AP 00962540	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962541	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962542	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	10.00	
12-18	AP 00962543	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	527.83	
12-18	AP 00962544	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	762.95	
12-18	AP 00962545	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962546	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962547	ACS PERKINS	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962548	GEORGE WASHINGTON UNIVERSITY	12/01/17 12/31/17	STUDENT LOANS	433.00	
12-18	AP 00962549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962550	DEPT OF EDUCATION	12/01/17 12/31/17	STUDENT LOANS	810.00	
12-18	AP 00962551	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962552	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962553	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00962554	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962555	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962556	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	361.77	
12-18	AP 00962557	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962558	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	422.32	
12-18	AP 00962559	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	34.01	
12-18	AP 00962560	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	545.00	
12-18	AP 00962561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	288.00	
12-18	AP 00962562	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	

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12-18	AP	00962563	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962564	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	633.00
12-18	AP	00962565	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962566	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	433.00
12-18	AP	00962567	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962568	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962569	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962570	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962571	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962572	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962573	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962574	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00962575	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962576	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	708.55
12-18	AP	00962577	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	31.37
12-18	AP	00962578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962579	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962580	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962581	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962582	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	208.25
12-18	AP	00962583	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	208.25
12-18	AP	00962584	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	208.25
12-18	AP	00962585	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	208.25
12-18	AP	00962586	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962587	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	202.00
12-18	AP	00962589	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00962590	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	215.43
12-18	AP	00962591	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	0.04
12-18	AP	00962592	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962593	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962594	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962595	ACS	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962596	ACS	12/01/17	12/31/17	STUDENT LOANS	333.00
12-18	AP	00962597	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962599	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962600	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962601	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	198.93
12-18	AP	00962602	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00962603	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00962604	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	683.00
12-18	AP	00962605	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962606	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	142.44
12-18	AP	00962607	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	135.56
12-18	AP	00962608	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	135.06
12-18	AP	00962609	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	136.44
12-18	AP	00962610	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	137.12
12-18	AP	00962611	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	146.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962612	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	420.00	
12-18	AP 00962613	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962614	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962615	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962616	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	728.00	
12-18	AP 00962617	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	105.00	
12-18	AP 00962618	NEW MEXICO STUDENT LOANS	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962619	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962620	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962621	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962622	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962623	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	333.00	
12-18	AP 00962624	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962625	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	760.00	
12-18	AP 00962628	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	30.22	
12-18	AP 00962629	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	64.88	
12-18	AP 00962630	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	800.00	
12-18	AP 00962631	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962632	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	550.00	
12-18	AP 00962633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	462.75	
12-18	AP 00962634	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962635	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962636	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962637	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	462.75	
12-18	AP 00962638	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	33.00	
12-18	AP 00962639	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962640	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962641	NELNET INC	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	674.50	
12-18	AP 00962643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	310.30	
12-18	AP 00962644	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962645	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962646	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	138.70	
12-18	AP 00962647	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	412.91	
12-18	AP 00962648	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	744.00	
12-18	AP 00962649	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	89.00	
12-18	AP 00962650	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962651	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962652	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962653	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962654	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	760.00	

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12-18	AP	00962655	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962656	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	221.94
12-18	AP	00962657	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	276.47
12-18	AP	00962658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962659	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00962660	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962661	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962662	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962663	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	415.00
12-18	AP	00962664	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00962665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962666	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962667	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	638.06
12-18	AP	00962668	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	674.50
12-18	AP	00962669	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	350.00
12-18	AP	00962670	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	515.00
12-18	AP	00962671	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	318.00
12-18	AP	00962672	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962673	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962674	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962675	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	638.06
12-18	AP	00962676	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962677	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962678	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	324.08
12-18	AP	00962679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962680	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962681	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00962682	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962683	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962684	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	366.48
12-18	AP	00962685	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962686	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962687	ACS	12/01/17	12/31/17	STUDENT LOANS	366.48
12-18	AP	00962688	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	760.00
12-18	AP	00962689	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962690	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962691	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962692	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962693	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962694	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	435.29
12-18	AP	00962695	DEPT OF EDUCATION/EDFINANCIAL	12/01/17	12/31/17	STUDENT LOANS	648.09
12-18	AP	00962696	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	520.00
12-18	AP	00962697	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	555.34
12-18	AP	00962698	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962699	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	730.00
12-18	AP	00962700	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962701	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00962702	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	550.00
12-18	AP	00962703	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962704	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	773.00	
12-18	AP 00962705	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	303.00	
12-18	AP 00962706	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	714.06	
12-18	AP 00962707	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962708	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00962710	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	545.00	
12-18	AP 00962711	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	450.00	
12-18	AP 00962712	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962713	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962714	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962715	ACS PERKINS	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00962716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	533.00	
12-18	AP 00962717	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	523.41	
12-18	AP 00962718	DEPT OF EDUCATION	12/01/17 12/31/17	STUDENT LOANS	545.00	
12-18	AP 00962719	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	646.09	
12-18	AP 00962720	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962721	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962722	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962723	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	782.65	
12-18	AP 00962724	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962725	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	205.70	
12-18	AP 00962726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	205.60	
12-18	AP 00962727	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	205.70	
12-18	AP 00962728	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962729	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	114.75	
12-18	AP 00962730	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962731	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	100.00	
12-18	AP 00962732	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS	120.00	
12-18	AP 00962733	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	133.00	
12-18	AP 00962734	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962735	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00962736	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962737	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962738	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	411.13	
12-18	AP 00962739	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.28	
12-18	AP 00962740	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.28	
12-18	AP 00962741	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.28	
12-18	AP 00962742	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	65.00	
12-18	AP 00962743	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	474.86	
12-18	AP 00962744	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962745	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	74.97	
12-18	AP 00962746	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	241.57	

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12-18	AP	00962747	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	208.25
12-18	AP	00962748	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	116.62
12-18	AP	00962749	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	191.59
12-18	AP	00962750	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	450.00
12-18	AP	00962751	ACS CALIFORNIA	12/01/17	12/31/17	STUDENT LOANS	370.20
12-18	AP	00962752	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	370.20
12-18	AP	00962753	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	100.00
12-18	AP	00962754	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962755	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	100.00
12-18	AP	00962756	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00962757	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	559.96
12-18	AP	00962758	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	528.86
12-18	AP	00962759	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962760	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	351.50
12-18	AP	00962761	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962762	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	753.00
12-18	AP	00962763	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962764	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962765	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00962766	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962767	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962768	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	61.45
12-18	AP	00962769	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	335.51
12-18	AP	00962770	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	497.49
12-18	AP	00962771	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962772	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	272.50
12-18	AP	00962773	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	272.50
12-18	AP	00962774	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	322.69
12-18	AP	00962775	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	468.48
12-18	AP	00962776	HARVARD UNIVERSITY	12/01/17	12/31/17	STUDENT LOANS	83.00
12-18	AP	00962777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	426.69
12-18	AP	00962778	ACS PERKINS	12/01/17	12/31/17	STUDENT LOANS	130.00
12-18	AP	00962779	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962780	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	796.67
12-18	AP	00962781	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962782	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	411.33
12-18	AP	00962783	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00962784	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00962785	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962786	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962788	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00962790	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962791	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962792	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	208.01
12-18	AP	00962793	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	157.24
12-18	AP	00962794	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	117.37
12-18	AP	00962795	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	117.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962796	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962797	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962798	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	700.00	
12-18	AP 00962799	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962800	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962801	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	411.33	
12-18	AP 00962802	ACS PERKINS	12/01/17 12/31/17	STUDENT LOANS	150.00	
12-18	AP 00962803	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	116.00	
12-18	AP 00962804	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	127.00	
12-18	AP 00962805	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	137.00	
12-18	AP 00962806	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	120.00	
12-18	AP 00962807	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00962808	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00962809	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00962810	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962811	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	330.00	
12-18	AP 00962812	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00962813	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00962814	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962815	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	126.35	
12-18	AP 00962816	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	50.00	
12-18	AP 00962817	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962818	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	633.00	
12-18	AP 00962819	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	486.63	
12-18	AP 00962820	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	50.00	
12-18	AP 00962821	UNIVERSITY ACCOUNTING SERVICES	12/01/17 12/31/17	STUDENT LOANS	93.94	
12-18	AP 00962822	CAMPUS PARTNERS	12/01/17 12/31/17	STUDENT LOANS	53.00	
12-18	AP 00962823	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	780.00	
12-18	AP 00962824	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	423.07	
12-18	AP 00962826	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	336.00	
12-18	AP 00962827	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	690.00	
12-18	AP 00962828	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962829	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962830	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	300.88	
12-18	AP 00962831	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	104.55	
12-18	AP 00962832	HEARTLAND ECSI	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00962833	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	590.00	
12-18	AP 00962834	HARVARD UNIVERSITY	12/01/17 12/31/17	STUDENT LOANS	43.00	
12-18	AP 00962835	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00962836	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962837	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962838	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	

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12-18	AP	00962839	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962841	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962842	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962843	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962844	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	22.98
12-18	AP	00962845	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962846	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962847	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962848	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962849	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962850	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	528.84
12-18	AP	00962851	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00962852	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962853	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962854	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962856	DEPT OF EDUCATION/MOHELA	12/01/17	12/31/17	STUDENT LOANS	750.00
12-18	AP	00962857	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962858	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962859	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962860	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962861	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962863	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962864	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	709.35
12-18	AP	00962865	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962866	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	299.68
12-18	AP	00962868	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962869	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962870	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962871	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	126.78
12-18	AP	00962872	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	206.29
12-18	AP	00962873	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	294.32
12-18	AP	00962874	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	205.61
12-18	AP	00962875	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	66.50
12-18	AP	00962876	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	700.00
12-18	AP	00962877	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962878	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	59.00
12-18	AP	00962879	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	58.00
12-18	AP	00962880	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	36.00
12-18	AP	00962881	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	47.00
12-18	AP	00962882	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962883	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962884	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962885	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962886	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962887	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	462.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962888	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962889	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962890	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962891	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962892	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	350.00	
12-18	AP 00962893	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962894	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962895	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	426.58	
12-18	AP 00962896	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	650.00	
12-18	AP 00962897	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	366.00	
12-18	AP 00962898	UNIVERSITY ACCOUNTING SERVICES	12/01/17 12/31/17	STUDENT LOANS	467.00	
12-18	AP 00962899	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	316.66	
12-18	AP 00962900	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	100.00	
12-18	AP 00962901	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962902	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	65.00	
12-18	AP 00962903	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	40.00	
12-18	AP 00962904	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	45.00	
12-18	AP 00962905	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	60.00	
12-18	AP 00962906	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	80.00	
12-18	AP 00962907	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	60.00	
12-18	AP 00962908	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	80.00	
12-18	AP 00962909	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962910	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	333.00	
12-18	AP 00962911	NELNET INC	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00962912	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	536.83	
12-18	AP 00962913	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962914	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	549.71	
12-18	AP 00962915	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	462.75	
12-18	AP 00962916	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962917	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962918	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962919	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962920	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00962921	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962922	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00962923	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	604.71	
12-18	AP 00962924	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962925	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	250.00	
12-18	AP 00962926	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	83.00	
12-18	AP 00962927	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	100.00	
12-18	AP 00962928	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962929	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962930	DEPT OF EDUCATION/MOHELA	12/01/17 12/31/17	STUDENT LOANS	600.00	

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12-18	AP	00962931	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	549.71
12-18	AP	00962932	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962933	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962934	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00962935	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	416.50
12-18	AP	00962936	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00962937	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962938	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962939	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	300.00
12-18	AP	00962940	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962941	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00962942	DEPT OF EDUCATION	12/01/17	12/31/17	STUDENT LOANS	233.00
12-18	AP	00962943	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962944	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	675.00
12-18	AP	00962945	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962946	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	674.00
12-18	AP	00962947	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	481.00
12-18	AP	00962948	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	448.00
12-18	AP	00962949	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	150.00
12-18	AP	00962950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	405.00
12-18	AP	00962951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962952	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	549.71
12-18	AP	00962953	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962954	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	806.63
12-18	AP	00962955	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962956	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962957	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962958	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962959	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	296.26
12-18	AP	00962960	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962961	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	289.92
12-18	AP	00962962	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962963	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962964	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962965	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962966	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00962967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962968	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962969	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962970	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962971	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	315.80
12-18	AP	00962972	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962973	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	462.75
12-18	AP	00962975	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	400.00
12-18	AP	00962976	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	111.49
12-18	AP	00962977	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00962978	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00962979	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00962980	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962981	ACS PERKINS	12/01/17 12/31/17	STUDENT LOANS	116.67	
12-18	AP 00962982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	222.16	
12-18	AP 00962983	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962984	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	750.00	
12-18	AP 00962985	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00962986	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	315.00	
12-18	AP 00962987	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	313.69	
12-18	AP 00962988	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	12/01/17 12/31/17	STUDENT LOANS	80.00	
12-18	AP 00962989	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962990	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00962991	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00962992	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	783.00	
12-18	AP 00962993	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	315.92	
12-18	AP 00962994	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	315.00	
12-18	AP 00962995	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962996	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962997	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	623.00	
12-18	AP 00962998	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00962999	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00963000	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963001	ACS PERKINS	12/01/17 12/31/17	STUDENT LOANS	94.70	
12-18	AP 00963002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	191.69	
12-18	AP 00963003	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	50.20	
12-18	AP 00963004	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	440.00	
12-18	AP 00963005	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	60.00	
12-18	AP 00963006	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	771.40	
12-18	AP 00963007	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	230.00	
12-18	AP 00963008	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	170.00	
12-18	AP 00963009	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963010	UNIVERSITY ACCOUNTING SERVICES	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00963011	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963012	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963013	NEW MEXICO STUDENT LOANS	12/01/17 12/31/17	STUDENT LOANS	274.19	
12-18	AP 00963014	NEW MEXICO STUDENT LOANS	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00963015	NEW MEXICO STUDENT LOANS	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963016	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00963017	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963018	UHEAA	12/01/17 12/31/17	STUDENT LOANS	268.53	
12-18	AP 00963019	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	219.03	
12-18	AP 00963020	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963021	AMERICAN EDUCATION SERVICES	12/01/17 12/31/17	STUDENT LOANS	94.44	
12-18	AP 00963022	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17 12/31/17	STUDENT LOANS	641.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00963072	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	99.48	
12-18	AP 00963073	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963074	BANK OF NORTH DAKOTA	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00963075	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	450.00	
12-18	AP 00963076	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	769.00	
12-18	AP 00963077	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963078	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963079	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963080	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963081	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	533.00	
12-18	AP 00963082	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00963083	ACS	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963084	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963085	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	503.00	
12-18	AP 00963086	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963087	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963088	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	12/01/17 12/31/17	STUDENT LOANS	63.64	
12-18	AP 00963089	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00963090	SUNY STUDENT LOAN SERVICE CENTER	12/01/17 12/31/17	STUDENT LOANS	50.00	
12-18	AP 00963091	COLLEGE FOUNDATION INC	12/01/17 12/31/17	STUDENT LOANS	611.00	
12-18	AP 00963092	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963093	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00963094	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	633.00	
12-18	AP 00963095	DEPT OF EDUCATION/NAVIENT	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00963096	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00963097	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963098	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00963099	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00963100	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00963101	NAVIENT	12/01/17 12/31/17	STUDENT LOANS	200.00	
12-18	AP 00963102	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	462.75	
12-18	AP 00963103	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00963104	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	333.00	
12-18	AP 00963105	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00963106	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00963107	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00963108	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	600.00	
12-18	AP 00963109	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	233.00	
12-18	AP 00963110	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963111	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963112	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	611.00	
12-18	AP 00963113	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963114	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS	550.00	

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12-18	AP	00963115	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	670.00
12-18	AP	00963116	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	800.00
12-18	AP	00963117	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963118	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963119	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	280.00
12-18	AP	00963120	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963121	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	50.35
12-18	AP	00963122	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	575.33
12-18	AP	00963123	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963124	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	728.80
12-18	AP	00963125	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	99.89
12-18	AP	00963126	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	99.70
12-18	AP	00963127	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	99.70
12-18	AP	00963128	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	141.76
12-18	AP	00963129	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	160.09
12-18	AP	00963130	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	150.51
12-18	AP	00963131	NAVIENT	12/01/17	12/31/17	STUDENT LOANS	21.68
12-18	AP	00963132	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	760.00
12-18	AP	00963133	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963134	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00963135	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00963136	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	506.33
12-18	AP	00963137	AMERICAN EDUCATION SERVICES	12/01/17	12/31/17	STUDENT LOANS	308.50
12-18	AP	00963138	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963139	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	178.55
12-18	AP	00963140	DEPT OF EDUCATION/NAVIENT	12/01/17	12/31/17	STUDENT LOANS	538.44
12-18	AP	00963141	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963142	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00963143	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00963144	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963145	HEARTLAND ECSI	12/01/17	12/31/17	STUDENT LOANS	70.00
12-18	AP	00963146	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00963147	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	617.00
12-18	AP	00963148	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	650.00
12-18	AP	00963149	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963150	ACS	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963151	ACS	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963152	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963153	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963154	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	182.46
12-18	AP	00963155	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963156	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	308.65
12-18	AP	00963157	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00963158	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963159	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	277.67
12-18	AP	00963160	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963161	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	31.00
12-18	AP	00963162	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00963163	NELNET INC	12/01/17	12/31/17	STUDENT LOANS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP 00963164	NELNET INC	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963165	NELNET INC	12/01/17 12/31/17	STUDENT LOANS	66.50	
12-18	AP 00963166	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963167	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963168	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963169	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00963170	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	438.55	
12-18	AP 00963171	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	650.00	
12-18	AP 00963172	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963173	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	732.95	
12-18	AP 00963174	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	732.95	
12-18	AP 00963175	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963176	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	416.50	
12-18	AP 00963177	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963178	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	400.00	
12-18	AP 00963179	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	402.14	
12-18	AP 00963180	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	160.00	
12-18	AP 00963181	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	160.00	
12-18	AP 00963182	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	160.00	
12-18	AP 00963183	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	160.00	
12-18	AP 00963184	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	160.00	
12-18	AP 00963185	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963186	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963187	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	641.33	
12-18	AP 00963188	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963189	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	150.00	
12-18	AP 00963190	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	150.00	
12-18	AP 00963191	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00963192	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	516.00	
12-18	AP 00963193	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963194	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963195	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	300.00	
12-18	AP 00963196	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963197	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00963198	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	290.10	
12-18	AP 00963199	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	617.00	
12-18	AP 00963200	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	
12-18	AP 00963201	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963202	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	416.67	
12-18	AP 00963203	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	315.00	
12-18	AP 00963204	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963205	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	833.00	
12-18	AP 00963206	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS	500.00	

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12-18	AP	00963207	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	468.00
12-18	AP	00963208	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963209	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	500.00
12-18	AP	00963210	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	769.00
12-18	AP	00963211	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	180.00
12-18	AP	00963212	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00963213	DEPT OF EDUCATION/NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963214	GRANITE STATE MGMT&RESOURCES	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963215	DEPT OF EDUCATION/OSLA	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963216	GRANITE STATE MGMT&RESOURCES	12/01/17	12/31/17	STUDENT LOANS	600.00
12-18	AP	00963217	ACS	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00963218	ACS	12/01/17	12/31/17	STUDENT LOANS	250.00
12-18	AP	00963219	ACS	12/01/17	12/31/17	STUDENT LOANS	333.00
12-18	AP	00963220	NELNET	12/01/17	12/31/17	STUDENT LOANS	248.77
12-18	AP	00963221	NELNET	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963222	NELNET	12/01/17	12/31/17	STUDENT LOANS	200.00
12-18	AP	00963223	BROWN UNIVERSITY CASHIER'S OFFICE	12/01/17	12/31/17	STUDENT LOANS	50.00
12-18	AP	00963224	ACS	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963225	ACS	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963226	ACS	12/01/17	12/31/17	STUDENT LOANS	333.00
12-18	AP	00963227	ACS	12/01/17	12/31/17	STUDENT LOANS	124.00
12-18	AP	00963228	ACS	12/01/17	12/31/17	STUDENT LOANS	167.02
12-18	AP	00963229	ACS	12/01/17	12/31/17	STUDENT LOANS	144.00
12-18	AP	00963230	ACS	12/01/17	12/31/17	STUDENT LOANS	183.00
12-18	AP	00963231	ACS	12/01/17	12/31/17	STUDENT LOANS	833.00
12-18	AP	00963232	ACS	12/01/17	12/31/17	STUDENT LOANS	536.88
12-18	AP	00963233	ACS	12/01/17	12/31/17	STUDENT LOANS	296.12
12-18	AP	00963234	ACS	12/01/17	12/31/17	STUDENT LOANS	212.00
12-18	GL	PRP0073976	.....	12/01/17	12/31/17	HEALTH INSURANCE	2,067,306.63
12-19	AP	E0576895	LENDERMAN, LYUDMILA	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-19	AP	E0576896	LUNDY, CHRISTOPHER	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-20	AP	00959064	ERWIN, ALEXANDRA L.	11/30/17	12/05/17	TRANSIT BENEFITS	6.50
12-20	AP	E0576897	JAVIER, MAXIMO M.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-20	AP	E0577961	ODOMIROK, MARY H.	11/06/17	11/27/17	TRANSIT BENEFITS	80.00
12-21	AP	E0575119	MONTOYA, ELVIA	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-21	AP	E0576747	PETERSON, CONNER S.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	79.40
12-21	AP	E0576797	KAPRELIAN, LYDIA C.	11/01/17	11/30/17	TRANSIT BENEFITS	124.05
12-21	AP	E0576974	SHAW, KRISTLE M.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-21	AP	E0577763	CROCKETT, SAMANTHA J.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-21	AP	E0577811	KUNSTMAN, MADISON C.	11/01/17	11/30/17	TRANSIT BENEFITS	178.40
12-21	AP	E0577812	HILL, ARIEL E.	11/07/17	11/30/17	TRANSIT BENEFITS	72.65
12-21	AP	E0577855	BURGAZLI, CONRAD C.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	116.25
12-21	AP	E0578952	RUMLEY, MATTHEW J.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
12-21	AP	E0578968	BELON, REGINALD	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
12-21	AP	E0578969	BELON, REGINALD	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	183.75
12-21	AP	E0578970	BELON, REGINALD	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	163.25
12-21	AP	E0579023	YOW, JOCELYN	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	146.00
12-21	AP	E0579024	GUERRERO, MIGUEL LOUIS C.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	166.00
12-21	AP	E0579253	HEZEKIAH, NATHANIEL	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
12-21	AP	E0579309	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	133.20
12-21	AP	E0579339	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	186.48
12-21	AP	E0580486	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-21	AP	E0583618	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-22	AP	E0580521	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-22	AP	E0584305	12/12/17	12/12/17	TRANSIT BENEFITS-DSTR OFFICES	200.00
12-22	AP	E0584486	12/01/17	12/31/17	TRANSIT BENEFITS	80.80
12-22	AP	E0584947	11/01/17	11/30/17	TRANSIT BENEFITS	110.00
12-23	AP	E0579139	11/01/17	11/30/17	TRANSIT BENEFITS	68.00
12-23	AP	E0582082	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	49.00
12-23	AP	E0582382	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	95.80
12-23	AP	E0583334	11/27/17	12/08/17	TRANSIT BENEFITS	75.00
12-26	AP	00958531	11/01/17	11/30/17	TRANSIT BENEFITS	144.90
12-27	AP	E0585014	12/01/17	12/31/17	TRANSIT BENEFITS	90.00
		MEMBERS' SERVICES	12/01/17	12/29/17	REIMB MEM SVCS FERS	-3,244.22
		MEMBERS' SERVICES	12/01/17	12/29/17	REIMB MEM SVCS FICA	-971.35
		MEMBERS' SERVICES	12/01/17	12/29/17	REIMB MEM SVCS MEDICARE	-227.17
		MEMBERS' SERVICES	12/01/17	12/29/17	REIMB MEM SVCS TSP	-386.55
		MEMBERS' SERVICES	12/01/17	12/29/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
		MEMBERS' SERVICES	12/01/17	12/29/17	REIMB MEM SVCS BASIC	-33.80
		MEMBERS' SERVICES	12/01/17	12/29/17	REIMB MEM SVCS HEALTH	-2,061.76
12-29	GL	PAD0074384	12/01/17	12/31/17	HEALTH INSURANCE	-614,347.62
12-29	GL	PAD0074386	12/01/17	12/31/17	HEALTH INSURANCE	-1,483,371.25
12-29	GL	PAY0074308	12/01/17	12/31/17	FERS	6,789,603.47
12-29	GL	PAY0074308	12/01/17	12/31/17	FERS RAE	629,269.58
12-29	GL	PAY0074308	12/01/17	12/31/17	FURTHER FERS RAE	2,864,690.93
12-29	GL	PAY0074308	12/01/17	12/31/17	FICA	3,359,815.47
12-29	GL	PAY0074308	12/01/17	12/31/17	MEDICARE	976,330.60
12-29	GL	PAY0074308	12/01/17	12/31/17	CSRS - FULL	24,768.88
12-29	GL	PAY0074308	12/01/17	12/31/17	CSR - OFFSET	33,999.08
12-29	GL	PAY0074308	12/01/17	12/31/17	TSP MATCHING	2,000,725.60
12-29	GL	PAY0074308	12/01/17	12/31/17	TSP BASIC	648,977.25
12-29	GL	PAY0074308	12/01/17	12/31/17	BASIC LIFE INSURANCE	95,077.18
12-29	GL	PAY0074308	11/01/17	12/31/17	HEALTH INSURANCE	2,131,759.12
12-29	GL	PAY0074308	12/01/17	12/31/17	HEALTH INSURANCE	1,483,136.23
12-29	GL	PRR0074521	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)	2,696.25
12-31	GL	PAD0074392	12/01/17	12/31/17	TSP BASIC	103.82
				PERSONNEL BENEFITS TOTALS:	26,699,068.79	
				GOVERNMENT CONTRIBUTIONS TOTALS:	26,699,068.79	
				OFFICE TOTALS:	26,699,068.79	

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FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS
 PERSONNEL BENEFITS

10-03	AR	PRB-03952-BD	WEHR, ARON G.	03/01/17	03/31/17	STUDENT LOAN PAYMT	-740.40
10-06	AP	00918153	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
10-06	AR	AC-13410	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-810.11
10-06	AR	AC-13411	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-740.73
10-06	AP	E0557515	CHAPMAN, WILLIAM P.	09/01/17	09/30/17	TRANSIT BENEFITS	98.00
10-06	AP	E0557516	ANDERSON, KIMBERLY P.	09/01/17	09/30/17	TRANSIT BENEFITS	242.00
10-06	AP	E0557845	RETEGUIS, KARLA M.	09/01/17	09/30/17	TRANSIT BENEFITS	61.90
10-06	AP	E0557847	LESPINASSE, MARIE L.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
10-06	AP	E0557850	LESPINASSE, MARIE L.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	120.96
10-10	AR	AC-13422	DEBORAH M ROEDER	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-744.44
10-10	AR	AC-13423	DEBORAH M ROEDER	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-744.44
10-10	AR	AC-13424	DEBORAH M ROEDER	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)	-744.44
10-10	AR	AC-13425	DEBORAH M ROEDER	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)	-744.44
10-10	AR	AC-13426	DEBORAH M ROEDER	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-744.44
10-10	AR	AC-13427	DEBORAH M ROEDER	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)	-744.44
10-10	AR	AC-13428	DEBORAH M ROEDER	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)	-744.44
10-10	AR	AC-13429	CRUDUP III, WILLIAM D.	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)	-550.84
10-10	AP	E0557180	LAZAR, ALEXIAS N.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	150.00
10-10	AP	E0557519	COLLINS, TRAVIS C.	09/01/17	09/30/17	TRANSIT BENEFITS	152.00
10-10	AP	E0557694	COSMAN, CHERISH E.	09/01/17	09/30/17	TRANSIT BENEFITS	110.00
10-10	AP	E0557809	LOWEREE,JORGE H	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
10-10	AP	E0558316	RUMLEY, MATTHEW J.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
10-10	AR	PRB-03844-BD	MCHATTON, JONATHAN B.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-402.10
10-10	AR	PRB-04005-BD	MOREHOUSE, JEFFREY A.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-98.04
10-11	AR	AC-13420	GEORGE WASHINGTON UNIVERSITY	06/01/17	06/30/17	STUDENT LOAN PAYMT	-233.00
10-11	AR	AC-13421	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-676.64
10-11	AP	E0558567	YOW, JOCELYN	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	146.00
10-12	AP	00947230	LINDSAY, ANDRE J.	09/01/17	09/30/17	TRANSIT BENEFITS	65.00
10-12	AP	E0558447	HORVATH, KELLI A.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-12	AP	E0558504	MASINO, MATTHEW A.	09/01/17	09/30/17	TRANSIT BENEFITS	120.00
10-12	AP	E0559221	RHEAUME, PATRICK G.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-13	AP	00947250	FINKS, LAUREN E.	09/05/17	09/30/17	TRANSIT BENEFITS	146.40
10-13	AR	AC-13442	COLLEEN GALLAGHER	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)	-88.45
10-13	AR	AC-13444	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-255.55
10-13	AP	E0558503	SANCHEZ, IGNACIO E.	09/01/17	09/30/17	TRANSIT BENEFITS	79.20
10-13	AP	E0558696	GUERRERO, MIGUEL LOUIS C.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
10-13	AP	E0560174	MONTOYA, ELVIA	09/01/17	09/30/17	TRANSIT BENEFITS	100.00
10-13	AP	E0560827	ROBLES, MARTHA L.	10/31/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
10-13	AP	E0560828	CHESS, DAARINA	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	59.00
10-15	AP	E0559025	WEBSTER, KALLAN C.	09/01/17	09/30/17	TRANSIT BENEFITS	88.50
10-15	AP	E0559027	KAPRELIAN, LYDIA C.	09/01/17	09/29/17	TRANSIT BENEFITS	133.70
10-15	AP	E0560291	FIGUEROA, MARIE	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-15	AP	E0560327	JORDAN, ANTHONY R.	10/02/17	11/02/17	TRANSIT BENEFITS	121.00
10-16	AR	AC-13437	LAGASSE, DANIEL	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)	-550.84
10-16	AR	AC-13438	RHOAD, ERICA T	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)	-250.90
10-16	AR	AC-13439	WEADON, ANDREA	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)	-229.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP E0559119	CROCKETT, SAMANTHA J.	09/01/17 09/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
10-16	AP E0559234	BRYANT, JOCELYN A.	09/01/17 09/30/17	TRANSIT BENEFITS	97.00	
10-16	AP E0559603	CRIMM, JEREMY I.	09/01/17 09/30/17	TRANSIT BENEFITS	121.00	
10-16	AP E0559608	ODOMIROK, MARY H.	08/01/17 08/30/17	TRANSIT BENEFITS	40.00	
10-16	AP E0559613	ODOMIROK, MARY H.	07/01/17 07/31/17	TRANSIT BENEFITS	20.00	
10-16	AP E0560039	HARRIS, WILLIAM J.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
10-16	AP E0560560	JACKSON, TASIA	09/01/17 09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
10-16	AP E0560561	LUNDY, CHRISTOPHER	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
10-16	AP E0560846	MILLORD, BETSY	10/01/17 10/31/17	TRANSIT BENEFITS	121.00	
10-17	AP 00949075	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949076	VANDERBILT UNIVERSITY	10/01/17 10/31/17	STUDENT LOANS	78.79	
10-17	AP 00949077	VERMONT STUDENT ASSISTANCE	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00949078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949079	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949080	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	178.22	
10-17	AP 00949081	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	87.78	
10-17	AP 00949082	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	308.50	
10-17	AP 00949083	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00949084	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	270.05	
10-17	AP 00949085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949086	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949087	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949088	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	450.00	
10-17	AP 00949089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	169.00	
10-17	AP 00949090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00949091	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00949092	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949093	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949094	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	812.07	
10-17	AP 00949095	ASPIRE RESOURCES INC	10/01/17 10/31/17	STUDENT LOANS	252.00	
10-17	AP 00949096	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	365.00	
10-17	AP 00949097	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949098	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949100	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949101	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	170.00	
10-17	AP 00949102	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	67.00	
10-17	AP 00949103	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	242.00	
10-17	AP 00949104	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	130.00	
10-17	AP 00949105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	120.00	
10-17	AP 00949106	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	40.00	
10-17	AP 00949107	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949108	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	

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10-17	AP	00949109	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949110	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	753.00
10-17	AP	00949111	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949112	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	646.00
10-17	AP	00949113	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949114	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	330.00
10-17	AP	00949115	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949116	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	519.00
10-17	AP	00949117	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949118	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	83.00
10-17	AP	00949119	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	203.50
10-17	AP	00949120	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	203.50
10-17	AP	00949121	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	250.40
10-17	AP	00949122	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	384.50
10-17	AP	00949123	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	384.50
10-17	AP	00949124	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949125	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949126	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	403.10
10-17	AP	00949127	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	42.71
10-17	AP	00949128	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	416.00
10-17	AP	00949129	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	417.00
10-17	AP	00949130	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	750.00
10-17	AP	00949131	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949132	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949133	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949134	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	830.00
10-17	AP	00949135	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	765.00
10-17	AP	00949136	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	63.64
10-17	AP	00949137	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949138	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	85.00
10-17	AP	00949139	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	265.00
10-17	AP	00949140	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	483.00
10-17	AP	00949141	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	641.33
10-17	AP	00949142	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	740.40
10-17	AP	00949143	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949144	ACS	10/01/17	10/31/17	STUDENT LOANS	287.12
10-17	AP	00949145	ACS	10/01/17	10/31/17	STUDENT LOANS	287.12
10-17	AP	00949146	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	387.14
10-17	AP	00949147	NELNET	10/01/17	10/31/17	STUDENT LOANS	445.86
10-17	AP	00949148	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949149	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	625.00
10-17	AP	00949150	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	740.40
10-17	AP	00949151	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949152	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	308.50
10-17	AP	00949153	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	633.00
10-17	AP	00949154	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	423.61
10-17	AP	00949155	GUILFORD COLLEGE	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949156	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949157	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949158	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00949159	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00949160	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949161	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	619.00	
10-17	AP 00949162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949163	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949164	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17 10/31/17	STUDENT LOANS	538.55	
10-17	AP 00949165	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00949166	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	750.00	
10-17	AP 00949167	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	237.11	
10-17	AP 00949168	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	140.00	
10-17	AP 00949169	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	360.00	
10-17	AP 00949170	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	773.00	
10-17	AP 00949171	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	60.00	
10-17	AP 00949172	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	740.40	
10-17	AP 00949173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949174	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	459.00	
10-17	AP 00949176	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	740.40	
10-17	AP 00949177	NELNET INC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949178	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	50.00	
10-17	AP 00949179	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	50.00	
10-17	AP 00949180	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949181	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00949182	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	750.00	
10-17	AP 00949183	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949185	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949186	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	47.73	
10-17	AP 00949187	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	688.16	
10-17	AP 00949188	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	650.00	
10-17	AP 00949190	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949191	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949192	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949193	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	665.00	
10-17	AP 00949194	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949195	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949196	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	333.00	
10-17	AP 00949197	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949198	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949199	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00949200	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	762.00	

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10-17	AP	00949201	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	71.00
10-17	AP	00949202	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	118.80
10-17	AP	00949203	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	118.80
10-17	AP	00949204	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949205	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949206	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00949207	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949208	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949209	NELNET INC	10/01/17	10/31/17	STUDENT LOANS	59.46
10-17	AP	00949210	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949211	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	148.00
10-17	AP	00949212	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	65.47
10-17	AP	00949213	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	403.53
10-17	AP	00949214	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	304.93
10-17	AP	00949215	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949217	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949218	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	750.00
10-17	AP	00949219	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949220	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00949221	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949222	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949223	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	433.00
10-17	AP	00949224	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949225	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	427.00
10-17	AP	00949226	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	223.00
10-17	AP	00949227	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949228	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00949229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949230	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949231	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	416.75
10-17	AP	00949232	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949233	UHEAA	10/01/17	10/31/17	STUDENT LOANS	333.00
10-17	AP	00949234	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	110.56
10-17	AP	00949235	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949236	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	277.67
10-17	AP	00949237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	277.66
10-17	AP	00949238	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	277.67
10-17	AP	00949239	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949240	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949241	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949242	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949243	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949244	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949245	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949246	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949247	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	603.95
10-17	AP	00949248	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	714.75
10-17	AP	00949249	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	118.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949250	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	555.35	
10-17	AP 00949251	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949252	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949253	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00949254	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	525.00	
10-17	AP 00949255	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949256	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	40.00	
10-17	AP 00949257	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	177.23	
10-17	AP 00949258	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	245.87	
10-17	AP 00949259	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	533.00	
10-17	AP 00949260	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	100.00	
10-17	AP 00949261	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949262	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949263	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00949264	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	139.00	
10-17	AP 00949265	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	230.00	
10-17	AP 00949266	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949267	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00949268	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	166.00	
10-17	AP 00949269	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	667.00	
10-17	AP 00949270	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00949271	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949272	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949273	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	750.00	
10-17	AP 00949274	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00949275	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949276	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	422.00	
10-17	AP 00949277	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	171.65	
10-17	AP 00949278	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	228.35	
10-17	AP 00949279	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	120.26	
10-17	AP 00949280	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	266.00	
10-17	AP 00949281	MOHELA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949282	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949283	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949284	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949285	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949286	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00949287	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	749.00	
10-17	AP 00949288	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949289	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00949290	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00949291	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	170.00	
10-17	AP 00949292	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	165.00	

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10-17	AP	00949293	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	125.00
10-17	AP	00949294	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	40.00
10-17	AP	00949295	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949296	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00949297	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	350.00
10-17	AP	00949298	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	160.00
10-17	AP	00949299	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	581.00
10-17	AP	00949300	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	41.00
10-17	AP	00949301	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	51.00
10-17	AP	00949302	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949303	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949304	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	55.73
10-17	AP	00949305	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	310.37
10-17	AP	00949307	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949308	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00949309	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	683.92
10-17	AP	00949310	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949311	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949312	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00949313	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	106.98
10-17	AP	00949314	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949315	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949316	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949317	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949318	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	700.00
10-17	AP	00949319	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	90.00
10-17	AP	00949320	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949321	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949322	ACS PERKINS	10/01/17	10/31/17	STUDENT LOANS	293.00
10-17	AP	00949323	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	490.00
10-17	AP	00949324	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949326	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949327	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	408.00
10-17	AP	00949328	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949329	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	197.30
10-17	AP	00949330	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	165.97
10-17	AP	00949331	ASPIRE RESOURCES INC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949332	ASPIRE RESOURCES INC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949333	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949334	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	558.00
10-17	AP	00949335	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949336	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949337	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949338	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	660.00
10-17	AP	00949339	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949340	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949341	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00949342	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949343	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	447.10	
10-17	AP 00949344	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	40.00	
10-17	AP 00949345	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949346	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00949347	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949348	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	133.00	
10-17	AP 00949349	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949350	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949351	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949352	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949353	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	269.90	
10-17	AP 00949354	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	269.91	
10-17	AP 00949355	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00949356	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949357	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	610.00	
10-17	AP 00949358	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	490.00	
10-17	AP 00949359	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00949360	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949361	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949362	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949363	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949364	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949365	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	183.24	
10-17	AP 00949366	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949367	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949368	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00949369	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949370	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00949371	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949372	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	277.66	
10-17	AP 00949373	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	383.00	
10-17	AP 00949374	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	235.00	
10-17	AP 00949375	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949376	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	323.00	
10-17	AP 00949377	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00949378	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	160.00	
10-17	AP 00949379	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949380	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949381	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	501.75	
10-17	AP 00949382	UNIVERSITY ACCOUNTING SERVICES	10/01/17 10/31/17	STUDENT LOANS	120.00	
10-17	AP 00949383	UNIVERSITY ACCOUNTING SERVICES	10/01/17 10/31/17	STUDENT LOANS	127.29	
10-17	AP 00949384	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949385	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	382.53	

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10-17	AP	00949386	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949387	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00949388	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	311.69
10-17	AP	00949389	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	247.36
10-17	AP	00949390	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	273.95
10-17	AP	00949391	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	498.82
10-17	AP	00949392	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	304.46
10-17	AP	00949393	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	528.54
10-17	AP	00949394	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949395	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949396	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949397	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	74.25
10-17	AP	00949398	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	495.06
10-17	AP	00949399	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949400	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949401	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949402	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949403	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949404	DEPT OF EDUCATION/OSLA	10/01/17	10/31/17	STUDENT LOANS	333.00
10-17	AP	00949405	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949406	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949407	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	533.00
10-17	AP	00949408	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949409	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	488.66
10-17	AP	00949410	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	333.00
10-17	AP	00949411	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949412	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949413	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	503.83
10-17	AP	00949414	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	30.50
10-17	AP	00949415	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	45.06
10-17	AP	00949416	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	211.33
10-17	AP	00949417	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949418	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949419	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949420	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949421	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	83.00
10-17	AP	00949422	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	225.00
10-17	AP	00949423	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949424	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	225.00
10-17	AP	00949425	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949426	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949427	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949428	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949429	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00949430	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	214.98
10-17	AP	00949431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	700.00
10-17	AP	00949432	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949433	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949434	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949435	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949436	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949437	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949438	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949439	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949440	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	112.50	
10-17	AP 00949441	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	112.50	
10-17	AP 00949442	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	187.50	
10-17	AP 00949443	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	187.50	
10-17	AP 00949444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949445	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	463.00	
10-17	AP 00949446	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	370.00	
10-17	AP 00949447	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	450.00	
10-17	AP 00949448	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949449	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949450	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949451	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	333.00	
10-17	AP 00949452	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949453	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949454	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949455	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949456	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949458	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949459	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949460	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00949461	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00949462	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949463	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	401.00	
10-17	AP 00949464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00949465	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	401.12	
10-17	AP 00949466	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00949467	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00949468	CORNERSTONE EDUCATION LOAN SERVICES	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	297.45	
10-17	AP 00949470	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	307.45	
10-17	AP 00949471	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	85.48	
10-17	AP 00949472	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	142.62	
10-17	AP 00949473	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	700.00	
10-17	AP 00949474	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	50.00	
10-17	AP 00949475	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	700.00	
10-17	AP 00949476	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949477	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	676.00	

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10-17	AP	00949478	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949479	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949480	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	269.00
10-17	AP	00949481	STATE OF NEW JERSEY	10/01/17	10/31/17	STUDENT LOANS	218.00
10-17	AP	00949482	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949483	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	365.26
10-17	AP	00949484	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949485	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00949486	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949487	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	34.54
10-17	AP	00949488	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	29.36
10-17	AP	00949489	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	28.90
10-17	AP	00949490	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	56.56
10-17	AP	00949491	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	21.64
10-17	AP	00949492	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	82.18
10-17	AP	00949493	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949494	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	690.00
10-17	AP	00949496	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949497	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949498	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949499	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949500	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949501	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949502	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949503	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	709.35
10-17	AP	00949504	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00949505	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	700.00
10-17	AP	00949506	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	676.00
10-17	AP	00949507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	443.10
10-17	AP	00949508	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	307.71
10-17	AP	00949509	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	720.40
10-17	AP	00949510	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949511	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949512	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	732.95
10-17	AP	00949513	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	350.00
10-17	AP	00949514	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949515	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949516	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00949517	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	230.00
10-17	AP	00949518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	558.00
10-17	AP	00949519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	275.00
10-17	AP	00949520	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	310.94
10-17	AP	00949521	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949522	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949523	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949524	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949525	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949526	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949527	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	824.19
10-17	AP 00949528	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP 00949529	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	225.00
10-17	AP 00949530	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	310.37
10-17	AP 00949531	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP 00949532	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	248.00
10-17	AP 00949533	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	284.78
10-17	AP 00949534	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP 00949535	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	156.13
10-17	AP 00949536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	718.00
10-17	AP 00949537	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949538	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949539	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP 00949540	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	228.20
10-17	AP 00949541	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	120.00
10-17	AP 00949542	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949543	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	668.00
10-17	AP 00949544	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949545	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP 00949546	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP 00949547	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949548	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	709.35
10-17	AP 00949549	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	77.63
10-17	AP 00949550	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949551	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	146.35
10-17	AP 00949552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	661.13
10-17	AP 00949553	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	50.00
10-17	AP 00949554	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	789.38
10-17	AP 00949555	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	310.37
10-17	AP 00949556	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP 00949557	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949558	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	784.47
10-17	AP 00949559	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	48.53
10-17	AP 00949560	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	415.00
10-17	AP 00949561	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	733.00
10-17	AP 00949562	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP 00949563	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP 00949564	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP 00949565	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949566	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP 00949567	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP 00949568	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP 00949569	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00

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10-17	AP	00949570	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	417.62
10-17	AP	00949572	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	99.61
10-17	AP	00949573	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	260.00
10-17	AP	00949574	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949575	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949576	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	228.52
10-17	AP	00949577	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949578	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	189.00
10-17	AP	00949579	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	31.45
10-17	AP	00949580	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	610.06
10-17	AP	00949581	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949582	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949583	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949584	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949585	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949586	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949587	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	311.54
10-17	AP	00949588	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949589	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949590	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949591	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949592	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	140.80
10-17	AP	00949593	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	321.95
10-17	AP	00949594	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	740.40
10-17	AP	00949595	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949596	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	294.00
10-17	AP	00949597	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	111.00
10-17	AP	00949598	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	295.00
10-17	AP	00949599	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	450.00
10-17	AP	00949600	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	175.00
10-17	AP	00949601	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	175.00
10-17	AP	00949602	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949603	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	762.47
10-17	AP	00949604	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	70.53
10-17	AP	00949605	CAMPUS PARTNERS	10/01/17	10/31/17	STUDENT LOANS	663.00
10-17	AP	00949606	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	29.64
10-17	AP	00949607	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	733.00
10-17	AP	00949608	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00949609	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	825.94
10-17	AP	00949610	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949611	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949612	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949613	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	614.34
10-17	AP	00949614	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949615	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	207.04
10-17	AP	00949616	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	207.04
10-17	AP	00949617	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00949618	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949619	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949620	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	432.36	
10-17	AP 00949622	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	663.16	
10-17	AP 00949623	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	112.00	
10-17	AP 00949624	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949625	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949627	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00949629	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949630	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949631	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00949632	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949633	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949634	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949635	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00949636	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	364.78	
10-17	AP 00949637	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	100.00	
10-17	AP 00949638	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949639	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949640	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00949641	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00949642	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949644	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949645	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	220.54	
10-17	AP 00949646	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949647	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	343.00	
10-17	AP 00949648	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	645.49	
10-17	AP 00949649	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949650	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949651	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00949652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	496.34	
10-17	AP 00949653	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	720.40	
10-17	AP 00949654	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	231.65	
10-17	AP 00949655	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00949656	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949657	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949658	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	283.00	
10-17	AP 00949659	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	550.00	
10-17	AP 00949660	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	750.00	
10-17	AP 00949661	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	

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10-17	AP	00949662	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949663	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	760.00
10-17	AP	00949664	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949665	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	750.00
10-17	AP	00949666	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949667	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00949668	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949669	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949670	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	350.00
10-17	AP	00949671	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	24.00
10-17	AP	00949672	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	270.00
10-17	AP	00949673	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949674	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949675	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949676	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949677	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949678	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949679	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	683.00
10-17	AP	00949680	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	150.00
10-17	AP	00949681	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	350.00
10-17	AP	00949682	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949683	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	759.00
10-17	AP	00949684	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949685	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949686	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949687	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949688	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949689	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	641.33
10-17	AP	00949690	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949691	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949692	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949693	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949694	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949695	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	700.00
10-17	AP	00949696	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949697	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00949698	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	651.00
10-17	AP	00949699	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	182.00
10-17	AP	00949700	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949701	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	720.40
10-17	AP	00949702	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949703	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	523.44
10-17	AP	00949704	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949705	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	365.32
10-17	AP	00949706	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	446.00
10-17	AP	00949707	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00949708	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949709	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	331.85
10-17	AP	00949710	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	98.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949711	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	167.55	
10-17	AP 00949712	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	235.25	
10-17	AP 00949713	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	641.33	
10-17	AP 00949714	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	650.99	
10-17	AP 00949715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	700.00	
10-17	AP 00949717	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949718	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	733.00	
10-17	AP 00949719	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	100.00	
10-17	AP 00949720	CAMPUS PARTNERS	10/01/17 10/31/17	STUDENT LOANS	676.68	
10-17	AP 00949721	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	147.32	
10-17	AP 00949722	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00949723	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949724	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949725	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949726	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	667.00	
10-17	AP 00949727	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	358.00	
10-17	AP 00949728	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949729	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	194.24	
10-17	AP 00949730	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949731	MOHELA	10/01/17 10/31/17	STUDENT LOANS	555.91	
10-17	AP 00949732	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949733	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949734	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	450.00	
10-17	AP 00949735	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949736	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949739	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	354.45	
10-17	AP 00949741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	354.45	
10-17	AP 00949742	DEPT OF EDUCATION	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949743	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00949744	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949745	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17 10/31/17	STUDENT LOANS	229.48	
10-17	AP 00949746	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949747	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	765.00	
10-17	AP 00949748	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	70.47	
10-17	AP 00949749	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949750	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949751	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949752	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949753	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17 10/31/17	STUDENT LOANS	500.00	

10-17	AP	00949754	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00949756	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00949757	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949758	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	160.00
10-17	AP	00949759	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	411.33
10-17	AP	00949760	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	202.12
10-17	AP	00949761	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949762	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949764	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	44.44
10-17	AP	00949765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	475.13
10-17	AP	00949766	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949767	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949768	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949769	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949770	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	650.00
10-17	AP	00949771	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949772	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949773	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	132.11
10-17	AP	00949774	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949775	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	456.00
10-17	AP	00949776	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00949777	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949778	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949779	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949780	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	248.08
10-17	AP	00949781	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	292.67
10-17	AP	00949782	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	697.84
10-17	AP	00949783	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949784	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	47.00
10-17	AP	00949785	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	150.00
10-17	AP	00949786	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	90.00
10-17	AP	00949787	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	150.00
10-17	AP	00949788	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	90.00
10-17	AP	00949789	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	90.00
10-17	AP	00949790	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949791	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	50.00
10-17	AP	00949792	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	700.00
10-17	AP	00949793	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00949794	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949795	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949796	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00949797	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949798	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949799	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949800	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	411.74
10-17	AP	00949801	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949802	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949803	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	660.48	
10-17	AP 00949804	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949805	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949806	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949807	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949808	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	753.00	
10-17	AP 00949809	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949810	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949811	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949812	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949813	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	558.00	
10-17	AP 00949815	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00949816	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949817	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949818	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949819	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949820	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	273.34	
10-17	AP 00949821	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949822	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00949823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	525.00	
10-17	AP 00949824	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949825	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949826	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00949827	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	525.00	
10-17	AP 00949828	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	75.00	
10-17	AP 00949829	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	75.00	
10-17	AP 00949830	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	150.00	
10-17	AP 00949831	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00949832	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949833	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949834	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949836	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	693.00	
10-17	AP 00949837	UNIVERSITY ACCOUNTING SERVICES	10/01/17 10/31/17	STUDENT LOANS	140.00	
10-17	AP 00949838	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949839	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949840	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	311.23	
10-17	AP 00949841	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00949842	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00949843	COLLEGE FOUNDATION	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949844	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	222.00	
10-17	AP 00949845	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	200.00	

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10-17	AP	00949846	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	316.50
10-17	AP	00949847	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	316.50
10-17	AP	00949848	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	575.00
10-17	AP	00949849	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	760.00
10-17	AP	00949850	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	337.42
10-17	AP	00949851	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	71.67
10-17	AP	00949852	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	152.27
10-17	AP	00949853	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949854	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949855	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	730.00
10-17	AP	00949856	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949857	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949858	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949859	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949860	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949861	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	650.00
10-17	AP	00949862	COLLEGE FOUNDATION INC	10/01/17	10/31/17	STUDENT LOANS	479.00
10-17	AP	00949863	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949864	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949865	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949866	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	631.06
10-17	AP	00949868	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	118.94
10-17	AP	00949869	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949870	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00949871	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949872	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949873	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	109.49
10-17	AP	00949874	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00949875	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	386.24
10-17	AP	00949876	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949877	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949878	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00949879	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	33.00
10-17	AP	00949880	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00949881	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	350.00
10-17	AP	00949882	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949883	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	820.84
10-17	AP	00949884	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	333.00
10-17	AP	00949885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949886	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949887	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	528.86
10-17	AP	00949888	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	709.35
10-17	AP	00949889	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949890	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949891	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	434.08
10-17	AP	00949892	COLLEGE FOUNDATION INC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949893	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949894	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949895	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	489.00	
10-17	AP 00949897	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00949899	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949900	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949901	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	252.64	
10-17	AP 00949902	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	314.68	
10-17	AP 00949903	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	236.21	
10-17	AP 00949904	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	29.47	
10-17	AP 00949905	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949906	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949908	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00949909	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00949910	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00949911	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00949912	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	700.00	
10-17	AP 00949913	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00949914	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949915	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949917	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00949918	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949919	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949920	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00949921	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00949923	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00949924	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949925	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949926	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949927	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949928	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949929	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949930	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	170.00	
10-17	AP 00949931	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	411.33	
10-17	AP 00949932	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	650.00	
10-17	AP 00949933	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949934	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	769.60	
10-17	AP 00949935	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	658.00	
10-17	AP 00949936	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949937	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	

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10-17	AP	00949938	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00949939	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00949940	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949941	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949942	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949943	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949944	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	86.22
10-17	AP	00949945	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	412.00
10-17	AP	00949946	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949947	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	494.69
10-17	AP	00949948	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949949	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949950	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949951	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949953	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949954	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949955	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949956	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	550.00
10-17	AP	00949957	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	806.99
10-17	AP	00949958	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949959	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	490.00
10-17	AP	00949960	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949961	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949962	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949963	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949964	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949965	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949966	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	490.00
10-17	AP	00949967	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	715.00
10-17	AP	00949968	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	633.00
10-17	AP	00949969	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949970	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	597.00
10-17	AP	00949972	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949973	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	601.22
10-17	AP	00949974	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00949975	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	740.00
10-17	AP	00949976	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00949977	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	296.02
10-17	AP	00949978	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	665.95
10-17	AP	00949979	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949980	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00949981	ACS	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949982	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	435.00
10-17	AP	00949983	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00949984	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949985	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00949986	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	166.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00949987	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	266.66	
10-17	AP 00949988	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	146.00	
10-17	AP 00949989	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00949990	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00949991	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00949992	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949993	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00949994	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	403.00	
10-17	AP 00949995	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00949996	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	29.65	
10-17	AP 00949997	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	345.84	
10-17	AP 00949998	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00949999	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	701.83	
10-17	AP 00950000	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	431.79	
10-17	AP 00950001	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950002	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	51.71	
10-17	AP 00950003	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950004	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00950005	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950006	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950007	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	333.00	
10-17	AP 00950008	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950009	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950010	UNIVERSITY ACCOUNTING SERVICES	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00950011	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	91.00	
10-17	AP 00950012	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	411.33	
10-17	AP 00950013	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00950014	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	698.05	
10-17	AP 00950015	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	134.95	
10-17	AP 00950016	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950017	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00950018	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	210.00	
10-17	AP 00950019	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950020	DEPT OF EDUCATION/OSLA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950021	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950022	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950023	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950024	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	416.00	
10-17	AP 00950025	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950026	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00950027	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00950028	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950029	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	163.00	

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10-17	AP	00950030	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	162.00
10-17	AP	00950031	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	74.00
10-17	AP	00950032	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	119.00
10-17	AP	00950033	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	529.24
10-17	AP	00950034	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	303.76
10-17	AP	00950035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	87.62
10-17	AP	00950036	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	687.19
10-17	AP	00950037	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950038	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	699.60
10-17	AP	00950039	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	533.00
10-17	AP	00950040	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950041	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	760.00
10-17	AP	00950042	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	450.00
10-17	AP	00950043	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	135.21
10-17	AP	00950044	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950045	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950046	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	366.62
10-17	AP	00950047	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950048	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950049	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950050	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	371.75
10-17	AP	00950051	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950052	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	451.78
10-17	AP	00950053	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950054	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950055	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	358.80
10-17	AP	00950056	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950057	EDAMERICA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950058	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950059	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	699.60
10-17	AP	00950060	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	492.00
10-17	AP	00950061	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	650.00
10-17	AP	00950062	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950063	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950064	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	183.00
10-17	AP	00950065	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	650.00
10-17	AP	00950066	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950067	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	411.33
10-17	AP	00950068	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	481.00
10-17	AP	00950069	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950070	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	633.00
10-17	AP	00950071	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950072	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950073	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	211.33
10-17	AP	00950074	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950075	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950076	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	425.00
10-17	AP	00950077	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	154.34
10-17	AP	00950078	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	46.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950079	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	22.08	
10-17	AP 00950080	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	85.11	
10-17	AP 00950081	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	153.73	
10-17	AP 00950082	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	150.45	
10-17	AP 00950083	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	208.41	
10-17	AP 00950084	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	120.91	
10-17	AP 00950085	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	57.68	
10-17	AP 00950086	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	56.71	
10-17	AP 00950087	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950088	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950089	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	125.00	
10-17	AP 00950090	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	125.00	
10-17	AP 00950091	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950092	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	233.00	
10-17	AP 00950094	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950095	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	450.00	
10-17	AP 00950096	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950098	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950099	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	219.55	
10-17	AP 00950100	DEPT OF EDUCATION	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950101	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	87.90	
10-17	AP 00950102	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	108.34	
10-17	AP 00950103	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	68.36	
10-17	AP 00950104	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	561.14	
10-17	AP 00950105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	416.67	
10-17	AP 00950106	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950107	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950108	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950109	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950110	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950111	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950112	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	590.00	
10-17	AP 00950113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	243.00	
10-17	AP 00950114	NELNET INC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950115	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950116	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	285.55	
10-17	AP 00950117	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	261.89	
10-17	AP 00950118	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	285.56	
10-17	AP 00950119	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	425.00	
10-17	AP 00950120	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950121	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	728.80	

10-17	AP	00950122	NELNET INC	10/01/17	10/31/17	STUDENT LOANS	377.33
10-17	AP	00950123	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	310.96
10-17	AP	00950125	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	425.00
10-17	AP	00950126	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950127	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00950128	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950129	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950130	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	728.80
10-17	AP	00950131	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	560.00
10-17	AP	00950132	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	195.69
10-17	AP	00950133	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	66.94
10-17	AP	00950134	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950135	UNIVERSITY ACCOUNTING SERVICES	10/01/17	10/31/17	STUDENT LOANS	89.76
10-17	AP	00950136	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950137	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	740.00
10-17	AP	00950138	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950139	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950140	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950141	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950142	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	150.02
10-17	AP	00950143	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00950144	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950145	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950146	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	382.85
10-17	AP	00950147	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	382.84
10-17	AP	00950148	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	88.44
10-17	AP	00950149	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	208.00
10-17	AP	00950150	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	32.15
10-17	AP	00950151	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	27.33
10-17	AP	00950152	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	15.03
10-17	AP	00950153	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	59.67
10-17	AP	00950154	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	41.47
10-17	AP	00950155	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	38.30
10-17	AP	00950156	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	55.07
10-17	AP	00950157	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950158	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00950159	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	57.00
10-17	AP	00950160	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	443.00
10-17	AP	00950161	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950162	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950163	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950164	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950165	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	289.95
10-17	AP	00950166	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950167	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950168	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	760.00
10-17	AP	00950169	NELNET INC	10/01/17	10/31/17	STUDENT LOANS	73.00
10-17	AP	00950170	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950171	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950172	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950173	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950174	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	370.00	
10-17	AP 00950175	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	370.00	
10-17	AP 00950176	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950177	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950178	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00950179	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00950180	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	740.00	
10-17	AP 00950181	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950182	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	291.55	
10-17	AP 00950183	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00950184	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00950185	NELNET INC	10/01/17 10/31/17	STUDENT LOANS	650.00	
10-17	AP 00950186	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00950187	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950188	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	481.00	
10-17	AP 00950189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	222.32	
10-17	AP 00950190	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	319.28	
10-17	AP 00950191	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950192	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	125.00	
10-17	AP 00950193	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	125.00	
10-17	AP 00950194	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	125.00	
10-17	AP 00950195	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	125.00	
10-17	AP 00950196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00950197	DEPT OF EDUCATION	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950198	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950199	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950200	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00950201	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950202	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	283.58	
10-17	AP 00950203	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17 10/31/17	STUDENT LOANS	333.42	
10-17	AP 00950204	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950205	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950206	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950207	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950208	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950209	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950210	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	650.00	
10-17	AP 00950211	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	788.00	
10-17	AP 00950212	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	45.00	
10-17	AP 00950213	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	300.00	

10-17	AP	00950214	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	533.00
10-17	AP	00950215	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950216	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950217	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950218	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950219	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950220	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950221	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950222	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950223	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950224	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950225	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950227	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	433.00
10-17	AP	00950228	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950229	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950230	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	526.00
10-17	AP	00950231	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	120.00
10-17	AP	00950232	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	425.00
10-17	AP	00950233	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	275.00
10-17	AP	00950234	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	371.75
10-17	AP	00950235	KENTUCKY HIGHER EDUCATION LOAN	10/01/17	10/31/17	STUDENT LOANS	350.00
10-17	AP	00950236	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950238	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950239	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	769.60
10-17	AP	00950240	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00950241	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	806.87
10-17	AP	00950242	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	269.84
10-17	AP	00950243	KENTUCKY HIGHER EDUCATION LOAN	10/01/17	10/31/17	STUDENT LOANS	230.16
10-17	AP	00950244	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950245	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950246	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	769.60
10-17	AP	00950247	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950248	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950249	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	115.00
10-17	AP	00950250	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950251	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950252	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	732.95
10-17	AP	00950253	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950254	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	743.00
10-17	AP	00950255	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950256	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950257	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	769.60
10-17	AP	00950258	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	488.34
10-17	AP	00950259	EDAMERICA	10/01/17	10/31/17	STUDENT LOANS	40.52
10-17	AP	00950260	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	733.00
10-17	AP	00950261	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00950262	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950263	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950265	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	540.00	
10-17	AP 00950266	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17 10/31/17	STUDENT LOANS	117.55	
10-17	AP 00950267	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950268	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950269	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950270	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950271	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	185.14	
10-17	AP 00950272	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	702.50	
10-17	AP 00950273	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	720.40	
10-17	AP 00950274	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	77.66	
10-17	AP 00950275	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	94.14	
10-17	AP 00950276	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	133.51	
10-17	AP 00950277	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	159.27	
10-17	AP 00950278	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00950279	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950280	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00950281	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	50.00	
10-17	AP 00950282	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	783.00	
10-17	AP 00950283	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950284	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950285	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950286	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	665.54	
10-17	AP 00950287	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	167.46	
10-17	AP 00950288	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	629.20	
10-17	AP 00950289	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	745.00	
10-17	AP 00950290	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	88.00	
10-17	AP 00950291	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	115.69	
10-17	AP 00950292	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	55.53	
10-17	AP 00950293	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	97.18	
10-17	AP 00950294	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	194.35	
10-17	AP 00950295	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950296	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950297	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	466.50	
10-17	AP 00950298	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	223.50	
10-17	AP 00950299	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950300	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00950301	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950302	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	637.49	
10-17	AP 00950303	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00950304	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950305	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	800.00	

10-17	AP	00950306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950307	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	700.00
10-17	AP	00950308	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950309	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950310	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950311	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950312	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	659.51
10-17	AP	00950313	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950314	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950315	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	201.85
10-17	AP	00950316	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950317	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950318	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950319	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00950320	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950321	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	409.90
10-17	AP	00950322	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	80.00
10-17	AP	00950323	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	80.00
10-17	AP	00950324	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00950325	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950326	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	322.43
10-17	AP	00950327	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	740.40
10-17	AP	00950328	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950329	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	125.00
10-17	AP	00950330	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	125.00
10-17	AP	00950331	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	125.00
10-17	AP	00950332	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	125.00
10-17	AP	00950333	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	748.15
10-17	AP	00950334	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950335	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	740.40
10-17	AP	00950336	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950337	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	233.00
10-17	AP	00950338	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	84.85
10-17	AP	00950339	EDAMERICA	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00950340	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950341	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	103.00
10-17	AP	00950342	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	700.00
10-17	AP	00950343	NELNET INC	10/01/17	10/31/17	STUDENT LOANS	122.12
10-17	AP	00950344	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	591.39
10-17	AP	00950345	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	241.61
10-17	AP	00950346	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	367.00
10-17	AP	00950347	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	309.00
10-17	AP	00950348	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00950349	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	733.00
10-17	AP	00950350	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00950351	ACS	10/01/17	10/31/17	STUDENT LOANS	740.40
10-17	AP	00950352	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950353	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950354	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	126.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950355	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	359.00	
10-17	AP 00950356	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	100.00	
10-17	AP 00950357	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	733.00	
10-17	AP 00950358	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950359	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00950360	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950361	DEPT OF EDUCATION/OSLA	10/01/17 10/31/17	STUDENT LOANS	609.23	
10-17	AP 00950362	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	583.00	
10-17	AP 00950363	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950364	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	189.47	
10-17	AP 00950365	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	437.74	
10-17	AP 00950366	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	211.00	
10-17	AP 00950367	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00950368	UHEAA	10/01/17 10/31/17	STUDENT LOANS	185.00	
10-17	AP 00950369	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950370	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950371	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950372	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	163.19	
10-17	AP 00950373	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00950374	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950375	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	583.33	
10-17	AP 00950376	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	462.00	
10-17	AP 00950377	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950378	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	450.00	
10-17	AP 00950379	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950380	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950381	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	481.00	
10-17	AP 00950382	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	628.00	
10-17	AP 00950383	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	411.33	
10-17	AP 00950384	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	411.33	
10-17	AP 00950385	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	432.00	
10-17	AP 00950386	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00950387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950388	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950389	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950390	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	411.33	
10-17	AP 00950391	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	366.00	
10-17	AP 00950392	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950393	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950394	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950395	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950396	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950397	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	200.00	

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10-17	AP	00950398	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	633.00
10-17	AP	00950399	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950400	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	101.31
10-17	AP	00950401	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	769.60
10-17	AP	00950402	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	411.33
10-17	AP	00950403	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950404	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	112.50
10-17	AP	00950405	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	112.50
10-17	AP	00950406	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	112.50
10-17	AP	00950407	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	115.50
10-17	AP	00950408	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950409	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	550.00
10-17	AP	00950410	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950411	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	384.28
10-17	AP	00950412	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	156.96
10-17	AP	00950413	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	27.91
10-17	AP	00950414	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	204.65
10-17	AP	00950415	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950416	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950417	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	467.95
10-17	AP	00950418	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00950419	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950420	ASPIRE RESOURCES INC	10/01/17	10/31/17	STUDENT LOANS	254.49
10-17	AP	00950421	ASPIRE RESOURCES INC	10/01/17	10/31/17	STUDENT LOANS	212.05
10-17	AP	00950422	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950423	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950424	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950425	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950426	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	235.88
10-17	AP	00950427	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	160.00
10-17	AP	00950428	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	245.00
10-17	AP	00950429	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950430	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950431	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950432	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950433	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	241.51
10-17	AP	00950434	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	123.53
10-17	AP	00950435	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950436	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00950437	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950438	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950439	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950440	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950441	UNIVERSITY OF DENVER BURSAR'S OFFICE	10/01/17	10/31/17	STUDENT LOANS	308.50
10-17	AP	00950442	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950443	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950444	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950445	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	301.50
10-17	AP	00950446	MOHELA	10/01/17	10/31/17	STUDENT LOANS	531.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950447	MOHELA	10/01/17 10/31/17	STUDENT LOANS	301.92	
10-17	AP 00950448	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	365.00	
10-17	AP 00950449	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	404.50	
10-17	AP 00950450	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950451	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	650.00	
10-17	AP 00950452	MOHELA	10/01/17 10/31/17	STUDENT LOANS	183.00	
10-17	AP 00950453	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	411.00	
10-17	AP 00950454	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	222.00	
10-17	AP 00950455	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00950456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	327.00	
10-17	AP 00950458	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17 10/31/17	STUDENT LOANS	173.00	
10-17	AP 00950459	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950460	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950461	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950462	CAMPUS PARTNERS	10/01/17 10/31/17	STUDENT LOANS	124.10	
10-17	AP 00950463	BOSTON UNIVERSITY	10/01/17 10/31/17	STUDENT LOANS	168.00	
10-17	AP 00950464	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	233.00	
10-17	AP 00950465	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950466	ACS	10/01/17 10/31/17	STUDENT LOANS	136.00	
10-17	AP 00950467	ACS	10/01/17 10/31/17	STUDENT LOANS	143.00	
10-17	AP 00950468	ACS	10/01/17 10/31/17	STUDENT LOANS	338.00	
10-17	AP 00950469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950470	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950471	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	827.42	
10-17	AP 00950472	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	700.00	
10-17	AP 00950473	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950474	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	383.00	
10-17	AP 00950475	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	450.00	
10-17	AP 00950476	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950477	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950478	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950479	DEPT OF EDUCATION	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950480	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	288.91	
10-17	AP 00950481	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950482	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950483	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950484	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00950485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	204.00	
10-17	AP 00950486	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950487	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950488	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950489	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	

10-17	AP	00950490	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950491	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	73.46
10-17	AP	00950492	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	26.24
10-17	AP	00950493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950494	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	563.00
10-17	AP	00950495	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	270.00
10-17	AP	00950496	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950497	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950498	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950499	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950500	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950501	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950502	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950503	ACS PERKINS	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950504	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950505	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950506	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950508	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00950509	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00950510	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00950511	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	83.00
10-17	AP	00950512	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950513	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950514	UHEAA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950515	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950516	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950517	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	62.00
10-17	AP	00950520	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	721.00
10-17	AP	00950521	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	50.00
10-17	AP	00950522	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	650.00
10-17	AP	00950523	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950524	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950525	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00950526	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	53.59
10-17	AP	00950527	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950528	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	793.00
10-17	AP	00950529	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	40.00
10-17	AP	00950530	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950531	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	429.03
10-17	AP	00950532	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	70.18
10-17	AP	00950533	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	135.06
10-17	AP	00950534	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	68.19
10-17	AP	00950535	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	97.09
10-17	AP	00950536	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	33.45
10-17	AP	00950537	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950538	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950539	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	166.00	
10-17	AP 00950540	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00950541	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950542	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950543	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00950544	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950545	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950546	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950547	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950548	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950549	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	418.21	
10-17	AP 00950550	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950551	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950553	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950554	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00950555	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	717.79	
10-17	AP 00950556	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	115.21	
10-17	AP 00950557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00950558	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	719.22	
10-17	AP 00950559	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00950560	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	68.91	
10-17	AP 00950561	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	676.00	
10-17	AP 00950562	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	673.00	
10-17	AP 00950563	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	160.00	
10-17	AP 00950564	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950565	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	170.00	
10-17	AP 00950566	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950567	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	38.31	
10-17	AP 00950568	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	35.08	
10-17	AP 00950569	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	81.86	
10-17	AP 00950570	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	110.27	
10-17	AP 00950571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	394.05	
10-17	AP 00950572	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	148.00	
10-17	AP 00950573	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	120.00	
10-17	AP 00950574	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	180.00	
10-17	AP 00950575	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00950576	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950577	ACS	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950578	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00950579	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00950580	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00950581	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	416.50	

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10-17	AP	00950582	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	756.77
10-17	AP	00950583	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950584	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	150.00
10-17	AP	00950585	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950586	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950587	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950588	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950589	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	550.00
10-17	AP	00950590	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950591	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	233.00
10-17	AP	00950592	ACS	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950593	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	633.00
10-17	AP	00950594	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950595	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950596	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	10.00
10-17	AP	00950597	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	527.83
10-17	AP	00950598	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	762.95
10-17	AP	00950599	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950600	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950601	ACS PERKINS	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950602	GEORGE WASHINGTON UNIVERSITY	10/01/17	10/31/17	STUDENT LOANS	433.00
10-17	AP	00950603	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950604	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	810.00
10-17	AP	00950605	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950607	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00950608	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950609	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	361.77
10-17	AP	00950610	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	422.32
10-17	AP	00950611	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	34.01
10-17	AP	00950612	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	545.00
10-17	AP	00950613	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	288.00
10-17	AP	00950614	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950615	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950616	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	633.00
10-17	AP	00950617	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	269.36
10-17	AP	00950618	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950619	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950620	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950622	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950623	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950625	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00950626	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950627	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	708.55
10-17	AP	00950628	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	31.37
10-17	AP	00950629	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950630	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950631	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950632	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950633	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00950634	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00950635	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00950636	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	208.25	
10-17	AP 00950637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950638	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950639	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950640	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950641	ACS	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950642	ACS	10/01/17 10/31/17	STUDENT LOANS	333.00	
10-17	AP 00950643	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00950644	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950645	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950646	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	198.93	
10-17	AP 00950647	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950648	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	150.00	
10-17	AP 00950649	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	683.00	
10-17	AP 00950650	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950651	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	142.44	
10-17	AP 00950652	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	135.56	
10-17	AP 00950653	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	135.06	
10-17	AP 00950654	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	136.44	
10-17	AP 00950655	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	137.12	
10-17	AP 00950656	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	146.38	
10-17	AP 00950657	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	420.00	
10-17	AP 00950658	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950660	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950661	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	728.00	
10-17	AP 00950662	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	105.00	
10-17	AP 00950663	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950664	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950665	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950666	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950667	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	333.00	
10-17	AP 00950668	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	742.00	
10-17	AP 00950669	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950670	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	733.20	
10-17	AP 00950671	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950672	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00950673	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	

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10-17	AP	00950674	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	550.00
10-17	AP	00950675	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00950676	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950677	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950678	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950679	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00950680	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	33.00
10-17	AP	00950681	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950682	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950683	NELNET INC	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950684	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	674.50
10-17	AP	00950685	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	310.30
10-17	AP	00950686	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	350.00
10-17	AP	00950687	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950688	NELNET	10/01/17	10/31/17	STUDENT LOANS	104.98
10-17	AP	00950689	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950690	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	138.70
10-17	AP	00950691	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	412.91
10-17	AP	00950692	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950693	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00950694	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00950695	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950696	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	276.47
10-17	AP	00950697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950698	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	150.00
10-17	AP	00950699	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00950700	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950701	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950702	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	415.00
10-17	AP	00950703	NELNET INC	10/01/17	10/31/17	STUDENT LOANS	150.00
10-17	AP	00950704	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950705	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950706	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	460.00
10-17	AP	00950707	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	674.50
10-17	AP	00950708	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	350.00
10-17	AP	00950709	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	515.00
10-17	AP	00950710	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	318.00
10-17	AP	00950711	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950712	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950713	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950714	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00950715	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950717	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	324.08
10-17	AP	00950718	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950719	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00950720	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950721	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950722	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950723	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00950724	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	366.48	
10-17	AP 00950725	ACS	10/01/17 10/31/17	STUDENT LOANS	366.48	
10-17	AP 00950726	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950727	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	333.20	
10-17	AP 00950728	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	66.80	
10-17	AP 00950729	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950730	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950732	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950733	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	435.29	
10-17	AP 00950734	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	648.09	
10-17	AP 00950735	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00950736	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	555.34	
10-17	AP 00950737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	730.00	
10-17	AP 00950739	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00950741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	550.00	
10-17	AP 00950742	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00950743	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	773.00	
10-17	AP 00950744	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	303.00	
10-17	AP 00950745	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	714.06	
10-17	AP 00950746	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950747	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950748	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00950749	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	450.00	
10-17	AP 00950750	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00950751	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950752	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950753	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00950754	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	323.82	
10-17	AP 00950756	DEPT OF EDUCATION	10/01/17 10/31/17	STUDENT LOANS	545.00	
10-17	AP 00950757	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	421.06	
10-17	AP 00950758	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	292.00	
10-17	AP 00950759	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950760	DEPT OF EDUCATION/EDFINANCIAL	10/01/17 10/31/17	STUDENT LOANS	24.00	
10-17	AP 00950761	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950762	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	315.91	
10-17	AP 00950763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950764	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950765	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	782.65	

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10-17	AP	00950766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950767	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	205.70
10-17	AP	00950768	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	205.60
10-17	AP	00950769	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	205.70
10-17	AP	00950770	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950771	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	114.75
10-17	AP	00950772	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950773	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950774	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	120.00
10-17	AP	00950775	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	133.00
10-17	AP	00950776	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950777	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	233.00
10-17	AP	00950778	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950779	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950780	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	411.13
10-17	AP	00950781	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	110.84
10-17	AP	00950782	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	70.00
10-17	AP	00950783	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950784	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	65.00
10-17	AP	00950785	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	474.86
10-17	AP	00950786	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	310.37
10-17	AP	00950787	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950788	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	76.37
10-17	AP	00950789	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	348.66
10-17	AP	00950790	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	275.01
10-17	AP	00950791	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	96.81
10-17	AP	00950792	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	36.15
10-17	AP	00950793	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	450.00
10-17	AP	00950794	ACS CALIFORNIA	10/01/17	10/31/17	STUDENT LOANS	370.20
10-17	AP	00950795	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	370.20
10-17	AP	00950796	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950797	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00950798	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950799	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950800	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	360.39
10-17	AP	00950801	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	528.86
10-17	AP	00950802	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00950803	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	351.50
10-17	AP	00950804	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950805	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	753.00
10-17	AP	00950806	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00950807	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00950808	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00950809	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950810	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	61.45
10-17	AP	00950811	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	335.51
10-17	AP	00950812	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	497.49
10-17	AP	00950813	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950814	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	333.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950815	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	499.81	
10-17	AP 00950816	HARVARD UNIVERSITY	10/01/17 10/31/17	STUDENT LOANS	83.00	
10-17	AP 00950817	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	370.30	
10-17	AP 00950818	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00950819	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	130.00	
10-17	AP 00950820	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950821	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950822	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	240.25	
10-17	AP 00950823	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	411.33	
10-17	AP 00950825	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	416.50	
10-17	AP 00950826	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	99.50	
10-17	AP 00950827	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950828	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	501.83	
10-17	AP 00950829	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950830	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950831	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950832	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950833	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	555.00	
10-17	AP 00950834	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	278.00	
10-17	AP 00950835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950836	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	208.01	
10-17	AP 00950837	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	157.24	
10-17	AP 00950838	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	117.37	
10-17	AP 00950839	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	117.38	
10-17	AP 00950840	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00950841	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950842	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950843	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	700.00	
10-17	AP 00950844	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950845	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00950846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	411.33	
10-17	AP 00950847	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	150.00	
10-17	AP 00950848	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	116.00	
10-17	AP 00950849	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	127.00	
10-17	AP 00950850	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	137.00	
10-17	AP 00950851	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	120.00	
10-17	AP 00950852	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950853	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950854	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	330.00	
10-17	AP 00950855	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00950856	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00950857	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	200.00	

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10-17	AP	00950858	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	126.35
10-17	AP	00950859	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	550.00
10-17	AP	00950860	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	50.00
10-17	AP	00950861	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950862	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	633.00
10-17	AP	00950863	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	486.63
10-17	AP	00950864	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950865	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	40.00
10-17	AP	00950866	DEPT OF EDUCATION/EDFINANCIAL	10/01/17	10/31/17	STUDENT LOANS	411.33
10-17	AP	00950867	CAMPUS PARTNERS	10/01/17	10/31/17	STUDENT LOANS	53.00
10-17	AP	00950868	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	780.00
10-17	AP	00950869	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	336.00
10-17	AP	00950871	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	690.00
10-17	AP	00950872	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950873	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950874	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	233.00
10-17	AP	00950875	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	590.00
10-17	AP	00950876	HARVARD UNIVERSITY	10/01/17	10/31/17	STUDENT LOANS	43.00
10-17	AP	00950877	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00950878	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950879	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950880	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950881	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950882	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950883	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	102.07
10-17	AP	00950884	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950886	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	22.98
10-17	AP	00950887	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950888	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950889	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950890	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	189.66
10-17	AP	00950891	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950892	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950893	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	528.84
10-17	AP	00950894	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00950895	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950896	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950897	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00950898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950899	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	750.00
10-17	AP	00950900	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950901	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950902	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950903	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950905	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950906	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	709.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950908	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950909	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	299.68	
10-17	AP 00950910	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950911	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950912	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	126.78	
10-17	AP 00950913	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	206.29	
10-17	AP 00950914	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	294.32	
10-17	AP 00950915	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	205.61	
10-17	AP 00950916	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	66.50	
10-17	AP 00950917	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	700.00	
10-17	AP 00950918	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950919	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	59.00	
10-17	AP 00950920	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	58.00	
10-17	AP 00950921	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	36.00	
10-17	AP 00950922	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	47.00	
10-17	AP 00950923	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950924	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950925	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950926	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	425.00	
10-17	AP 00950927	DEPT OF EDUCATION	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950928	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00950929	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950930	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950931	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950932	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950933	DEPT OF EDUCATION/MOHELA	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00950934	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00950935	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00950936	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	426.58	
10-17	AP 00950937	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	650.00	
10-17	AP 00950938	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	366.00	
10-17	AP 00950939	UNIVERSITY OF NOTRE DAME DU LAC	10/01/17 10/31/17	STUDENT LOANS	467.00	
10-17	AP 00950940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	316.66	
10-17	AP 00950941	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	100.00	
10-17	AP 00950942	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00950943	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	40.00	
10-17	AP 00950944	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	25.00	
10-17	AP 00950945	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	25.00	
10-17	AP 00950946	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	45.00	
10-17	AP 00950947	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	55.00	
10-17	AP 00950948	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	30.00	
10-17	AP 00950949	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	60.00	

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10-17	AP	00950950	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950951	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	333.00
10-17	AP	00950952	NELNET INC	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950953	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	670.00
10-17	AP	00950954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	180.00
10-17	AP	00950955	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	700.20
10-17	AP	00950956	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	481.00
10-17	AP	00950957	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00950958	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950959	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950960	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950961	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950962	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950963	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950964	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950965	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950966	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	250.00
10-17	AP	00950967	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	83.00
10-17	AP	00950968	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	100.00
10-17	AP	00950969	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950970	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950971	DEPT OF EDUCATION/MOHELA	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950972	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	481.00
10-17	AP	00950973	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950974	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950975	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00950976	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00950977	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950978	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950979	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00950980	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950981	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950982	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00950983	DEPT OF EDUCATION	10/01/17	10/31/17	STUDENT LOANS	233.00
10-17	AP	00950984	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950985	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	675.00
10-17	AP	00950986	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00950987	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	674.00
10-17	AP	00950988	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	481.00
10-17	AP	00950989	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	448.00
10-17	AP	00950990	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	150.00
10-17	AP	00950991	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	405.00
10-17	AP	00950992	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	481.00
10-17	AP	00950993	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950994	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00950995	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	806.63
10-17	AP	00950996	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950997	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00950998	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00950999	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	296.26	
10-17	AP 00951000	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951001	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951002	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951003	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951004	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951005	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00951006	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951007	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951008	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951009	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	259.83	
10-17	AP 00951010	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	315.80	
10-17	AP 00951011	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00951012	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951013	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00951014	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	218.97	
10-17	AP 00951015	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	525.00	
10-17	AP 00951016	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00951017	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	111.49	
10-17	AP 00951018	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951019	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	740.00	
10-17	AP 00951020	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00951021	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951022	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951023	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	310.00	
10-17	AP 00951024	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	116.67	
10-17	AP 00951025	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	222.16	
10-17	AP 00951026	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951027	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	718.00	
10-17	AP 00951028	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00951029	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	255.17	
10-17	AP 00951030	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	315.00	
10-17	AP 00951031	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17 10/31/17	STUDENT LOANS	313.69	
10-17	AP 00951032	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10/01/17 10/31/17	STUDENT LOANS	80.00	
10-17	AP 00951033	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951034	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00951035	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00951036	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	481.00	
10-17	AP 00951037	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	783.00	
10-17	AP 00951038	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	315.92	
10-17	AP 00951039	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	315.00	
10-17	AP 00951040	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951041	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	

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10-17	AP	00951042	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	623.00
10-17	AP	00951043	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951044	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951045	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00951046	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951047	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00951048	ACS PERKINS	10/01/17	10/31/17	STUDENT LOANS	94.70
10-17	AP	00951049	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	191.69
10-17	AP	00951050	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	50.20
10-17	AP	00951051	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	440.00
10-17	AP	00951052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	60.00
10-17	AP	00951053	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	771.40
10-17	AP	00951054	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	230.00
10-17	AP	00951055	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	170.00
10-17	AP	00951056	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951057	UNIVERSITY ACCOUNTING SERVICES	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00951058	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951059	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951060	NEW MEXICO STUDENT LOANS	10/01/17	10/31/17	STUDENT LOANS	274.19
10-17	AP	00951061	NEW MEXICO STUDENT LOANS	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00951062	NEW MEXICO STUDENT LOANS	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951063	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	417.00
10-17	AP	00951064	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	416.00
10-17	AP	00951065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00951066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951067	UHEAA	10/01/17	10/31/17	STUDENT LOANS	268.53
10-17	AP	00951068	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	318.12
10-17	AP	00951069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	219.03
10-17	AP	00951070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951071	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951072	AMERICAN EDUCATION SERVICES	10/01/17	10/31/17	STUDENT LOANS	94.44
10-17	AP	00951073	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	317.00
10-17	AP	00951074	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	641.33
10-17	AP	00951075	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00951076	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	516.00
10-17	AP	00951077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00951078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951081	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951082	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	528.00
10-17	AP	00951083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	506.00
10-17	AP	00951085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	564.47
10-17	AP	00951086	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00951087	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951088	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951089	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951090	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00951091	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	305.00	
10-17	AP 00951092	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	95.68	
10-17	AP 00951093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	406.47	
10-17	AP 00951094	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	90.00	
10-17	AP 00951095	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	631.00	
10-17	AP 00951096	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951097	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951098	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	433.00	
10-17	AP 00951099	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	400.00	
10-17	AP 00951100	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00951101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951102	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	673.00	
10-17	AP 00951103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	60.00	
10-17	AP 00951104	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	411.61	
10-17	AP 00951105	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	175.00	
10-17	AP 00951106	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	175.00	
10-17	AP 00951107	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	175.00	
10-17	AP 00951108	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951109	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00951110	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	521.00	
10-17	AP 00951111	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951112	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	528.86	
10-17	AP 00951113	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951114	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00951115	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951116	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951117	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	641.33	
10-17	AP 00951118	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951119	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	197.41	
10-17	AP 00951121	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	733.20	
10-17	AP 00951122	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	503.00	
10-17	AP 00951123	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	300.00	
10-17	AP 00951124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	525.85	
10-17	AP 00951125	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	236.68	
10-17	AP 00951126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951128	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	100.00	
10-17	AP 00951129	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	425.00	
10-17	AP 00951130	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	470.39	
10-17	AP 00951131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951132	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	350.00	
10-17	AP 00951133	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	175.00	

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10-17	AP	00951134	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	500.00
10-17	AP	00951135	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951136	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	609.06
10-17	AP	00951137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	800.00
10-17	AP	00951138	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	102.55
10-17	AP	00951139	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	99.48
10-17	AP	00951140	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	567.17
10-17	AP	00951141	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951142	BANK OF NORTH DAKOTA	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00951143	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	450.00
10-17	AP	00951144	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	769.00
10-17	AP	00951145	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951147	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951148	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951149	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	654.27
10-17	AP	00951150	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	533.00
10-17	AP	00951151	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00951152	ACS	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951153	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951154	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	503.00
10-17	AP	00951155	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951156	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	416.50
10-17	AP	00951157	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00951158	SUNY STUDENT LOAN SERVICE CENTER	10/01/17	10/31/17	STUDENT LOANS	50.00
10-17	AP	00951159	COLLEGE FOUNDATION INC	10/01/17	10/31/17	STUDENT LOANS	611.00
10-17	AP	00951160	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951161	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/17	10/31/17	STUDENT LOANS	233.00
10-17	AP	00951162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	541.45
10-17	AP	00951164	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	633.00
10-17	AP	00951165	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	400.00
10-17	AP	00951166	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00951167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951168	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	617.00
10-17	AP	00951169	DEPT OF EDUCATION/NAVIENT	10/01/17	10/31/17	STUDENT LOANS	451.88
10-17	AP	00951170	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00951171	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00951172	NAVIENT	10/01/17	10/31/17	STUDENT LOANS	200.00
10-17	AP	00951173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	462.75
10-17	AP	00951174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	233.00
10-17	AP	00951176	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00951177	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	300.00
10-17	AP	00951178	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	600.00
10-17	AP	00951179	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	233.00
10-17	AP	00951180	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951181	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	833.00
10-17	AP	00951182	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17	10/31/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00951183	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	611.00	
10-17	AP 00951184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	522.79	
10-17	AP 00951185	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951186	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	550.00	
10-17	AP 00951187	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	670.00	
10-17	AP 00951188	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	800.00	
10-17	AP 00951189	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951190	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951191	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951192	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	280.00	
10-17	AP 00951193	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951194	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	50.35	
10-17	AP 00951195	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	575.33	
10-17	AP 00951196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951197	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	728.80	
10-17	AP 00951198	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	99.89	
10-17	AP 00951199	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	99.70	
10-17	AP 00951200	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	99.70	
10-17	AP 00951201	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	141.76	
10-17	AP 00951202	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	160.09	
10-17	AP 00951203	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	150.51	
10-17	AP 00951204	NAVIENT	10/01/17 10/31/17	STUDENT LOANS	21.68	
10-17	AP 00951205	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	315.00	
10-17	AP 00951206	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	760.00	
10-17	AP 00951207	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951208	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00951209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	561.00	
10-17	AP 00951210	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00951211	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	506.33	
10-17	AP 00951212	AMERICAN EDUCATION SERVICES	10/01/17 10/31/17	STUDENT LOANS	308.50	
10-17	AP 00951213	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951214	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	178.55	
10-17	AP 00951215	DEPT OF EDUCATION/NAVIENT	10/01/17 10/31/17	STUDENT LOANS	538.44	
10-17	AP 00951216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951217	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00951218	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00951219	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	24.00	
10-17	AP 00951220	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951221	HEARTLAND ECSI	10/01/17 10/31/17	STUDENT LOANS	70.00	
10-17	AP 00951222	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00951223	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	617.00	
10-17	AP 00951224	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	650.00	
10-17	AP 00951225	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/17 10/31/17	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00951275	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00951276	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	11.62	
10-17	AP 00951277	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951278	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	416.67	
10-17	AP 00951279	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951280	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	500.00	
10-17	AP 00951281	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951282	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	468.00	
10-17	AP 00951283	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951284	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00951285	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	769.00	
10-17	AP 00951286	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	180.00	
10-17	AP 00951287	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00951288	DEPT OF EDUCATION/NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951289	GRANITE STATE MGMT&RESOURCES	10/01/17 10/31/17	STUDENT LOANS	462.75	
10-17	AP 00951290	DEPT OF EDUCATION/OSLA	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951291	GRANITE STATE MGMT&RESOURCES	10/01/17 10/31/17	STUDENT LOANS	600.00	
10-17	AP 00951292	ACS	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00951293	ACS	10/01/17 10/31/17	STUDENT LOANS	250.00	
10-17	AP 00951294	ACS	10/01/17 10/31/17	STUDENT LOANS	333.00	
10-17	AP 00951295	ACS	10/01/17 10/31/17	STUDENT LOANS	474.00	
10-17	AP 00951296	NELNET	10/01/17 10/31/17	STUDENT LOANS	248.77	
10-17	AP 00951297	NELNET	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951298	NELNET	10/01/17 10/31/17	STUDENT LOANS	200.00	
10-17	AP 00951299	BROWN UNIVERSITY CASHIER'S OFFICE	10/01/17 10/31/17	STUDENT LOANS	50.00	
10-17	AP 00951300	ACS	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951301	ACS	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951302	ACS	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951303	ACS	10/01/17 10/31/17	STUDENT LOANS	333.00	
10-17	AP 00951304	ACS	10/01/17 10/31/17	STUDENT LOANS	124.00	
10-17	AP 00951305	ACS	10/01/17 10/31/17	STUDENT LOANS	167.02	
10-17	AP 00951306	ACS	10/01/17 10/31/17	STUDENT LOANS	144.00	
10-17	AP 00951307	ACS	10/01/17 10/31/17	STUDENT LOANS	183.00	
10-17	AP 00951308	ACS	10/01/17 10/31/17	STUDENT LOANS	833.00	
10-17	AP 00951309	ACS	10/01/17 10/31/17	STUDENT LOANS	536.88	
10-17	AP 00951310	ACS	10/01/17 10/31/17	STUDENT LOANS	296.12	
10-17	AP 00951311	ACS	10/01/17 10/31/17	STUDENT LOANS	212.00	
10-17	AP E0559024	ODEKIRK, SAVANNAH F.	09/01/17 09/30/17	TRANSIT BENEFITS	42.40	
10-17	AP E0559065	WINTER, SAREN E.	09/01/17 09/30/17	TRANSIT BENEFITS	101.25	
10-17	AP E0559109	SHAW, KRISTLE M.	09/01/17 09/30/17	TRANSIT BENEFITS--DSTR OFFICES	100.00	
10-17	AP E0559117	CROCKETT, SAMANTHA J.	10/01/17 10/31/17	TRANSIT BENEFITS--DSTR OFFICES	100.00	
10-17	AP E0560057	BURGAZLI, CONRAD C.	09/01/17 09/30/17	TRANSIT BENEFITS	72.10	
10-17	AP E0560471	SHAW, APRIL M.	09/01/17 09/30/17	TRANSIT BENEFITS--DSTR OFFICES	44.50	

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10-17	AP	E0560472	SHAW, APRIL M.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	21.75
10-17	AP	E0560485	CUNNINGHAM, CANDACE L.	10/01/17	10/31/17	TRANSIT BENEFITS	189.00
10-18	AP	E0561118	RODRIGUEZ, CYNTHIA M.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	GL	PRP0072366		10/01/17	10/31/17	HEALTH INSURANCE	2,115,983.59
10-19	AR	AC-13465	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-83.86
10-19	AP	E0560425	PETERSON, CONNER S.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	89.40
10-19	AR	PRB-04015-BD	MATHEWS, DANIEL W.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)	-550.84
10-20	AP	E0559064	JENKINS, MARK W.	08/01/17	09/30/17	TRANSIT BENEFITS	178.85
10-20	AP	E0560312	MADRIGAL, ILIANA I.	09/07/17	09/15/17	TRANSIT BENEFITS-DSTR OFFICES	67.50
10-20	AP	E0560326	NIELSEN, MICHAEL A.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-23	AP	00951578	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	211.00
10-23	AP	E0559445	WEGHMONT, JAY G.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.74
10-23	AP	E0560923	CARSTENSEN, ZACHARY A.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-23	AR	PRB-03996-BD	LOPEZ, JUAN A.	06/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)	-128.94
10-24	AP	E0561365	KJERGAARD, ALISON J.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	201.10
10-24	AP	E0561741	HOLCOMB, JOHN F.	09/05/17	10/29/17	TRANSIT BENEFITS-DSTR OFFICES	240.60
10-24	AP	E0561743	RAFFERTY, CAITRIONA E.	09/05/17	09/29/17	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-24	AP	E0562027	LENDERMAN, LYUDMILA	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-25	AR	AC-13485	OKLA STUDENT LOAN AUTHORITY	08/01/17	08/31/17	STUDENT LOAN PAYMT	-53.92
10-25	AP	E0562104	CASTANO, PAOLA F.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-26	AR	AC-13482	NAVIENT	09/01/17	09/30/17	STUDENT LOAN PAYMT	-450.00
10-26	AR	AC-13483	NAVIENT	09/01/17	09/30/17	STUDENT LOAN PAYMT	-101.20
10-26	AR	AC-13484	NAVIENT	09/01/17	09/30/17	STUDENT LOAN PAYMT	-100.00
10-26	AR	AC-13486	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-624.96
10-26	AR	AC-13487	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-66.19
10-26	AP	E0561969	TIELEMANS, AARON C.	09/01/17	09/30/17	TRANSIT BENEFITS	64.00
10-26	AP	E0561970	LING, JENNIFER N.	09/01/17	09/30/17	TRANSIT BENEFITS	63.00
10-27	AR	AC-13494	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-833.00
10-27	AR	AC-13495	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-446.00
10-27	AR	AC-13496	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-211.00
10-27	AP	E0562003	TOPPI, ANGELO G.	09/01/17	09/30/17	TRANSIT BENEFITS	78.30
10-27	AP	E0563481	HARMAN, GRACE E.	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
10-27	AP	E0563489	GARNER, SHELBY	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
10-27	AP	E0563492	HARMAN, GRACE E.	08/01/17	08/31/17	TRANSIT BENEFITS	121.00
10-27	AP	E0563725	YOW, JOCELYN	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	146.00
10-27	AP	E0564144	ACOSTA, JOSE A.	10/12/17	10/12/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-27	AP	E0564194	FIGUEROA, MARIE	10/16/17	10/16/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-27	AR	PRB-03931-BD	ACOSTA, SEAN C.	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)	-72.16
10-27	AR	PRB-03941-BD	ACOSTA, SEAN C.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-72.16
10-27	AR	PRB-04012-BD	ACOSTA, SEAN C.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)	-72.16
10-29	AP	E0563472	ODOMIROK, MARY H.	09/01/17	09/30/17	TRANSIT BENEFITS	80.00
10-29	AP	E0563490	LEEDS, DAVID M.	10/01/17	10/31/17	TRANSIT BENEFITS	121.00
10-29	AP	E0563495	HAGUE, SARAH E.	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
10-29	AP	E0563556	MOHAMMED, MARYAM S.	10/01/17	10/31/17	TRANSIT BENEFITS	121.00
10-29	AP	E0564187	KISLITSINA, NATALIA	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-29	AP	E0564195	KISLITSINA, NATALIA	09/15/17	09/15/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-30	GL	DOT0072721		09/01/17	09/30/17	TRANSIT BENEFITS	200,762.10
10-30	AP	E0563821	POE, PHILIP D.	09/01/17	09/30/17	TRANSIT BENEFITS	170.00
10-30	AP	E0564472	RUYBAL, MATTHEW	10/20/17	11/19/17	TRANSIT BENEFITS	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-30	AP	E0564793	MARTIN, MICHAEL P.	10/01/17 10/31/17	TRANSIT BENEFITS	37.50
			MEMBERS' SERVICES	10/01/17 10/31/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	10/01/17 10/31/17	REIMB MEM SVCS FICA	-971.36
			MEMBERS' SERVICES	10/01/17 10/31/17	REIMB MEM SVCS MEDICARE	-227.17
			MEMBERS' SERVICES	10/01/17 10/31/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	10/01/17 10/31/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	10/01/17 10/31/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	10/01/17 10/31/17	REIMB MEM SVCS HEALTH	-2,061.76
10-31	GL	PAD0072817		10/01/17 10/31/17	HEALTH INSURANCE	-618,640.86
10-31	GL	PAD0072822		10/01/17 10/31/17	HEALTH INSURANCE	-1,483,705.33
10-31	GL	PAD0072860		10/01/17 10/31/17	TSP BASIC	4.83
10-31	GL	PAY0072770		09/01/17 10/31/17	FERS	6,206,336.75
10-31	GL	PAY0072770		10/01/17 10/31/17	FERS RAE	519,720.34
10-31	GL	PAY0072770		09/01/17 10/31/17	FURTHER FERS RAE	2,250,230.51
10-31	GL	PAY0072770		09/01/17 10/31/17	FICA	3,237,028.09
10-31	GL	PAY0072770		09/01/17 10/31/17	MEDICARE	814,335.05
10-31	GL	PAY0072770		10/01/17 10/31/17	CSRS - FULL	23,770.24
10-31	GL	PAY0072770		10/01/17 10/31/17	CSR - OFFSET	32,607.35
10-31	GL	PAY0072770		09/01/17 10/31/17	TSP MATCHING	1,762,955.88
10-31	GL	PAY0072770		09/01/17 10/31/17	TSP BASIC	557,681.75
10-31	GL	PAY0072770		09/01/17 10/31/17	BASIC LIFE INSURANCE	83,902.43
10-31	GL	PAY0072770		10/01/17 10/31/17	HEALTH INSURANCE	2,130,406.39
10-31	GL	PAY0072770		09/01/17 10/31/17	HEALTH INSURANCE	1,483,705.33
10-31	GL	PRR0072904		10/01/17 10/31/17	LEAVE WITHOUT PAY (LWOP)	1,077.19
11-03	AR	AC-13504	INAM, SAIF N.	09/01/17 09/30/17	LEAVE WITHOUT PAY (LWOP)	-94.69
11-03	AP	E0566846	GUERRERO, MIGUEL LOUIS C.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	163.25
11-03	AP	E0566848	LAZAR, ALEXIAS N.	09/01/17 09/30/17	TRANSIT BENEFITS-DSTR OFFICES	150.00
11-06	AP	E0567353	SANCHEZ, IGNACIO E.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	217.80
11-07	AP	00952645	LOERA-MARTINEZ, MONICA	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	196.00
11-07	AP	E0565998	JONES III, ALLEN R.	09/01/17 09/30/17	TRANSIT BENEFITS-DSTR OFFICES	86.80
11-07	AP	E0566417	CROCKETT, SAMANTHA J.	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES	49.50
11-07	AP	E0566741	LOWEREE, JORGE H.	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
11-07	AP	E0567107	MONTAYA, ELVIA	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-07	AP	E0567122	DORFMAN, CLARA L.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-07	AP	E0567123	ATTERBURY, ROBERT B.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-07	AP	E0567124	PELTZ, ELIEZER H.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-07	AP	E0567125	JAFFE, JENNA S.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-07	AP	E0567127	COSMAN, CHERISH E.	10/01/17 10/31/17	TRANSIT BENEFITS	115.00
11-07	AP	E0567241	JACKSON, TASIA	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-07	AP	E0567354	MASINO, MATTHEW A.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	156.00
11-07	AP	E0567380	MURRAY, DARLENE	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.74
11-08	AR	AC-13505	DEPARTMENT OF EDUCATION	07/01/17 07/31/17	STUDENT LOAN PAYMT	-191.90
11-08	AP	E0565589	MCCASLIN, MADELINE L.	10/04/17 10/04/17	TRANSIT BENEFITS	10.00

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11-08	AP	E0565591	MCCASLIN, MADELINE L.	10/11/17	10/16/17	TRANSIT BENEFITS	24.00
11-08	AP	E0566420	SHAW, KRISTLE M.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-08	AP	E0567589	SCHNEIDER, CONOR W.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	58.50
11-08	AP	E0567590	SCHNEIDER, CONOR W.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	49.50
11-08	AP	E0567921	GUERRERO, MIGUEL LOUIS C.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	173.20
11-09	AP	00953077	WEGIMONT, JAY G.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.74
11-09	AP	00953084	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	446.00
11-09	AP	00953085	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	211.00
11-09	AP	00953086	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	250.00
11-09	AP	00953087	HEARTLAND ECSI	10/01/17	10/31/17	STUDENT LOANS	250.00
11-09	AP	00953088	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
11-09	AP	E0566086	MIKOLAJCZYK, SAMANTHA M.	09/12/17	09/29/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-09	AP	E0567470	BURGAZLI, CONRAD C.	10/01/17	10/31/17	TRANSIT BENEFITS	115.30
11-13	AP	00953080	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	450.00
11-13	AP	00953081	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	101.20
11-13	AP	00953082	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	100.00
11-13	AP	E0567179	NIELSEN, MICHAEL A.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	106.08
11-13	AP	E0568242	HORVATH, KELLI A.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-14	AR	AC-13514	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-70.34
11-14	AR	AC-13515	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-446.97
11-14	AR	AC-13516	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-46.52
11-14	AR	AC-13520	DANFORD, JAMES B.	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)	-376.12
11-14	AP	E0561384	CASTRO, EVELYN	10/01/17	10/31/17	TRANSIT BENEFITS	121.00
11-14	AP	E0563475	ODOMIROK, MARY H.	08/01/17	08/31/17	TRANSIT BENEFITS	20.00
11-14	AP	E0568545	CASTANO, PAOLA F.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-14	AP	E0568659	HARRIS, WILLIAM J.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-14	AP	E0568660	LENDERMAN, LYUDMILA	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-14	AP	E0568795	JORDAN, ANTHONY R.	11/01/17	11/30/17	TRANSIT BENEFITS	121.00
11-14	AP	E0569354	CHAPMAN, WILLIAM P.	10/01/17	10/31/17	TRANSIT BENEFITS	81.00
11-14	AP	E0569468	CHESS, DAARINA	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-14	AP	E0569511	UNG, SANDRA	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-15	AP	00953451	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953452	VANDERBILT UNIVERSITY	11/01/17	11/30/17	STUDENT LOANS	78.79
11-15	AP	00953453	VERMONT STUDENT ASSISTANCE	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00953454	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953455	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953456	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	178.22
11-15	AP	00953457	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	87.78
11-15	AP	00953458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00953459	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	308.50
11-15	AP	00953460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00953461	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	270.05
11-15	AP	00953462	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953463	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953464	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953465	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	450.00
11-15	AP	00953466	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	278.65
11-15	AP	00953467	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953468	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00953469	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	812.07	
11-15	AP 00953470	ASPIRE RESOURCES INC	11/01/17 11/30/17	STUDENT LOANS	252.00	
11-15	AP 00953471	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	365.00	
11-15	AP 00953472	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953473	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953474	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953475	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953476	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	170.00	
11-15	AP 00953477	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	67.00	
11-15	AP 00953478	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	242.00	
11-15	AP 00953479	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	130.00	
11-15	AP 00953480	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	120.00	
11-15	AP 00953481	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	40.00	
11-15	AP 00953482	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953483	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953484	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953485	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	753.00	
11-15	AP 00953486	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953487	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	646.00	
11-15	AP 00953488	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953489	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	330.00	
11-15	AP 00953490	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953491	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953492	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	83.00	
11-15	AP 00953493	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	203.50	
11-15	AP 00953494	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	203.50	
11-15	AP 00953495	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	250.40	
11-15	AP 00953496	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	384.50	
11-15	AP 00953497	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	384.50	
11-15	AP 00953498	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953499	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953500	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	315.23	
11-15	AP 00953501	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	42.71	
11-15	AP 00953502	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	416.00	
11-15	AP 00953503	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	417.00	
11-15	AP 00953504	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	750.00	
11-15	AP 00953505	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953506	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953507	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953508	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	830.00	
11-15	AP 00953509	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	765.00	
11-15	AP 00953510	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	63.64	
11-15	AP 00953511	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	85.00	

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11-15	AP	00953512	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	265.00
11-15	AP	00953513	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	483.00
11-15	AP	00953514	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	641.33
11-15	AP	00953515	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	740.40
11-15	AP	00953516	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953517	ACS	11/01/17	11/30/17	STUDENT LOANS	287.12
11-15	AP	00953518	ACS	11/01/17	11/30/17	STUDENT LOANS	287.12
11-15	AP	00953519	NELNET	11/01/17	11/30/17	STUDENT LOANS	403.93
11-15	AP	00953520	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953521	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	625.00
11-15	AP	00953522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	740.40
11-15	AP	00953523	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	308.50
11-15	AP	00953525	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	633.00
11-15	AP	00953526	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	423.61
11-15	AP	00953527	GUILFORD COLLEGE	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00953528	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953529	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953530	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00953531	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00953532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953533	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	619.00
11-15	AP	00953534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953535	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953536	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00953537	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	750.00
11-15	AP	00953538	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	237.11
11-15	AP	00953539	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	140.00
11-15	AP	00953540	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	360.00
11-15	AP	00953541	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	773.00
11-15	AP	00953542	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	60.00
11-15	AP	00953543	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	740.40
11-15	AP	00953544	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953545	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953546	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	459.00
11-15	AP	00953547	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	740.40
11-15	AP	00953548	NELNET INC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953549	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	50.00
11-15	AP	00953550	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	50.00
11-15	AP	00953551	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953552	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	350.00
11-15	AP	00953553	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	750.00
11-15	AP	00953554	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953555	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953556	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953557	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	688.16
11-15	AP	00953558	UNIVERSITY ACCOUNTING SERVICES	11/01/17	11/30/17	STUDENT LOANS	47.73
11-15	AP	00953559	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953560	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00953561	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00953563	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953564	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	665.00	
11-15	AP 00953565	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	134.00	
11-15	AP 00953566	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953567	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	333.00	
11-15	AP 00953568	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953569	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00953570	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00953571	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	762.00	
11-15	AP 00953572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	71.00	
11-15	AP 00953573	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	118.80	
11-15	AP 00953574	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	595.40	
11-15	AP 00953575	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	118.80	
11-15	AP 00953576	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953577	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953578	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00953579	NELNET INC	11/01/17 11/30/17	STUDENT LOANS	59.46	
11-15	AP 00953580	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953581	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	148.00	
11-15	AP 00953582	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	65.47	
11-15	AP 00953583	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	403.53	
11-15	AP 00953584	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	304.93	
11-15	AP 00953585	ACS PERKINS	11/01/17 11/30/17	STUDENT LOANS	134.44	
11-15	AP 00953586	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	265.56	
11-15	AP 00953587	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953589	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953590	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	750.00	
11-15	AP 00953591	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953592	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953593	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00953594	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953595	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00953596	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	433.00	
11-15	AP 00953597	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953598	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	427.00	
11-15	AP 00953599	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	223.00	
11-15	AP 00953600	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953601	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	462.75	
11-15	AP 00953602	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953603	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	

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11-15	AP	00953604	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.75
11-15	AP	00953605	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953606	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953607	UHEAA	11/01/17	11/30/17	STUDENT LOANS	290.72
11-15	AP	00953608	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	110.56
11-15	AP	00953609	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953610	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	277.67
11-15	AP	00953611	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	277.66
11-15	AP	00953612	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	277.67
11-15	AP	00953613	DEPT OF EDUCATION/EDFINANCIAL	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953614	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953615	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953616	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953617	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	10.39
11-15	AP	00953618	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953619	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953620	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	603.95
11-15	AP	00953621	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	714.75
11-15	AP	00953622	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	118.25
11-15	AP	00953623	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	555.35
11-15	AP	00953624	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953625	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953626	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00953627	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	640.00
11-15	AP	00953628	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953629	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	40.00
11-15	AP	00953630	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	177.23
11-15	AP	00953631	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	245.87
11-15	AP	00953632	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	533.00
11-15	AP	00953633	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00953634	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00953635	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953636	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	433.00
11-15	AP	00953637	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	139.00
11-15	AP	00953638	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	230.00
11-15	AP	00953639	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953640	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00953641	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	166.00
11-15	AP	00953642	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	667.00
11-15	AP	00953643	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953644	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953645	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953646	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	750.00
11-15	AP	00953647	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00953648	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953649	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	422.00
11-15	AP	00953650	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	171.65
11-15	AP	00953651	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	228.35
11-15	AP	00953652	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	120.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00953653	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	266.00	
11-15	AP 00953654	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00953655	MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953656	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953657	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953658	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953659	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953660	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00953661	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	749.00	
11-15	AP 00953662	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953663	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00953664	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00953665	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	170.00	
11-15	AP 00953666	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	165.00	
11-15	AP 00953667	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	125.00	
11-15	AP 00953668	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	40.00	
11-15	AP 00953669	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953670	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00953671	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953672	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	355.15	
11-15	AP 00953673	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	160.00	
11-15	AP 00953674	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	581.00	
11-15	AP 00953675	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	41.00	
11-15	AP 00953676	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	51.00	
11-15	AP 00953677	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953678	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953679	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953680	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	310.37	
11-15	AP 00953681	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953682	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00953683	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	683.92	
11-15	AP 00953684	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953685	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953686	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00953687	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00953688	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953689	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953690	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953691	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	700.00	
11-15	AP 00953692	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	90.00	
11-15	AP 00953693	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00953694	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00953695	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	293.00	

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11-15	AP	00953696	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	490.00
11-15	AP	00953697	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953698	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953699	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	408.00
11-15	AP	00953700	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953701	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	197.30
11-15	AP	00953702	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	165.97
11-15	AP	00953703	ASPIRE RESOURCES INC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953704	ASPIRE RESOURCES INC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00953705	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953706	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	558.00
11-15	AP	00953707	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953708	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953709	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	224.03
11-15	AP	00953710	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	660.00
11-15	AP	00953711	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953712	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953713	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	683.00
11-15	AP	00953714	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00953715	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	150.00
11-15	AP	00953716	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	447.10
11-15	AP	00953717	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	40.00
11-15	AP	00953718	MONMOUTH UNIVERSITY	11/01/17	11/30/17	STUDENT LOANS	150.00
11-15	AP	00953719	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953720	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00953721	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953722	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	133.00
11-15	AP	00953723	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953724	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953725	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953726	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953727	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953728	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	269.90
11-15	AP	00953729	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	269.91
11-15	AP	00953730	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	212.67
11-15	AP	00953731	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953732	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	610.00
11-15	AP	00953733	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	490.00
11-15	AP	00953734	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00953735	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953736	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953737	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00953738	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953739	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953740	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	183.24
11-15	AP	00953741	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00953742	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953743	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	733.00
11-15	AP	00953744	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00953745	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00953746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00953747	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953748	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	277.66	
11-15	AP 00953749	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	383.00	
11-15	AP 00953750	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	235.00	
11-15	AP 00953751	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00953752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	323.00	
11-15	AP 00953753	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00953754	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	160.00	
11-15	AP 00953755	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953756	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	501.75	
11-15	AP 00953757	UNIVERSITY ACCOUNTING SERVICES	11/01/17 11/30/17	STUDENT LOANS	65.64	
11-15	AP 00953758	UNIVERSITY ACCOUNTING SERVICES	11/01/17 11/30/17	STUDENT LOANS	127.29	
11-15	AP 00953759	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953760	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953761	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	462.75	
11-15	AP 00953762	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	311.69	
11-15	AP 00953763	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	247.36	
11-15	AP 00953764	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	273.95	
11-15	AP 00953765	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	498.82	
11-15	AP 00953766	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	304.46	
11-15	AP 00953767	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	528.54	
11-15	AP 00953768	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953769	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00953770	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953771	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	74.25	
11-15	AP 00953772	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	495.06	
11-15	AP 00953773	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953774	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953775	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953776	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953777	DEPT OF EDUCATION/OSLA	11/01/17 11/30/17	STUDENT LOANS	333.00	
11-15	AP 00953778	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953779	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00953780	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	533.00	
11-15	AP 00953781	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953782	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	17.05	
11-15	AP 00953783	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	333.00	
11-15	AP 00953784	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953785	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953786	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	503.83	
11-15	AP 00953787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	30.50	

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11-15	AP	00953788	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	45.06
11-15	AP	00953789	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	211.33
11-15	AP	00953790	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953791	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953792	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953793	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953794	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	83.00
11-15	AP	00953795	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	225.00
11-15	AP	00953796	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953797	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	225.00
11-15	AP	00953798	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953799	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953800	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00953802	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	214.98
11-15	AP	00953803	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	700.00
11-15	AP	00953804	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953805	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953806	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00953807	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953808	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953809	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953810	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953812	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	112.50
11-15	AP	00953813	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	112.50
11-15	AP	00953814	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	187.50
11-15	AP	00953815	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	187.50
11-15	AP	00953816	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	337.00
11-15	AP	00953817	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	463.00
11-15	AP	00953818	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	370.00
11-15	AP	00953819	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	450.00
11-15	AP	00953820	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953821	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953822	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953823	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	333.00
11-15	AP	00953824	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953825	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953826	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953827	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953828	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953829	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	549.21
11-15	AP	00953830	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953831	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00953832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00953833	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953834	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953835	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953836	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00953837	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00953838	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953839	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	401.00	
11-15	AP 00953840	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00953841	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00953842	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00953843	CORNERSTONE EDUCATION LOAN SERVICES	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	297.45	
11-15	AP 00953845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	307.45	
11-15	AP 00953846	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	85.48	
11-15	AP 00953847	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	142.62	
11-15	AP 00953848	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	700.00	
11-15	AP 00953849	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	50.00	
11-15	AP 00953850	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	700.00	
11-15	AP 00953851	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953852	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	676.00	
11-15	AP 00953853	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953854	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953855	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	269.00	
11-15	AP 00953856	STATE OF NEW JERSEY	11/01/17 11/30/17	STUDENT LOANS	218.00	
11-15	AP 00953857	DEPT OF EDUCATION	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953858	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00953859	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	100.00	
11-15	AP 00953860	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00953861	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	34.54	
11-15	AP 00953862	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	29.36	
11-15	AP 00953863	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	28.90	
11-15	AP 00953864	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	56.56	
11-15	AP 00953865	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	21.64	
11-15	AP 00953866	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	82.18	
11-15	AP 00953867	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953868	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	410.68	
11-15	AP 00953870	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953871	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953872	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953873	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953874	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953875	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953876	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	709.35	
11-15	AP 00953878	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00953879	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	700.00	

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11-15	AP	00953880	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	676.00
11-15	AP	00953881	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	443.10
11-15	AP	00953882	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	307.71
11-15	AP	00953883	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	720.40
11-15	AP	00953884	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00953885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953886	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	732.95
11-15	AP	00953887	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	350.00
11-15	AP	00953888	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953889	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953890	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00953891	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	230.00
11-15	AP	00953892	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	558.00
11-15	AP	00953893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	275.00
11-15	AP	00953894	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	310.94
11-15	AP	00953895	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953896	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	307.08
11-15	AP	00953897	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953898	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953899	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953900	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953901	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	824.19
11-15	AP	00953902	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00953903	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	225.00
11-15	AP	00953904	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	310.37
11-15	AP	00953905	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00953906	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953907	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	248.00
11-15	AP	00953908	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	440.00
11-15	AP	00953909	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00953910	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	156.13
11-15	AP	00953911	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	718.00
11-15	AP	00953912	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953913	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953914	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	50.71
11-15	AP	00953915	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953916	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	228.20
11-15	AP	00953917	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	48.95
11-15	AP	00953918	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953919	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	668.00
11-15	AP	00953920	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953921	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00953922	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953923	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953924	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	709.35
11-15	AP	00953925	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953926	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	146.35
11-15	AP	00953927	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	661.13
11-15	AP	00953928	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00953929	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	789.38	
11-15	AP 00953930	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	310.37	
11-15	AP 00953931	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953932	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953933	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	784.47	
11-15	AP 00953934	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	48.53	
11-15	AP 00953935	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953936	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	733.00	
11-15	AP 00953937	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	100.00	
11-15	AP 00953938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00953939	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953940	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00953941	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953942	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953943	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953944	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	417.62	
11-15	AP 00953945	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	275.00	
11-15	AP 00953946	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953947	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953948	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	228.52	
11-15	AP 00953949	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953950	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	610.06	
11-15	AP 00953951	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953952	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	550.04	
11-15	AP 00953953	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	255.17	
11-15	AP 00953954	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953955	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	434.09	
11-15	AP 00953956	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953957	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953958	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	311.54	
11-15	AP 00953959	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00953960	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953961	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953962	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953963	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	140.80	
11-15	AP 00953964	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	321.95	
11-15	AP 00953965	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	740.40	
11-15	AP 00953966	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953967	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00953968	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	294.00	
11-15	AP 00953969	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	111.00	
11-15	AP 00953970	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	295.00	
11-15	AP 00953971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	450.00	

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11-15	AP	00953972	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	175.00
11-15	AP	00953973	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	175.00
11-15	AP	00953974	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	528.00
11-15	AP	00953975	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953976	CAMPUS PARTNERS	11/01/17	11/30/17	STUDENT LOANS	637.56
11-15	AP	00953977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	733.00
11-15	AP	00953978	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00953979	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953980	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	825.94
11-15	AP	00953981	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00953982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953983	DEPT OF EDUCATION	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953984	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	614.34
11-15	AP	00953985	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953986	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	207.04
11-15	AP	00953987	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	207.04
11-15	AP	00953988	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00953989	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00953990	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953991	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953992	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	432.36
11-15	AP	00953993	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	663.16
11-15	AP	00953994	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	112.00
11-15	AP	00953995	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953996	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953997	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953998	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00953999	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00954000	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954001	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954002	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954003	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954004	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954005	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954006	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954007	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	364.78
11-15	AP	00954008	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	173.00
11-15	AP	00954009	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954010	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00954012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00954013	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954014	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954015	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954016	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	220.54
11-15	AP	00954017	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954018	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	343.00
11-15	AP	00954019	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	645.49
11-15	AP	00954020	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954021	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954022	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00954023	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	496.34	
11-15	AP 00954024	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	720.40	
11-15	AP 00954025	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	231.65	
11-15	AP 00954026	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00954027	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954029	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	283.00	
11-15	AP 00954030	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	550.00	
11-15	AP 00954031	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954032	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954033	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954034	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	760.00	
11-15	AP 00954035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954036	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	750.00	
11-15	AP 00954037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00954038	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954039	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00954040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954041	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954042	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00954043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	270.00	
11-15	AP 00954044	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954045	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00954046	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954047	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954048	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954049	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954050	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954051	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	305.00	
11-15	AP 00954052	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	683.00	
11-15	AP 00954053	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	150.00	
11-15	AP 00954054	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00954055	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	759.00	
11-15	AP 00954056	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00954057	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954058	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954059	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00954060	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954062	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	641.33	
11-15	AP 00954063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	

11-15	AP	00954064	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954065	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954066	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954067	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954068	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	700.00
11-15	AP	00954069	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954070	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00954071	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	651.00
11-15	AP	00954072	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	182.00
11-15	AP	00954073	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954074	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954075	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954076	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	720.40
11-15	AP	00954077	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954078	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954079	DEPT OF EDUCATION	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954080	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	365.32
11-15	AP	00954081	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	714.00
11-15	AP	00954082	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00954083	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954084	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954085	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	331.85
11-15	AP	00954086	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	98.35
11-15	AP	00954087	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	167.55
11-15	AP	00954088	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	235.25
11-15	AP	00954089	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	641.33
11-15	AP	00954090	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	650.99
11-15	AP	00954091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954092	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	700.00
11-15	AP	00954093	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954094	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	733.00
11-15	AP	00954095	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00954096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	9.99
11-15	AP	00954097	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954098	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954099	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954100	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954101	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	667.00
11-15	AP	00954102	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	358.00
11-15	AP	00954103	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	604.39
11-15	AP	00954104	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	177.16
11-15	AP	00954105	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954106	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954107	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954108	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	72.68
11-15	AP	00954109	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954111	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954113	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954114	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	354.45	
11-15	AP 00954115	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	354.45	
11-15	AP 00954116	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954117	DEPT OF EDUCATION	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954118	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954119	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00954120	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00954121	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17 11/30/17	STUDENT LOANS	229.48	
11-15	AP 00954122	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954123	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	765.00	
11-15	AP 00954124	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	70.47	
11-15	AP 00954125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954127	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954128	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954129	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954131	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	225.36	
11-15	AP 00954132	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954133	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954134	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	160.00	
11-15	AP 00954135	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	411.33	
11-15	AP 00954136	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	202.12	
11-15	AP 00954137	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954139	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954140	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954141	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954142	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954143	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954144	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	650.00	
11-15	AP 00954145	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954146	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954147	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	107.67	
11-15	AP 00954148	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954149	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	456.00	
11-15	AP 00954150	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954151	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954152	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954153	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954154	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	248.08	
11-15	AP 00954155	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17 11/30/17	STUDENT LOANS	313.41	

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11-15	AP	00954156	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	697.84
11-15	AP	00954157	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954158	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954159	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	47.00
11-15	AP	00954160	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	150.00
11-15	AP	00954161	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	90.00
11-15	AP	00954162	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	150.00
11-15	AP	00954163	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	90.00
11-15	AP	00954164	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	90.00
11-15	AP	00954165	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954166	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	50.00
11-15	AP	00954167	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	700.00
11-15	AP	00954168	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00954169	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954170	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954171	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	11/01/17	11/30/17	STUDENT LOANS	42.80
11-15	AP	00954172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954174	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954175	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	411.74
11-15	AP	00954176	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954177	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954178	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954179	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954180	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954182	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	753.00
11-15	AP	00954183	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954184	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954185	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954186	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00954187	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954188	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	558.00
11-15	AP	00954189	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	350.00
11-15	AP	00954190	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954191	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	416.66
11-15	AP	00954192	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954193	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954194	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00954195	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	273.34
11-15	AP	00954196	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	446.69
11-15	AP	00954197	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00954198	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	640.00
11-15	AP	00954199	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	285.12
11-15	AP	00954200	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954201	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00954202	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	640.00
11-15	AP	00954203	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	75.00
11-15	AP	00954204	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954205	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	150.00	
11-15	AP 00954206	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00954207	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954208	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	479.41	
11-15	AP 00954209	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954210	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	693.00	
11-15	AP 00954212	UNIVERSITY ACCOUNTING SERVICES	11/01/17 11/30/17	STUDENT LOANS	140.00	
11-15	AP 00954213	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954214	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954215	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	311.23	
11-15	AP 00954216	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	433.00	
11-15	AP 00954217	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954218	COLLEGE FOUNDATION	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954219	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	222.00	
11-15	AP 00954220	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00954221	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	316.50	
11-15	AP 00954222	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	316.50	
11-15	AP 00954223	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	760.00	
11-15	AP 00954224	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17 11/30/17	STUDENT LOANS	337.42	
11-15	AP 00954225	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954226	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	71.67	
11-15	AP 00954227	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	152.27	
11-15	AP 00954228	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954229	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954230	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	730.00	
11-15	AP 00954231	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954232	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954233	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00954234	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954235	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954236	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	650.00	
11-15	AP 00954237	COLLEGE FOUNDATION INC	11/01/17 11/30/17	STUDENT LOANS	479.00	
11-15	AP 00954238	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954239	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	411.33	
11-15	AP 00954240	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954241	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	631.06	
11-15	AP 00954243	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	118.94	
11-15	AP 00954244	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954245	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954246	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954247	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	

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11-15	AP	00954248	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	109.49
11-15	AP	00954249	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954250	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00954251	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	386.24
11-15	AP	00954252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954253	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954254	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00954255	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	33.00
11-15	AP	00954256	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00954257	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	350.00
11-15	AP	00954258	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954259	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	820.84
11-15	AP	00954260	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	333.00
11-15	AP	00954261	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954262	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954263	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	528.86
11-15	AP	00954264	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	709.35
11-15	AP	00954265	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954266	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954267	COLLEGE FOUNDATION INC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	700.00
11-15	AP	00954269	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954270	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954271	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954272	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	489.00
11-15	AP	00954273	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	350.00
11-15	AP	00954275	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954276	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954277	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	252.64
11-15	AP	00954278	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	314.68
11-15	AP	00954279	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	236.21
11-15	AP	00954280	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	29.47
11-15	AP	00954281	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954282	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954283	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954284	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	208.25
11-15	AP	00954285	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	208.25
11-15	AP	00954286	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	208.25
11-15	AP	00954287	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	208.25
11-15	AP	00954288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	700.00
11-15	AP	00954289	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00954290	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954291	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954292	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954293	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954294	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954295	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954296	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954297	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	328.64	
11-15	AP 00954299	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954300	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954301	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954302	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954303	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	22.97	
11-15	AP 00954304	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	30.20	
11-15	AP 00954305	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	11.63	
11-15	AP 00954306	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	28.83	
11-15	AP 00954307	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	31.21	
11-15	AP 00954308	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954309	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954310	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954311	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954312	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	170.00	
11-15	AP 00954313	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	411.33	
11-15	AP 00954314	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	650.00	
11-15	AP 00954315	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	702.60	
11-15	AP 00954316	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	25.62	
11-15	AP 00954317	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	22.54	
11-15	AP 00954318	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	18.84	
11-15	AP 00954319	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954320	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954321	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954322	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00954323	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00954324	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954325	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954326	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954327	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954328	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	86.22	
11-15	AP 00954329	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	412.00	
11-15	AP 00954330	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	494.69	
11-15	AP 00954331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	832.00	
11-15	AP 00954332	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954333	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954334	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954335	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954336	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	47.49	
11-15	AP 00954337	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	126.61	
11-15	AP 00954338	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	334.03	
11-15	AP 00954339	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	324.87	

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11-15	AP	00954340	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954341	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954342	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954343	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954344	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	550.00
11-15	AP	00954345	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	806.99
11-15	AP	00954346	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	490.00
11-15	AP	00954348	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954349	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954350	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954351	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954354	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	490.00
11-15	AP	00954355	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	715.00
11-15	AP	00954356	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	633.00
11-15	AP	00954357	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954358	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954359	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	597.00
11-15	AP	00954360	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954361	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	601.22
11-15	AP	00954362	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954363	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954364	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954365	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	740.00
11-15	AP	00954366	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	296.02
11-15	AP	00954367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	665.95
11-15	AP	00954368	DEPT OF EDUCATION	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954369	DEPT OF EDUCATION	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954370	ACS	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954371	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	435.00
11-15	AP	00954372	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954374	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954375	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	166.34
11-15	AP	00954376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	266.66
11-15	AP	00954377	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	146.00
11-15	AP	00954378	DEPT OF EDUCATION/EDFINANCIAL	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00954379	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00954380	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954381	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00954383	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	403.00
11-15	AP	00954384	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954385	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	345.84
11-15	AP	00954386	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954387	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	431.79
11-15	AP	00954388	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954389	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954390	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00954391	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954392	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	333.00	
11-15	AP 00954393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954394	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954395	UNIVERSITY ACCOUNTING SERVICES	11/01/17 11/30/17	STUDENT LOANS	433.00	
11-15	AP 00954396	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	176.00	
11-15	AP 00954397	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	411.33	
11-15	AP 00954398	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00954399	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	698.05	
11-15	AP 00954400	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	134.95	
11-15	AP 00954401	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954402	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	208.25	
11-15	AP 00954403	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	210.00	
11-15	AP 00954404	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954405	DEPT OF EDUCATION/OSLA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954406	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954407	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00954408	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00954409	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	416.00	
11-15	AP 00954410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954411	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	433.00	
11-15	AP 00954412	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	433.00	
11-15	AP 00954413	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954414	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	380.00	
11-15	AP 00954415	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	162.00	
11-15	AP 00954416	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	172.00	
11-15	AP 00954417	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	119.00	
11-15	AP 00954418	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	529.24	
11-15	AP 00954419	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	303.76	
11-15	AP 00954420	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	87.62	
11-15	AP 00954421	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	687.19	
11-15	AP 00954422	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954423	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	699.60	
11-15	AP 00954424	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	533.00	
11-15	AP 00954425	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954426	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	760.00	
11-15	AP 00954427	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	450.00	
11-15	AP 00954428	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	135.21	
11-15	AP 00954429	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954430	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954431	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	366.62	

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11-15	AP	00954432	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954433	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954434	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	371.75
11-15	AP	00954436	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954437	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	451.78
11-15	AP	00954438	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00954439	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00954440	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	358.80
11-15	AP	00954441	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00954442	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	433.00
11-15	AP	00954443	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954444	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954445	EDAMERICA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954447	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	699.60
11-15	AP	00954448	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	492.00
11-15	AP	00954449	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	650.00
11-15	AP	00954451	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954452	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	183.00
11-15	AP	00954453	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	650.00
11-15	AP	00954454	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954455	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	411.33
11-15	AP	00954456	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	481.00
11-15	AP	00954457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954458	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	569.58
11-15	AP	00954459	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954461	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	211.33
11-15	AP	00954462	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954463	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00954464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	425.00
11-15	AP	00954465	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	154.34
11-15	AP	00954466	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	46.28
11-15	AP	00954467	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	22.08
11-15	AP	00954468	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	85.11
11-15	AP	00954469	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	153.73
11-15	AP	00954470	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	150.45
11-15	AP	00954471	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	208.41
11-15	AP	00954472	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	120.91
11-15	AP	00954473	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	57.68
11-15	AP	00954474	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	56.71
11-15	AP	00954475	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954476	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954477	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	125.00
11-15	AP	00954478	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	125.00
11-15	AP	00954479	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954480	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954481	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	233.00	
11-15	AP 00954482	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954483	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	450.00	
11-15	AP 00954484	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954485	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954486	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	584.00	
11-15	AP 00954487	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954488	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954489	DEPT OF EDUCATION	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954490	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	87.90	
11-15	AP 00954491	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	108.34	
11-15	AP 00954492	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	68.36	
11-15	AP 00954493	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	561.14	
11-15	AP 00954494	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	416.67	
11-15	AP 00954495	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954496	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	16.88	
11-15	AP 00954497	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954498	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954499	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954500	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	590.00	
11-15	AP 00954501	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	243.00	
11-15	AP 00954502	NELNET INC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954503	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954506	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	425.00	
11-15	AP 00954507	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954508	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	728.80	
11-15	AP 00954509	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954510	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	310.96	
11-15	AP 00954511	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	425.00	
11-15	AP 00954512	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954513	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00954514	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	643.06	
11-15	AP 00954515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954516	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954517	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	728.80	
11-15	AP 00954518	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	560.00	
11-15	AP 00954519	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	195.69	
11-15	AP 00954520	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	66.94	
11-15	AP 00954521	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954522	UNIVERSITY ACCOUNTING SERVICES	11/01/17 11/30/17	STUDENT LOANS	89.76	
11-15	AP 00954523	UNIVERSITY ACCOUNTING SERVICES	11/01/17 11/30/17	STUDENT LOANS	51.71	

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11-15	AP	00954524	UNIVERSITY ACCOUNTING SERVICES	11/01/17	11/30/17	STUDENT LOANS	540.00
11-15	AP	00954525	UNIVERSITY ACCOUNTING SERVICES	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00954526	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954527	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954528	DEPT OF EDUCATION/EDFINANCIAL	11/01/17	11/30/17	STUDENT LOANS	740.00
11-15	AP	00954529	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954530	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954531	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954533	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	150.02
11-15	AP	00954534	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00954535	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954536	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954537	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	382.85
11-15	AP	00954538	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	382.84
11-15	AP	00954539	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	208.00
11-15	AP	00954540	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	32.15
11-15	AP	00954541	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	27.33
11-15	AP	00954542	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	15.03
11-15	AP	00954543	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	59.67
11-15	AP	00954544	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	41.47
11-15	AP	00954545	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	38.30
11-15	AP	00954546	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	55.07
11-15	AP	00954547	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954548	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00954549	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	57.00
11-15	AP	00954550	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	443.00
11-15	AP	00954551	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954553	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954554	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954555	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	289.95
11-15	AP	00954556	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954557	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954558	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	760.00
11-15	AP	00954559	NELNET INC	11/01/17	11/30/17	STUDENT LOANS	73.00
11-15	AP	00954560	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954561	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954563	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	370.00
11-15	AP	00954564	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	370.00
11-15	AP	00954565	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954566	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954567	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	350.00
11-15	AP	00954568	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00954569	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	740.00
11-15	AP	00954570	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954571	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	291.55
11-15	AP	00954572	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954573	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954574	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954575	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	165.00	
11-15	AP 00954576	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	185.00	
11-15	AP 00954577	NELNET INC	11/01/17 11/30/17	STUDENT LOANS	650.00	
11-15	AP 00954578	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00954579	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954580	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	549.71	
11-15	AP 00954581	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	222.32	
11-15	AP 00954582	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	319.28	
11-15	AP 00954583	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954584	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	125.00	
11-15	AP 00954585	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	125.00	
11-15	AP 00954586	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	125.00	
11-15	AP 00954587	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	125.00	
11-15	AP 00954588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00954589	DEPT OF EDUCATION	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954590	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954591	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954592	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	638.06	
11-15	AP 00954593	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954594	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	283.58	
11-15	AP 00954595	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17 11/30/17	STUDENT LOANS	333.42	
11-15	AP 00954596	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954597	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954598	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954599	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954600	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954601	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954602	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954603	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954604	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	650.00	
11-15	AP 00954605	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	788.00	
11-15	AP 00954606	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	45.00	
11-15	AP 00954607	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00954608	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	533.00	
11-15	AP 00954609	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954610	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954611	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954612	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954613	DEPT OF EDUCATION	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954614	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00954615	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	200.00	

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11-15	AP	00954616	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954617	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954618	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954619	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954620	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954621	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	433.00
11-15	AP	00954622	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954623	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954624	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	120.00
11-15	AP	00954625	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	425.00
11-15	AP	00954626	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	275.00
11-15	AP	00954627	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	371.75
11-15	AP	00954628	KENTUCKY HIGHER EDUCATION LOAN	11/01/17	11/30/17	STUDENT LOANS	350.00
11-15	AP	00954629	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954630	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954631	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954632	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	769.60
11-15	AP	00954633	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	683.06
11-15	AP	00954634	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	806.87
11-15	AP	00954635	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	269.84
11-15	AP	00954636	KENTUCKY HIGHER EDUCATION LOAN	11/01/17	11/30/17	STUDENT LOANS	230.16
11-15	AP	00954637	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954638	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954639	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	769.60
11-15	AP	00954640	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954641	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	115.00
11-15	AP	00954642	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954643	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954644	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	732.95
11-15	AP	00954645	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954646	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	743.00
11-15	AP	00954647	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954648	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954649	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	769.60
11-15	AP	00954650	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	415.81
11-15	AP	00954651	EDAMERICA	11/01/17	11/30/17	STUDENT LOANS	113.05
11-15	AP	00954652	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	733.00
11-15	AP	00954653	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954654	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	291.55
11-15	AP	00954655	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	291.55
11-15	AP	00954656	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	124.95
11-15	AP	00954657	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	124.95
11-15	AP	00954658	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00954659	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954660	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954661	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	540.00
11-15	AP	00954662	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	117.55
11-15	AP	00954663	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954664	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954665	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954666	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	185.14	
11-15	AP 00954668	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	702.50	
11-15	AP 00954669	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	720.40	
11-15	AP 00954670	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	77.66	
11-15	AP 00954671	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	94.14	
11-15	AP 00954672	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	133.51	
11-15	AP 00954673	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	159.27	
11-15	AP 00954674	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	462.75	
11-15	AP 00954675	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00954676	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	462.75	
11-15	AP 00954677	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	50.00	
11-15	AP 00954678	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	783.00	
11-15	AP 00954679	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954680	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954681	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954682	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	665.54	
11-15	AP 00954683	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	167.46	
11-15	AP 00954684	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	629.20	
11-15	AP 00954685	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	745.00	
11-15	AP 00954686	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	88.00	
11-15	AP 00954687	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	115.69	
11-15	AP 00954688	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	55.53	
11-15	AP 00954689	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	97.18	
11-15	AP 00954690	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	194.35	
11-15	AP 00954691	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954693	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	345.22	
11-15	AP 00954694	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	134.53	
11-15	AP 00954695	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954696	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	462.75	
11-15	AP 00954697	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954698	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00954699	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954700	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00954701	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954702	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	700.00	
11-15	AP 00954703	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954704	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954705	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954706	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	659.51	
11-15	AP 00954707	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	

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11-15	AP	00954708	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954709	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	201.85
11-15	AP	00954710	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954712	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954713	DEPT OF EDUCATION/EDFINANCIAL	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00954714	NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954715	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954716	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	409.90
11-15	AP	00954717	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	80.00
11-15	AP	00954718	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	80.00
11-15	AP	00954719	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00954720	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954721	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	740.40
11-15	AP	00954722	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954723	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	125.00
11-15	AP	00954724	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	125.00
11-15	AP	00954725	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	5.95
11-15	AP	00954726	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	125.00
11-15	AP	00954727	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	769.36
11-15	AP	00954728	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	748.15
11-15	AP	00954729	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954730	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	740.40
11-15	AP	00954731	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00954732	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	233.00
11-15	AP	00954733	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	84.85
11-15	AP	00954734	EDAMERICA	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00954735	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954736	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	103.00
11-15	AP	00954737	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	700.00
11-15	AP	00954738	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	591.39
11-15	AP	00954739	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	241.61
11-15	AP	00954740	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	367.00
11-15	AP	00954741	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	309.00
11-15	AP	00954742	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00954743	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	733.00
11-15	AP	00954744	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00954745	ACS	11/01/17	11/30/17	STUDENT LOANS	740.40
11-15	AP	00954746	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954747	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954748	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954749	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	126.22
11-15	AP	00954750	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	359.00
11-15	AP	00954751	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954752	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00954753	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	733.00
11-15	AP	00954754	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954756	DEPT OF EDUCATION/OSLA	11/01/17	11/30/17	STUDENT LOANS	609.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954757	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	583.00	
11-15	AP 00954758	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954759	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	189.47	
11-15	AP 00954760	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	437.74	
11-15	AP 00954761	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	211.00	
11-15	AP 00954762	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	462.75	
11-15	AP 00954763	UHEAA	11/01/17 11/30/17	STUDENT LOANS	185.00	
11-15	AP 00954764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954765	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954766	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00954767	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00954768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954769	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	583.33	
11-15	AP 00954770	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	462.00	
11-15	AP 00954771	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954772	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	450.00	
11-15	AP 00954773	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954774	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954775	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	481.00	
11-15	AP 00954776	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	628.00	
11-15	AP 00954777	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954778	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	411.33	
11-15	AP 00954779	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	411.33	
11-15	AP 00954780	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	432.00	
11-15	AP 00954781	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00954782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954783	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954785	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	411.33	
11-15	AP 00954786	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	366.00	
11-15	AP 00954787	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	411.02	
11-15	AP 00954788	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954789	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954790	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	302.48	
11-15	AP 00954791	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954792	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954793	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00954794	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	633.00	
11-15	AP 00954795	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	101.31	
11-15	AP 00954797	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	769.60	
11-15	AP 00954798	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	411.33	
11-15	AP 00954799	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	

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11-15	AP	00954800	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	112.50
11-15	AP	00954801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	112.50
11-15	AP	00954802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	112.50
11-15	AP	00954803	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	115.50
11-15	AP	00954804	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	550.00
11-15	AP	00954805	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954806	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00954807	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	27.91
11-15	AP	00954808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	204.65
11-15	AP	00954809	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954810	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	467.95
11-15	AP	00954812	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954813	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954814	ASPIRE RESOURCES INC	11/01/17	11/30/17	STUDENT LOANS	254.49
11-15	AP	00954815	ASPIRE RESOURCES INC	11/01/17	11/30/17	STUDENT LOANS	212.05
11-15	AP	00954816	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954817	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954818	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00954819	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954820	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	235.88
11-15	AP	00954821	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	160.00
11-15	AP	00954822	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	245.00
11-15	AP	00954823	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954824	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954825	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954826	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	291.70
11-15	AP	00954827	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954828	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	241.51
11-15	AP	00954829	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	123.53
11-15	AP	00954830	DEPT OF EDUCATION	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954831	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00954832	DEPT OF EDUCATION/EDFINANCIAL	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954833	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954834	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954835	UNIVERSITY OF DENVER BURSAR'S OFFICE	11/01/17	11/30/17	STUDENT LOANS	308.50
11-15	AP	00954836	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954838	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954839	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	301.50
11-15	AP	00954840	MOHELA	11/01/17	11/30/17	STUDENT LOANS	531.08
11-15	AP	00954841	MOHELA	11/01/17	11/30/17	STUDENT LOANS	301.92
11-15	AP	00954842	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	365.00
11-15	AP	00954843	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	404.50
11-15	AP	00954844	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	650.00
11-15	AP	00954846	MOHELA	11/01/17	11/30/17	STUDENT LOANS	183.00
11-15	AP	00954847	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	411.00
11-15	AP	00954848	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954849	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00954850	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954851	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	327.00	
11-15	AP 00954852	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17 11/30/17	STUDENT LOANS	173.00	
11-15	AP 00954853	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17 11/30/17	STUDENT LOANS	50.00	
11-15	AP 00954854	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	50.00	
11-15	AP 00954855	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	733.00	
11-15	AP 00954856	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954857	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954858	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954859	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954860	CAMPUS PARTNERS	11/01/17 11/30/17	STUDENT LOANS	68.85	
11-15	AP 00954861	BOSTON UNIVERSITY	11/01/17 11/30/17	STUDENT LOANS	168.00	
11-15	AP 00954862	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	233.00	
11-15	AP 00954863	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00954864	ACS	11/01/17 11/30/17	STUDENT LOANS	136.00	
11-15	AP 00954865	ACS	11/01/17 11/30/17	STUDENT LOANS	143.00	
11-15	AP 00954866	ACS	11/01/17 11/30/17	STUDENT LOANS	338.00	
11-15	AP 00954867	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954868	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954869	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	827.42	
11-15	AP 00954870	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	700.00	
11-15	AP 00954871	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954872	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	383.00	
11-15	AP 00954873	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	450.00	
11-15	AP 00954874	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954875	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	789.34	
11-15	AP 00954876	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954878	DEPT OF EDUCATION	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954879	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	288.91	
11-15	AP 00954880	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954881	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954882	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954883	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00954884	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	204.00	
11-15	AP 00954885	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	100.00	
11-15	AP 00954886	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954887	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954888	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954890	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954891	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	400.00	

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11-15	AP	00954892	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	73.46
11-15	AP	00954893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	26.24
11-15	AP	00954894	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954895	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	563.00
11-15	AP	00954896	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	270.00
11-15	AP	00954897	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954898	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954899	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954900	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954901	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954902	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954903	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00954904	ACS PERKINS	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00954905	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954906	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954907	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00954908	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00954909	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00954910	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00954911	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00954912	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	83.00
11-15	AP	00954913	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954914	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954915	UHEAA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954916	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954917	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954918	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954919	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	62.00
11-15	AP	00954920	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	721.00
11-15	AP	00954921	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	50.00
11-15	AP	00954922	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	650.00
11-15	AP	00954923	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954924	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954925	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00954926	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954927	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	53.59
11-15	AP	00954928	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954929	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	793.00
11-15	AP	00954930	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	40.00
11-15	AP	00954931	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954932	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	429.03
11-15	AP	00954933	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	70.18
11-15	AP	00954934	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	135.06
11-15	AP	00954935	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	68.19
11-15	AP	00954936	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	97.09
11-15	AP	00954937	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	33.45
11-15	AP	00954938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954939	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00954940	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00954941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00954942	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954943	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954944	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00954945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954946	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954947	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954948	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954949	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954950	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	418.21	
11-15	AP 00954951	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954952	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954953	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954954	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00954955	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	717.79	
11-15	AP 00954956	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	115.21	
11-15	AP 00954957	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00954958	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00954959	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	68.91	
11-15	AP 00954960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	676.00	
11-15	AP 00954961	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00954962	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954963	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954964	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954965	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	170.00	
11-15	AP 00954966	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00954967	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	38.31	
11-15	AP 00954968	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	35.08	
11-15	AP 00954969	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	81.86	
11-15	AP 00954970	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	144.75	
11-15	AP 00954971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	394.05	
11-15	AP 00954972	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	148.00	
11-15	AP 00954973	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	120.00	
11-15	AP 00954974	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	180.00	
11-15	AP 00954975	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	433.00	
11-15	AP 00954976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00954977	ACS	11/01/17 11/30/17	STUDENT LOANS	196.70	
11-15	AP 00954978	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954979	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954980	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954981	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00954982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00954983	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	150.00	

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11-15	AP	00954984	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954985	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	550.00
11-15	AP	00954988	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00954989	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	233.00
11-15	AP	00954990	ACS	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954991	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	633.00
11-15	AP	00954992	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954993	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00954994	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	10.00
11-15	AP	00954995	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	527.83
11-15	AP	00954996	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	762.95
11-15	AP	00954997	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954998	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00954999	ACS PERKINS	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955000	GEORGE WASHINGTON UNIVERSITY	11/01/17	11/30/17	STUDENT LOANS	433.00
11-15	AP	00955001	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955002	DEPT OF EDUCATION	11/01/17	11/30/17	STUDENT LOANS	810.00
11-15	AP	00955003	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955004	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955005	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00955006	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955007	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955008	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	361.77
11-15	AP	00955009	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	422.32
11-15	AP	00955010	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	34.01
11-15	AP	00955011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	545.00
11-15	AP	00955012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	288.00
11-15	AP	00955013	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955014	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00955015	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	633.00
11-15	AP	00955016	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955017	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955018	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955019	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955020	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955021	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955022	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955023	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955024	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00955025	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955026	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	708.55
11-15	AP	00955027	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	31.37
11-15	AP	00955028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955029	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955030	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955031	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00955032	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00955033	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	208.25	
11-15	AP 00955034	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	208.25	
11-15	AP 00955035	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	208.25	
11-15	AP 00955036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955038	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	202.00	
11-15	AP 00955039	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	150.00	
11-15	AP 00955040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	215.43	
11-15	AP 00955041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	265.57	
11-15	AP 00955042	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955043	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955044	ACS	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955045	ACS	11/01/17 11/30/17	STUDENT LOANS	333.00	
11-15	AP 00955046	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00955047	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955048	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955049	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955050	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	198.93	
11-15	AP 00955051	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00955052	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	150.00	
11-15	AP 00955053	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	683.00	
11-15	AP 00955054	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955055	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	142.44	
11-15	AP 00955056	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	135.56	
11-15	AP 00955057	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	135.06	
11-15	AP 00955058	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	136.44	
11-15	AP 00955059	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	137.12	
11-15	AP 00955060	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	146.38	
11-15	AP 00955061	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	420.00	
11-15	AP 00955062	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955064	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955065	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	728.00	
11-15	AP 00955066	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	105.00	
11-15	AP 00955067	NEW MEXICO STUDENT LOANS	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955068	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00955069	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955070	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955071	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955072	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	333.00	
11-15	AP 00955073	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00955074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	416.50	
11-15	AP 00955075	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	

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11-15	AP	00955076	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955077	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00955078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955079	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	550.00
11-15	AP	00955080	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00955081	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955082	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955083	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955084	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00955085	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	33.00
11-15	AP	00955086	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955087	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955088	NELNET INC	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00955089	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	674.50
11-15	AP	00955090	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	310.30
11-15	AP	00955091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955092	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955093	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	138.70
11-15	AP	00955094	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	412.91
11-15	AP	00955095	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00955097	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00955098	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955099	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	382.53
11-15	AP	00955100	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	276.47
11-15	AP	00955101	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955102	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	150.00
11-15	AP	00955103	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955105	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955106	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	415.00
11-15	AP	00955107	NELNET INC	11/01/17	11/30/17	STUDENT LOANS	150.00
11-15	AP	00955108	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955109	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	638.06
11-15	AP	00955111	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	674.50
11-15	AP	00955112	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	350.00
11-15	AP	00955113	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	515.00
11-15	AP	00955114	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	318.00
11-15	AP	00955115	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955116	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	638.06
11-15	AP	00955119	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955120	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955121	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	324.08
11-15	AP	00955122	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955123	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00955124	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00955125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955126	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00955127	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	366.48	
11-15	AP 00955128	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955129	ACS	11/01/17 11/30/17	STUDENT LOANS	366.48	
11-15	AP 00955130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955131	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	333.00	
11-15	AP 00955132	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	170.41	
11-15	AP 00955133	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955134	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955135	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955137	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	435.29	
11-15	AP 00955138	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	648.09	
11-15	AP 00955139	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00955140	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	555.34	
11-15	AP 00955141	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955142	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	730.00	
11-15	AP 00955143	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00955145	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	550.00	
11-15	AP 00955146	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00955147	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	773.00	
11-15	AP 00955148	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	303.00	
11-15	AP 00955149	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	714.06	
11-15	AP 00955150	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955151	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955152	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00955153	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	450.00	
11-15	AP 00955154	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	200.00	
11-15	AP 00955155	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955156	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955157	ACS PERKINS	11/01/17 11/30/17	STUDENT LOANS	433.00	
11-15	AP 00955158	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00955159	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	523.41	
11-15	AP 00955160	DEPT OF EDUCATION	11/01/17 11/30/17	STUDENT LOANS	545.00	
11-15	AP 00955161	DEPT OF EDUCATION/EDFINANCIAL	11/01/17 11/30/17	STUDENT LOANS	646.09	
11-15	AP 00955162	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955163	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955164	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955165	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	782.65	
11-15	AP 00955166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955167	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS	205.70	

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11-15	AP	00955168	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	205.60
11-15	AP	00955169	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	205.70
11-15	AP	00955170	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955171	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	114.75
11-15	AP	00955172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955173	DEPT OF EDUCATION/EDFINANCIAL	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00955174	DEPT OF EDUCATION/EDFINANCIAL	11/01/17	11/30/17	STUDENT LOANS	120.00
11-15	AP	00955175	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	133.00
11-15	AP	00955176	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955177	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	233.00
11-15	AP	00955178	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955179	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	411.13
11-15	AP	00955180	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	110.84
11-15	AP	00955181	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	70.00
11-15	AP	00955182	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00955183	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	65.00
11-15	AP	00955184	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	474.86
11-15	AP	00955185	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955186	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	74.97
11-15	AP	00955187	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	241.57
11-15	AP	00955188	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	208.25
11-15	AP	00955189	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	116.62
11-15	AP	00955190	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	191.59
11-15	AP	00955191	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	450.00
11-15	AP	00955192	ACS CALIFORNIA	11/01/17	11/30/17	STUDENT LOANS	370.20
11-15	AP	00955193	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	370.20
11-15	AP	00955194	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00955195	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955196	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00955197	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955198	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	360.39
11-15	AP	00955199	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	528.86
11-15	AP	00955200	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00955201	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	351.50
11-15	AP	00955202	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955203	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	753.00
11-15	AP	00955204	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00955205	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00955206	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00955207	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955208	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	61.45
11-15	AP	00955209	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	335.51
11-15	AP	00955210	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	497.49
11-15	AP	00955211	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955212	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	333.19
11-15	AP	00955213	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	499.81
11-15	AP	00955214	HARVARD UNIVERSITY	11/01/17	11/30/17	STUDENT LOANS	83.00
11-15	AP	00955215	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	426.69
11-15	AP	00955216	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	146.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00955217	ACS PERKINS	11/01/17 11/30/17	STUDENT LOANS		130.00
11-15	AP 00955218	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955219	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955220	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955221	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		411.33
11-15	AP 00955222	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		416.50
11-15	AP 00955223	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS		416.50
11-15	AP 00955224	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955225	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		501.83
11-15	AP 00955226	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955227	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955228	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		250.00
11-15	AP 00955229	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		555.00
11-15	AP 00955230	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		31.66
11-15	AP 00955231	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955232	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955233	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		208.01
11-15	AP 00955234	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		157.24
11-15	AP 00955235	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		117.37
11-15	AP 00955236	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		117.38
11-15	AP 00955237	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		600.00
11-15	AP 00955238	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955239	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		700.00
11-15	AP 00955240	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955241	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		400.00
11-15	AP 00955242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		411.33
11-15	AP 00955243	ACS PERKINS	11/01/17 11/30/17	STUDENT LOANS		150.00
11-15	AP 00955244	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		116.00
11-15	AP 00955245	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		127.00
11-15	AP 00955246	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		137.00
11-15	AP 00955247	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		120.00
11-15	AP 00955248	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		250.00
11-15	AP 00955249	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS		250.00
11-15	AP 00955250	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		250.00
11-15	AP 00955251	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		330.00
11-15	AP 00955253	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		250.00
11-15	AP 00955254	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		300.00
11-15	AP 00955255	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		200.00
11-15	AP 00955256	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		126.35
11-15	AP 00955257	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		301.01
11-15	AP 00955258	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		50.00
11-15	AP 00955259	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS		833.00

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11-15	AP	00955260	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	633.00
11-15	AP	00955261	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	486.63
11-15	AP	00955262	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00955263	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	40.00
11-15	AP	00955264	DEPT OF EDUCATION/EDFINANCIAL	11/01/17	11/30/17	STUDENT LOANS	391.25
11-15	AP	00955265	CAMPUS PARTNERS	11/01/17	11/30/17	STUDENT LOANS	53.00
11-15	AP	00955266	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	780.00
11-15	AP	00955267	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	336.00
11-15	AP	00955269	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	690.00
11-15	AP	00955270	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00955271	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00955272	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	300.88
11-15	AP	00955273	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	104.55
11-15	AP	00955274	HEARTLAND ECSI	11/01/17	11/30/17	STUDENT LOANS	233.00
11-15	AP	00955275	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	590.00
11-15	AP	00955276	HARVARD UNIVERSITY	11/01/17	11/30/17	STUDENT LOANS	43.00
11-15	AP	00955277	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00955278	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955279	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955280	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955281	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955282	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955283	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955284	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955285	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	22.98
11-15	AP	00955286	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955287	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955289	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	189.66
11-15	AP	00955290	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955291	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955292	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	528.84
11-15	AP	00955293	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00955294	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955295	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955296	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955297	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955298	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	750.00
11-15	AP	00955299	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955300	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	310.03
11-15	AP	00955301	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955302	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955303	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955304	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955305	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	709.35
11-15	AP	00955306	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955307	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955308	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	299.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00955309	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955310	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955311	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	126.78	
11-15	AP 00955312	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	206.29	
11-15	AP 00955313	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	294.32	
11-15	AP 00955314	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	205.61	
11-15	AP 00955315	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	66.50	
11-15	AP 00955316	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	700.00	
11-15	AP 00955317	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955318	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	59.00	
11-15	AP 00955319	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	58.00	
11-15	AP 00955320	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	36.00	
11-15	AP 00955321	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	47.00	
11-15	AP 00955322	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955323	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955324	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955325	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	425.00	
11-15	AP 00955326	DEPT OF EDUCATION	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955327	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	462.75	
11-15	AP 00955328	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955329	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955330	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955331	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955332	DEPT OF EDUCATION/MOHELA	11/01/17 11/30/17	STUDENT LOANS	350.00	
11-15	AP 00955333	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955334	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955335	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	426.58	
11-15	AP 00955336	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	650.00	
11-15	AP 00955337	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	366.00	
11-15	AP 00955338	UNIVERSITY ACCOUNTING SERVICES	11/01/17 11/30/17	STUDENT LOANS	467.00	
11-15	AP 00955339	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	316.66	
11-15	AP 00955340	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	100.00	
11-15	AP 00955341	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00955342	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	40.00	
11-15	AP 00955343	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	25.00	
11-15	AP 00955344	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	25.00	
11-15	AP 00955345	NAVIENT	11/01/17 11/30/17	STUDENT LOANS	45.00	
11-15	AP 00955346	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	55.00	
11-15	AP 00955347	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	30.00	
11-15	AP 00955348	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	60.00	
11-15	AP 00955349	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955350	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	333.00	
11-15	AP 00955351	NELNET INC	11/01/17 11/30/17	STUDENT LOANS	500.00	

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11-15	AP	00955352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	465.97
11-15	AP	00955353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	536.83
11-15	AP	00955354	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955355	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	549.71
11-15	AP	00955356	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00955357	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955358	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955359	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955360	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955361	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00955362	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00955363	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955364	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	604.71
11-15	AP	00955365	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955366	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	250.00
11-15	AP	00955367	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	83.00
11-15	AP	00955368	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	100.00
11-15	AP	00955369	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955370	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955371	DEPT OF EDUCATION/MOHELA	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955372	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	549.71
11-15	AP	00955373	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955374	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955375	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00955376	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	416.50
11-15	AP	00955377	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00955378	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955379	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955380	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955381	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955383	DEPT OF EDUCATION	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955384	DEPT OF EDUCATION	11/01/17	11/30/17	STUDENT LOANS	233.00
11-15	AP	00955385	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955386	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	675.00
11-15	AP	00955387	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955388	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	674.00
11-15	AP	00955389	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	481.00
11-15	AP	00955390	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	448.00
11-15	AP	00955391	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	150.00
11-15	AP	00955392	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	405.00
11-15	AP	00955393	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	549.71
11-15	AP	00955394	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955395	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955396	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	806.63
11-15	AP	00955397	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955398	DEPT OF EDUCATION/NELNET	11/01/17	11/30/17	STUDENT LOANS	500.00
11-15	AP	00955399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	296.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00955401	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955402	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955403	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00955407	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955408	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955409	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955410	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	259.83	
11-15	AP 00955411	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	315.80	
11-15	AP 00955412	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955413	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955414	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	462.75	
11-15	AP 00955415	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	640.00	
11-15	AP 00955416	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00955417	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	111.49	
11-15	AP 00955418	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955419	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	740.00	
11-15	AP 00955420	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955421	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955422	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	310.00	
11-15	AP 00955424	ACS PERKINS	11/01/17 11/30/17	STUDENT LOANS	116.67	
11-15	AP 00955425	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	222.16	
11-15	AP 00955426	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955427	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	718.00	
11-15	AP 00955428	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00955429	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS	315.00	
11-15	AP 00955430	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17 11/30/17	STUDENT LOANS	313.69	
11-15	AP 00955431	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	11/01/17 11/30/17	STUDENT LOANS	80.00	
11-15	AP 00955432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955433	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	617.00	
11-15	AP 00955434	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	300.00	
11-15	AP 00955435	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	90.00	
11-15	AP 00955436	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	233.00	
11-15	AP 00955437	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	50.00	
11-15	AP 00955438	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	783.00	
11-15	AP 00955439	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	315.92	
11-15	AP 00955440	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	315.00	
11-15	AP 00955441	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955442	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955443	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	623.00	

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11-15	AP	00955444	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955445	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955446	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955447	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	6.18
11-15	AP	00955448	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955449	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955450	ACS PERKINS	11/01/17	11/30/17	STUDENT LOANS	94.70
11-15	AP	00955451	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	191.69
11-15	AP	00955452	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	50.20
11-15	AP	00955453	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	440.00
11-15	AP	00955454	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	60.00
11-15	AP	00955455	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	771.40
11-15	AP	00955456	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	230.00
11-15	AP	00955457	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	170.00
11-15	AP	00955458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955459	UNIVERSITY ACCOUNTING SERVICES	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955460	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955461	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955462	NEW MEXICO STUDENT LOANS	11/01/17	11/30/17	STUDENT LOANS	274.19
11-15	AP	00955463	NEW MEXICO STUDENT LOANS	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955464	NEW MEXICO STUDENT LOANS	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955465	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	417.00
11-15	AP	00955466	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	416.00
11-15	AP	00955467	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955468	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955469	UHEAA	11/01/17	11/30/17	STUDENT LOANS	268.53
11-15	AP	00955470	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	219.03
11-15	AP	00955471	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955472	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	24.00
11-15	AP	00955473	AMERICAN EDUCATION SERVICES	11/01/17	11/30/17	STUDENT LOANS	94.44
11-15	AP	00955474	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	317.00
11-15	AP	00955475	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	641.33
11-15	AP	00955476	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955477	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	516.00
11-15	AP	00955478	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	631.00
11-15	AP	00955479	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955480	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00955481	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955482	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955483	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955484	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955485	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	255.71
11-15	AP	00955486	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	446.12
11-15	AP	00955487	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955488	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955489	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	506.00
11-15	AP	00955490	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	564.47
11-15	AP	00955491	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00955492	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00955493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955496	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955497	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	433.00	
11-15	AP 00955498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	400.00	
11-15	AP 00955499	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955501	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00955502	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	60.00	
11-15	AP 00955503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	320.00	
11-15	AP 00955504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	320.00	
11-15	AP 00955505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955506	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00955507	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	521.00	
11-15	AP 00955508	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955509	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	528.86	
11-15	AP 00955510	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955511	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	250.00	
11-15	AP 00955512	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955513	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955514	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	641.33	
11-15	AP 00955515	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955516	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955517	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	263.12	
11-15	AP 00955518	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	117.92	
11-15	AP 00955519	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955520	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	525.85	
11-15	AP 00955522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	236.68	
11-15	AP 00955523	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955525	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	600.00	
11-15	AP 00955526	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955527	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	426.67	
11-15	AP 00955528	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	213.33	
11-15	AP 00955529	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	500.00	
11-15	AP 00955530	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	
11-15	AP 00955531	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	609.06	
11-15	AP 00955532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	800.00	
11-15	AP 00955533	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	102.55	
11-15	AP 00955534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	99.48	
11-15	AP 00955535	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS	833.00	

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11-15	AP	00955536	BANK OF NORTH DAKOTA	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00955537	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	450.00
11-15	AP	00955538	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	769.00
11-15	AP	00955539	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955540	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955542	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955543	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	59.23
11-15	AP	00955544	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	533.00
11-15	AP	00955545	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955546	ACS	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955547	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955548	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	503.00
11-15	AP	00955549	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955550	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955551	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	11/01/17	11/30/17	STUDENT LOANS	63.64
11-15	AP	00955552	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955553	SUNY STUDENT LOAN SERVICE CENTER	11/01/17	11/30/17	STUDENT LOANS	50.00
11-15	AP	00955554	COLLEGE FOUNDATION INC	11/01/17	11/30/17	STUDENT LOANS	611.00
11-15	AP	00955555	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955556	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	233.00
11-15	AP	00955557	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955558	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	541.45
11-15	AP	00955559	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	633.00
11-15	AP	00955560	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	400.00
11-15	AP	00955561	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00955562	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955563	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00955564	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00955565	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00955566	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
11-15	AP	00955567	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	462.75
11-15	AP	00955568	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955569	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	233.00
11-15	AP	00955570	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955571	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	300.00
11-15	AP	00955572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	600.00
11-15	AP	00955573	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	233.00
11-15	AP	00955574	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955575	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955576	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	617.00
11-15	AP	00955577	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	611.00
11-15	AP	00955578	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	522.79
11-15	AP	00955579	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955580	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	550.00
11-15	AP	00955581	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	670.00
11-15	AP	00955582	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	800.00
11-15	AP	00955583	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	833.00
11-15	AP	00955584	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00955585	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		280.00
11-15	AP 00955586	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955587	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		50.35
11-15	AP 00955588	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		575.33
11-15	AP 00955589	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955590	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		728.80
11-15	AP 00955591	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		99.89
11-15	AP 00955592	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		99.70
11-15	AP 00955593	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		99.70
11-15	AP 00955594	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		141.76
11-15	AP 00955595	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		160.09
11-15	AP 00955596	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		150.51
11-15	AP 00955597	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		21.68
11-15	AP 00955598	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		315.00
11-15	AP 00955599	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		760.00
11-15	AP 00955600	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955601	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		617.00
11-15	AP 00955602	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		561.00
11-15	AP 00955603	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		500.00
11-15	AP 00955604	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		506.33
11-15	AP 00955605	AMERICAN EDUCATION SERVICES	11/01/17 11/30/17	STUDENT LOANS		308.50
11-15	AP 00955606	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955607	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		178.55
11-15	AP 00955608	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		538.44
11-15	AP 00955609	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955610	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		500.00
11-15	AP 00955611	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		617.00
11-15	AP 00955612	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955613	HEARTLAND ECSI	11/01/17 11/30/17	STUDENT LOANS		70.00
11-15	AP 00955614	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		500.00
11-15	AP 00955615	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		617.00
11-15	AP 00955616	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		650.00
11-15	AP 00955617	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955618	ACS	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955619	ACS	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955620	NELNET INC	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955621	NELNET INC	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955622	NELNET INC	11/01/17 11/30/17	STUDENT LOANS		400.00
11-15	AP 00955623	NELNET INC	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955624	NELNET INC	11/01/17 11/30/17	STUDENT LOANS		416.50
11-15	AP 00955625	NELNET INC	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955626	NELNET INC	11/01/17 11/30/17	STUDENT LOANS		67.31
11-15	AP 00955627	NELNET INC	11/01/17 11/30/17	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 00955677	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		200.00
11-15	AP 00955678	DEPT OF EDUCATION/NELNET	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955679	DEPT OF EDUCATION/OSLA	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955680	GRANITE STATE MGMT&RESOURCES	11/01/17 11/30/17	STUDENT LOANS		600.00
11-15	AP 00955681	ACS	11/01/17 11/30/17	STUDENT LOANS		250.00
11-15	AP 00955682	ACS	11/01/17 11/30/17	STUDENT LOANS		250.00
11-15	AP 00955683	ACS	11/01/17 11/30/17	STUDENT LOANS		333.00
11-15	AP 00955684	ACS	11/01/17 11/30/17	STUDENT LOANS		474.00
11-15	AP 00955685	NELNET	11/01/17 11/30/17	STUDENT LOANS		248.77
11-15	AP 00955686	NELNET	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955687	NELNET	11/01/17 11/30/17	STUDENT LOANS		200.00
11-15	AP 00955688	BROWN UNIVERSITY CASHIER'S OFFICE	11/01/17 11/30/17	STUDENT LOANS		50.00
11-15	AP 00955689	ACS	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955690	ACS	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955691	ACS	11/01/17 11/30/17	STUDENT LOANS		333.00
11-15	AP 00955692	ACS	11/01/17 11/30/17	STUDENT LOANS		124.00
11-15	AP 00955693	ACS	11/01/17 11/30/17	STUDENT LOANS		167.02
11-15	AP 00955694	ACS	11/01/17 11/30/17	STUDENT LOANS		144.00
11-15	AP 00955695	ACS	11/01/17 11/30/17	STUDENT LOANS		183.00
11-15	AP 00955696	ACS	11/01/17 11/30/17	STUDENT LOANS		833.00
11-15	AP 00955697	ACS	11/01/17 11/30/17	STUDENT LOANS		536.88
11-15	AP 00955698	ACS	11/01/17 11/30/17	STUDENT LOANS		296.12
11-15	AP 00955699	ACS	11/01/17 11/30/17	STUDENT LOANS		212.00
11-15	AR AC-13523	DEPARTMENT OF EDUCATION	09/01/17 09/30/17	STUDENT LOAN PAYMT		-118.12
11-15	AP E0567285	BRYANT, JOCELYN A.	10/01/17 10/31/17	TRANSIT BENEFITS		108.00
11-15	AP E0568318	RUMLEY, MATTHEW J.	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES		182.00
11-15	AP E0568525	WINTER, SAREN E.	10/01/17 10/31/17	TRANSIT BENEFITS		94.05
11-15	AP E0569681	LUNDY, CHRISTOPHER	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-15	AP E0570075	AUBIN, JEFFREY T.	09/01/17 09/30/17	TRANSIT BENEFITS		147.00
11-15	GL PRP0073139	.....	11/01/17 11/30/17	HEALTH INSURANCE	2,240,258.95	
11-16	AP E0568777	SHAW, APRIL M.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES		55.50
11-16	AP E0569846	CHAVEZ CARRANZA, ROLANDO	10/24/17 10/30/17	TRANSIT BENEFITS-DSTR OFFICES		25.00
11-17	AP E0568522	ODEKIRK, SAVANNAH F.	10/01/17 10/31/17	TRANSIT BENEFITS		90.00
11-17	AP E0568523	WEBSTER, KALLAN C.	10/01/17 10/31/17	TRANSIT BENEFITS		87.15
11-17	AP E0569531	KNOTH, KEVIN T.	09/01/17 09/30/17	TRANSIT BENEFITS		105.00
11-17	AR PRB-03879-BD	AWAN, ABID A.	03/01/17 03/31/17	LEAVE WITHOUT PAY (LWOP)		-376.11
11-18	AP E0569253	CROCKETT, SAMANTHA J.	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
11-18	AP E0569634	LUU, FELICE CAT-TUON N.	10/01/17 10/31/17	TRANSIT BENEFITS		255.00
11-18	AP E0570052	PETERSON, CONNER S.	10/01/17 10/31/17	TRANSIT BENEFITS		103.55
11-20	AR AC-13531	NAVIENT	10/01/17 10/31/17	STUDENT LOAN PAYMT		-833.00
11-20	AP E0570172	CONN-CATECHIS,JENNIFER	11/06/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
11-20	AP E0570479	LOERA-MARTINEZ, MONICA	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES		210.00
11-21	AR AC-13532	PEPER, JENNA M	06/01/17 06/30/17	LEAVE WITHOUT PAY (LWOP)		-64.15

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11-21	AP	E0563649	KENT, ANGELA M.	10/10/17	10/16/17	TRANSIT BENEFITS	25.00
11-21	AP	E0568527	JENKINS, MARK W.	10/01/17	10/31/17	TRANSIT BENEFITS	170.72
11-21	AP	E0571332	HAGUE, SARAH E.	10/01/17	10/31/17	TRANSIT BENEFITS	121.00
11-21	AP	E0571338	CRIMM, JEREMY I.	10/01/17	10/31/17	TRANSIT BENEFITS	121.00
11-21	AP	E0571472	RODRIGUEZ, CYNTHIA M.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-22	AR	AC-13538	DEPARTMENT OF EDUCATION	10/01/17	10/31/17	STUDENT LOAN PAYMT	-29.64
11-22	AP	E0560521	MCKINLEY, JARED H.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	57.00
11-22	AP	E0562506	HEZEKIAH, NATHANIEL	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	122.14
11-22	AP	E0563464	ODOMIROK, MARY H.	10/01/17	10/31/17	TRANSIT BENEFITS	20.00
11-22	AP	E0571601	JONES III, ALLEN R.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	117.00
11-22	AP	E0572434	MOHAMED, HAMDY H.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	33.00
11-26	AP	E0571927	ACOSTA, JOSE A.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	GL	DOT0073369		10/01/17	10/31/17	TRANSIT BENEFITS	35,019.60
11-27	GL	DOT0073370		10/01/17	10/31/17	TRANSIT BENEFITS	46,743.77
11-27	AP	E0570923	CARSTENSEN, ZACHARY A.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	70.00
11-27	AR	PRB-04023-BD	ELLIS, CATHERINE B.	01/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-258.48
11-27	AR	PRB-04036-BD	REILLY, PATRICIA A.	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)	-146.06
11-28	AP	00957737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	67.58
11-28	AP	00957738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	67.58
11-28	AP	00957739	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	67.58
11-28	AP	00957740	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	67.58
11-28	AP	00957745	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	595.40
11-28	AP	E0571602	COVERT, MATTHEW M.	09/01/17	09/30/17	TRANSIT BENEFITS	81.00
11-28	AP	E0571603	COVERT, MATTHEW M.	10/01/17	10/31/17	TRANSIT BENEFITS	81.00
11-28	AP	E0573927	KENT, ANGELA M.	10/24/17	10/30/17	TRANSIT BENEFITS	25.00
11-28	AR	PRB-03998-BD	SCOTT, READ T.	11/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)	-166.57
11-29	AP	E0570981	BRADY, SARAH C.	10/01/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-29	AP	E0572855	HEZEKIAH, NATHANIEL	11/01/17	11/30/17	TRANSIT BENEFITS	121.00
11-29	AP	E0572856	MILLORD, BETSY	11/01/17	11/30/17	TRANSIT BENEFITS	121.00
11-29	AP	E0572859	RETEGUIS, KARLA M.	10/01/17	10/31/17	TRANSIT BENEFITS	80.29
11-29	AP	E0572861	RETEGUIS, KARLA M.	11/01/17	11/30/17	TRANSIT BENEFITS	80.10
11-30	AP	00957736	DEPT OF EDUCATION/NAVIENT	11/01/17	11/30/17	STUDENT LOANS	500.00
11-30	AP	00957741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/17	10/31/17	STUDENT LOANS	67.58
11-30	AP	00957742	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	67.58
11-30	AP	00957744	DEPT OF EDUCATION/NELNET	10/01/17	10/31/17	STUDENT LOANS	595.40
11-30	AP	00958097	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	600.00
11-30	AP	00958108	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	410.00
11-30	AP	00958110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	410.00
11-30	AP	00958111	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	430.00
11-30	AP	00958113	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/17	11/30/17	STUDENT LOANS	377.00
11-30	AP	00958115	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-30	AP	00958117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/17	11/30/17	STUDENT LOANS	833.00
11-30	AP	00958119	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/17	11/30/17	STUDENT LOANS	538.55
11-30	AP	E0570817	BOCCIO, DANIEL N.	09/01/17	09/30/17	TRANSIT BENEFITS	40.50
11-30	AP	E0570947	HORTON, BROGAN C.	08/01/17	08/31/17	TRANSIT BENEFITS	20.00
11-30	AP	E0570948	HORTON, BROGAN C.	09/01/17	09/30/17	TRANSIT BENEFITS	99.25
11-30	AP	E0570949	HORTON, BROGAN C.	10/01/17	10/31/17	TRANSIT BENEFITS	96.65
11-30	AP	E0571438	LUU, FELICE CAT-TUON N.	09/01/17	09/28/17	TRANSIT BENEFITS	225.70
11-30	AP	E0572136	HALAJIAN, PETER J.	08/01/17	08/30/17	TRANSIT BENEFITS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	AP E0572230	LING, JENNIFER N.	10/01/17 10/31/17	TRANSIT BENEFITS		63.00
11-30	AP E0572231	BOYER, ALIYA R.	10/01/17 10/31/17	TRANSIT BENEFITS		75.00
11-30	AP E0572236	TOPPI, ANGELO G.	10/01/17 10/31/17	TRANSIT BENEFITS		73.20
11-30	AP E0573281	MOHAMMED, MARYAM S.	11/01/17 11/30/17	TRANSIT BENEFITS		121.00
		MEMBERS' SERVICES	11/01/17 11/30/17	REIMB MEM SVCS FERS		-3,244.22
		MEMBERS' SERVICES	11/01/17 11/30/17	REIMB MEM SVCS FICA		-971.36
		MEMBERS' SERVICES	11/01/17 11/30/17	REIMB MEM SVCS MEDICARE		-227.17
		MEMBERS' SERVICES	11/01/17 11/30/17	REIMB MEM SVCS TSP		-386.55
		MEMBERS' SERVICES	11/01/17 11/30/17	REIMB MEM SVCS TSP 1 PCT.		-169.86
		MEMBERS' SERVICES	11/01/17 11/30/17	REIMB MEM SVCS BASIC		-33.80
		MEMBERS' SERVICES	11/01/17 11/30/17	REIMB MEM SVCS HEALTH		-2,061.76
11-30	GL PAD0073563		11/01/17 11/30/17	HEALTH INSURANCE		-593,059.11
11-30	GL PAD0073564		11/01/17 11/30/17	HEALTH INSURANCE		-1,412,717.34
11-30	GL PAD0073612		11/01/17 11/30/17	TSP BASIC		62.04
11-30	GL PAY0073515		09/01/17 11/30/17	FERS		6,788,555.74
11-30	GL PAY0073515		09/01/17 11/30/17	FERS RAE		601,865.41
11-30	GL PAY0073515		09/01/17 11/30/17	FURTHER FERS RAE		2,766,333.02
11-30	GL PAY0073515		11/01/17 11/30/17	CSRS - FULL		24,388.44
11-30	GL PAY0073515		11/01/17 11/30/17	CSR - OFFSET		33,464.09
11-30	GL PAY0073515		09/01/17 11/30/17	TSP MATCHING		1,986,390.26
11-30	GL PAY0073515		09/01/17 11/30/17	TSP BASIC		638,758.85
11-30	GL PAY0073515		11/01/17 11/30/17	BASIC LIFE INSURANCE		94,417.05
11-30	GL PAY0073515		09/01/17 11/30/17	HEALTH INSURANCE		2,131,682.60
11-30	GL PAY0073515		11/01/17 11/30/17	HEALTH INSURANCE		1,412,717.34
11-30	GL PRR0073640		11/01/17 11/30/17	LEAVE WITHOUT PAY (LWOP)		1,064.41
12-01	AR AC-13548	DEPARTMENT OF EDUCATION	10/01/17 10/31/17	STUDENT LOAN PAYMT		-599.14
12-01	AR AC-13549	DEPARTMENT OF EDUCATION	09/01/17 09/30/17	STUDENT LOAN PAYMT		-833.00
12-01	AP E0572135	CHILINGERIAN, JILIAN M.	09/04/17 09/22/17	TRANSIT BENEFITS		43.15
12-05	AR AC-13550	JENSEN, BEVERLYN	11/01/17 11/30/17	LEAVE WITHOUT PAY (LWOP)		-424.85
12-05	AR AC-13569	DEPARTMENT OF EDUCATION	10/01/17 10/31/17	STUDENT LOAN PAYMT		-94.63
12-05	AR AC-13570	DEPARTMENT OF EDUCATION	10/01/17 10/31/17	STUDENT LOAN PAYMT		-163.37
12-05	AR AC-13571	DEPARTMENT OF EDUCATION	10/01/17 10/31/17	STUDENT LOAN PAYMT		-14.48
12-05	AP E0573204	POE, PHILIP D.	10/01/17 10/31/17	TRANSIT BENEFITS		44.00
12-05	AR PRB-03950-BD	WEHR, ARON G.	04/01/17 04/30/17	STUDENT LOAN PAYMT		-740.40
12-05	AR PRB-03951-BD	WEHR, ARON G.	03/01/17 03/31/17	STUDENT LOAN PAYMT		-740.40
12-05	AR PRB-04042-BD	UCKELE, COURTNEY L.	09/01/17 09/30/17	LEAVE WITHOUT PAY (LWOP)		-59.33
12-06	AP E0573205	KUNSTMAN, MADISON C.	08/01/17 08/31/17	TRANSIT BENEFITS		48.00
12-06	AP E0573207	KUNSTMAN, MADISON C.	09/01/17 09/29/17	TRANSIT BENEFITS		220.20
12-06	AP E0573208	KUNSTMAN, MADISON C.	10/01/17 10/31/17	TRANSIT BENEFITS		129.85
12-07	AR AC-13566	DEPARTMENT OF EDUCATION	11/01/17 11/30/17	STUDENT LOAN PAYMT		-36.61
12-07	AR AC-13567	DEPARTMENT OF EDUCATION	11/01/17 11/30/17	STUDENT LOAN PAYMT		-285.12
12-07	AR AC-13568	DEPARTMENT OF EDUCATION	11/01/17 11/30/17	STUDENT LOAN PAYMT		-130.06
12-07	AP E0569578	LEEDS, DAVID M.	10/01/17 10/31/17	TRANSIT BENEFITS		121.00

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12-07	AP	E0574472	KAPRELIAN, LYDIA C.	10/01/17	10/31/17	TRANSIT BENEFITS	125.85
12-08	AR	PRB-03879-BD2	AWAN, ABID A.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-0.01
12-11	AR	AC-13572	DEPARTMENT OF EDUCATION	10/01/17	10/31/17	STUDENT LOAN PAYMT	-278.00
12-11	AR	AC-13573	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-288.54
12-11	AR	AC-13577	SHANK, CHRISTOHER	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-12.54
12-11	AR	AC-13578	SHANK, CHRISTOHER	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)	-376.12
12-12	AR	AC-13581	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-303.00
12-12	AR	PRB-04019-BD	COLLIER, JULIE S.	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)	-363.57
12-13	AP	E0574289	BOCCIO, DANIEL N.	10/01/17	10/31/17	TRANSIT BENEFITS	45.25
12-13	AP	E0574351	HILL, ARIEL E.	09/01/17	09/29/17	TRANSIT BENEFITS	123.20
12-14	AP	E0573052	ODOMIROK, MARY H.	10/01/17	10/31/17	TRANSIT BENEFITS	40.00
12-14	AP	E0576082	CHAVEZ CARRANZA, ROLANDO	10/24/17	10/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-14	AP	E0576735	CASTRO, EVELYN	12/01/17	12/31/17	TRANSIT BENEFITS	121.00
12-15	AP	E0571967	FINKS, LAUREN E.	11/01/17	11/09/17	TRANSIT BENEFITS	46.80
12-15	AP	E0577211	JAFFE, JENNA S.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-15	AP	E0577213	ATTERBURY, ROBERT B.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-15	AP	E0577227	DORFMAN, CLARA L.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-15	AP	E0577229	PELTZ, ELIEZER H.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-15	AP	E0579863	WEBSTER, MADISON L.	10/31/17	11/28/17	TRANSIT BENEFITS	90.00
12-17	AP	E0577723	JONES III, ALLEN R.	11/01/17	11/30/17	TRANSIT BENEFITS	124.00
12-19	AP	E0578082	MOHAMMED, MARYAM S.	12/01/17	12/31/17	TRANSIT BENEFITS	121.00
12-20	AP	00958748	MARCHESE, ANTONINO M.	09/01/17	09/30/17	TRANSIT BENEFITS	40.00
12-20	AP	00958825	SHELL, CHRISTOPHER R.	11/01/17	12/31/17	TRANSIT BENEFITS	44.40
12-20	AP	E0576898	JAVIER, MAXIMO M.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-20	AP	E0576951	MENEZES, MARTIN M.	11/01/17	11/30/17	TRANSIT BENEFITS	58.50
12-20	AP	E0578150	CHESS, DAARINA	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	59.00
12-20	AP	E0578151	ROBLES, MARTHA L.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
12-20	AP	E0578327	HAGUE, SARAH E.	11/01/17	11/30/17	TRANSIT BENEFITS	121.00
12-20	AP	E0579335	MILLORD, BETSY	12/01/17	12/31/17	TRANSIT BENEFITS	121.00
12-21	GL	PAD0074089		11/01/17	11/30/17	HEALTH INSURANCE	-19,411.26
12-22	AP	E0577600	HORVATH, KELLI A.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-22	AP	E0584482	CRIMM, JEREMY I.	11/15/17	11/15/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-24	AP	E0579330	ODEKIRK, SAVANNAH F.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	90.06
12-25	AP	E0579337	STEELE JR, JAMES G.	09/01/17	09/29/17	TRANSIT BENEFITS-DSTR OFFICES	186.48
12-26	AP	00963719	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	303.00
12-26	AP	E0579327	WINTER, SAREN E.	11/01/17	11/30/17	TRANSIT BENEFITS	91.80
12-28	AR	AC-13596	NAVIENT	11/01/17	11/30/17	STUDENT LOAN PAYMT	-200.00
12-28	AR	AC-13597	NAVIENT	11/01/17	11/30/17	STUDENT LOAN PAYMT	-683.00
12-28	AR	AC-13598	NAVIENT	11/01/17	11/30/17	STUDENT LOAN PAYMT	-50.00
12-28	AR	AC-13599	NAVIENT	11/01/17	11/30/17	STUDENT LOAN PAYMT	-833.00
12-28	AR	AC-13600	NAVIENT	07/01/17	07/31/17	STUDENT LOAN PAYMT	-148.03
12-28	AR	AC-13601	NAVIENT	11/01/17	11/30/17	STUDENT LOAN PAYMT	-12.09
12-28	AP	E0579329	JENKINS, MARK W.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	10.45
12-28	AP	E0579542	WEBSTER, KALLAN C.	11/01/17	11/30/17	TRANSIT BENEFITS	76.00
12-28	AR	PRB-04038-BD	RICHMOND, CAROLE C.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-222.16
12-29	GL	DOT0074388		11/01/17	11/30/17	TRANSIT BENEFITS	196,433.58
12-29	AP	E0580603	RUYBAL, MATTHEW	11/02/17	12/21/17	TRANSIT BENEFITS-DSTR OFFICES	47.00
12-29	GL	PAY0074308		12/01/16	09/06/17	FERS	21,754.88
12-29	GL	PAY0074308		09/01/17	09/30/17	FERS RAE	-1,632.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
12-29	GL	PAY0074308	12/01/16 09/30/17	FURTHER FERS RAE		-14,275.70
12-29	GL	PAY0074308	09/01/17 09/30/17	FICA		-1,560.15
12-29	GL	PAY0074308	09/01/17 09/30/17	MEDICARE		-364.89
12-29	GL	PAY0074308	09/01/17 09/30/17	TSP MATCHING		-650.14
12-29	GL	PAY0074308	09/01/17 09/30/17	TSP BASIC		-197.81
12-29	GL	PAY0074308	09/01/17 09/30/17	BASIC LIFE INSURANCE		-16.09
12-29	GL	PAY0074308	09/01/17 09/30/17	HEALTH INSURANCE		235.02
12-30	AP	E0581216	11/01/17 11/29/17	TRANSIT BENEFITS		57.25
12-30	AP	E0581217	11/01/17 11/30/17	TRANSIT BENEFITS		42.50
12-30	AP	E0581459	08/01/17 08/31/17	TRANSIT BENEFITS		124.20
					PERSONNEL BENEFITS TOTALS:	38,639,827.70
					GOVERNMENT CONTRIBUTIONS TOTALS:	38,639,827.70
					OFFICE TOTALS:	38,639,827.70
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-05	AR	AC-13417	04/01/16 04/30/16	LEAVE WITHOUT PAY (LWOP)		-101.87
10-06	AR	AC-13404	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)		-94.69
10-13	AR	AC-13443	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)		-83.94
11-21	AR	AC-13533	01/01/16 12/31/16	HEALTH INSURANCE		-49,870.24
11-27	GL	DOT0073369	10/01/17 10/31/17	TRANSIT BENEFITS		133,527.70
12-20	AR	AC-13593	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		-83.55
12-20	AR	AC-13594	02/01/16 02/29/16	LEAVE WITHOUT PAY (LWOP)		-83.55
12-20	AR	AC-13595	03/01/16 03/31/16	LEAVE WITHOUT PAY (LWOP)		-83.55
12-20	AR	AC-13596	04/01/16 04/30/16	LEAVE WITHOUT PAY (LWOP)		-83.55
12-28	AR	AC-13594	08/01/16 08/31/16	STUDENT LOAN PAYMT		-611.87
12-28	AR	AC-13595	08/01/16 08/31/16	STUDENT LOAN PAYMT		-604.98
12-29	GL	PAY0074308	12/01/15 09/30/16	FERS		20,339.96
12-29	GL	PAY0074308	12/01/15 12/31/15	FURTHER FERS RAE		-12,533.66
12-29	GL	PAY0074308	09/01/16 09/30/16	FICA		-68.89
12-29	GL	PAY0074308	09/01/16 09/30/16	MEDICARE		-16.11
12-29	GL	PAY0074308	09/01/16 09/30/16	TSP MATCHING		-44.44
12-29	GL	PAY0074308	09/01/16 09/30/16	TSP BASIC		-11.11
					PERSONNEL BENEFITS TOTALS:	89,491.66
					GOVERNMENT CONTRIBUTIONS TOTALS:	89,491.66
					OFFICE TOTALS:	89,491.66
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
12-29	GL	PAY0074308	12/01/14 12/31/14	FERS		16,837.79
12-29	GL	PAY0074308	12/01/14 12/31/14	FURTHER FERS RAE		-9,849.10

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PERSONNEL BENEFITS TOTALS:	6,988.69
GOVERNMENT CONTRIBUTIONS TOTALS:	6,988.69
OFFICE TOTALS:	<u>6,988.69</u>

STATIONERY REVOLVING FUND
FISCAL YEAR 2018 STATIONERY
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	2,366.71	2,366.71
OTHER SERVICES	61,048.00	61,048.00
SUPPLIES AND MATERIALS	755,072.31	755,072.31
EQUIPMENT	6,962.40	6,962.40
NON - PERSONNEL TOTALS:	<u>825,449.42</u>	<u>825,449.42</u>
OFFICE TOTALS:	<u>825,449.42</u>	<u>825,449.42</u>

NON - PERSONNEL		RENT, COMMUNICATION, UTILITIES				
10-23	AP 00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	14.54
10-23	AP 00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	5.16
10-23	AP 00947212	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	6.47
10-23	AP 00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	9.14
10-23	AP 00947212	UNITED PARCEL SERVICE	09/16/17	09/16/17	POSTAGE / COURIER / BOX RENTAL	3.00
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	12.72
10-23	AP 00947267	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	6.04
10-23	AP 00947267	UNITED PARCEL SERVICE	10/07/17	10/07/17	POSTAGE / COURIER / BOX RENTAL	3.00
10-23	AP 00947281	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	12.18
10-23	AP 00947281	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	3.61
10-23	AP 00947281	UNITED PARCEL SERVICE	09/30/17	09/30/17	POSTAGE / COURIER / BOX RENTAL	3.00
10-26	AP 00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	6.32
10-26	AP 00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	23.05
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	5.04
10-26	AP 00951901	UNITED PARCEL SERVICE	10/14/17	10/14/17	POSTAGE / COURIER / BOX RENTAL	3.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	374.06
11-03	AP 00952534	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	18.20
11-03	AP 00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	11.58
11-03	AP 00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	4.76
11-03	AP 00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	9.04
11-03	AP 00952534	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	3.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	375.69
11-29	AP 00957902	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	27.77
11-29	AP 00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	12.50
11-29	AP 00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	15.07
11-29	AP 00957902	UNITED PARCEL SERVICE	11/18/17	11/18/17	POSTAGE / COURIER / BOX RENTAL	3.00
11-30	AP 00953297	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	0.07
11-30	AP 00953297	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	4.97
11-30	AP 00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	7.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
11-30	AP 00953297	UNITED PARCEL SERVICE	10/28/17 10/28/17	POSTAGE / COURIER / BOX RENTAL	3.00	
11-30	AP 00953307	UNITED PARCEL SERVICE	10/23/17 10/23/17	POSTAGE / COURIER / BOX RENTAL	0.50	
11-30	AP 00953307	UNITED PARCEL SERVICE	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL	7.25	
11-30	AP 00953307	UNITED PARCEL SERVICE	11/04/17 11/04/17	POSTAGE / COURIER / BOX RENTAL	3.00	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL	10.93	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/02/17 11/02/17	POSTAGE / COURIER / BOX RENTAL	3.96	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	19.65	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL	8.39	
11-30	AP 00957549	UNITED PARCEL SERVICE	11/11/17 11/11/17	POSTAGE / COURIER / BOX RENTAL	3.00	
12-15	AP 00958984	UNITED PARCEL SERVICE	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL	31.49	
12-15	AP 00958984	UNITED PARCEL SERVICE	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL	14.33	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL	19.50	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	4.80	
12-15	AP 00958984	UNITED PARCEL SERVICE	12/09/17 12/09/17	POSTAGE / COURIER / BOX RENTAL	3.00	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL	1.11	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL	10.94	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/15/17 11/15/17	POSTAGE / COURIER / BOX RENTAL	26.58	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	35.72	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL	5.82	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	5.82	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL	5.37	
12-21	AP 00958215	UNITED PARCEL SERVICE	11/25/17 11/25/17	POSTAGE / COURIER / BOX RENTAL	3.00	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	16.59	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL	5.61	
12-21	AP 00958375	UNITED PARCEL SERVICE	11/22/17 11/22/17	POSTAGE / COURIER / BOX RENTAL	11.70	
12-21	AP 00958375	UNITED PARCEL SERVICE	12/02/17 12/02/17	POSTAGE / COURIER / BOX RENTAL	3.00	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	0.99	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL	27.63	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	18.55	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/12/17 12/12/17	POSTAGE / COURIER / BOX RENTAL	30.18	
12-26	AP 00963657	UNITED PARCEL SERVICE	12/16/17 12/16/17	POSTAGE / COURIER / BOX RENTAL	3.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM EQUIP (TRANSFER)	107.00	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM SERV (TRANSFER)	128.50	
12-27	GL EMS0074213		11/01/17 11/30/17	DC TELECOM TOLLS (TRANSFER)	375.92	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/12/17 12/12/17	POSTAGE / COURIER / BOX RENTAL	15.46	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	35.21	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL	40.65	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL	4.50	
12-29	AP 00963983	UNITED PARCEL SERVICE	12/23/17 12/23/17	POSTAGE / COURIER / BOX RENTAL	3.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,366.71
OTHER SERVICES						
10-18	AP 00947301	US ARCHITECT OF THE CAPITOL	09/01/17 09/30/17	FLAG FEE	19,425.00	
10-25	AP 00947299	US ARCHITECT OF THE CAPITOL	08/01/17 08/31/17	FLAG FEE	18,375.00	

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12-01	AP	00955727	US ARCHITECT OF THE CAPITOL	10/01/17	10/31/17	FLAG FEE		23,248.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	61,048.00
10-11	AP	00946877	ACCURATE WORD LLC	09/15/17	09/15/17	PURCHASES FOR RESALE QTY - 100		1,900.00
10-13	AP	00947303	PRINTGLOBE INC	10/04/17	10/04/17	PURCHASES FOR RESALE QTY - 1000		1,380.00
10-13	AP	00947307	VM SIGNATURE	09/05/17	09/05/17	PURCHASES FOR RESALE QTY - 200		2,840.00
10-13	AP	00947323	BUSINESS INNOVATIONS WORLDWIDE LLC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 300		2,034.00
10-13	AP	00947324	BUSINESS INNOVATIONS WORLDWIDE LLC	09/25/17	09/25/17	PURCHASES FOR RESALE QTY - 384		2,837.76
10-13	AP	00947326	CHICAGO PRESS	09/15/17	09/15/17	PURCHASES FOR RESALE QTY - 30		2,202.10
10-16	AP	00947331	BUSINESS INNOVATIONS WORLDWIDE LLC	09/15/17	09/15/17	PURCHASES FOR RESALE QTY - 50		599.50
10-16	AP	00947331	BUSINESS INNOVATIONS WORLDWIDE LLC	09/15/17	09/15/17	PURCHASES FOR RESALE QTY - 94		1,127.06
10-16	AP	00947366	FISHER PEN COMPANY	09/08/17	09/08/17	PURCHASES FOR RESALE QTY - 300		1,650.00
10-16	AP	00947369	MJ CORPORATE SALES INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 5		177.50
10-16	AP	00947369	MJ CORPORATE SALES INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 40		2,660.00
10-16	AP	00947370	THE CHEMART COMPANY	09/01/17	09/01/17	PURCHASES FOR RESALE QTY - 4031		35,271.25
10-16	AP	00947389	CAPITOL MARKING PRODUCTS INC	09/08/17	09/08/17	PURCHASES FOR RESALE QTY - 50		825.00
10-16	AP	00947392	SALISBURY PEWTER INC	09/21/17	09/21/17	PURCHASES FOR RESALE QTY - 26		838.50
10-16	AP	00947392	SALISBURY PEWTER INC	09/21/17	09/21/17	PURCHASES FOR RESALE QTY - 29		957.00
10-16	AP	00947392	SALISBURY PEWTER INC	09/21/17	09/21/17	PURCHASES FOR RESALE QTY - 15		1,057.50
10-16	AP	00947394	MARTHA WEEMS LTD	09/15/17	09/15/17	PURCHASES FOR RESALE QTY - 500		1,490.00
10-16	AP	00947395	CONGRESSIONAL CLUB	10/02/17	10/02/17	PURCHASES FOR RESALE QTY - 60		1,440.00
10-16	AP	00947396	DAVID L ANDRUKITIS INC	10/04/17	10/04/17	PURCHASES FOR RESALE QTY - 200		1,150.00
10-17	AP	00947372	BSL GEM LASER EXPRESS LLC	09/12/17	09/12/17	PURCHASES FOR RESALE		858.00
10-17	AP	00947374	BSL GEM LASER EXPRESS LLC	10/04/17	10/04/17	PURCHASES FOR RESALE		1,425.75
10-17	AP	00947376	BSL GEM LASER EXPRESS LLC	09/12/17	09/12/17	PURCHASES FOR RESALE		105.00
10-17	AP	00947381	BSL GEM LASER EXPRESS LLC	10/12/17	10/12/17	PURCHASES FOR RESALE		1,152.85
10-18	AP	00949065	BEAU TIES	09/18/17	09/18/17	PURCHASES FOR RESALE QTY - 40		1,740.00
10-18	AP	00949066	THE BOREALIS PRESS INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 102		150.45
10-18	AP	00949066	THE BOREALIS PRESS INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 654		1,144.50
10-18	AP	00949072	CRANE&COMPANY	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 24		286.08
10-18	AP	00949072	CRANE&COMPANY	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 20		1,520.00
10-18	AP	00951316	DAVID L ANDRUKITIS INC	09/27/17	09/27/17	PURCHASES FOR RESALE QTY - 300		1,800.00
10-18	AP	00951342	BUSINESS INNOVATIONS WORLDWIDE LLC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 150		1,917.00
10-18	AP	00951343	BUSINESS INNOVATIONS WORLDWIDE LLC	10/12/17	10/12/17	PURCHASES FOR RESALE QTY - 400		2,956.00
10-18	AP	00951346	L.W. BRISTOL	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 500		2,225.00
10-18	AP	00951347	L.W. BRISTOL	10/02/17	10/02/17	PURCHASES FOR RESALE QTY - 72		990.00
10-18	AP	00951348	SALISBURY PEWTER INC	09/28/17	09/28/17	PURCHASES FOR RESALE QTY - 50		1,537.50
10-18	AP	00951349	VELOCITY MARKETING SERVICES	09/22/17	09/22/17	PURCHASES FOR RESALE QTY - 200		670.00
10-18	AP	00951350	SALISBURY PEWTER INC	10/04/17	10/04/17	PURCHASES FOR RESALE QTY - 40		1,810.00
10-20	AP	00951459	REGNERY PUBLISHING INC	05/25/17	05/25/17	PURCHASES FOR RESALE QTY - 100		1,866.00
10-23	AP	00947273	FRANK PARSONS CO	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		5,824.00
10-23	AP	00947273	FRANK PARSONS CO	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		3,120.00
10-23	AP	00947273	FRANK PARSONS CO	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		3,120.00
10-23	AP	00947273	FRANK PARSONS CO	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		5,616.00
10-23	AP	00947278	EXPRESS OFFICE PRODUCTS	08/30/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		647.65
10-23	AP	00947278	EXPRESS OFFICE PRODUCTS	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		3,016.03
10-23	AP	00947278	EXPRESS OFFICE PRODUCTS	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		2,440.80
10-23	AP	00947278	EXPRESS OFFICE PRODUCTS	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		1,433.71
10-23	AP	00951463	ANNIN & COMPANY	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 288		206.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
10-23	AP 00951481	THE E GROUP INC	10/12/17	10/12/17	PURCHASES FOR RESALE QTY - 100	1,300.00
10-23	AP 00951488	THE E GROUP INC	10/13/17	10/13/17	PURCHASES FOR RESALE QTY - 25	2,350.00
10-23	AP 00951489	C. FORBES INC	09/25/17	09/25/17	PURCHASES FOR RESALE QTY - 100	1,325.00
10-23	AP 00951491	ANN CLARK LTD	10/03/17	10/03/17	PURCHASES FOR RESALE QTY - 100	573.00
10-23	AP 00951492	MARTHA WEEMS LTD	10/03/17	10/03/17	PURCHASES FOR RESALE	235.00
10-23	AP 00951494	PURE COUNTRY INC	09/28/17	09/28/17	PURCHASES FOR RESALE QTY - 24	792.00
10-23	AP 00951495	MARTHA WEEMS LTD	10/03/17	10/03/17	PURCHASES FOR RESALE QTY - 500	1,425.00
10-23	AP 00951549	DAVID L ANDRUKITIS INC	10/17/17	10/17/17	PURCHASES FOR RESALE QTY - 200	2,400.00
10-23	AP 00951570	IMPACTOFFICE	10/12/17	10/12/17	PURCHASES FOR RESALE	44.00
10-23	AP 00951570	IMPACTOFFICE	10/12/17	10/12/17	PURCHASES FOR RESALE QTY - 49	2,156.00
10-23	AP 00951581	MARTHA WEEMS LTD	10/09/17	10/09/17	PURCHASES FOR RESALE QTY - 7	1,645.00
10-23	AP 00951582	CRYSTAL IMAGERY INC	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 20	520.00
10-23	AP 00951583	CRYSTAL IMAGERY INC	08/25/17	08/25/17	PURCHASES FOR RESALE QTY - 20	1,740.00
10-24	AP 00951584	U.S. CAPITOL HISTORICAL SOCIETY	10/04/17	10/04/17	PURCHASES FOR RESALE QTY - 3000	5,700.00
10-24	AP 00951592	IMPACTOFFICE	10/13/17	10/13/17	PURCHASES FOR RESALE QTY - 16	700.00
10-24	AP 00951595	IMPACTOFFICE	09/26/17	09/26/17	PURCHASES FOR RESALE QTY - 40	120.00
10-24	AP 00951595	IMPACTOFFICE	09/26/17	09/26/17	PURCHASES FOR RESALE QTY - 20	580.00
10-24	AP 00951597	IMPACTOFFICE	09/25/17	09/25/17	PURCHASES FOR RESALE QTY - 20	220.00
10-24	AP 00951597	IMPACTOFFICE	09/25/17	09/25/17	PURCHASES FOR RESALE QTY - 8	608.00
10-24	AP 00951597	IMPACTOFFICE	09/25/17	09/25/17	PURCHASES FOR RESALE QTY - 48	888.00
10-24	AP 00951627	CAPE COD TEXTILE	09/29/17	09/29/17	PURCHASES FOR RESALE QTY - 144	957.60
10-24	AP 00951628	DAVID L ANDRUKITIS INC	10/13/17	10/13/17	PURCHASES FOR RESALE QTY - 100	915.00
10-24	AP 00951630	DAVID L ANDRUKITIS INC	10/13/17	10/13/17	PURCHASES FOR RESALE QTY - 100	915.00
10-24	AP 00951640	CBIS SUBSCRIPTION SERVICE CTR	10/04/17	10/04/17	PURCHASES FOR RESALE QTY - 30	2,700.00
10-24	AP 00951650	PHILADELPHIA MFG COMPANY	10/06/17	10/06/17	PURCHASES FOR RESALE QTY - 10	1,635.00
10-24	AP 00951651	MJ CORPORATE SALES INC	10/11/17	10/11/17	PURCHASES FOR RESALE QTY - 8	411.20
10-24	AP 00951651	MJ CORPORATE SALES INC	10/11/17	10/11/17	PURCHASES FOR RESALE QTY - 40	1,966.00
10-24	AP 00951704	U.S. CAPITOL HISTORICAL SOCIETY	10/11/17	10/11/17	PURCHASES FOR RESALE QTY - 12	1,047.00
10-24	AP 00951741	TK PROMOTIONS INC	09/29/17	09/29/17	PURCHASES FOR RESALE QTY - 99	3,266.01
10-24	AP 00951756	U.S. CAPITOL HISTORICAL SOCIETY	10/11/17	10/11/17	PURCHASES FOR RESALE QTY - 576	731.52
10-25	AP 00951839	PRINTGLOBE INC	10/09/17	10/09/17	PURCHASES FOR RESALE QTY - 2500	750.00
10-25	AP 00951843	PRINTGLOBE INC	10/23/17	10/23/17	PURCHASES FOR RESALE QTY - 3000	3,630.00
10-25	AP 00951844	PRINTGLOBE INC	10/18/17	10/18/17	PURCHASES FOR RESALE QTY - 3000	3,630.00
10-25	AP 00951845	PRINTGLOBE INC	10/23/17	10/23/17	PURCHASES FOR RESALE QTY - 150	2,227.50
10-25	AP 00951846	PRINTGLOBE INC	10/16/17	10/16/17	PURCHASES FOR RESALE QTY - 384	2,937.60
10-25	AP 00951903	ACCURATE WORD LLC	10/03/17	10/03/17	PURCHASES FOR RESALE QTY - 100	1,175.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/06/17	09/06/17	PURCHASES FOR RESALE	443.28
10-26	AP 00951564	BOISE CASCADE COMPANY	09/07/17	09/07/17	PURCHASES FOR RESALE	283.20
10-26	AP 00951564	BOISE CASCADE COMPANY	09/12/17	09/12/17	PURCHASES FOR RESALE	15.44
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	PURCHASES FOR RESALE	2,146.34
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	PURCHASES FOR RESALE	1,988.04
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	PURCHASES FOR RESALE	1,643.68
10-26	AP 00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	PURCHASES FOR RESALE	964.89

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10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	PURCHASES FOR RESALE	2,614.01
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	PURCHASES FOR RESALE	2,717.71
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	PURCHASES FOR RESALE	2,474.57
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	PURCHASES FOR RESALE	1,636.23
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	PURCHASES FOR RESALE	2,105.42
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	PURCHASES FOR RESALE	1,648.58
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	PURCHASES FOR RESALE	999.31
10-26	AP	00951908	DAVID L ANDRUKITIS INC	10/24/17	10/24/17	PURCHASES FOR RESALE QTY - 100	915.00
10-26	AP	00951913	ATLANTIC PEWTER	08/06/17	08/06/17	PURCHASES FOR RESALE QTY - 40	1,020.00
10-27	AP	00951836	ANNIN & COMPANY	10/12/17	10/12/17	PURCHASES FOR RESALE QTY - 2560	22,988.80
10-27	AP	00951838	THE E GROUP INC	10/23/17	10/23/17	PURCHASES FOR RESALE QTY - 100	3,100.00
10-27	AP	00951842	U.S. CAPITOL HISTORICAL SOCIETY	09/26/17	09/26/17	PURCHASES FOR RESALE QTY - 15	1,218.75
10-27	AP	00951853	THE CHEMART COMPANY	10/10/17	10/10/17	PURCHASES FOR RESALE QTY - 99	485.10
10-27	AP	00951867	BATTERIES INC	10/13/17	10/13/17	PURCHASES FOR RESALE QTY - 60	57.00
10-27	AP	00951871	CAHILL SALES & MARKETING	10/23/17	10/23/17	PURCHASES FOR RESALE QTY - 288	864.00
10-27	AP	00951883	CAHILL SALES & MARKETING	10/11/17	10/11/17	PURCHASES FOR RESALE QTY - 52	2,587.00
10-27	AP	00951887	PICKARD INC	10/05/17	10/05/17	PURCHASES FOR RESALE QTY - 15	1,087.50
10-27	AP	00951904	ACCURATE WORD LLC	09/29/17	09/29/17	PURCHASES FOR RESALE QTY - 100	1,225.00
10-27	AP	00951948	ACCURATE WORD LLC	09/27/17	09/27/17	PURCHASES FOR RESALE QTY - 100	1,075.00
10-27	AP	00951973	FISHER PEN COMPANY	10/06/17	10/06/17	PURCHASES FOR RESALE QTY - 150	2,250.00
10-27	AP	00951989	MJ CORPORATE SALES INC	10/11/17	10/11/17	PURCHASES FOR RESALE QTY - 20	210.00
10-27	AP	00951989	MJ CORPORATE SALES INC	10/11/17	10/11/17	PURCHASES FOR RESALE QTY - 100	810.00
10-27	AP	00951990	J JENKINS SONS CO INC	10/12/17	10/12/17	PURCHASES FOR RESALE QTY - 10	1,420.00
10-27	AP	00951991	J JENKINS SONS CO INC	10/12/17	10/12/17	PURCHASES FOR RESALE QTY - 10	1,250.00
10-27	AP	00952082	ULINE	10/19/17	10/19/17	MISC. SUPPLIES & MATERIALS	149.45
10-27	AP	00952082	ULINE	10/19/17	10/19/17	MISC. SUPPLIES & MATERIALS QTY - 4	180.00
10-27	AP	00952082	ULINE	10/19/17	10/19/17	MISC. SUPPLIES & MATERIALS QTY - 5	415.00
10-27	AP	00952082	ULINE	10/19/17	10/19/17	MISC. SUPPLIES & MATERIALS QTY - 20	1,580.00
10-30	AP	00951536	BSL GEM LASER EXPRESS LLC	10/17/17	10/17/17	PURCHASES FOR RESALE	520.00
10-30	AP	00952115	C. FORBES INC	10/17/17	10/17/17	PURCHASES FOR RESALE QTY - 99	3,163.05
10-30	AP	00952117	C. FORBES INC	10/18/17	10/18/17	PURCHASES FOR RESALE QTY - 50	1,830.00
10-30	AP	00952118	PICKARD INC	10/11/17	10/11/17	PURCHASES FOR RESALE QTY - 15	1,425.00
10-30	AP	00952119	PICKARD INC	10/05/17	10/05/17	PURCHASES FOR RESALE QTY - 20	850.00
10-30	AP	00952122	RFSJ INC	10/18/17	10/18/17	PURCHASES FOR RESALE QTY - 71	1,207.00
10-30	AP	00952126	KING LOUIE AMERICA	10/13/17	10/13/17	PURCHASES FOR RESALE QTY - 5	238.50
10-30	AP	00952126	KING LOUIE AMERICA	10/13/17	10/13/17	PURCHASES FOR RESALE QTY - 50	2,310.00
10-30	AP	00952127	SALISBURY PEWTER INC	10/13/17	10/13/17	PURCHASES FOR RESALE QTY - 40	1,320.00
10-30	AP	00952128	GARDEN SPOT GIFTS INC. T/A	10/04/17	10/04/17	PURCHASES FOR RESALE QTY - 28	237.16
10-30	AP	00952128	GARDEN SPOT GIFTS INC. T/A	10/04/17	10/04/17	PURCHASES FOR RESALE QTY - 144	403.20
10-30	AP	00952133	VELOCITY MARKETING SERVICES	10/06/17	10/06/17	PURCHASES FOR RESALE QTY - 10	409.50
10-30	AP	00952133	VELOCITY MARKETING SERVICES	10/06/17	10/06/17	PURCHASES FOR RESALE QTY - 70	2,726.50
10-30	AP	00952134	VELOCITY MARKETING SERVICES	10/20/17	10/20/17	PURCHASES FOR RESALE QTY - 5	395.00
10-30	AP	00952134	VELOCITY MARKETING SERVICES	10/20/17	10/20/17	PURCHASES FOR RESALE QTY - 40	3,036.00
10-30	AP	00952137	HERITAGE METALWORKS INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 48	576.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	61.81
10-31	AP	00952299	APPLEWOOD BOOKS INC	10/20/17	10/20/17	PURCHASES FOR RESALE QTY - 20	95.60
10-31	AP	00952299	APPLEWOOD BOOKS INC	10/20/17	10/20/17	PURCHASES FOR RESALE QTY - 30	143.40
10-31	AP	00952299	APPLEWOOD BOOKS INC	10/20/17	10/20/17	PURCHASES FOR RESALE QTY - 50	359.00
10-31	AP	00952299	APPLEWOOD BOOKS INC	10/20/17	10/20/17	PURCHASES FOR RESALE QTY - 100	478.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
10-31	AP 00952300	PICKARD INC	08/16/17 08/16/17	PURCHASES FOR RESALE QTY - 15	540.00	
10-31	AP 00952303	PICKARD INC	08/16/17 08/16/17	PURCHASES FOR RESALE QTY - 15	712.50	
10-31	AP 00952309	THE E GROUP INC	10/23/17 10/23/17	PURCHASES FOR RESALE QTY - 288	1,483.20	
10-31	AP 00952311	THE E GROUP INC	10/10/17 10/10/17	PURCHASES FOR RESALE QTY - 50	3,120.00	
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)	140.89	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/21/17 09/21/17	PURCHASES FOR RESALE	-32.60	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/22/17 09/22/17	PURCHASES FOR RESALE	65.36	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/27/17 09/27/17	PURCHASES FOR RESALE	495.00	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/28/17 09/28/17	PURCHASES FOR RESALE	-37.96	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/29/17 09/29/17	PURCHASES FOR RESALE	1,556.67	
11-02	AP 00952191	BOISE CASCADE COMPANY	09/30/17 09/30/17	PURCHASES FOR RESALE	57.32	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/02/17 10/02/17	PURCHASES FOR RESALE	167.69	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/03/17 10/03/17	PURCHASES FOR RESALE	1,837.26	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/04/17 10/04/17	PURCHASES FOR RESALE	1,563.68	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/05/17 10/05/17	PURCHASES FOR RESALE	2,028.93	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/06/17 10/06/17	PURCHASES FOR RESALE	2,024.69	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	PURCHASES FOR RESALE	1,116.14	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	PURCHASES FOR RESALE	990.04	
11-02	AP 00952191	BOISE CASCADE COMPANY	10/12/17 10/12/17	PURCHASES FOR RESALE	744.62	
11-06	AP 00952556	CRYSTAL IMAGERY INC	09/27/17 09/27/17	PURCHASES FOR RESALE QTY - 60	1,560.00	
11-06	AP 00952560	TK PROMOTIONS INC	10/25/17 10/25/17	PURCHASES FOR RESALE QTY - 25	519.50	
11-06	AP 00952570	BUSINESS INNOVATIONS WORLDWIDE LLC	10/12/17 10/12/17	PURCHASES FOR RESALE QTY - 200	924.00	
11-06	AP 00952587	BUSINESS INNOVATIONS WORLDWIDE LLC	10/16/17 10/16/17	PURCHASES FOR RESALE QTY - 147	879.06	
11-06	AP 00952589	FISHER PEN COMPANY	08/31/17 08/31/17	PURCHASES FOR RESALE QTY - 60	900.00	
11-06	AP 00952594	THE E GROUP INC	10/31/17 10/31/17	PURCHASES FOR RESALE QTY - 104	754.00	
11-07	AP 00952660	RFSJ INC	11/01/17 11/01/17	PURCHASES FOR RESALE QTY - 48	1,056.00	
11-07	AP 00952666	DAVID L ANDRUKITIS INC	10/30/17 10/30/17	PURCHASES FOR RESALE QTY - 200	2,344.00	
11-07	AP 00952671	CAHILL SALES & MARKETING	10/23/17 10/23/17	PURCHASES FOR RESALE QTY - 100	2,845.00	
11-07	AP 00952680	BATTERIES INC	10/11/17 10/22/17	PURCHASES FOR RESALE QTY - 144	554.40	
11-07	AP 00952692	MARTHA WEEMS LTD	11/02/17 11/02/17	PURCHASES FOR RESALE	235.00	
11-07	AP 00952698	MARTHA WEEMS LTD	10/26/17 10/26/17	PURCHASES FOR RESALE QTY - 250	412.50	
11-07	AP 00952699	MARTHA WEEMS LTD	10/24/17 10/24/17	PURCHASES FOR RESALE QTY - 500	1,490.00	
11-07	AP 00952719	ATLANTIC PEWTER	10/19/17 10/19/17	PURCHASES FOR RESALE QTY - 50	1,275.00	
11-07	AP 00952722	MARTHA WEEMS LTD	10/24/17 10/24/17	PURCHASES FOR RESALE QTY - 48	780.00	
11-07	AP 00952724	MARTHA WEEMS LTD	10/24/17 10/24/17	PURCHASES FOR RESALE QTY - 1000	800.00	
11-07	AP 00952764	MARTHA WEEMS LTD	11/02/17 11/02/17	PURCHASES FOR RESALE QTY - 50	2,200.00	
11-07	AP 00952770	MARTHA WEEMS LTD	11/02/17 11/02/17	PURCHASES FOR RESALE QTY - 12	1,920.00	
11-07	AP 00952772	TK PROMOTIONS INC	10/30/17 10/30/17	PURCHASES FOR RESALE QTY - 25	462.00	
11-08	AP 00952749	CDW GOVERNMENT INC. C/O ISM IN	05/22/17 05/22/17	PURCHASES FOR RESALE QTY - 20	382.40	
11-09	AP 00952806	BUSINESS INNOVATIONS WORLDWIDE LLC	10/25/17 10/25/17	PURCHASES FOR RESALE QTY - 92	3,397.56	
11-09	AP 00952808	C. FORBES INC	10/25/17 10/25/17	PURCHASES FOR RESALE QTY - 100	1,325.00	
11-09	AP 00952813	THE E GROUP INC	11/02/17 11/02/17	PURCHASES FOR RESALE QTY - 200	2,000.00	
11-09	AP 00952854	RED MAPS	08/15/17 08/15/17	PURCHASES FOR RESALE QTY - 240	1,188.00	

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11-09	AP	00952857	CAPE COD TEXTILE	10/23/17	10/23/17	PURCHASES FOR RESALE QTY - 144	957.60
11-09	AP	00952864	CONGRESSIONAL CLUB	11/06/17	11/06/17	PURCHASES FOR RESALE QTY - 60	1,200.00
11-09	AP	00952866	MARTHA WEEMS LTD	10/24/17	10/24/17	PURCHASES FOR RESALE	235.00
11-09	AP	00952937	ACCURATE WORD LLC	10/27/17	10/27/17	PURCHASES FOR RESALE QTY - 100	1,250.00
11-09	AP	00952939	ACCURATE WORD LLC	11/03/17	11/03/17	PURCHASES FOR RESALE QTY - 20	398.00
11-09	AP	00952949	MARTHA WEEMS LTD	10/09/17	10/17/17	PURCHASES FOR RESALE QTY - 540	1,512.00
11-09	AP	00952961	BUSINESS INNOVATIONS WORLDWIDE LLC	10/23/17	10/23/17	PURCHASES FOR RESALE QTY - 143	1,571.57
11-09	AP	00953016	DAVID L ANDRUKITIS INC	11/06/17	11/06/17	PURCHASES FOR RESALE QTY - 200	2,400.00
11-09	AP	00953068	PRINTGLOBE INC	10/27/17	10/27/17	PURCHASES FOR RESALE QTY - 350	3,185.00
11-09	AP	00953075	PRINTGLOBE INC	10/30/17	10/30/17	PURCHASES FOR RESALE QTY - 100	910.00
11-09	AP	00953075	PRINTGLOBE INC	10/30/17	10/30/17	PURCHASES FOR RESALE QTY - 200	1,820.00
11-13	AP	00952938	ACCURATE WORD LLC	10/26/17	10/26/17	PURCHASES FOR RESALE QTY - 100	1,075.00
11-15	AP	00952124	BSL GEM LASER EXPRESS LLC	10/24/17	10/24/17	PURCHASES FOR RESALE	52.15
11-15	AP	00953059	CRYSTAL IMAGERY INC	10/18/17	10/18/17	PURCHASES FOR RESALE QTY - 55	1,430.00
11-15	AP	00953073	MARTHA WEEMS LTD	11/02/17	11/02/17	PURCHASES FOR RESALE QTY - 20000	1,600.00
11-15	AP	00953076	MJ CORPORATE SALES INC	11/03/17	11/03/17	PURCHASES FOR RESALE QTY - 4	205.60
11-15	AP	00953076	MJ CORPORATE SALES INC	11/03/17	11/03/17	PURCHASES FOR RESALE QTY - 24	1,179.60
11-15	AP	00953117	ANNIN & COMPANY	10/31/17	10/31/17	PURCHASES FOR RESALE QTY - 6	388.50
11-15	AP	00953120	C. FORBES INC	11/07/17	11/07/17	PURCHASES FOR RESALE QTY - 50	1,830.00
11-15	AP	00953216	THE E GROUP INC	11/13/17	11/13/17	PURCHASES FOR RESALE QTY - 1000	610.00
11-15	AP	00953223	THE E GROUP INC	11/08/17	11/08/17	PURCHASES FOR RESALE QTY - 12	474.00
11-15	AP	00953225	THE E GROUP INC	11/03/17	11/03/17	PURCHASES FOR RESALE QTY - 100	1,280.00
11-15	AP	00953226	THE E GROUP INC	11/03/17	11/03/17	PURCHASES FOR RESALE QTY - 15	1,425.00
11-15	AP	00953227	ANNIN & COMPANY	10/26/17	10/26/17	PURCHASES FOR RESALE QTY - 30	3,186.00
11-15	AP	00953228	B4 BRANDS	10/31/17	10/31/17	PURCHASES FOR RESALE QTY - 600	1,632.00
11-15	AP	00953229	CRYSTAL IMAGERY INC	05/30/17	05/30/17	PURCHASES FOR RESALE QTY - 20	900.00
11-15	AP	00953233	CRYSTAL IMAGERY INC	10/12/17	10/12/17	PURCHASES FOR RESALE QTY - 20	1,740.00
11-16	AP	00953443	BATTERIES INC	10/27/17	11/03/17	PURCHASES FOR RESALE QTY - 560	1,702.40
11-16	AP	00955700	BATTERIES INC	09/27/17	10/24/17	PURCHASES FOR RESALE QTY - 534	971.88
11-16	AP	00955703	BITS LIMITED	11/01/17	11/01/17	PURCHASES FOR RESALE QTY - 60	1,582.20
11-16	AP	00955710	BUSINESS INNOVATIONS WORLDWIDE LLC	11/02/17	11/02/17	PURCHASES FOR RESALE QTY - 59	2,942.33
11-17	AP	00957331	THE E GROUP INC	11/15/17	11/15/17	PURCHASES FOR RESALE QTY - 50	2,886.00
11-17	AP	00957334	PURE COUNTRY INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 24	552.00
11-17	AP	00957352	PHILADELPHIA MFG COMPANY	11/09/17	11/09/17	PURCHASES FOR RESALE QTY - 5	653.75
11-17	AP	00957352	PHILADELPHIA MFG COMPANY	11/09/17	11/09/17	PURCHASES FOR RESALE QTY - 12	666.00
11-17	AP	00957354	TK PROMOTIONS INC	11/16/17	11/16/17	PURCHASES FOR RESALE QTY - 50	2,049.50
11-17	AP	00957358	RFSJ INC	11/06/17	11/06/17	PURCHASES FOR RESALE QTY - 216	1,080.00
11-17	AP	00957360	RFSJ INC	11/07/17	11/07/17	PURCHASES FOR RESALE QTY - 72	576.00
11-17	AP	00957361	CRANE&COMPANY	11/07/17	11/07/17	PURCHASES FOR RESALE QTY - 24	214.56
11-17	AP	00957361	CRANE&COMPANY	11/07/17	11/07/17	PURCHASES FOR RESALE QTY - 20	1,570.00
11-20	AP	00957465	MARTHA WEEMS LTD	11/08/17	11/08/17	PURCHASES FOR RESALE QTY - 50	817.50
11-20	AP	00957474	RFSJ INC	11/07/17	11/07/17	PURCHASES FOR RESALE QTY - 144	576.00
11-20	AP	00957475	THE E GROUP INC	11/14/17	11/14/17	PURCHASES FOR RESALE QTY - 16	632.00
11-20	AP	00957476	C. FORBES INC	11/13/17	11/13/17	PURCHASES FOR RESALE QTY - 36	1,677.60
11-21	AP	00957522	DAVID L ANDRUKITIS INC	11/16/17	11/16/17	PURCHASES FOR RESALE QTY - 100	915.00
11-21	AP	00957553	DAVID L ANDRUKITIS INC	11/17/17	11/17/17	PURCHASES FOR RESALE QTY - 1000	600.00
11-21	AP	00957554	BUSINESS INNOVATIONS WORLDWIDE LLC	11/17/17	11/17/17	PURCHASES FOR RESALE QTY - 384	2,837.76
11-22	AP	00957333	PRINTGLOBE INC	10/26/17	10/26/17	PURCHASES FOR RESALE QTY - 8000	7,360.00
11-22	AP	00957548	FRANK PARSONS CO	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
11-22	AP 00957548	FRANK PARSONS CO	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
11-22	AP 00957713	PRINTGLOBE INC	11/02/17 11/02/17	PURCHASES FOR RESALE QTY - 150	1,365.00	
11-22	AP 00957713	PRINTGLOBE INC	11/02/17 11/02/17	PURCHASES FOR RESALE QTY - 200	1,820.00	
11-22	AP 00957715	PRINTGLOBE INC	11/16/17 11/16/17	PURCHASES FOR RESALE QTY - 1500	5,400.00	
11-22	AP 00957725	PRINTGLOBE INC	11/16/17 11/16/17	PURCHASES FOR RESALE QTY - 3000	7,440.00	
11-22	AP 00957726	PRINTGLOBE INC	11/16/17 11/16/17	PURCHASES FOR RESALE QTY - 1500	5,400.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	09/20/17 09/20/17	PURCHASES FOR RESALE	120.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/10/17 10/10/17	PURCHASES FOR RESALE	300.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/12/17 10/12/17	PURCHASES FOR RESALE	808.80	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17 10/13/17	PURCHASES FOR RESALE	1,264.66	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17 10/17/17	PURCHASES FOR RESALE	2,024.61	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17 10/18/17	PURCHASES FOR RESALE	-59.49	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/19/17 10/19/17	PURCHASES FOR RESALE	5,202.32	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/20/17 10/20/17	PURCHASES FOR RESALE	1,516.45	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17 10/23/17	PURCHASES FOR RESALE	659.58	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17 10/24/17	PURCHASES FOR RESALE	1,501.23	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/25/17 10/25/17	PURCHASES FOR RESALE	1,126.21	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/26/17 10/26/17	PURCHASES FOR RESALE	540.00	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/27/17 10/27/17	PURCHASES FOR RESALE	1,727.29	
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	PURCHASES FOR RESALE	2,718.73	
11-27	AP 00957610	US SENATE GIFT STORE	11/21/17 11/21/17	PURCHASES FOR RESALE QTY - 50	100.00	
11-27	AP 00957733	CRANE&COMPANY	09/21/17 09/21/17	PURCHASES FOR RESALE QTY - 20	180.00	
11-27	AP 00957733	CRANE&COMPANY	09/21/17 09/21/17	PURCHASES FOR RESALE QTY - 40	400.00	
11-27	AP 00957757	CRANE&COMPANY	10/31/17 10/31/17	PURCHASES FOR RESALE QTY - 16	144.00	
11-27	AP 00957757	CRANE&COMPANY	10/31/17 10/31/17	PURCHASES FOR RESALE QTY - 60	600.00	
11-28	AP 00957624	IMPACTOFFICE	10/13/17 10/13/17	PURCHASES FOR RESALE QTY - 120	2,392.80	
11-28	AP 00957909	PRINTGLOBE INC	11/16/17 11/16/17	PURCHASES FOR RESALE QTY - 500	375.00	
11-29	AP 00955732	BSL GEM LASER EXPRESS LLC	11/14/17 11/14/17	PURCHASES FOR RESALE	1,619.50	
11-29	AP 00955736	BSL GEM LASER EXPRESS LLC	11/01/17 11/01/17	PURCHASES FOR RESALE	179.50	
11-29	AP 00955750	BSL GEM LASER EXPRESS LLC	10/30/17 10/30/17	PURCHASES FOR RESALE	1,582.15	
11-29	AP 00957811	CAHILL SALES & MARKETING	11/17/17 11/17/17	PURCHASES FOR RESALE QTY - 250	3,250.00	
11-29	AP 00957812	B4 BRANDS	11/15/17 11/15/17	PURCHASES FOR RESALE QTY - 240	1,576.80	
11-29	AP 00957829	PICKARD INC	11/09/17 11/09/17	PURCHASES FOR RESALE QTY - 20	1,250.00	
11-29	AP 00957844	BUSINESS INNOVATIONS WORLDWIDE LLC	11/17/17 11/17/17	PURCHASES FOR RESALE QTY - 600	2,838.00	
11-29	AP 00957848	PHILADELPHIA MFG COMPANY	10/17/17 10/17/17	PURCHASES FOR RESALE QTY - 8	364.00	
11-29	AP 00957848	PHILADELPHIA MFG COMPANY	10/17/17 10/17/17	PURCHASES FOR RESALE QTY - 5	555.00	
11-29	AP 00957850	PURE COUNTRY INC	11/15/17 11/15/17	PURCHASES FOR RESALE QTY - 24	528.00	
11-29	AP 00957851	MJ CORPORATE SALES INC	11/16/17 11/16/17	PURCHASES FOR RESALE QTY - 40	1,330.00	
11-29	AP 00957851	MJ CORPORATE SALES INC	11/16/17 11/16/17	PURCHASES FOR RESALE QTY - 60	1,995.00	
11-29	AP 00957853	THE E GROUP INC	11/20/17 11/20/17	PURCHASES FOR RESALE QTY - 50	1,175.00	
11-29	AP 00957919	ANNIN & COMPANY	11/15/17 11/15/17	PURCHASES FOR RESALE QTY - 960	23,020.80	
11-29	AP 00957923	ANNIN & COMPANY	11/15/17 11/15/17	PURCHASES FOR RESALE QTY - 6	388.50	
11-29	AP 00957924	ANNIN & COMPANY	11/16/17 11/16/17	PURCHASES FOR RESALE QTY - 1920	23,961.60	

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11-29	AP	00957925	ANNIN & COMPANY	11/16/17	11/16/17	PURCHASES FOR RESALE QTY - 12	118.20
11-29	AP	00957932	XARISMA INC	11/14/17	11/14/17	PURCHASES FOR RESALE QTY - 20	760.00
11-30	AP	00953352	EXPRESS OFFICE PRODUCTS	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	2,481.25
11-30	AP	00953352	EXPRESS OFFICE PRODUCTS	10/06/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	816.78
11-30	AP	00953352	EXPRESS OFFICE PRODUCTS	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	1,760.34
11-30	AP	00953352	EXPRESS OFFICE PRODUCTS	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	1,504.95
11-30	AP	00953352	EXPRESS OFFICE PRODUCTS	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	727.95
11-30	AP	00957967	DAVID L ANDRUKITIS INC	11/28/17	11/28/17	PURCHASES FOR RESALE QTY - 500	3,000.00
11-30	AP	00957990	BSL GEM LASER EXPRESS LLC	11/17/17	11/17/17	PURCHASES FOR RESALE	458.50
11-30	AP	00957994	BSL GEM LASER EXPRESS LLC	11/17/17	11/17/17	PURCHASES FOR RESALE	427.80
11-30	AP	00958020	IMPACTOFFICE	11/16/17	11/16/17	PURCHASES FOR RESALE QTY - 16	700.00
11-30	AP	00958021	IMPACTOFFICE	11/22/17	11/22/17	PURCHASES FOR RESALE QTY - 10	28.50
11-30	AP	00958023	ANNIN & COMPANY	11/16/17	11/16/17	PURCHASES FOR RESALE QTY - 30	3,186.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	74.79
11-30	AP	00958046	BOISE CASCADE COMPANY	10/04/17	10/04/17	PURCHASES FOR RESALE	2,299.20
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	PURCHASES FOR RESALE	1,508.68
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	PURCHASES FOR RESALE	2,112.38
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	PURCHASES FOR RESALE	601.93
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	PURCHASES FOR RESALE	1,333.20
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	PURCHASES FOR RESALE	1,300.26
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	PURCHASES FOR RESALE	3,069.89
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	PURCHASES FOR RESALE	2,375.14
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	PURCHASES FOR RESALE	1,403.93
11-30	AP	00958046	BOISE CASCADE COMPANY	11/10/17	11/10/17	PURCHASES FOR RESALE	-45.87
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	PURCHASES FOR RESALE	2,758.75
11-30	GL	RMS0073569	.....	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	180.27
12-01	AP	00957791	IMPACTOFFICE	10/24/17	10/24/17	PURCHASES FOR RESALE QTY - 16	700.00
12-01	AP	00957791	IMPACTOFFICE	10/24/17	10/24/17	PURCHASES FOR RESALE QTY - 12	912.00
12-01	AP	00957792	IMPACTOFFICE	11/13/17	11/13/17	PURCHASES FOR RESALE QTY - 11	31.35
12-01	AP	00957792	IMPACTOFFICE	11/13/17	11/13/17	PURCHASES FOR RESALE QTY - 29	82.65
12-01	AP	00957792	IMPACTOFFICE	11/13/17	11/13/17	PURCHASES FOR RESALE QTY - 100	300.00
12-01	AP	00957792	IMPACTOFFICE	11/13/17	11/13/17	PURCHASES FOR RESALE QTY - 10	760.00
12-04	AP	00958222	TIFFANY&COMPANY	09/27/17	09/27/17	PURCHASES FOR RESALE QTY - 12	909.00
12-04	AP	00958226	AMERICAN GREETING CARD	10/13/17	10/13/17	PURCHASES FOR RESALE	1,342.32
12-04	AP	00958233	AMERICAN GREETING CARD	09/25/17	09/25/17	PURCHASES FOR RESALE	519.68
12-04	AP	00958239	ANNIN & COMPANY	11/16/17	11/16/17	PURCHASES FOR RESALE QTY - 960	18,220.80
12-05	AP	00958284	BEAU TIES	11/24/17	11/24/17	PURCHASES FOR RESALE QTY - 20	500.00
12-05	AP	00958290	CAPITOL ADVANTAGE LLC	11/01/17	11/01/17	PURCHASES FOR RESALE QTY - 100	1,335.00
12-05	AP	00958304	THE E GROUP INC	11/28/17	11/28/17	PURCHASES FOR RESALE QTY - 500	2,500.00
12-05	AP	00958308	SALISBURY PEWTER INC	11/20/17	11/20/17	PURCHASES FOR RESALE QTY - 30	622.50
12-05	AP	00958308	SALISBURY PEWTER INC	11/20/17	11/20/17	PURCHASES FOR RESALE QTY - 40	1,170.00
12-05	AP	00958309	FISHER PEN COMPANY	11/13/17	11/13/17	PURCHASES FOR RESALE QTY - 80	1,200.00
12-05	AP	00958310	BATTERIES INC	11/22/17	11/22/17	PURCHASES FOR RESALE QTY - 540	982.80
12-05	AP	00958311	MARTHA WEEMS LTD	11/30/17	11/30/17	PURCHASES FOR RESALE	235.00
12-06	AP	00958388	REGNERY PUBLISHING INC	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 140	1,306.20
12-07	AP	00958577	ANNIN & COMPANY	11/28/17	11/28/17	PURCHASES FOR RESALE QTY - 1920	21,081.60
12-07	AP	00958598	MARTHA WEEMS LTD	10/17/17	10/17/17	PURCHASES FOR RESALE QTY - 1100	2,475.00
12-07	AP	00958604	HMS PROMOTIONS	11/29/17	11/29/17	PURCHASES FOR RESALE QTY - 100	1,745.00
12-11	AP	00958724	PICKARD INC	11/28/17	11/28/17	PURCHASES FOR RESALE QTY - 10	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
12-11	AP 00958725	DAVID L ANDRUKITIS INC	12/06/17 12/06/17	PURCHASES FOR RESALE QTY - 200	2,344.00	
12-11	AP 00958740	TK PROMOTIONS INC	11/30/17 11/30/17	PURCHASES FOR RESALE QTY - 80	1,976.00	
12-11	AP 00958747	THE E GROUP INC	11/21/17 11/21/17	PURCHASES FOR RESALE QTY - 350	2,709.00	
12-11	AP 00958751	AUTUMN PUBLISHING INC	11/04/17 11/04/17	PURCHASES FOR RESALE QTY - 300	375.00	
12-11	AP 00958752	THE E GROUP INC	11/21/17 11/21/17	PURCHASES FOR RESALE QTY - 350	2,709.00	
12-11	AP 00958780	MEDALCRAFT MINT INC	11/22/17 11/22/17	PURCHASES FOR RESALE QTY - 50	1,200.00	
12-11	AP 00958782	MEDALCRAFT MINT INC	11/30/17 11/30/17	PURCHASES FOR RESALE QTY - 100	1,370.00	
12-11	AP 00958788	DISTINCTIVE STATIONERY	11/28/17 11/28/17	PURCHASES FOR RESALE QTY - 600	2,370.00	
12-11	AP 00958804	DISTINCTIVE STATIONERY	11/28/17 11/28/17	PURCHASES FOR RESALE QTY - 600	2,370.00	
12-11	AP 00958820	PRINTGLOBE INC	12/04/17 12/04/17	PURCHASES FOR RESALE QTY - 3000	3,630.00	
12-11	AP 00958823	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/17 11/28/17	PURCHASES FOR RESALE QTY - 200	1,300.00	
12-12	AP 00958893	ACCURATE WORD LLC	11/13/17 11/13/17	PURCHASES FOR RESALE QTY - 40	630.00	
12-12	AP 00958896	ACCURATE WORD LLC	11/22/17 11/22/17	PURCHASES FOR RESALE QTY - 100	1,250.00	
12-13	AP 00959006	THE CHEMART COMPANY	11/27/17 11/27/17	PURCHASES FOR RESALE QTY - 216	3,283.20	
12-14	AP 00958044	BSL GEM LASER EXPRESS LLC	11/27/17 11/27/17	PURCHASES FOR RESALE	932.40	
12-14	AP 00958892	ACCURATE WORD LLC	11/10/17 11/10/17	PURCHASES FOR RESALE QTY - 80	940.00	
12-15	AP 00958863	THE E GROUP INC	11/13/17 11/13/17	PURCHASES FOR RESALE QTY - 10	1,645.00	
12-15	AP 00958882	THE E GROUP INC	12/07/17 12/07/17	PURCHASES FOR RESALE QTY - 150	2,880.00	
12-15	AP 00959180	THE E GROUP INC	12/13/17 12/13/17	PURCHASES FOR RESALE QTY - 50	1,500.00	
12-15	AP 00959229	THE E GROUP INC	12/13/17 12/13/17	PURCHASES FOR RESALE QTY - 350	2,709.00	
12-15	AP 00959231	MJ CORPORATE SALES INC	12/05/17 12/05/17	PURCHASES FOR RESALE QTY - 6	273.00	
12-15	AP 00959231	MJ CORPORATE SALES INC	12/05/17 12/05/17	PURCHASES FOR RESALE QTY - 50	2,175.00	
12-15	AP 00959236	RFSJ INC	12/11/17 12/11/17	PURCHASES FOR RESALE QTY - 72	900.00	
12-15	AP 00959240	TANGICO	12/04/17 12/04/17	PURCHASES FOR RESALE QTY - 200	1,024.00	
12-15	AP 00959246	SNOWSPRING LTD.	12/05/17 12/05/17	PURCHASES FOR RESALE QTY - 75	693.75	
12-15	AP 00960874	PRINTGLOBE INC	12/04/17 12/04/17	PURCHASES FOR RESALE QTY - 3000	7,440.00	
12-15	AP 00960875	PRINTGLOBE INC	12/01/17 12/01/17	PURCHASES FOR RESALE QTY - 8000	7,360.00	
12-18	AP 00960879	PRINTGLOBE INC	11/21/17 11/21/17	PURCHASES FOR RESALE QTY - 100	1,485.00	
12-18	AP 00960879	PRINTGLOBE INC	11/21/17 11/21/17	PURCHASES FOR RESALE QTY - 120	1,782.00	
12-20	AP 00959036	IMPACTOFFICE	12/01/17 12/01/17	PURCHASES FOR RESALE QTY - 24	1,824.00	
12-20	AP 00960866	TK PROMOTIONS INC	12/15/17 12/15/17	PURCHASES FOR RESALE QTY - 2000	2,320.00	
12-20	AP 00960928	SARPALIUS & ASSOCIATES LLC	12/18/17 12/18/17	PURCHASES FOR RESALE	1,230.00	
12-20	AP 00963327	CAPITOL PUBLISHING	10/18/17 10/18/17	PURCHASES FOR RESALE QTY - 100	895.00	
12-20	AP 00963350	ACCURATE WORD LLC	12/08/17 12/08/17	PURCHASES FOR RESALE QTY - 100	1,175.00	
12-20	AP 00963351	ACCURATE WORD LLC	12/11/17 12/11/17	PURCHASES FOR RESALE QTY - 40	630.00	
12-20	AP 00963352	ACCURATE WORD LLC	12/11/17 12/11/17	PURCHASES FOR RESALE QTY - 50	1,250.00	
12-20	AP 00963354	ACCURATE WORD LLC	12/11/17 12/11/17	PURCHASES FOR RESALE QTY - 50	737.50	
12-20	AP 00963356	ACCURATE WORD LLC	12/12/17 12/12/17	PURCHASES FOR RESALE QTY - 8	360.00	
12-20	AP 00963357	ACCURATE WORD LLC	12/14/17 12/14/17	PURCHASES FOR RESALE QTY - 100	1,225.00	
12-20	AP 00963358	ACCURATE WORD LLC	12/14/17 12/14/17	PURCHASES FOR RESALE QTY - 100	1,075.00	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/02/17 11/02/17	PURCHASES FOR RESALE	298.45	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/13/17 11/13/17	PURCHASES FOR RESALE	-65.95	
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17 11/14/17	PURCHASES FOR RESALE	1,758.38	

12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	PURCHASES FOR RESALE	5,475.77
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	PURCHASES FOR RESALE	-8.27
12-21	AP	00959248	BOISE CASCADE COMPANY	11/20/17	11/20/17	PURCHASES FOR RESALE	220.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/28/17	11/28/17	PURCHASES FOR RESALE	56.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/29/17	11/29/17	PURCHASES FOR RESALE	24.36
12-21	AP	00963615	BOISE CASCADE COMPANY	12/13/17	12/13/17	PURCHASES FOR RESALE	-94.56
12-21	AP	00963615	BOISE CASCADE COMPANY	12/14/17	12/14/17	PURCHASES FOR RESALE	-14.48
12-22	AP	00963545	ARTEL	11/21/17	11/21/17	PURCHASES FOR RESALE QTY - 12	390.00
12-22	AP	00963545	ARTEL	11/21/17	11/21/17	PURCHASES FOR RESALE QTY - 24	780.00
12-22	AP	00963546	TIFFANY&COMPANY	11/06/17	11/06/17	PURCHASES FOR RESALE QTY - 12	933.00
12-22	AP	00963682	IMPACTOFFICE	12/12/17	12/12/17	PURCHASES FOR RESALE	29.00
12-22	AP	00963682	IMPACTOFFICE	12/12/17	12/12/17	PURCHASES FOR RESALE QTY - 19	551.00
12-22	AP	00963682	IMPACTOFFICE	12/12/17	12/12/17	PURCHASES FOR RESALE QTY - 30	1,312.50
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	46.91
12-26	AP	00963727	CRYSTAL IMAGERY INC	11/02/17	11/02/17	PURCHASES FOR RESALE QTY - 15	1,035.00
12-26	AP	00963733	MEDALCRAFT MINT INC	12/14/17	12/14/17	PURCHASES FOR RESALE QTY - 100	1,370.00
12-26	AP	00963735	BATTERIES INC	12/12/17	12/12/17	PURCHASES FOR RESALE QTY - 560	1,702.40
12-26	AP	00963756	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/17	12/18/17	PURCHASES FOR RESALE QTY - 384	2,837.76
12-26	AP	00963759	THE E GROUP INC	12/19/17	12/19/17	PURCHASES FOR RESALE QTY - 350	2,709.00
12-26	AP	00963762	BUSINESS INNOVATIONS WORLDWIDE LLC	12/13/17	12/13/17	PURCHASES FOR RESALE QTY - 150	1,177.50
12-26	AP	00963766	PURE COUNTRY INC	12/14/17	12/14/17	PURCHASES FOR RESALE QTY - 36	1,188.00
12-26	AP	00963768	MARTHA WEEMS LTD	12/15/17	12/15/17	PURCHASES FOR RESALE QTY - 12	1,920.00
12-26	AP	00963775	C. FORBES INC	12/15/17	12/15/17	PURCHASES FOR RESALE QTY - 50	1,830.00
12-26	AP	00963783	TK PROMOTIONS INC	12/15/17	12/15/17	PURCHASES FOR RESALE QTY - 50	2,049.50
12-26	AP	00963804	C. FORBES INC	11/17/17	11/17/17	PURCHASES FOR RESALE QTY - 97	1,624.75
12-26	AP	00963811	TK PROMOTIONS INC	12/18/17	12/18/17	PURCHASES FOR RESALE QTY - 50	1,235.00
12-26	AP	00963816	PICKARD INC	12/13/17	12/13/17	PURCHASES FOR RESALE QTY - 20	850.00
12-28	AP	00963728	CRYSTAL IMAGERY INC	11/14/17	11/14/17	PURCHASES FOR RESALE QTY - 60	1,560.00
12-28	AP	00963758	U.S. CAPITOL HISTORICAL SOCIETY	12/12/17	12/12/17	PURCHASES FOR RESALE QTY - 864	1,097.28
12-28	AP	00963825	TSRC INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
12-28	AP	00963825	TSRC INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
12-28	AP	00963825	TSRC INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
12-28	AP	00963841	OFFICE DEPOT INC	11/29/17	11/29/17	PURCHASES FOR RESALE	2,228.63
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	PURCHASES FOR RESALE	3,363.11
12-28	AP	00963846	L.W. BRISTOL	12/18/17	12/18/17	PURCHASES FOR RESALE QTY - 100	1,920.00
12-28	AP	00963849	B4 BRANDS	12/19/17	12/19/17	PURCHASES FOR RESALE QTY - 480	2,270.40
12-28	AP	00963850	THE E GROUP INC	12/21/17	12/21/17	PURCHASES FOR RESALE QTY - 100	1,325.00
12-28	AP	00963852	THE E GROUP INC	12/21/17	12/21/17	PURCHASES FOR RESALE QTY - 25	2,375.00
12-28	AP	00963854	THE E GROUP INC	12/21/17	12/21/17	PURCHASES FOR RESALE QTY - 40	3,000.00
12-28	AP	00963856	THE E GROUP INC	12/20/17	12/20/17	PURCHASES FOR RESALE QTY - 25	2,350.00
12-28	AP	00963863	C. FORBES INC	12/22/17	12/22/17	PURCHASES FOR RESALE QTY - 200	2,650.00
12-28	AP	00963868	ANNIN & COMPANY	12/11/17	12/11/17	PURCHASES FOR RESALE QTY - 6	508.20
12-28	AP	00963882	REGNERY PUBLISHING INC	12/12/17	12/12/17	PURCHASES FOR RESALE QTY - 60	538.20
12-28	AP	00963915	THE E GROUP INC	12/21/17	12/21/17	PURCHASES FOR RESALE QTY - 300	2,775.00
12-29	AP	00963919	BATTERIES INC	12/27/17	12/27/17	PURCHASES FOR RESALE QTY - 144	436.32
12-29	AP	00963995	EXPRESS OFFICE PRODUCTS	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	2,011.97
12-29	AP	00963995	EXPRESS OFFICE PRODUCTS	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	2,641.82
12-29	AP	00963995	EXPRESS OFFICE PRODUCTS	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	2,751.27
12-29	AP	00963995	EXPRESS OFFICE PRODUCTS	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	1,896.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
12-29	AP 00963995	EXPRESS OFFICE PRODUCTS	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	4,172.74
12-29	AP 00963995	EXPRESS OFFICE PRODUCTS	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	884.00
12-31	GL RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	339.51
SUPPLIES AND MATERIALS TOTALS:						755,072.31
EQUIPMENT						
10-19	AP 00946838	NEW WEST TECHNOLOGIES INC	10/03/17	10/03/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,962.40
EQUIPMENT TOTALS:						6,962.40
NON - PERSONNEL TOTALS:						825,449.42
OFFICE TOTALS:						825,449.42
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2018 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	-6,684.94
					SUPPLIES AND MATERIALS	325.38
					EQUIPMENT	471,379.05
NET EXPENSE OF EQUIPMENT TOTALS:						465,019.49
OFFICE TOTALS:						465,019.49
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-23	AP 00947212	UNITED PARCEL SERVICE	09/16/17	09/16/17	POSTAGE / COURIER / BOX RENTAL	3.00
10-23	AP 00947267	UNITED PARCEL SERVICE	10/07/17	10/07/17	POSTAGE / COURIER / BOX RENTAL	3.00
10-23	AP 00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	10.15
10-23	AP 00947281	UNITED PARCEL SERVICE	09/30/17	09/30/17	POSTAGE / COURIER / BOX RENTAL	3.00
10-25	GL GLA0072594	.....	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	-126.00
10-26	AP 00951901	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL	3.16
10-26	AP 00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	6.12
10-26	AP 00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	2.30
10-26	AP 00951901	UNITED PARCEL SERVICE	10/14/17	10/14/17	POSTAGE / COURIER / BOX RENTAL	3.00
11-03	AP 00952534	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	3.00
11-16	AR AC-13529	VERIZON WIRELESS	01/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	-10,799.65
11-29	AP 00957902	UNITED PARCEL SERVICE	11/18/17	11/18/17	POSTAGE / COURIER / BOX RENTAL	3.00
11-30	AP 00953297	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	29.68
11-30	AP 00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	70.53
11-30	AP 00953297	UNITED PARCEL SERVICE	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL	3.00
11-30	AP 00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	155.22
11-30	AP 00953307	UNITED PARCEL SERVICE	11/04/17	11/04/17	POSTAGE / COURIER / BOX RENTAL	3.00
11-30	AP 00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	9.39
11-30	AP 00957549	UNITED PARCEL SERVICE	11/11/17	11/11/17	POSTAGE / COURIER / BOX RENTAL	3.00
12-06	AP 00958270	VERIZON WIRELESS	11/06/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 57	1,281.93
12-06	AP 00958270	VERIZON WIRELESS	11/06/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 69	2,586.81
12-15	AP 00958984	UNITED PARCEL SERVICE	12/09/17	12/09/17	POSTAGE / COURIER / BOX RENTAL	3.00

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12-21	AP	00958215	UNITED PARCEL SERVICE	11/25/17	11/25/17	POSTAGE / COURIER / BOX RENTAL	3.00
12-21	AP	00958375	UNITED PARCEL SERVICE	12/02/17	12/02/17	POSTAGE / COURIER / BOX RENTAL	3.00
12-26	AP	00963657	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	23.23
12-26	AP	00963657	UNITED PARCEL SERVICE	12/16/17	12/16/17	POSTAGE / COURIER / BOX RENTAL	3.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	20.19
12-29	AP	00963983	UNITED PARCEL SERVICE	12/23/17	12/23/17	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6,684.94
			SUPPLIES AND MATERIALS				
11-08	AP	00952773	CDW GOVERNMENT INC. C/O ISM IN	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	287.88
12-11	AP	00958847	CAPITOL MARKING PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	37.50
						SUPPLIES AND MATERIALS TOTALS:	325.38
			EQUIPMENT				
10-11	AP	00947160	DELL MARKETING LP	08/16/17	08/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,203.21
10-16	AP	00946901	INLAND BUSINESS SYSTEMS	01/01/17	01/31/17	MAINTENANCE / REPAIRS	22.99
10-16	AP	00946901	INLAND BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS	22.99
10-16	AP	00946901	INLAND BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	22.99
10-16	AP	00946947	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	132.30
10-16	AP	00946949	PITNEY BOWES	04/01/17	09/30/17	MAINTENANCE / REPAIRS	810.00
10-16	AP	00946949	PITNEY BOWES	04/01/17	09/30/17	MAINTENANCE / REPAIRS	2,835.48
10-16	AP	00947430	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/30/17	MAINTENANCE / REPAIRS	92.40
10-16	AP	00947430	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	55.00
10-16	AP	00947437	PITNEY BOWES	04/01/17	09/30/17	MAINTENANCE / REPAIRS	216.00
10-16	AP	00947442	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	150.00
10-16	AP	M0005177	CENTRIC BUSINESS SYSTEMS INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	78.80
10-16	AP	M0005187	WORLD RECYCLING OFFICE SYSTEMS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	214.00
10-16	AP	M0005370	DEX IMAGING TENNESSEE INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	37.63
10-16	AP	M0005384	EO JOHNSON COMPANY	07/01/17	09/30/17	MAINTENANCE / REPAIRS	209.00
10-16	AP	M0005387	KONICA MINOLTA BUSINESS SOLUTION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	67.65
10-16	AP	M0005389	STA-MOT-IA LLC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	125.20
10-16	AP	M0005392	RMC A RAY MORGAN COMPANY	09/01/17	09/30/17	MAINTENANCE / REPAIRS	136.82
10-16	AP	M0005418	GORDON FLESCH COMPANY INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	32.50
10-16	AP	M0005419	MARCO TECHNOLOGIES LLC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	312.18
10-16	AP	M0005428	TECHNOCOM BUSINESS SYSTEMS	07/01/17	09/30/17	MAINTENANCE / REPAIRS	187.50
10-16	AP	M0005435	DYNA SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	33.00
10-16	AP	M0005439	ALLSTEEL	09/01/17	09/30/17	MAINTENANCE / REPAIRS	35.41
10-16	AP	M0005450	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	82.00
10-16	AP	M0005455	METRO SALES INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	38.00
10-16	AP	M0005457	JTF BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	125.00
10-16	AP	M0005459	LEWAN & ASSOCIATES INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	202.50
10-16	AP	M0005462	AXIS BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	34.00
10-17	AP	00946970	SHARP BUSINESS SYSTEMS	03/01/17	04/30/17	MAINTENANCE / REPAIRS	392.00
10-17	AP	00946970	SHARP BUSINESS SYSTEMS	04/01/17	09/30/17	MAINTENANCE / REPAIRS	1,176.00
10-17	AP	00946970	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00
10-17	AP	M0005227	CANON SOLUTIONS AMERICA INC	06/01/17	06/19/17	MAINTENANCE / REPAIRS	66.50
10-17	AP	M0005227	CANON SOLUTIONS AMERICA INC	06/01/17	07/31/17	MAINTENANCE / REPAIRS	424.00
10-17	AP	M0005314	SHARP ELECTRONICS CORPORATION	07/01/17	08/31/17	MAINTENANCE / REPAIRS	48.00
10-17	AP	M0005420	MARCO TECHNOLOGIES LLC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	90.00
10-17	AP	M0005429	CAROLINA BUSINESS EQUIPMENT	08/15/17	08/31/17	MAINTENANCE / REPAIRS	57.00
10-18	AP	00947027	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
10-18	AP 00947027	SHARP BUSINESS SYSTEMS	09/01/17 09/30/17	MAINTENANCE / REPAIRS		1,357.98
10-18	AP M0005406	SHARP ELECTRONICS CORPORATION	09/01/17 09/30/17	MAINTENANCE / REPAIRS		78.00
10-18	AP M0005408	CANON SOLUTIONS AMERICA INC	09/01/17 09/30/17	MAINTENANCE / REPAIRS		212.00
10-23	AP M0005426	THE REMI GROUP LLC	09/01/17 09/30/17	MAINTENANCE / REPAIRS		696.82
10-25	AP M0005316	CANON USA INC	08/01/17 08/31/17	MAINTENANCE / REPAIRS		6,345.26
10-26	AP M0005412	CANON BUSINESS SOLUTIONS INC	09/01/17 09/22/17	MAINTENANCE / REPAIRS		209.00
10-26	AP M0005412	CANON BUSINESS SOLUTIONS INC	09/01/17 09/30/17	MAINTENANCE / REPAIRS		254.47
10-26	AP M0005412	CANON BUSINESS SOLUTIONS INC	09/01/17 09/30/17	MAINTENANCE / REPAIRS		18,662.28
10-27	AP 00947163	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/31/17	MAINTENANCE / REPAIRS		147.40
10-27	AP 00947165	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	MAINTENANCE / REPAIRS		147.40
10-27	AP 00951910	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	MAINTENANCE / REPAIRS		50.40
10-27	AP 00951911	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	MAINTENANCE / REPAIRS		278.60
10-27	AP 00951912	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	MAINTENANCE / REPAIRS		67.20
10-27	AP 00951914	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	MAINTENANCE / REPAIRS		112.00
10-27	AP 00952006	CDW GOVERNMENT INC. C/O ISM IN	03/27/17 03/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		987.66
10-27	AP M0005352	IMAGE 2000	06/01/17 08/31/17	MAINTENANCE / REPAIRS		580.26
10-27	AP M0005372	PROSOURCE INC	08/01/17 08/31/17	MAINTENANCE / REPAIRS		82.47
10-27	AP M0005381	COORDINATED BUSINESS SYSTEMS	09/01/17 09/30/17	MAINTENANCE / REPAIRS		94.72
10-27	AP M0005405	SHARP ELECTRONICS CORPORATION	09/01/17 09/30/17	MAINTENANCE / REPAIRS		24.00
10-27	AP M0005409	CANON SOLUTIONS AMERICA INC	09/01/17 09/30/17	MAINTENANCE / REPAIRS		304.00
10-27	AP M0005438	INLAND BUSINESS SYSTEMS	09/01/17 09/30/17	MAINTENANCE / REPAIRS		109.47
10-27	AP M0005463	PROSOURCE INC	09/01/17 09/30/17	MAINTENANCE / REPAIRS		82.47
10-30	AP 00952187	CDW GOVERNMENT INC. C/O ISM IN	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.97
10-31	AP 00947225	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	MAINTENANCE / REPAIRS		238.85
10-31	AP 00952294	BSL GEM LASER EXPRESS LLC	06/15/17 06/30/17	MAINTENANCE / REPAIRS		136.00
10-31	AP 00952343	UNITED BUSINESS TECHNOLOGIES	09/01/17 09/30/17	MAINTENANCE / REPAIRS		112.00
10-31	AP M0005299	MICHIGAN OFFICE SOLUTIONS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		195.05
10-31	AP M0005437	SMILE BUSINESS PRODUCTS INC	09/01/17 09/30/17	MAINTENANCE / REPAIRS		126.45
11-01	AP 00951885	SHARP BUSINESS SYSTEMS	04/01/17 04/30/17	MAINTENANCE / REPAIRS		143.95
11-01	AP 00951885	SHARP BUSINESS SYSTEMS	04/01/17 04/30/17	MAINTENANCE / REPAIRS		431.85
11-01	AP 00951885	SHARP BUSINESS SYSTEMS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		1,527.80
11-01	AP 00952293	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	MAINTENANCE / REPAIRS		765.00
11-01	AP M0005400	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/17 09/30/17	MAINTENANCE / REPAIRS		1,073.58
11-02	AP 00947253	SHARP BUSINESS SYSTEMS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		12,800.95
11-02	AP 00952085	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS		157.90
11-02	AP 00952086	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS		120.00
11-02	AP 00952087	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS		37.80
11-02	AP 00952089	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS		92.40
11-02	AP 00952090	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS		52.50
11-02	AP 00952091	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS		132.30
11-02	AP 00952092	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS		55.00
11-02	AP 00952447	CANON BUSINESS SOLUTIONS	10/01/17 10/31/17	MAINTENANCE / REPAIRS		15.27
11-02	AP M0005485	MTS OFFICE MACHINES LLC	10/01/17 10/31/17	MAINTENANCE / REPAIRS		75.00

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11-07	AP	00951315	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	20,246.19
11-07	AP	00952088	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	72.00
11-07	AP	00952094	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	2,324.16
11-07	AP	00952723	PITNEY BOWES	05/01/17	10/31/17	MAINTENANCE / REPAIRS	193.98
11-09	AP	00947182	PITNEY BOWES	04/01/16	09/30/16	MAINTENANCE / REPAIRS	541.80
11-09	AP	00951550	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	24,425.32
11-09	AP	00952425	PITNEY BOWES	04/01/16	09/30/16	MAINTENANCE / REPAIRS	541.80
11-09	AP	00952801	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	10,083.08
11-09	AP	00953036	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	417.40
11-09	AP	00953038	UNITED BUSINESS TECHNOLOGIES	06/01/17	10/31/17	MAINTENANCE / REPAIRS	275.00
11-09	AP	00953072	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	72.00
11-09	AP	M0005048	RICOH USA INC	05/01/17	05/02/17	MAINTENANCE / REPAIRS	10.81
11-09	AP	M0005048	RICOH USA INC	05/01/17	05/11/17	MAINTENANCE / REPAIRS	78.26
11-09	AP	M0005048	RICOH USA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	296.77
11-09	AP	M0005048	RICOH USA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	17,163.12
11-09	AP	M0005483	DOCUSOURCE BUSINESS SOLUTIONS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	46.75
11-09	AP	M0005494	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	82.00
11-09	AP	M0005495	PACIFIC OFFICE AUTOMATION INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	31.80
11-09	AP	M0005497	SOUTHWEST OFFICE SYSTEMS INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	45.00
11-09	AP	M0005516	UNITED BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	151.00
11-09	AP	M0005524	SYSTEL BUSINESS EQUIPMENT	10/01/17	10/31/17	MAINTENANCE / REPAIRS	218.60
11-09	AP	M0005528	PROSOURCE INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	82.47
11-09	AP	M0005529	COBB TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	120.00
11-09	AP	M0005542	THE REMI GROUP LLC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	696.82
11-09	AP	M0005546	MICHIGAN OFFICE SOLUTIONS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	195.05
11-14	AP	00952595	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	553.50
11-14	AP	00952595	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	1,200.00
11-14	AP	M0005045	XEROX CORPORATION	05/01/17	05/03/17	MAINTENANCE / REPAIRS	4.80
11-14	AP	M0005045	XEROX CORPORATION	05/01/17	05/17/17	MAINTENANCE / REPAIRS	131.40
11-14	AP	M0005045	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	244.09
11-14	AP	M0005045	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	24,091.78
11-14	AP	M0005045	XEROX CORPORATION	05/17/17	05/31/17	MAINTENANCE / REPAIRS	217.74
11-14	AP	M0005045	XEROX CORPORATION	05/18/17	05/31/17	MAINTENANCE / REPAIRS	79.03
11-14	AP	M0005142	RICOH USA INC	06/01/17	06/27/17	MAINTENANCE / REPAIRS	65.88
11-14	AP	M0005142	RICOH USA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	17,753.52
11-14	AP	M0005229	XEROX CORPORATION	07/01/17	07/11/17	MAINTENANCE / REPAIRS	29.81
11-14	AP	M0005229	XEROX CORPORATION	07/01/17	07/18/17	MAINTENANCE / REPAIRS	48.19
11-14	AP	M0005229	XEROX CORPORATION	07/01/17	07/25/17	MAINTENANCE / REPAIRS	20.16
11-14	AP	M0005229	XEROX CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS	25,741.65
11-14	AP	M0005229	XEROX CORPORATION	07/10/17	07/31/17	MAINTENANCE / REPAIRS	124.19
11-14	AP	M0005232	RICOH USA INC	07/01/17	07/14/17	MAINTENANCE / REPAIRS	76.77
11-14	AP	M0005232	RICOH USA INC	07/01/17	07/18/17	MAINTENANCE / REPAIRS	63.84
11-14	AP	M0005232	RICOH USA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	17,473.57
11-14	AP	M0005232	RICOH USA INC	07/30/17	07/31/17	MAINTENANCE / REPAIRS	5.23
11-14	AP	M0005410	XEROX CORPORATION	09/01/17	09/14/17	MAINTENANCE / REPAIRS	11.67
11-14	AP	M0005410	XEROX CORPORATION	09/01/17	09/21/17	MAINTENANCE / REPAIRS	17.50
11-14	AP	M0005410	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	25,837.65
11-14	AP	M0005471	DATA-LINE OFFICE SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	112.00
11-14	AP	M0005474	CENTRAL BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	86.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
11-14	AP M0005477	GOBIN'S INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	40.95	
11-14	AP M0005484	AUTOMATED BUSINESS SOLUTIONS INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	207.27	
11-14	AP M0005489	GORDON FLESCH COMPANY INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	16.76	
11-14	AP M0005490	XCEL OFFICE SOLUTIONS	10/01/17 10/31/17	MAINTENANCE / REPAIRS	75.75	
11-14	AP M0005493	POLLOCK OFFICE MACHINE COMPANY INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	52.00	
11-14	AP M0005501	RMC A RAY MORGAN COMPANY	10/01/17 10/31/17	MAINTENANCE / REPAIRS	136.82	
11-14	AP M0005505	COPYNET OFFICE SYSTEMS INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	89.00	
11-14	AP M0005514	AXIS BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS	34.00	
11-14	AP M0005520	CAROLINA BUSINESS EQUIPMENT	10/01/17 10/31/17	MAINTENANCE / REPAIRS	104.00	
11-14	AP M0005525	USHERWOOD OFFICE TECHNOLOGY	10/01/17 10/31/17	MAINTENANCE / REPAIRS	42.00	
11-14	AP M0005532	AMERICAN OFFICE SOLUTIONS INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	32.86	
11-14	AP M0005540	COMDOC INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	50.00	
11-14	AP M0005543	LEWAN & ASSOCIATES INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	202.50	
11-14	AP M0005548	DATAMAX INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	25.00	
11-14	AP M0005555	LAKELAND OFFICE SYSTEMS	10/01/17 10/31/17	MAINTENANCE / REPAIRS	43.60	
11-14	AP M0005558	METRO SALES INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	38.00	
11-15	AP M0005139	XEROX CORPORATION	05/24/17 05/31/17	MAINTENANCE / REPAIRS	77.42	
11-15	AP M0005139	XEROX CORPORATION	05/31/17 05/31/17	MAINTENANCE / REPAIRS	8.88	
11-15	AP M0005139	XEROX CORPORATION	06/01/17 06/15/17	MAINTENANCE / REPAIRS	10.00	
11-15	AP M0005139	XEROX CORPORATION	06/01/17 06/22/17	MAINTENANCE / REPAIRS	20.53	
11-15	AP M0005139	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	28.00	
11-15	AP M0005139	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	25,763.65	
11-15	AP M0005139	XEROX CORPORATION	06/15/17 06/30/17	MAINTENANCE / REPAIRS	80.00	
11-15	AP M0005319	XEROX CORPORATION	07/18/17 07/31/17	MAINTENANCE / REPAIRS	67.74	
11-15	AP M0005319	XEROX CORPORATION	08/01/17 08/18/17	MAINTENANCE / REPAIRS	46.45	
11-15	AP M0005319	XEROX CORPORATION	08/01/17 08/31/17	MAINTENANCE / REPAIRS	25,887.65	
11-15	AP M0005488	ALLSTEEL	10/01/17 10/31/17	MAINTENANCE / REPAIRS	35.41	
11-15	AP M0005492	JTF BUSINESS SYSTEMS	10/01/17 10/31/17	MAINTENANCE / REPAIRS	125.00	
11-15	AP M0005502	SHARP ELECTRONICS CORPORATION	10/01/17 10/31/17	MAINTENANCE / REPAIRS	24.00	
11-15	AP M0005510	DIGITAL COPIER SUPERCENTER	10/01/17 10/31/17	MAINTENANCE / REPAIRS	320.00	
11-15	AP M0005518	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	127.50	
11-15	AP M0005530	GFI DIGITAL INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	56.58	
11-15	AP M0005531	DYNA SYSTEMS	10/01/17 10/31/17	MAINTENANCE / REPAIRS	33.00	
11-15	AP M0005533	DOING BETTER BUSINESS INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	167.30	
11-16	AP 00953276	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	MAINTENANCE / REPAIRS	1,524.00	
11-16	AP 00953446	SHARP BUSINESS SYSTEMS	04/01/17 05/31/17	MAINTENANCE / REPAIRS	392.00	
11-16	AP M0005470	STA-MOT-IA LLC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	125.20	
11-17	AP 0095722	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS	112.00	
11-17	AP 0095723	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	MAINTENANCE / REPAIRS	235.85	
11-17	AP 00957336	RMC A RAY MORGAN COMPANY	05/01/17 05/31/17	MAINTENANCE / REPAIRS	33.20	
11-17	AP 00957453	RMC A RAY MORGAN COMPANY	12/01/16 12/31/16	MAINTENANCE / REPAIRS	26.62	
11-17	AP 00957453	RMC A RAY MORGAN COMPANY	03/01/17 03/31/17	MAINTENANCE / REPAIRS	26.62	
11-17	AP M0005449	CENTRIC BUSINESS SYSTEMS INC	07/01/17 09/30/17	MAINTENANCE / REPAIRS	78.80	

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11-17	AP	M0005550	CANON BUSINESS SOLUTIONS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	212.00
11-20	AP	00957460	CONSOLIDATED COPIER SERVICES	04/01/17	06/30/17	MAINTENANCE / REPAIRS	300.00
11-20	AP	00957460	CONSOLIDATED COPIER SERVICES	07/01/17	09/30/17	MAINTENANCE / REPAIRS	654.94
11-20	AP	00957479	BSL GEM LASER EXPRESS LLC	09/15/17	09/30/17	MAINTENANCE / REPAIRS	17.78
11-20	AP	M0005379	GFI DIGITAL INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	56.58
11-20	AP	M0005407	CANON USA INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	6,593.26
11-21	AP	00957533	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	14,127.09
11-21	AP	00957545	NEOPOST USA INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	210.00
11-21	AP	00957545	NEOPOST USA INC	01/01/17	06/30/17	MAINTENANCE / REPAIRS	420.00
11-21	AP	00957545	NEOPOST USA INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	210.00
11-21	AP	00957545	NEOPOST USA INC	05/01/17	06/30/17	MAINTENANCE / REPAIRS	134.75
11-21	AP	M0005422	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	16,526.76
11-21	AP	M0005422	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/08/17	09/30/17	MAINTENANCE / REPAIRS	92.84
11-21	AP	M0005480	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	16,647.86
11-22	AP	00957743	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	11/16/17	11/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,840.00
11-27	AP	00957706	SHARP BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	84.00
11-27	AP	00957706	SHARP BUSINESS SYSTEMS	08/01/17	09/30/17	MAINTENANCE / REPAIRS	1,466.00
11-27	AP	00957706	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
11-27	AP	00957707	SHARP BUSINESS SYSTEMS	11/01/16	03/31/17	MAINTENANCE / REPAIRS	980.00
11-27	AP	00957707	SHARP BUSINESS SYSTEMS	04/06/17	04/30/17	MAINTENANCE / REPAIRS	163.33
11-29	AP	M0005385	EAST TEXAS COPY SYSTEMS INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
11-30	AP	00957862	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	189.00
11-30	AP	00957862	SHARP BUSINESS SYSTEMS	08/01/17	09/30/17	MAINTENANCE / REPAIRS	378.00
11-30	AP	00957862	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	189.00
11-30	AP	M0005472	CANON SOLUTIONS AMERICA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	312.51
12-04	AP	00957711	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	511.87
12-04	AP	00958165	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	72.00
12-04	AP	00958169	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	39.80
12-04	AP	00958169	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	377.60
12-04	AP	00958170	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	157.90
12-04	AP	00958173	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	55.00
12-04	AP	00958184	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	112.00
12-04	AP	00958187	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	67.20
12-04	AP	00958188	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	50.40
12-04	AP	00958190	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	278.60
12-04	AP	00958191	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	132.30
12-04	AP	00958192	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	52.50
12-04	AP	00958193	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	92.40
12-04	AP	M0005561	DATA-LINE OFFICE SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	112.00
12-04	AP	M0005567	GOBIN'S INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	40.95
12-04	AP	M0005573	DOCUSOURCE BUSINESS SOLUTIONS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	46.75
12-04	AP	M0005574	AUTOMATED BUSINESS SOLUTIONS INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	207.27
12-04	AP	M0005575	MTS OFFICE MACHINES LLC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	75.00
12-04	AP	M0005580	XCEL OFFICE SOLUTIONS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	75.75
12-04	AP	M0005582	JTF BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	125.00
12-04	AP	M0005583	POLLOCK OFFICE MACHINE COMPANY INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	52.00
12-04	AP	M0005584	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	82.00
12-04	AP	M0005585	PACIFIC OFFICE AUTOMATION INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	31.80
12-04	AP	M0005587	SOUTHWEST OFFICE SYSTEMS INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
12-04	AP	M0005588	11/01/17	11/30/17	RYAN BUSINESS SYSTEMS	80.00
12-04	AP	M0005600	11/01/17	11/30/17	DIGITAL COPIER SUPERCENTER	320.00
12-04	AP	M0005605	11/01/17	11/30/17	UNITED BUSINESS SYSTEMS	72.00
12-04	AP	M0005607	11/01/17	11/30/17	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	127.50
12-04	AP	M0005613	11/01/17	11/30/17	SYSTEL BUSINESS EQUIPMENT	218.60
12-04	AP	M0005614	11/01/17	11/30/17	USHERWOOD OFFICE TECHNOLOGY	42.00
12-04	AP	M0005620	11/01/17	11/30/17	AMERICAN OFFICE SOLUTIONS INC	32.86
12-04	AP	M0005621	11/01/17	11/30/17	DOING BETTER BUSINESS INC	167.30
12-04	AP	M0005628	11/01/17	11/30/17	COMDOC INC	50.00
12-04	AP	M0005634	11/01/17	11/30/17	MICHIGAN OFFICE SOLUTIONS	195.05
12-04	AP	M0005636	11/01/17	11/30/17	DATAMAX INC	25.00
12-04	AP	M0005643	11/01/17	11/30/17	LAKELAND OFFICE SYSTEMS	43.60
12-06	AP	00958247	11/01/17	11/30/17	SHARP BUSINESS SYSTEMS	2,787.38
12-06	AP	M0005478	10/01/17	10/31/17	SMILE BUSINESS PRODUCTS INC	126.45
12-06	AP	M0005551	10/01/17	10/31/17	INLAND BUSINESS SYSTEMS	109.47
12-06	AP	M0005592	11/01/17	11/30/17	SHARP ELECTRONICS CORPORATION	24.00
12-06	AP	M0005610	11/01/17	11/30/17	DOCUSYSTEMS INC	44.08
12-06	AP	M0005617	11/01/17	11/30/17	COBB TECHNOLOGIES	120.00
12-06	AP	M0005630	11/01/17	11/30/17	THE REMI GROUP LLC	696.82
12-07	AP	00918979	03/01/17	03/31/17	SHARP BUSINESS SYSTEMS	7,109.58
12-07	AP	M0005499	10/01/17	10/31/17	WORLD RECYCLING OFFICE SYSTEMS INC	214.00
12-07	AP	M0005513	10/01/17	10/31/17	SHARP ELECTRONICS CORPORATION	78.00
12-07	AP	M0005578	11/01/17	11/30/17	ALLSTEEL	35.41
12-07	AP	M0005591	11/01/17	11/30/17	RMC A RAY MORGAN COMPANY	136.82
12-07	AP	M0005595	11/01/17	11/30/17	COPYNET OFFICE SYSTEMS INC	89.00
12-07	AP	M0005604	11/01/17	11/30/17	AXIS BUSINESS TECHNOLOGIES	34.00
12-07	AP	M0005618	11/01/17	11/30/17	GFI DIGITAL INC	56.58
12-07	AP	M0005631	11/01/17	11/30/17	LEWAN & ASSOCIATES INC	202.50
12-07	AP	M0005646	11/01/17	11/30/17	METRO SALES INC	38.00
12-11	AP	00946604	08/07/17	08/07/17	RICOH USA INC	229.15
12-13	AP	00959027	11/01/17	11/30/17	UNITED BUSINESS TECHNOLOGIES	147.40
12-13	AP	00959030	11/01/17	11/30/17	UNITED BUSINESS TECHNOLOGIES	235.85
12-13	AP	00959032	11/01/17	11/30/17	UNITED BUSINESS TECHNOLOGIES	112.00
12-13	AP	M0005498	10/01/17	10/31/17	RYAN BUSINESS SYSTEMS	80.00
12-13	AP	M0005563	11/01/17	11/30/17	CANON SOLUTIONS AMERICA INC	312.51
12-14	AP	00958771	04/01/17	04/30/17	SHARP BUSINESS SYSTEMS	156.00
12-14	AP	00958773	10/01/17	10/31/17	SHARP BUSINESS SYSTEMS	548.00
12-14	AP	00958773	10/31/17	10/31/17	SHARP BUSINESS SYSTEMS	32.50
12-14	AP	00958849	10/01/17	10/31/17	SHARP BUSINESS SYSTEMS	11,201.70
12-14	GL	AMR0073893	12/13/17	12/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
12-14	AP	M0005560	11/01/17	11/30/17	STA-MOT-IA LLC	125.20
12-14	AP	M0005619	11/01/17	11/30/17	DYNA SYSTEMS	33.00
12-15	AP	00958772	08/01/17	08/31/17	SHARP BUSINESS SYSTEMS	196.00

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12-15	AP	00958772	SHARP BUSINESS SYSTEMS	08/18/17	08/31/17	MAINTENANCE / REPAIRS	88.52	
12-15	AP	M0005322	RICOH USA INC	08/01/17	08/18/17	MAINTENANCE / REPAIRS	126.93	
12-15	AP	M0005322	RICOH USA INC	08/01/17	08/29/17	MAINTENANCE / REPAIRS	58.94	
12-15	AP	M0005322	RICOH USA INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	37.22	
12-15	AP	M0005322	RICOH USA INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	16,434.05	
12-15	AP	M0005413	RICOH USA INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	170.00	
12-15	AP	M0005413	RICOH USA INC	09/01/17	09/08/17	MAINTENANCE / REPAIRS	36.80	
12-15	AP	M0005413	RICOH USA INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	16,849.05	
12-15	AP	M0005479	KONICA MINOLTA BUSINESS SOLUTION	10/01/17	10/31/17	MAINTENANCE / REPAIRS	67.65	
12-15	AP	M0005569	KONICA MINOLTA BUSINESS SOLUTION	11/01/17	11/30/17	MAINTENANCE / REPAIRS	67.65	
12-20	AP	00959183	SHARP BUSINESS SYSTEMS	01/01/17	09/30/17	MAINTENANCE / REPAIRS	2,487.60	
12-20	AP	00959183	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	276.40	
12-20	AP	M0005638	CANON BUSINESS SOLUTIONS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	212.00	
12-21	AP	00963371	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,892.27	
12-21	AP	M0005431	RICOH USA INC	09/01/17	09/18/17	MAINTENANCE / REPAIRS	25.82	
12-21	AP	M0005431	RICOH USA INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	854.14	
12-22	AP	00963699	BSL GEM LASER EXPRESS LLC	08/01/17	09/30/17	MAINTENANCE / REPAIRS	274.00	
12-22	AP	00963705	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00	
12-22	AP	M0005068	RICOH USA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	1,005.88	
12-22	AP	M0005159	RICOH USA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	1,005.88	
12-22	AP	M0005222	LOYAL BUSINESS MACHINES LTD	01/01/17	06/30/17	MAINTENANCE / REPAIRS	966.00	
12-22	AP	M0005249	RICOH USA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,005.88	
12-22	AP	M0005312	LOYAL BUSINESS MACHINES LTD	07/01/16	09/30/16	MAINTENANCE / REPAIRS	816.00	
12-22	AP	M0005340	RICOH USA INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	44.51	
12-22	AP	M0005340	RICOH USA INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	361.71	
12-22	AP	M0005427	SYSTEL BUSINESS EQUIPMENT	09/01/17	09/30/17	MAINTENANCE / REPAIRS	117.00	
12-22	AP	M0005570	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	16,227.86	
12-22	AP	M0005579	GORDON FLESCH COMPANY INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	32.50	
12-22	AP	M0005609	CAROLINA BUSINESS EQUIPMENT	11/01/17	11/30/17	MAINTENANCE / REPAIRS	104.00	
12-28	AP	00963888	UNITED BUSINESS TECHNOLOGIES	10/01/17	12/31/17	MAINTENANCE / REPAIRS	273.30	
12-28	AP	00963889	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	157.90	
12-28	AP	00963890	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	52.50	
12-28	AP	00963891	UNITED BUSINESS TECHNOLOGIES	10/01/17	12/31/17	MAINTENANCE / REPAIRS	417.40	
							EQUIPMENT TOTALS:	471,379.05
							NET EXPENSE OF EQUIPMENT TOTALS:	465,019.49
							OFFICE TOTALS:	465,019.49

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TELECOM REVOLVING FUND
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION
TELEPHONES

		RENT, COMMUNICATION, UTILITIES	59,432.00	59,432.00
		TELEPHONES TOTALS:	59,432.00	59,432.00
CELLULAR		RENT, COMMUNICATION, UTILITIES	1,816,646.05	1,816,646.05
		CELLULAR TOTALS:	1,816,646.05	1,816,646.05
DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	62,456.95	62,456.95
		DC LONG DISTANCE TOTALS:	62,456.95	62,456.95
DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES	161,125.46	161,125.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.						
				OTHER SERVICES	8,903.25	8,903.25
				DC LOCAL SERVICE TOTALS:	170,028.71	170,028.71
		DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	178,198.63	178,198.63
				DO LONG DISTANCE TOTALS:	178,198.63	178,198.63
		DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES	44,208.30	44,208.30
				DO EQUIPMENT MAINTENANCE TOTALS:	44,208.30	44,208.30
		FLAGSHIP		RENT, COMMUNICATION, UTILITIES	3,851.16	3,851.16
				FLAGSHIP TOTALS:	3,851.16	3,851.16
				OFFICE TOTALS:	2,334,821.80	2,334,821.80
		TELEPHONES				
		RENT, COMMUNICATION, UTILITIES				
10-17	AP	E0560251	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	18,299.50
10-31	AP	E0564681	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	14,948.50
12-11	AP	E0573395	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	26,184.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		59,432.00
				TELEPHONES TOTALS:		59,432.00
		CELLULAR				
		RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0560551	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,529.17
10-15	AP	E0560255	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	466,697.87
10-17	AP	E0560553	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	142,169.19
10-19	AR	AC-13464	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	-705.26
10-31	AP	E0564679	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,456.14
11-14	AP	E0568047	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	469,186.68
11-17	AP	E0571233	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	59.70
11-26	AP	E0569810	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	137,167.49
12-06	AP	E0575587	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,569.90
12-08	AP	E0576064	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	462,531.41
12-21	AP	E0581278	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	131,983.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,816,646.05
				CELLULAR TOTALS:		1,816,646.05
		DC LONG DISTANCE				
		RENT, COMMUNICATION, UTILITIES				
10-17	AP	E0560249	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	9,567.14
10-17	AP	E0561127	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	51.75
10-17	AP	E0561128	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.57
10-31	AP	E0564666	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	9,351.43
11-03	AP	E0565670	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,205.11
11-15	AP	E0569811	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	51.75

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11-16	AP	E0569809	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	9,759.08	
11-17	AP	E0571237	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.57	
11-17	AP	E0571495	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,205.11	
12-08	AP	E0575588	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	10,659.01	
12-19	AP	E0578336	LANGUAGE LINE SERVICES INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	51.75	
12-20	AP	E0578335	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	7,738.02	
12-21	AP	E0581254	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	8,570.98	
12-21	AP	E0581275	VERIZON BUSINESS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.57	
12-21	AP	E0581276	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,205.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	62,456.95
							DC LONG DISTANCE TOTALS:	62,456.95
DC LOCAL SERVICE								
RENT, COMMUNICATION, UTILITIES								
10-13	AP	E0560552	LEVEL 3 COMMUNICATIONS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,424.14	
10-16	AP	E0560247	AVAYA FEDERAL SOLUTIONS INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,152.04	
10-17	AP	E0560548	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,887.49	
10-17	AP	E0561138	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	302.75	
10-18	AP	E0561132	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	77,922.86	
10-31	AP	E0561136	AOC CONNECT LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
11-15	AP	E0569817	LEVEL 3 COMMUNICATIONS LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,424.14	
11-17	AP	E0571383	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	643.43	
11-21	AP	E0569820	AVAYA FEDERAL SOLUTIONS INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	663.49	
11-26	AP	E0571226	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	6,970.78	
11-29	AP	E0569818	AOC CONNECT LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
12-19	AP	E0578332	LEVEL 3 COMMUNICATIONS LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,422.70	
12-20	AP	E0578333	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,887.49	
12-21	AP	E0581253	AVAYA FEDERAL SOLUTIONS INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,141.85	
12-21	AP	E0581277	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	440.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	161,125.46
OTHER SERVICES								
10-17	AP	E0560251	AVAYA FEDERAL SOLUTIONS INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,980.75	
10-31	AP	E0564681	AVAYA	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	3,230.50	
12-11	AP	E0573395	AVAYA FEDERAL SOLUTIONS INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	3,692.00	
							OTHER SERVICES TOTALS:	8,903.25
							DC LOCAL SERVICE TOTALS:	170,028.71
DO LONG DISTANCE								
RENT, COMMUNICATION, UTILITIES								
10-17	AP	E0560249	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,505.20	
10-17	AP	E0560554	COMCAST	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	6,045.24	
10-29	AP	E0562789	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	54,021.34	
10-31	AP	E0564666	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,991.16	
11-14	AP	E0568049	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	54,461.46	
11-26	AP	E0571231	COMCAST	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,429.77	
12-08	AP	E0575588	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,063.83	
12-20	AP	E0578334	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	40,680.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	178,198.63
							DO LONG DISTANCE TOTALS:	178,198.63
DO EQUIPMENT MAINTENANCE								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	E0560247	AVAYA FEDERAL SOLUTIONS INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	14,637.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.						
11-21	AP E0569820	AVAYA FEDERAL SOLUTIONS INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		15,061.23
12-21	AP E0581253	AVAYA FEDERAL SOLUTIONS INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		14,509.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,208.30
					DO EQUIPMENT MAINTENANCE TOTALS:	44,208.30
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
10-17	AP E0560259	AT&T	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
10-18	AP E0561134	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
11-06	AP E0565664	AT&T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
12-15	AP E0575589	AT&T	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,851.16
					FLAGSHIP TOTALS:	3,851.16
					OFFICE TOTALS:	2,334,821.80
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2018 CYBERSECURITY						
NETWORK SERVICES						
					OTHER SERVICES	1,505,371.77
					NETWORK SERVICES TOTALS:	1,505,371.77
					OFFICE TOTALS:	1,505,371.77
NETWORK SERVICES						
OTHER SERVICES						
10-10	AP 00946844	TETRAD DIGITAL INTEGRITY LLC	05/23/17 05/22/18	TECHNOLOGY SERVICE CONTRACTS		31,511.45
10-12	AP 00947285	KPMG LLP	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		66,787.20
10-13	AP 00947275	RAYTHEON FOREGROUND SECURITY	08/24/17 09/16/17	TECHNOLOGY SERVICE CONTRACTS		40,405.96
10-13	AP 00947298	BLUEPRINT CONSULTING SERVICES LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		16,320.64
10-13	AP 00947403	MISCHEL KWON & ASSOC LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		14,634.13
10-16	AP 00947367	PATRIOT TECHNOLOGIES INC	08/28/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		18,097.50
10-19	AP 00947393	GENERAL DYNAMICS IT	07/29/17 08/25/17	TECHNOLOGY SERVICE CONTRACTS		13,270.23
10-19	AP 00947400	GENERAL DYNAMICS IT	07/29/17 08/25/17	TECHNOLOGY SERVICE CONTRACTS		11,961.60
10-23	AP 00951618	TETRAD DIGITAL INTEGRITY LLC	08/23/17 09/22/17	TECHNOLOGY SERVICE CONTRACTS		31,511.45
10-24	AP 00951572	MANTECH IS&T	09/01/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS		12,512.00
10-24	AP 00951623	RAYTHEON FOREGROUND SECURITY	09/17/17 10/16/17	TECHNOLOGY SERVICE CONTRACTS		16,008.60
11-02	AP 00952518	GUIDEPOINT SECURITY LLC	10/30/17 10/30/17	TECHNOLOGY SERVICE CONTRACTS		289,144.69
11-02	AP 00952543	MISCHEL KWON & ASSOC LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		14,221.25
11-07	AP 00952740	RAYTHEON FOREGROUND SECURITY	09/30/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS		4,668.00
11-07	AP 00952797	MISCHEL KWON & ASSOC LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		13,252.50
11-09	AP 00952991	BLUEPRINT CONSULTING SERVICES LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		15,525.79
11-09	AP 00953070	THUNDERCAT TECHNOLOGY LLC	09/30/17 09/29/18	TECHNOLOGY SERVICE CONTRACTS QTY - 12		90,450.00
11-09	AP 00953070	THUNDERCAT TECHNOLOGY LLC	09/30/17 09/29/18	TECHNOLOGY SERVICE CONTRACTS		390,510.00
11-14	AP 00953217	MANTECH IS&T	10/02/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		12,512.00
11-15	AP 00953318	PATRIOT TECHNOLOGIES INC	10/02/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS		14,478.00

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11-15	AP	00953377	KPMG LLP	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	66,787.20
11-16	AP	00953218	PATRIOT TECHNOLOGIES INC	08/28/17	09/29/17	TECHNOLOGY SERVICE CONTRACTS	17,952.00
11-16	AP	00953219	PATRIOT TECHNOLOGIES INC	10/02/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	13,464.00
11-28	AP	00957857	RAYTHEON FOREGROUND SECURITY	10/19/17	11/19/17	TECHNOLOGY SERVICE CONTRACTS	16,008.60
12-05	AP	00958248	PATRIOT TECHNOLOGIES INC	10/30/17	11/24/17	TECHNOLOGY SERVICE CONTRACTS	12,954.00
12-06	AP	00958318	KPMG LLP	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	66,787.20
12-20	AP	00963329	TETRAD DIGITAL INTEGRITY LLC	09/23/17	10/22/17	TECHNOLOGY SERVICE CONTRACTS	31,511.45
12-20	AP	00963331	RAYTHEON FOREGROUND SECURITY	09/30/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	19,387.20
12-20	AP	00963333	RAYTHEON FOREGROUND SECURITY	10/30/17	12/03/17	TECHNOLOGY SERVICE CONTRACTS	15,871.20
12-20	AP	00963383	GENERAL DYNAMICS IT	08/26/17	11/24/17	TECHNOLOGY SERVICE CONTRACTS	12,845.20
12-22	AP	00963554	MANTECH IS&T	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	9,384.00
12-22	AP	00963628	BLUEPRINT CONSULTING SERVICES LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	14,708.22
12-27	AP	00963844	RAYTHEON FOREGROUND SECURITY	11/20/17	12/17/17	TECHNOLOGY SERVICE CONTRACTS	16,008.60
12-27	AP	00963845	NORTHAMP LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	10,879.68
12-28	AP	00963796	PATRIOT TECHNOLOGIES INC	10/30/17	11/24/17	TECHNOLOGY SERVICE CONTRACTS	12,716.00
12-29	AP	00963943	TETRAD DIGITAL INTEGRITY LLC	10/23/17	11/22/17	TECHNOLOGY SERVICE CONTRACTS	31,511.45
12-29	AP	00963945	NORTHAMP LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	18,812.78
						OTHER SERVICES TOTALS:	1,505,371.77
						NETWORK SERVICES TOTALS:	1,505,371.77
						OFFICE TOTALS:	1,505,371.77

FISCAL YEAR 2018 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

EQUIPMENT	15,284.96	15,284.96
HOUSE EXERCISE FACILITY TOTALS:	15,284.96	15,284.96
FOOD SERVICE		
OTHER SERVICES	947.00	947.00
SUPPLIES AND MATERIALS	68,784.00	68,784.00
EQUIPMENT	1,020.00	1,020.00
FOOD SERVICE TOTALS:	70,751.00	70,751.00
OFFICE TOTALS:	86,035.96	86,035.96

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HOUSE EXERCISE FACILITY
EQUIPMENT

11-03	AP	00952663	LIFE FITNESS	08/08/17	08/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000	11,156.16
12-13	AP	00959026	PRECOR INC	03/08/17	03/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000	4,128.80
						EQUIPMENT TOTALS:	15,284.96
						HOUSE EXERCISE FACILITY TOTALS:	15,284.96

FOOD SERVICE
OTHER SERVICES

10-31	AP	00952286	THE SCALE PEOPLE INC	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	947.00
						OTHER SERVICES TOTALS:	947.00
						SUPPLIES AND MATERIALS	
11-07	AP	00952804	INFOLINX SYSTEM SOLUTIONS	10/31/17	10/31/17	HABITATION EXPENSE QTY - 15	2,895.00
11-07	AP	00952804	INFOLINX SYSTEM SOLUTIONS	10/31/17	10/31/17	HABITATION EXPENSE	5,300.00
11-07	AP	00952804	INFOLINX SYSTEM SOLUTIONS	10/31/17	10/31/17	HABITATION EXPENSE QTY - 450	59,850.00
11-22	AP	00957710	SEATING CONCEPTS	11/10/17	11/10/17	HABITATION EXPENSE	89.00
11-22	AP	00957710	SEATING CONCEPTS	11/10/17	11/10/17	HABITATION EXPENSE QTY - 300	150.00
11-22	AP	00957710	SEATING CONCEPTS	11/10/17	11/10/17	HABITATION EXPENSE QTY - 200	500.00
						SUPPLIES AND MATERIALS TOTALS:	68,784.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2018 SERVICE MANAGEMENT—Con.						
EQUIPMENT						
11-21	AP 00957622	CONFERENCE TECHNOLOGIES INC	10/26/17 10/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000		1,020.00
					EQUIPMENT TOTALS:	1,020.00
					FOOD SERVICE TOTALS:	70,751.00
					OFFICE TOTALS:	<u>86,035.96</u>
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
NON - PERSONNEL						
					TRAVEL	12,125.00
					SUPPLIES AND MATERIALS	4,719.33
					EQUIPMENT	1,035,699.02
					NON - PERSONNEL TOTALS:	1,052,543.35
					OFFICE TOTALS:	<u>1,052,543.35</u>
NON - PERSONNEL						
TRAVEL						
11-13	AP 00953235	HUMAN CIRCUIT INC	09/25/17 09/25/17	MISCELLANEOUS TRAVEL		2,500.00
11-13	AP 00953235	HUMAN CIRCUIT INC	09/25/17 09/25/17	MISCELLANEOUS TRAVEL QTY - 7		9,625.00
					TRAVEL TOTALS:	12,125.00
SUPPLIES AND MATERIALS						
10-10	AP 00947127	DIGITAL VIDEO GROUP INC	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,663.20
10-10	AP 00947127	DIGITAL VIDEO GROUP INC	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		3,056.13
					SUPPLIES AND MATERIALS TOTALS:	4,719.33
EQUIPMENT						
10-10	AP 00947127	DIGITAL VIDEO GROUP INC	09/06/17 09/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000		71,328.45
10-10	AP 00947127	DIGITAL VIDEO GROUP INC	09/06/17 09/06/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		799,047.01
10-10	AP 00947128	DIGITAL VIDEO GROUP INC	06/16/17 06/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,618.56
11-13	AP 00953235	HUMAN CIRCUIT INC	09/25/17 09/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000		161,705.00
					EQUIPMENT TOTALS:	1,035,699.02
					NON - PERSONNEL TOTALS:	1,052,543.35
					OFFICE TOTALS:	<u>1,052,543.35</u>
FISCAL YEAR 2018 PHOTOGRAPHY						
NON - PERSONNEL						
					OTHER SERVICES	100,355.61
					NON - PERSONNEL TOTALS:	100,355.61
					OFFICE TOTALS:	<u>100,355.61</u>
NON - PERSONNEL						
OTHER SERVICES						
10-27	AP 00952064	GENERAL DYNAMICS IT	08/04/17 08/25/17	NON-TECHNOLOGY SERVICE CONTR		3,387.84

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11-03	AP	00952172	GENERAL DYNAMICS IT	08/26/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	11,578.17
11-03	AP	00952173	GENERAL DYNAMICS IT	08/26/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	42,694.80
11-20	AP	00957506	GENERAL DYNAMICS IT	08/26/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	42,694.80
							100,355.61
							100,355.61
							100,355.61
							100,355.61
							100,355.61
							100,355.61
							100,355.61
							100,355.61

CHILD CARE REVOLVING FUND
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	223,161.96	223,161.96
RENT, COMMUNICATION, UTILITIES	1,724.93	1,724.93
OTHER SERVICES	8,409.33	8,409.33
SUPPLIES AND MATERIALS	10,613.52	10,613.52
EQUIPMENT	885.00	885.00
CHILD CARE CENTER TOTALS:	244,794.74	244,794.74
OFFICE TOTALS:	244,794.74	244,794.74

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN,LADONYA	10/01/17	12/31/17	TEACHER ASSISTANT	10,436.25
ALLEN,LADONYA	09/01/17	11/30/17	TEACHER ASSISTANT (OVERTIME)	95.33
BEATTY, PAIGE	10/01/17	12/31/17	PROGRAM DIRECTOR	21,183.99
BELL,MORRIS A	10/01/17	12/31/17	TEACHER ASSISTANT (A)	10,124.76
BELL,MORRIS A	09/01/17	11/30/17	TEACHER ASSISTANT (A) (OVERTIME)	506.24
BELL,SHAKEEMA M	10/01/17	12/31/17	TEACHER AIDE (A)	9,318.24
BELL,SHAKEEMA M	08/01/17	11/30/17	TEACHER AIDE (A) (OVERTIME)	515.20
BOYDE, SHERLEEN B.	10/01/17	12/31/17	TEACHER ASSISTANT	12,317.01
BOYDE, SHERLEEN B.	09/01/17	11/30/17	TEACHER ASSISTANT (OVERTIME)	1,752.79
COVERTON,JASMINE L	10/01/17	12/31/17	HEAD TEACHER (A)	12,600.01
DREXEL-CARPENTER,SUZETTE M	10/01/17	12/31/17	TEACHER ASSISTANT (A)	11,064.51
DREXEL-CARPENTER,SUZETTE M	09/01/17	11/30/17	TEACHER ASSISTANT (A) (OVERTIME)	829.83
GREIF,CATHERINE	10/01/17	12/31/17	TEACHER AIDE (A)	9,048.24
GREIF,CATHERINE	11/01/17	11/30/17	TEACHER AIDE (A) (OVERTIME)	17.40
HALL,SHAMORROW C	10/01/17	12/31/17	TEACHER ASSISTANT (A)	10,630.55
HALL,SHAMORROW C	09/01/17	09/30/17	TEACHER ASSISTANT (A) (OVERTIME)	67.18
HITE,SUZANNE M	10/01/17	12/31/17	HEAD TEACHER (A)	13,124.01
JONES, MICHELLE	10/01/17	12/31/17	HEAD TEACHER	14,692.50
KEAVENY,MARGARET A	10/01/17	12/31/17	TEACHER ASSISTANT	10,436.25
KEAVENY,MARGARET A	11/01/17	11/30/17	TEACHER ASSISTANT (OVERTIME)	30.10
LEHNERTZ,JENNIFER C	09/01/17	12/31/17	HEAD TEACHER (A)	12,710.39
LOBIANCO,WHITNEY L	10/01/17	12/31/17	TEACHER AIDE (A)	9,048.24
LOBIANCO,WHITNEY L	09/01/17	09/30/17	TEACHER AIDE (A) (OVERTIME)	13.05
LYNCH,ALISHA	10/01/17	12/31/17	TEACHER AIDE	9,048.24
LYNCH,ALISHA	10/01/17	10/31/17	TEACHER AIDE (OVERTIME)	17.40
PERRIN, INDIA S.	10/01/17	12/31/17	TEACHER AIDE (A)	9,138.24
PERRIN, INDIA S.	08/01/17	11/30/17	TEACHER AIDE (A) (OVERTIME)	352.35
SUTTON,ELIZABETH J	10/01/17	12/31/17	TEACHER AIDE	8,582.93
WILLIAMS, KATHLEEN V.	10/01/17	12/31/17	HEAD TEACHER (A)	15,050.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER—Con.						
		WU, NEI F.	10/01/17	12/31/17	TEACHER ASSISTANT	10,390.26
		WU, NEI F.	11/01/17	11/30/17	TEACHER ASSISTANT (OVERTIME)	19.98
						PERSONNEL COMPENSATION TOTALS:
						223,161.96
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	92.50
10-30	GL	EMS0072723	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	465.28
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	92.50
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	466.15
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	92.50
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	468.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,724.93
OTHER SERVICES						
10-13	AP	E0559646	09/07/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	470.00
10-13	AP	E0559647	09/08/17	09/15/17	NON-TECHNOLOGY SERVICE CONTR	760.00
10-19	AP	00951470	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	20.12
11-13	AP	E0568935	10/13/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	700.00
11-15	AP	00953417	09/01/17	09/30/17	TRAINING	1,260.84
11-17	AP	E0570494	10/25/17	11/08/17	NON-TECHNOLOGY SERVICE CONTR	400.00
11-21	AP	E0559067	10/25/17	10/31/17	MISCELLANEOUS OTHER SERVICES	316.89
12-06	AP	00958446	10/01/17	10/31/17	TRAINING	1,260.84
12-19	AP	00963392	10/28/17	11/28/17	TRAINING	79.81
12-19	AP	00963392	10/28/17	11/28/17	TRAINING	14.99
12-19	AP	00963392	10/28/17	11/28/17	TRAINING	650.00
12-21	AP	E0578145	11/03/17	11/27/17	NON-TECHNOLOGY SERVICE CONTR	720.00
12-21	AP	E0578146	11/02/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	495.00
12-28	AP	00963913	11/01/17	11/30/17	TRAINING	1,260.84
						OTHER SERVICES TOTALS:
						8,409.33
SUPPLIES AND MATERIALS						
10-13	AP	E0559641	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	172.84
10-13	AP	E0559644	09/16/17	09/30/17	FOOD & BEVERAGE	3,088.60
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	16.88
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	671.05
10-19	AP	00951470	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	67.00
10-25	AP	00951823	10/01/17	10/15/17	FOOD & BEVERAGE	2,881.18
10-25	AP	E0563312	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	67.65
10-26	AP	00951564	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	245.47
10-27	AP	E0563710	10/14/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	4.99
11-13	AP	E0568932	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	67.65
11-13	AP	E0568934	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	168.19
11-13	AP	E0568936	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	509.30

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11-13	AP	E0568937	BSL GEM LASER EXPRESS LLC	06/30/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	227.84
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	138.21
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	132.80
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	265.69
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	35.16
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	293.45
12-04	AP	E0573641	BARNABAE-SIEGELMAN MONICA M.	01/04/16	11/09/17	OFFICE SUPPLIES (OUTSIDE)	69.01
12-04	AP	E0574317	THE BARRINGTON COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	508.68
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-15.96
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	132.86
12-19	AP	00963392	CITI PCARD-LAKESHORE LEARNING MAT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	344.95
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	315.69
12-21	AP	E0578144	GOOD FOOD COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	204.34

SUPPLIES AND MATERIALS TOTALS: 10,613.52

EQUIPMENT

10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	295.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	295.00
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	295.00

EQUIPMENT TOTALS: 885.00

CHILD CARE CENTER TOTALS: 244,794.74

OFFICE TOTALS: 244,794.74

FISCAL YEAR 2018 HOUSE CHILD CARE GENERAL FUND
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS	1,603.43	1,603.43
HOUSE CHILD CARE GENERAL FUND TOTALS:	1,603.43	1,603.43
OFFICE TOTALS:	1,603.43	1,603.43

HOUSE CHILD CARE GENERAL FUND
SUPPLIES AND MATERIALS

12-19	AP	00963392	CITI PCARD-DISCOUNT SCHOOL SUPPLY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,525.48
12-19	AP	00963392	CITI PCARD-KAPLAN EARLY LEARNING	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	77.95

SUPPLIES AND MATERIALS TOTALS: 1,603.43

HOUSE CHILD CARE GENERAL FUND TOTALS: 1,603.43

OFFICE TOTALS: 1,603.43

ATTENDING PHYSICIAN
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	40,440.80	40,440.80
PERSONNEL TOTALS:	40,440.80	40,440.80

NON - PERSONNEL

TRAVEL	65.50	65.50
RENT, COMMUNICATION, UTILITIES	9,036.18	9,036.18
OTHER SERVICES	20,575.00	20,575.00
SUPPLIES AND MATERIALS	29,989.60	29,989.60
EQUIPMENT	1,284.00	1,284.00
NON - PERSONNEL TOTALS:	60,950.28	60,950.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
					OFFICE TOTALS:	101,391.08
						101,391.08
PERSONNEL						
PERSONNEL BENEFITS						
10-30	AP	E0565433	TREJUAN SUTHERLAND	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	E0565434	NEAL SPURGEON	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565782	TREJUAN SUTHERLAND	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565784	DAVID SISTO	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565786	DANIEL SEEGER	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	725.00
11-02	AP	E0565788	CHARLES NEIL V SANTOS	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565789	DUANE PEARSON	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565790	DANIEL JERENIAS NUNEZ	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565791	BRIAN MONAHAN	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	2,175.00
11-02	AP	E0565792	TIMOTHY LADERACH	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	725.00
11-02	AP	E0565793	BUDDY GENE KOZEN JR	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	1,300.00
11-02	AP	E0565794	TAMMY HARMON	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565795	CHRISTOPHER HAGGER	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565796	BRANDON GODETTE	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565797	JOEL FINNY	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	725.00
11-02	AP	E0565799	MARLON DAVID	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565801	ADAM CZOSEK	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	580.00
11-02	AP	E0565802	JONETTE M BARTLETT	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	725.00
11-02	AP	E0565803	BENEDICT A BAIDOO	10/01/17 10/31/17	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	E0572405	BENEDICT A BAIDOO	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	E0572406	JONETTE M BARTLETT	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	E0572408	ADAM CZOSEK	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572409	MARLON DAVID	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572410	JOEL FINNY	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	E0572411	BRANDON GODETTE	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572412	CHRISTOPHER HAGGER	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572418	TAMMY HARMON	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572419	BUDDY GENE KOZEN JR	10/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	1,300.00
11-20	AP	E0572420	TIMOTHY LADERACH	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	E0572421	BRIAN MONAHAN	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	2,175.00
11-20	AP	E0572423	DANIEL JERENIAS NUNEZ	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572424	DUANE PEARSON	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572425	CHARLES NEIL V SANTOS	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572426	DANIEL SEEGER	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	E0572427	DAVID SISTO	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572429	NEAL SPURGEON	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	E0572430	TREJUAN SUTHERLAND	11/01/17 11/30/17	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0583893	BENEDICT A BAIDOO	12/01/17 12/31/17	ALLOW IN ADDITION TO SALARY	725.00
12-21	AP	E0583894	JONETTE M BARTLETT	12/01/17 12/31/17	ALLOW IN ADDITION TO SALARY	725.00
12-21	AP	E0583895	JOEL FINNY	12/01/17 12/31/17	ALLOW IN ADDITION TO SALARY	725.00

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12-21	AP	E0583896	BRANDON GODETTE	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-21	AP	E0583897	CHRISTOPHER HAGGER	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-21	AP	E0583898	TAMMY HARMON	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-21	AP	E0583899	BUDDY GENE KOZEN JR	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	1,300.80	
12-21	AP	E0583900	TIMOTHY LADERACH	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	725.00	
12-21	AP	E0583902	DANIEL JERENIAS NUNEZ	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-21	AP	E0584086	CHARLES NEIL V SANTOS	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-21	AP	E0584087	DANIEL SEEGER	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	725.00	
12-21	AP	E0584089	NEAL SPURGEON	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-21	AP	E0584091	ADAM CZOSEK	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-26	AP	E0583901	BRIAN MONAHAN	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	2,175.00	
12-26	AP	E0584085	DJANE PEARSON	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-26	AP	E0584088	DAVID SISTO	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
12-26	AP	E0584090	JOSEPH MONTES	12/01/17	12/31/17	ALLOW IN ADDITION TO SALARY	580.00	
							PERSONNEL BENEFITS TOTALS:	40,440.80
							PERSONNEL TOTALS:	40,440.80
NON - PERSONNEL								
TRAVEL								
11-13	AP	E0567811	LEGG BENAVIDES, RODOLFO	10/20/17	10/20/17	GASOLINE	65.50	
							TRAVEL TOTALS:	65.50
RENT, COMMUNICATION, UTILITIES								
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	54.70	
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	37.68	
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	17.16	
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	33.24	
11-08	AP	E0567806	PITNEY BOWES INC	10/01/17	12/31/17	POSTAGE / COURIER / BOX RENTAL	71.25	
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	730.50
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	3,643.75
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	26.22	
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	53.22	
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	107.35	
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	76.69	
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	17.51	
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	35.17	
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	37.26	
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	738.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	3,302.83
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	13.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,036.18
OTHER SERVICES								
11-16	AP	00956628	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
11-16	AP	00956629	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-07	AP	E0575664	TIMOTHY LADERACH	11/30/17	11/30/17	TRAINING	205.00	
12-16	AP	00960142	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-18	AP	E0577695	ECLINICALWORKS LLC	11/29/17	11/29/17	TRAINING	1,375.00	
12-18	AP	E0577696	ECLINICALWORKS LLC	11/29/17	11/29/17	TRAINING	3,000.00	
12-18	AP	E0577702	BRIAN MONAHAN	12/01/17	12/01/17	TRAINING	620.00	
							OTHER SERVICES TOTALS:	20,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
SUPPLIES AND MATERIALS						
10-31	GL	RMS0072820	10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		478.06
11-08	AP	E0567804	10/10/17 10/10/17	MEDICAL SUPPLIES		404.70
11-08	AP	E0567809	10/11/17 10/11/17	MEDICAL SUPPLIES		142.93
11-17	AP	E0570648	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		954.42
11-20	AP	E0572517	10/25/17 10/25/17	MEDICAL SUPPLIES		1,530.60
11-20	AP	E0572521	10/24/17 10/24/17	MEDICAL SUPPLIES		1,869.46
11-20	AP	E0572522	10/25/17 10/25/17	MEDICAL SUPPLIES		178.40
11-20	AP	E0572523	10/31/17 10/31/17	MEDICAL SUPPLIES		80.46
11-20	AP	E0572525	10/25/17 10/25/17	MEDICAL SUPPLIES		92.46
11-20	AP	E0572528	10/10/17 10/10/17	MEDICAL SUPPLIES		977.52
11-20	AP	E0572530	10/25/17 10/25/17	MEDICAL SUPPLIES		1,384.30
11-28	AP	E0572438	10/30/17 10/30/17	MEDICAL SUPPLIES		6,819.50
11-29	AP	00957936	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		75.00
11-30	AP	00958043	10/31/17 10/31/17	WATER		480.16
11-30	GL	RMS0073569	11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		631.18
12-07	AP	E0575666	11/14/17 11/14/17	MEDICAL SUPPLIES		1,146.20
12-07	AP	E0575667	10/19/17 10/19/17	MEDICAL SUPPLIES		350.00
12-07	AP	E0575668	10/19/17 10/19/17	MEDICAL SUPPLIES		250.00
12-07	AP	E0575669	11/02/17 11/02/17	MEDICAL SUPPLIES		7,349.04
12-07	AP	E0575670	10/30/17 10/30/17	MEDICAL SUPPLIES		1,225.00
12-13	AP	00959059	10/01/17 10/31/17	MEDICAL SUPPLIES		131.25
12-18	AP	E0577690	11/29/17 11/29/17	MEDICAL SUPPLIES		1,735.99
12-18	AP	E0577692	10/04/17 10/04/17	MEDICAL SUPPLIES		26.97
12-18	AP	E0577699	11/13/17 11/13/17	MEDICAL SUPPLIES		142.93
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		148.04
12-19	AP	00963392	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		249.50
12-19	AP	E0577693	11/30/17 11/30/17	MEDICAL SUPPLIES		186.72
12-26	AP	00963618	11/30/17 11/30/17	WATER		614.86
12-31	GL	RMS0074390	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		333.95
				SUPPLIES AND MATERIALS TOTALS:		29,989.60
EQUIPMENT						
10-31	GL	MNT0072810	10/01/17 10/31/17	MAINTENANCE / REPAIRS		79.00
11-30	GL	MNT0073499	11/01/17 11/30/17	MAINTENANCE / REPAIRS		79.00
12-07	AP	E0575671	11/13/17 11/30/17	MAINTENANCE / REPAIRS		1,047.00
12-29	GL	MNT0074304	12/01/17 12/31/17	MAINTENANCE / REPAIRS		79.00
				EQUIPMENT TOTALS:		1,284.00
				NON - PERSONNEL TOTALS:		60,950.28
				OFFICE TOTALS:		101,391.08
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	00951470	08/29/17 09/28/17	POSTAGE / COURIER / BOX RENTAL		89.57

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10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	54.51
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	26.43
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	730.50
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	3,381.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,302.65
			PRINTING AND REPRODUCTION				
11-02	AP	E0565897	NASH HOLDINGS LLC	09/01/17	09/30/17	ADVERTISEMENTS	475.00
11-02	AP	E0565900	XEROX CORPORATION	07/24/17	08/22/17	PRINTING & REPRODUCTION	216.04
						PRINTING AND REPRODUCTION TOTALS:	691.04
			OTHER SERVICES				
10-06	AP	E0557299	LANGUAGE SCIENTIFIC INC	08/01/17	08/31/17	TRANSLATN AND INTERPRET SERV	30.61
10-10	AP	E0557300	AGFA HEALTHCARE CORPORATION	07/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	12,482.32
						OTHER SERVICES TOTALS:	12,512.93
			SUPPLIES AND MATERIALS				
10-06	AP	E0557294	MEYERPT	09/22/17	09/22/17	MEDICAL SUPPLIES	35.92
10-11	AP	E0559068	MEYERPT	09/27/17	09/27/17	MEDICAL SUPPLIES	26.97
10-12	AP	E0559069	GE HEALTHCARE	09/01/17	09/30/17	MEDICAL SUPPLIES	1,625.00
10-13	AP	E0560486	AIRGAS USA LLC	09/14/17	09/14/17	MEDICAL SUPPLIES	141.76
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,012.65
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	955.75
10-19	AP	00951470	CITI PCARD-BESTBUYCOM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	351.07
10-19	AP	00951470	CITI PCARD-COLD SHIPPING PACKA	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	55.64
10-19	AP	00951470	CITI PCARD-CQ-ROLL CALL INC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
10-19	AP	00951470	CITI PCARD-MEYERDC / MEYERPT	08/29/17	09/28/17	MEDICAL SUPPLIES	1,884.46
10-19	AP	00951470	CITI PCARD-NEJM MASS MED SOCIETY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	507.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	595.09
11-02	AP	E0565905	ROBERTS OXYGEN COMPANY INC	09/01/17	09/30/17	MEDICAL SUPPLIES	131.25
11-02	AP	E0565908	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	29.53
11-02	AP	E0565912	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	3.78
11-02	AP	E0565919	LABORATORY CORPORATION OF AMERICA	09/01/17	09/30/17	MEDICAL SUPPLIES	1,879.92
11-02	AP	E0565925	IRHYTHM TECHNOLOGIES INC	03/27/17	03/27/17	MEDICAL SUPPLIES	1,175.00
11-02	AP	E0565927	GRUBBS CARE PHARMACY	09/08/17	09/29/17	MEDICAL SUPPLIES	131.26
11-03	AP	E0565894	SANOFI PASTEUR INC	09/25/17	09/25/17	MEDICAL SUPPLIES	29,030.75
11-03	AP	E0565902	SANOFI PASTEUR INC	09/20/17	09/20/17	MEDICAL SUPPLIES	17,555.70
11-08	AP	E0567904	MEYERPT	09/22/17	09/22/17	MEDICAL SUPPLIES	2,452.70
11-15	AP	00953412	ROBERTS OXYGEN COMPANY INC	01/25/17	01/25/17	MEDICAL SUPPLIES	27.00
11-17	AP	E0570647	XEROX CORPORATION	08/22/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	290.35
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,792.20
11-20	AP	00957556	CITI PCARD-BESTBUYCOM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	251.67
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	24.30
11-20	AP	00957556	CITI PCARD-DANLEE MEDICAL PRODUCT	09/29/17	10/27/17	MEDICAL SUPPLIES	406.46
						SUPPLIES AND MATERIALS TOTALS:	62,462.18
			EQUIPMENT				
11-09	AP	00952868	CDW GOVERNMENT INC. C/O ISM IN	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,038.19
						EQUIPMENT TOTALS:	3,038.19
			DOCTOR STAFF & EQUIPMENT-NAVY			NON - PERSONNEL TOTALS:	83,006.99
			OTHER SERVICES				
10-12	AP	E0557295	CHIEF OF NAVAL PERSONNEL	07/01/17	09/30/17	MISCELLANEOUS OTHER SERVICES	583,432.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con. FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.					OTHER SERVICES TOTALS:	583,432.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	583,432.00
					OFFICE TOTALS:	<u>666,438.99</u>
JOINT COMMITTEE ON TAXATION FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION PERSONNEL					PERSONNEL COMPENSATION	2,090,096.77
NON - PERSONNEL					PERSONNEL TOTALS:	2,090,096.77
					TRAVEL	1,653.19
					TRANSPORTATION OF THINGS	11.41
					RENT, COMMUNICATION, UTILITIES	27,651.03
					PRINTING AND REPRODUCTION	558.50
					OTHER SERVICES	14,130.00
					SUPPLIES AND MATERIALS	43,788.79
					EQUIPMENT	49,211.90
					NON - PERSONNEL TOTALS:	137,004.82
					OFFICE TOTALS:	<u>2,227,101.59</u>
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	10/01/17	12/31/17	LEGISLATION COUNSEL	35,850.00
		ASHER,NITA P	10/01/17	12/31/17	LEGISLATION COUNSEL	35,750.01
		BARTHOLD, THOMAS A.	10/01/17	12/31/17	CHIEF OF STAFF	43,125.00
		BRAND, NORMAN J.	10/01/17	12/31/17	SENIOR REFUND COUNSEL	42,674.01
		BULL, NICHOLAS	10/01/17	12/31/17	SENIOR ECONOMIST	42,102.75
		BUTLER, TANYA T.	10/01/17	12/31/17	STATISTICAL ANALYST	22,237.50
		BUTLER, TANYA T.	11/01/17	11/30/17	STATISTICAL ANALYST (OVERTIME)	2,870.53
		CHEN,PAUL P	10/01/17	12/31/17	ECONOMIST	33,399.99
		CILKE, JAMES	10/01/17	12/31/17	SENIOR ECONOMIST	42,674.01
		CLAY, GORDON M.	10/01/17	12/31/17	SR. LEGISLATION COUNSEL	41,424.99
		CROWELL, JOSEPH L.	10/01/17	12/31/17	ECONOMIST	32,150.01
		DOWD, TIMOTHY A.	10/01/17	12/31/17	SENIOR ECONOMIST	42,102.75
		GIBSON, CHASE F.	10/01/17	12/31/17	REFUND COUNSEL	42,102.75
		GIOSA,CHRISTOPHER	10/01/17	12/31/17	SENIOR ECONOMIST	42,102.75
		GOODMAN,LUCAS W	10/01/17	12/31/17	ECONOMIC RESEARCH ANYALST	10,149.99
		GOTWALD, ROBERT C.	10/01/17	12/31/17	REFUND COUNSEL	42,674.01
		GROPPER,ADAM	10/01/17	12/31/17	LEGISLATIVE COUNSEL	39,862.50
		GROSSMAN,ANDREW L	10/01/17	12/31/17	LEGISLATION COUNSEL	36,800.01
		GUTMANN,NICHOLAS J	10/01/17	12/31/17	RESEARCH ASSIST IN ECONOMICS	10,149.99
		HAMMER,VIVA	10/01/17	12/31/17	LEGISLATION COUNSEL	42,102.75
		HARMAN,HEATHER A	10/01/17	12/31/17	LEGISLATION TAX ACCOUNTANT	38,150.01

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HARVEY, ROBERT	10/01/17	12/31/17	SENIOR ECONOMIST	43,125.00	
HIGH, MARK R.	10/01/17	12/31/17	INFORMATION TECHNOLOGY SPECIAL	27,200.01	
HIRSCH, HAROLD E.	10/01/17	12/31/17	LEGISLATIVE COUNSEL	42,674.01	
HOLTMANN, THOMAS P.	10/01/17	12/31/17	SENIOR ECONOMIST	42,102.75	
HOUSER, MELANI M.	10/01/17	12/31/17	CHIEF STATISTICAL ANALYST	37,449.99	
JAMES, DEIRDRE	10/01/17	12/31/17	SENIOR LEGISLATION COUNSEL	42,674.01	
JEDLICKA, DAMION	10/01/17	12/31/17	DIRECTOR OF INFORMATION TECHNOLOGY	31,149.99	
KWAK, SALLY	10/01/17	12/31/17	ECONOMIST	34,700.01	
LANDEFELD, PAUL S.	10/01/17	12/31/17	ECONOMIST	33,150.00	
LENTER, DAVID	10/01/17	12/31/17	SR. LEGISLATION COUNSEL	43,125.00	
LUE, BERT D.	10/01/17	12/31/17	ECONOMIST	31,200.00	
MACKIE, KATHLEEN T.	10/01/17	12/31/17	ECONOMIST	40,812.51	
MCDERMOTT, PATRICIA M.	10/01/17	12/31/17	SR. LEGISLATION COUNSEL	42,102.75	
MCGUIRE, JAMES C.	10/01/17	12/31/17	ECONOMIST	33,650.01	
MCLAUGHLIN, PAUL M.	10/01/17	12/31/17	LEGISLATION COUNSEL	35,000.01	
MCMULLEN, DEBRA L.	10/01/17	12/31/17	SENIOR STAFF ASSISTANT	20,349.99	
MCMULLEN, DEBRA L.	11/01/17	11/30/17	SENIOR STAFF ASSISTANT (OVERTIME)	733.77	
MCMULLEN, NEVAL E.	10/01/17	12/31/17	STAFF ASSISTANT	16,824.99	
MEANS, KRISTINE M.	10/01/17	12/31/17	STAFF ASSISTANT	16,824.99	
MOOMAU, PAMELA H.	10/01/17	12/31/17	SENIOR ECONOMIST	42,674.01	
MOORE, RACHEL	10/01/17	12/31/17	ECONOMIST	33,150.00	
MUNDAY, J. M.	10/01/17	12/31/17	INFORMATION TECHNOLOGY SPECIAL	3,600.00	
MURTHY, VEENA K.	10/01/17	12/31/17	LEGISLATION COUNSEL	40,500.00	
NEWTON, JONATHAN F.	10/01/17	12/31/17	INFORMATION TECHNOLOGY SPECIAL	22,425.00	
NORTHERN, JAYNE E.	10/01/17	12/31/17	EXECUTIVE ASSISTANT	13,820.01	
NORTHERN, JAYNE E.	11/01/17	11/30/17	EXECUTIVE ASSISTANT (OVERTIME)	99.66	
O'BRIEN, MELISSA A.	10/01/17	12/31/17	TAX RESOURCE SPECIALIST	21,825.00	
ORTEGA, DENNIS O.	10/01/17	12/31/17	DESKTOP SUPPORT TECHNICIAN	16,400.01	
OVEREND, CHRISTOPHER J.	10/01/17	12/31/17	SENIOR ECONOMIST	42,102.75	
PECORARO, BRANDON H.	10/01/17	12/31/17	ECONOMIST	31,650.00	
RICHARDS, ZACHARY W.	10/01/17	12/31/17	ECONOMIST	33,650.01	
ROCK, CECILY W.	10/01/17	12/31/17	SENIOR LEGISLATION COUNSEL	42,674.01	
ROGERS, LUCIA J.	10/01/17	12/31/17	EXECUTIVE ASSISTANT	14,859.99	
ROTH, KRISTINE A.	10/01/17	12/31/17	LEGISLATION COUNSEL	42,102.75	
RUSSO, KARL E.	10/01/17	12/31/17	SENIOR ECONOMIST	35,949.99	
SCHRAMM, HEIDI R.	10/01/17	12/31/17	ECONOMIST	31,650.00	
SHIMA, FRANK	10/01/17	12/31/17	ADMINISTRATIVE SPECIALIST	27,099.99	
SIMMONS, CHRISTINE J.	10/01/17	12/31/17	DOCUMENT PRODUCTION SPECIALIST	29,349.99	
SPLINTER, DAVID G.	10/01/17	12/31/17	ECONOMIST	33,150.00	
STUNTZ, LORI	10/01/17	12/31/17	SENIOR ECONOMIST	35,949.99	
TRIGG, HUGH B.	10/01/17	12/31/17	SENIOR ECONOMIST	36,999.99	
TUCKER, NATALIE A.	10/01/17	12/31/17	LEGISLATION TAX ACCOUNTANT	39,300.00	
WATTS, SHARON B.	10/01/17	12/31/17	EXECUTIVE ASSISTANT	13,820.01	
WAY, KASHI M.	10/01/17	12/31/17	SR. LEGISLATION COUNSEL	41,175.00	
WILLIAMS, PAMELA	10/01/17	12/31/17	OFFICE ADMINISTRATOR	28,812.51	
				PERSONNEL COMPENSATION TOTALS:	2,090,096.77
				PERSONNEL TOTALS:	2,090,096.77

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NON - PERSONNEL TRAVEL						
11-18	AP	E0569856	BARTHOLD, THOMAS A.	11/02/17	11/02/17 TAX/PARKING/TOLLS	54.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.							
12-06	AP	E0571130	11/09/17	11/09/17	TAXI/PARKING/TOLLS	49.40	
12-06	AP	E0573266	11/17/17	11/17/17	TAXI/PARKING/TOLLS	45.21	
12-07	AP	E0573253	11/14/17	11/14/17	TAXI/PARKING/TOLLS	50.08	
12-21	AP	E0576711	11/09/17	11/11/17	COMMERCIAL TRANSPORTATION	78.00	
12-21	AP	E0576711	11/14/17	11/14/17	TAXI/PARKING/TOLLS	20.97	
12-21	AP	E0576712	11/13/17	11/13/17	TAXI/PARKING/TOLLS	21.00	
12-21	AP	E0577073	11/14/17	11/14/17	TAXI/PARKING/TOLLS	40.55	
12-21	AP	E0577074	12/01/17	12/01/17	TAXI/PARKING/TOLLS	71.00	
12-21	AP	E0578174	12/01/17	12/01/17	TAXI/PARKING/TOLLS	38.36	
12-22	AP	E0582411	12/12/17	12/12/17	TAXI/PARKING/TOLLS	50.41	
12-28	AP	E0579868	11/06/17	11/08/17	LODGING	235.94	
12-28	AP	E0579868	11/06/17	11/08/17	MEALS	42.22	
12-30	AP	E0579977	11/06/17	11/08/17	LODGING	235.94	
12-30	AP	E0579977	11/06/17	11/08/17	MEALS	65.84	
12-30	AP	E0579977	11/06/17	11/08/17	CAR RENTAL	432.48	
12-30	AP	E0579977	11/06/17	11/09/17	GASOLINE	105.56	
12-30	AP	E0579977	11/06/17	11/08/17	TAXI/PARKING/TOLLS	16.00	
						TRAVEL TOTALS:	1,653.19
TRANSPORTATION OF THINGS							
12-22	AP	E0577063	11/07/17	11/07/17	FREIGHT CHARGES	11.41	
						TRANSPORTATION OF THINGS TOTALS:	11.41
RENT, COMMUNICATION, UTILITIES							
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	255.00	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	658.75	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	15,643.18	
12-05	AP	E0573269	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	670.75	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	255.00	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	658.75	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	8,838.85	
12-29	AP	E0579396	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	670.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,651.03
PRINTING AND REPRODUCTION							
12-07	AP	E0573255	11/09/17	11/09/17	PRINTING & REPRODUCTION	33.50	
12-21	AP	E0579398	11/01/17	11/30/17	PRINTING & REPRODUCTION	175.00	
12-23	AP	E0579752	10/21/17	11/21/17	PRINTING & REPRODUCTION	175.00	
12-23	AP	E0581953	10/21/17	11/21/17	PRINTING & REPRODUCTION	175.00	
						PRINTING AND REPRODUCTION TOTALS:	558.50
OTHER SERVICES							
11-22	AP	E0569847	10/01/17	10/31/17	CONSULTANT CONTRACT SERVICE	14,130.00	
						OTHER SERVICES TOTALS:	14,130.00
SUPPLIES AND MATERIALS							
10-31	GL	RMS0072820	10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	158.70	
11-09	AP	E0567469	10/03/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	304.37	

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11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	486.90
11-22	AP	E0569857	THE MATHWORKS INC	11/01/17	10/31/18	SOFTWARE LESS THAN \$500	9,900.00
11-28	AP	E0571133	ITSAVVY LLC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	167.70
11-28	AP	E0571136	ITSAVVY LLC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	344.48
11-29	AP	E0571137	ITSAVVY LLC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	100.62
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	344.66
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	486.90
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	322.45
12-05	AP	E0573167	WALL STREET JOURNAL	01/13/18	01/12/20	PUBLICATIONS/REFERENCE MAT'L	798.98
12-06	AP	E0573166	WOLTERS KLUWER LEGAL & REGULATORY US	10/10/17	10/10/17	PUBLICATIONS/REFERENCE MAT'L	582.68
12-07	AP	E0573165	UNIVERSITY OF CHICAGO PRESS	11/07/17	11/07/17	PUBLICATIONS/REFERENCE MAT'L	30.00
12-07	AP	E0573258	WOLTERS KLUWER LEGAL & REGULATORY US	10/27/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	604.40
12-07	AP	E0573262	WALL STREET JOURNAL	01/12/18	01/11/20	PUBLICATIONS/REFERENCE MAT'L	798.98
12-14	AP	E0576424	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	25,743.41
12-21	AP	00959248	BOISE CASCADE COMPANY	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	118.51
12-21	AP	00959248	BOISE CASCADE COMPANY	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	56.10
12-22	AP	E0577063	XEROX CORPORATION	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	306.00
12-23	AP	E0578347	ITSAVVY LLC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	1,754.64
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	317.74
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	60.57
						SUPPLIES AND MATERIALS TOTALS:	43,788.79
			EQUIPMENT				
10-30	AP	E0557857	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/15/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,083.48
11-02	AP	E0564661	FUTRON INC	10/27/17	10/26/18	MAINTENANCE / REPAIRS	194.45
11-21	AP	E0568270	SPECTRA LOGIC CORPORATION	08/02/17	08/01/18	MAINTENANCE / REPAIRS	12,006.00
11-21	AP	E0568821	EXECUTIVE INFORMATION SYSTEMS	10/31/17	10/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,314.00
11-21	AP	E0568821	EXECUTIVE INFORMATION SYSTEMS	10/31/17	10/30/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	17,114.00
12-07	AP	E0573268	XEROX CORPORATION	10/01/17	10/31/17	MAINTENANCE / REPAIRS	100.05
12-12	AP	E0571138	ITSAVVY LLC	11/08/17	11/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,264.92
12-16	AP	E0573256	ATLANTIC METRO COMMUNICATIONS II INC	12/01/17	11/30/18	COMPUTER HARDW OPER LS LESS THAN \$25,000	6,960.00
12-22	AP	E0576710	XEROX CORPORATION	10/01/17	10/31/17	MAINTENANCE / REPAIRS	175.00
12-29	AP	00964005	EXECUTIVE INFORMATION SYSTEMS	10/31/17	10/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	-7,314.00
12-29	AP	00964005	EXECUTIVE INFORMATION SYSTEMS	10/31/17	10/30/18	MAINTENANCE / REPAIRS	24,428.00
12-29	AP	00964005	EXECUTIVE INFORMATION SYSTEMS	10/31/17	10/30/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-17,114.00
						EQUIPMENT TOTALS:	49,211.90
						NON - PERSONNEL TOTALS:	137,004.82
						OFFICE TOTALS:	2,227,101.59
			FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION				
			PERSONNEL				
			PERSONNEL COMPENSATION				
			BUTLER, TANYA T.	09/01/17	09/01/17	STATISTICAL ANALYST	500.00
						PERSONNEL COMPENSATION TOTALS:	500.00
						PERSONNEL TOTALS:	500.00
			NON - PERSONNEL				
			TRAVEL				
10-26	AP	E0562202	WATTS, SHARON B.	06/28/17	07/27/17	TAXI/PARKING/TOLLS	10.75
10-26	AP	E0562202	WATTS, SHARON B.	08/02/17	08/29/17	TAXI/PARKING/TOLLS	15.25
10-26	AP	E0562202	WATTS, SHARON B.	09/07/17	10/03/17	TAXI/PARKING/TOLLS	12.50
						TRAVEL TOTALS:	38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
RENT, COMMUNICATION, UTILITIES						
10-30	AP E0564560	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		670.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		255.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		658.75
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		8,277.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,862.21
PRINTING AND REPRODUCTION						
10-10	AP E0556643	HARVEY, ROBERT	08/01/17 01/31/18	ADVERTISEMENTS		800.00
10-21	AP E0560059	XEROX CORPORATION	07/20/17 09/19/17	PRINTING & REPRODUCTION		273.35
11-13	AP E0568218	XEROX CORPORATION	09/19/17 09/30/17	PRINTING & REPRODUCTION		58.58
12-07	AP E0573268	XEROX CORPORATION	09/30/17 10/21/17	PRINTING & REPRODUCTION		164.72
					PRINTING AND REPRODUCTION TOTALS:	1,296.65
OTHER SERVICES						
10-10	AP E0556643	HARVEY, ROBERT	09/12/17 09/12/17	TRAINING		65.00
10-10	AP E0557854	LEON W KLUD PHD	09/23/17 09/27/17	CONSULTANT CONTRACT SERVICE		950.00
10-19	AP 00951470	CITI PCARD-NATIONAL TAX ASSOCI	08/29/17 09/28/17	TRAINING		1,580.00
10-20	AP E0560105	JACOB MORTENSON	09/01/17 09/30/17	CONSULTANT CONTRACT SERVICE		12,537.50
10-26	AP E0562139	BMC SOFTWARE INC	09/26/17 09/26/17	TRAINING		397.50
10-26	AP E0562198	BMC SOFTWARE INC	09/26/17 09/26/17	TRAINING		397.50
10-26	AP E0562199	BMC SOFTWARE INC	09/26/17 09/26/17	TRAINING		397.50
10-26	AP E0562200	BMC SOFTWARE INC	09/26/17 09/26/17	TRAINING		397.50
10-30	AP E0561369	TAX POLICY ADVISERS	09/29/17 09/28/18	CONSULTANT CONTRACT SERVICE		22,500.00
11-07	AP E0566224	AMERICANEAGLE COM	09/25/17 09/25/17	WEB DEV HST,EMAIL & RLTD SERV		18,000.00
12-08	AP E0572853	FCN TECHNOLOGY SOLUTIONS	09/26/17 10/03/17	TECHNOLOGY SERVICE CONTRACTS		13,936.07
					OTHER SERVICES TOTALS:	71,158.57
SUPPLIES AND MATERIALS						
10-06	AP E0557267	ITSAVVY LLC	09/22/17 09/30/19	SOFTWARE LESS THAN \$500		376.00
10-10	AP E0557932	ITSAVVY LLC	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		2,925.00
10-10	AP E0557933	ITSAVVY LLC	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		1,377.16
10-10	AP E0557934	JOHN WILEY&SONS INC	05/15/17 05/15/17	PUBLICATIONS/REFERENCE MAT'L		94.48
10-10	AP E0557937	OECD	09/06/17 09/05/18	PUBLICATIONS/REFERENCE MAT'L		230.00
10-10	AP E0557944	PRACTISING LAW INSTITUTE	09/11/17 09/11/17	PUBLICATIONS/REFERENCE MAT'L		156.50
10-15	AP E0560474	ITSAVVY LLC	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		910.38
10-15	AP E0560517	ITSAVVY LLC	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		300.00
10-15	AP E0560949	ITSAVVY LLC	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		537.43
10-15	AP E0561045	ITSAVVY LLC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		396.66
10-19	AP 00946512	AUTOMOTIVE NEWS	06/08/17 06/07/18	PUBLICATIONS/REFERENCE MAT'L		-238.00
10-19	AP 00947198	GIVING USA FOUNDATION	12/09/16 12/09/16	PUBLICATIONS/REFERENCE MAT'L		144.90
10-19	AP E0559874	EUROMONEY TRADING LIMITED	09/28/17 11/01/20	PUBLICATIONS/REFERENCE MAT'L		4,845.00
10-19	AP E0559875	WEST GROUP	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L		5,506.56
10-20	AP E0560066	US SENATE STATIONERY ROOM	09/13/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		19.09
10-27	AP E0557855	ITSAVVY LLC	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		440.00
10-31	AP 00952238	DEER PARK	09/30/17 09/30/17	WATER		366.65

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11-01	AP	00952405	AUTOMOTIVE NEWS	06/08/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L	238.00
12-04	AP	E0573168	PRACTISING LAW INSTITUTE	09/20/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L	267.50
12-07	AP	E0573260	WILLIAM S HEIN & COMPANY INC	09/29/17	09/29/17	PUBLICATIONS/REFERENCE MAT'L	149.22
12-08	AP	E0572853	FCN TECHNOLOGY SOLUTIONS	09/26/17	09/25/18	SOFTWARE LESS THAN \$500	15,132.00
						SUPPLIES AND MATERIALS TOTALS:	34,174.53
			EQUIPMENT				
10-06	AP	E0555223	ITSAVVY LLC	09/12/17	09/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	12,689.15
10-06	AP	E0555223	ITSAVVY LLC	09/21/17	09/20/19	WARRANTIES	1,190.00
10-06	AP	E0557267	ITSAVVY LLC	09/22/17	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,632.04
10-06	AP	E0557273	ITSAVVY LLC	08/29/17	08/28/18	WARRANTIES	1,680.00
10-06	AP	E0557274	MACROECONOMIC ADVISERS LLC	09/30/17	09/29/18	MAINTENANCE / REPAIRS	13,700.00
10-11	AP	E0558163	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	175.00
10-15	AP	E0559032	ITSAVVY LLC	09/29/17	09/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,423.92
10-15	AP	E0560065	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	175.00
10-15	AP	E0560147	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	175.00
10-17	AP	E0560149	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	175.00
10-17	AP	E0561047	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	175.00
10-18	AP	E0556594	STALLION TECHNOLOGY INC	09/20/17	09/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,550.00
10-18	AP	E0560146	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	175.00
10-18	AP	E0560504	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	175.00
10-21	AP	E0560059	XEROX CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS	100.05
10-23	AP	E0561046	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	175.00
10-27	AP	E0557855	ITSAVVY LLC	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,475.00
10-30	AP	E0556640	ITSAVVY LLC	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,450.00
10-30	AP	E0562194	CONNECTION	09/13/17	09/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,195.00
11-01	AP	E0564558	ITSAVVY LLC	09/22/17	09/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,910.00
11-02	AP	E0557856	CONNECTION	09/13/17	09/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,566.00
11-06	AP	E0564662	CONNECTION	09/13/17	09/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,498.00
11-13	AP	E0567468	KORELOGIC SECURITY	10/21/16	10/31/16	MAINTENANCE / REPAIRS	12,800.00
11-13	AP	E0568218	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	100.05
12-22	AP	E0577067	XEROX CORPORATION	09/21/17	10/21/17	MAINTENANCE / REPAIRS	175.00
12-22	AP	E0577068	XEROX CORPORATION	09/21/17	10/21/17	MAINTENANCE / REPAIRS	175.00
12-22	AP	E0577069	XEROX CORPORATION	09/21/17	10/21/17	MAINTENANCE / REPAIRS	175.00
12-22	AP	E0577072	XEROX CORPORATION	09/21/17	10/21/17	MAINTENANCE / REPAIRS	175.00
12-22	AP	E0577075	XEROX CORPORATION	09/21/17	10/21/17	MAINTENANCE / REPAIRS	175.00
12-22	AP	E0577077	XEROX CORPORATION	09/21/17	10/21/17	MAINTENANCE / REPAIRS	175.00
12-22	AP	E0577078	XEROX CORPORATION	09/21/17	10/21/17	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	84,584.21
						NON - PERSONNEL TOTALS:	201,114.67
						OFFICE TOTALS:	201,614.67

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ALLOWANCES & EXPENSES
FISCAL YEAR 2018 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES	64,509.45	64,509.45
PRINTING AND REPRODUCTION	4,661.72	4,661.72
OTHER SERVICES	257,048.83	257,048.83
SUPPLIES AND MATERIALS	21,934.70	21,934.70
EQUIPMENT	63,904.78	63,904.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
INSURANCE CLAIMS & INDEMNITIES					500.00	500.00
SUPPLIES AND MATERIALS TOTALS:					412,559.48	412,559.48
OFFICE TOTALS:					412,559.48	412,559.48
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP	E0559607	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-20	AP	00951548	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	171.67
10-25	GL	GRP0072595	10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	540.00
11-02	AP	E0567016	10/02/17	10/13/17	UTILITIES	39.90
11-08	AP	00953008	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	171.69
11-08	AP	E0567936	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-09	AP	00952870	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE	209.44
11-16	AP	E0570213	10/15/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	316.94
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	1,306.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	3,586.00
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	26,459.40
11-28	GL	GRP0073473	11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	720.00
11-29	AP	E0573275	10/17/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	25.89
11-29	AP	E0573365	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	171.77
11-30	AP	00958460	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE	-199.00
12-08	AP	E0577731	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	993.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	3,586.00
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	25,690.75
12-28	GL	GRP0074260	12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	540.00
RENT, COMMUNICATION, UTILITIES TOTALS:					64,509.45	
PRINTING AND REPRODUCTION						
10-19	AP	E0561332	10/03/17	10/03/17	PRINTING & REPRODUCTION	59.95
10-27	AP	E0562995	10/11/17	10/11/17	PRINTING & REPRODUCTION	622.50
11-09	AP	E0568347	11/02/17	11/02/17	PRINTING & REPRODUCTION	80.00
11-09	AP	E0570206	11/03/17	11/03/17	PRINTING & REPRODUCTION	80.00
11-16	AP	E0570492	10/26/17	10/26/17	PRINTING & REPRODUCTION	6.16
11-16	AP	E0570663	09/20/17	09/20/17	PRINTING & REPRODUCTION	40.00
11-16	AP	E0571836	11/02/17	11/02/17	PRINTING & REPRODUCTION	159.80
11-20	AP	00957539	10/30/17	10/30/17	PRINTING & REPRODUCTION	59.95
11-20	AP	E0572350	11/09/17	11/09/17	PRINTING & REPRODUCTION	69.95
11-20	AP	E0572658	11/06/17	11/06/17	PRINTING & REPRODUCTION	109.90
11-29	AP	E0573769	11/02/17	11/02/17	PRINTING & REPRODUCTION	69.95
12-04	AP	E0575470	11/21/17	11/21/17	PRINTING & REPRODUCTION	69.95
12-05	AP	E0575612	11/22/17	11/22/17	PRINTING & REPRODUCTION	507.50
12-08	AP	E0577737	12/04/17	12/04/17	PRINTING & REPRODUCTION	40.00
12-19	AP	00963392	10/28/17	11/28/17	PRINTING & REPRODUCTION	163.98

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12-19	AP	00963392	CITI PCARD-STK SHUTTERSTOCK, INC.	10/28/17	11/28/17	PRINTING & REPRODUCTION	169.00
12-30	AP	E0582073	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	39.95
12-31	AP	E0579444	SHARP ELECTRONICS CORPORATION	08/31/17	11/30/17	PRINTING & REPRODUCTION	2,313.18
						PRINTING AND REPRODUCTION TOTALS:	4,661.72
			OTHER SERVICES				
10-13	AP	E0559626	GSL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-16	AP	00948998	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
10-16	AP	00948999	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
10-16	AP	00949000	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
10-16	AP	00949001	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00949002	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
10-16	AP	00949005	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00949006	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00949008	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	E0558191	NIJ MEDIA LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00
10-19	AP	E0558495	ENGAGE LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-19	AP	E0559017	SIGNAL LABS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
10-25	AP	00951705	SMITH, CALEB	10/04/17	10/04/17	WEB DEV HST,EMAIL & RLTD SERV	143.48
10-29	AP	E0562979	ENGAGE LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	28,608.32
10-29	AP	E0563876	EVAN JAMES WALKER	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	8,250.00
11-04	AP	E0567929	LIBERTY CONCEPTS	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-04	AP	E0567935	LIBERTY CONCEPTS	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-08	AP	E0567501	NIJ MEDIA LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00
11-08	AP	E0567926	GSL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-13	AP	E0568632	SIGNAL LABS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
11-16	AP	00956630	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
11-16	AP	00956631	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
11-16	AP	00956632	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
11-16	AP	00956633	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956636	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
11-16	AP	00956649	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-16	AP	00956714	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-16	AP	00957208	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	E0570807	AIDA STRATEGIES	10/29/17	10/29/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-16	AP	E0571834	GULF PARTYLINE CORPORATION	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00
11-16	AP	E0571835	ENGAGE LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
11-26	AP	E0570808	ENGAGE LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,700.00
11-26	AP	E0570808	ENGAGE LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,700.00
11-29	AP	E0572662	ENGAGE LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	20,450.55
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-30	AP	E0572661	EVAN JAMES WALKER	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	7,042.00
11-30	AP	E0574168	ALEXANDER KOUTS	10/01/17	11/09/17	TECHNOLOGY SERVICE CONTRACTS	30,000.00
12-06	AP	E0575406	AIDA STRATEGIES	11/17/17	11/17/17	TECHNOLOGY SERVICE CONTRACTS	700.00
12-12	AP	E0577729	GSL SOLUTIONS INC	12/01/17	12/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-14	AP	E0577356	ENGAGE LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	00960143	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
12-16	AP	00960144	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
12-16	AP	00960145	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
12-16	AP	00960146	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
12-16	AP 00960149	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		4,700.00
12-16	AP 00960162	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP 00960227	HOUSECALL LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP 00960721	LEIDOS DIGITAL SOLUTIONS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP 00963392	CITI PCARD-AVANGATE AIMERSOFT.COM	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		34.90
12-19	AP 00963392	CITI PCARD-FS PIXELFILMSTUDIO	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		29.95
12-19	AP 00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		584.95
12-19	AP 00963392	CITI PCARD-PREMIUMBEAT.COM	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		49.00
12-19	AP 00963392	CITI PCARD-SLACK	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		359.68
12-19	AP 00963392	CITI PCARD-SPROUT SOCIAL	10/28/17 11/28/17	WEB DEV HST,EMAIL & RLTD SERV		59.00
12-21	AP E0579682	JACKSON RIVER LLC	10/01/17 10/31/17	WEB DEV HST,EMAIL & RLTD SERV		19,069.00
12-22	AP E0576849	ZIGNAL LABS INC	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
12-29	AP 00964060	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP 00964061	NJ MEDIA LLC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		2,775.00
					OTHER SERVICES TOTALS:	257,048.83
SUPPLIES AND MATERIALS						
10-27	AP 00951916	BSL GEM LASER EXPRESS LLC	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		364.40
10-27	AP E0563877	CROCKER, NICHOLAS L	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		21.15
10-29	AP E0562986	CONNECTION	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		124.19
10-31	AP E0564982	CROCKER, NICHOLAS L	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		2.39
10-31	GL RMS0072820		10/01/17 10/31/17	OFFICE SUPPLY (TRANSFER)		2,748.24
11-02	AP 00952191	BOISE CASCADE COMPANY	10/10/17 10/10/17	FOOD & BEVERAGE		29.14
11-02	AP 00952191	BOISE CASCADE COMPANY	10/11/17 10/11/17	FOOD & BEVERAGE		59.26
11-03	AP E0566393	HURWITZ, ROSS B	10/10/17 10/10/17	OFFICE SUPPLIES (OUTSIDE)		37.01
11-06	AP E0567042	CROCKER, NICHOLAS L	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)		235.62
11-16	AP E0570213	SMITH, KELSEY L	10/15/17 10/15/17	OFFICE SUPPLIES (OUTSIDE)		71.02
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17 10/18/17	FOOD & BEVERAGE		76.37
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17 10/30/17	FOOD & BEVERAGE		40.64
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17 10/18/17	OFFICE SUPPLIES (OUTSIDE)		19.16
11-29	AP E0572349	VREEBURG, JACOBUS A.	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		232.63
11-30	AP 00958019	IMPACTOFFICE	11/20/17 11/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		77.75
11-30	GL RMS0073569		11/01/17 11/30/17	OFFICE SUPPLY (TRANSFER)		2,088.67
12-07	GL FRM0073865		11/28/17 11/28/17	FRAMING (TRANSFER)		93.00
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17 11/28/17	SOFTWARE LESS THAN \$500		148.03
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		6,664.42
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		575.66
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	FOOD & BEVERAGE		17.05
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		1,404.03
12-19	AP 00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		1.98
12-19	AP 00963392	CITI PCARD-B&H PHOTO 800-606-	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		449.33
12-19	AP 00963392	CITI PCARD-BOX BOX.NET BUS SRVCS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		45.00
12-19	AP 00963392	CITI PCARD-ECO-PRODUCTS	10/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		330.96
12-19	AP 00963392	CITI PCARD-ENVATOMARKET	10/28/17 11/28/17	MISC. SUPPLIES & MATERIALS		21.00

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12-19	AP	00963392	CITI PCARD-FS WALLS.IO	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	100.00
12-19	AP	00963392	CITI PCARD-GAINAPP.COM	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	100.00
12-19	AP	00963392	CITI PCARD-GROOVY DC	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	19.04
12-19	AP	00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	264.00
12-19	AP	00963392	CITI PCARD-PREMIUMBEAT.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	343.00
12-19	AP	00963392	CITI PCARD-SCREENCLOUD	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
12-19	AP	00963392	CITI PCARD-SPOTIFY USA	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
12-19	AP	00963392	CITI PCARD-SQ SQ CAPITOL HILL F	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	143.21
12-19	AP	00963392	CITI PCARD-SQUARE SQ LSC APPARE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	206.49
12-19	AP	00963392	CITI PCARD-STK SHUTTERSTOCK, INC.	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	127.00
12-19	AP	00963392	CITI PCARD-THE ASSOCIATED PRESS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	410.00
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	67.47
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	FOOD & BEVERAGE	20.88
12-21	GL	FRM0074130	.....	11/17/17	11/17/17	FRAMING (TRANSFER)	3.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	94.94
12-29	AP	00963962	IMPACTOFFICE	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	13.45
12-29	AP	00964000	DAIHS FIRST CHOICE COFFEE SERVICES	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	4.00
12-29	AP	E0584398	CONNECTION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	623.69
12-29	AP	E0584404	CONNECTION	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	405.45
12-29	AP	E0584405	CONNECTION	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	245.00
12-31	GL	RMS0074390	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,255.99
	GL	FRM0072771	.....			FRAMING (TRANSFER)	400.00
						SUPPLIES AND MATERIALS TOTALS:	21,934.70
			EQUIPMENT				
10-23	AP	E0559628	BERMAN DATABASE SYSTEMS	10/01/17	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,400.00
10-31	GL	MNT0072810	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	4,002.15
10-31	GL	MNT0072810	.....	10/18/17	10/31/17	MAINTENANCE / REPAIRS	61.87
11-09	AP	00952865	CDW GOVERNMENT INC. C/O ISM IN	10/30/17	10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	976.78
11-09	AP	00952865	CDW GOVERNMENT INC. C/O ISM IN	10/30/17	10/30/17	WARRANTIES	80.26
11-13	AP	E0567852	CISION US INC	10/24/17	10/24/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
11-15	AP	E0569962	GULF PARTYLINE CORPORATION	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
11-16	AP	00955701	CDW GOVERNMENT INC. C/O ISM IN	10/09/17	10/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.21
11-16	AP	00955701	CDW GOVERNMENT INC. C/O ISM IN	10/09/17	10/09/17	WARRANTIES	81.12
11-16	AP	E0570329	GULF PARTYLINE CORPORATION	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
11-16	AP	E0570809	GULF PARTYLINE CORPORATION	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
11-30	GL	MNT0073499	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	3,623.15
12-07	AP	00958590	BOMGAR CORPORATION	12/01/17	11/30/18	MAINTENANCE / REPAIRS	396.34
12-07	AP	00958590	BOMGAR CORPORATION	12/01/17	11/30/18	MAINTENANCE / REPAIRS QTY - 2	1,189.04
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	WARRANTIES	5.95
12-21	AP	00963604	ITSAVVY LLC	11/30/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,600.00
12-21	AP	00963604	ITSAVVY LLC	11/30/17	11/30/17	MAINTENANCE / REPAIRS	1,900.00
12-21	AP	00963662	WHISPUR INC	10/17/17	11/25/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,479.66
12-28	AP	00963789	DELL MARKETING LP	10/22/17	10/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	15,222.90
12-29	GL	MNT0074304	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-368.60
12-29	GL	MNT0074304	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-368.60
12-29	GL	MNT0074304	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	3,254.55
			INSURANCE CLAIMS & INDEMNITIES			EQUIPMENT TOTALS:	63,904.78
12-06	AP	00958534	LYBERT, SEAN P.	08/30/17	08/30/17	FEDERAL TORT CLAIMS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	500.00
					SUPPLIES AND MATERIALS TOTALS:	412,559.48
					OFFICE TOTALS:	412,559.48
FISCAL YEAR 2017 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
TRAVEL						
12-06	AP 00958488	HAYMARKET TRANSPORTATION INC	09/27/17 09/27/17	COMMERCIAL TRANSPORTATION QTY - 4		3,620.00
12-21	AP 00963667	HAYMARKET TRANSPORTATION INC	09/27/17 09/27/17	COMMERCIAL TRANSPORTATION		-3,620.00
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
10-19	AP 00951470	CITI PCARD-METROCAST MARYLAND VIR	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.95
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM EQUIP (TRANSFER)		53,661.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM SERV (TRANSFER)		3,668.00
10-30	GL EMS0072723	.....	09/01/17 09/30/17	DC TELECOM TOLLS (TRANSFER)		27,924.01
11-02	AP E0566394	DEGRAFF, KENNETH B.	08/11/17 08/11/17	TELECOMSRV/EQ/TOLL CHARGE		83.54
11-02	AP E0567016	HORTON, BRETT H.	09/24/17 09/28/17	UTILITIES		39.90
11-30	AP 00958460	HELLO DIRECT INC	05/30/17 05/30/17	TELECOMSRV/EQ/TOLL CHARGE		199.00
11-30	AP 00958754	CITIBANK P CARD	08/29/17 09/28/17	UTILITIES		248.41
12-19	AP 00963328	CITIBANK P CARD	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		63.43
12-19	AP 00963328	CITIBANK P CARD	08/29/17 09/28/17	UTILITIES		9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	85,946.23
PRINTING AND REPRODUCTION						
10-06	AP E0558127	ACCURATE WORD LLC	09/27/17 09/27/17	PRINTING & REPRODUCTION		69.95
10-11	AP E0558404	ACCURATE WORD LLC	09/25/17 09/25/17	PRINTING & REPRODUCTION		119.90
10-11	AP E0559434	ACCURATE WORD LLC	09/25/17 09/25/17	PRINTING & REPRODUCTION		39.95
10-19	AP 00951470	CITI PCARD-GETTY IMAGES	08/29/17 09/28/17	PRINTING & REPRODUCTION		608.06
10-19	AP 00951470	CITI PCARD-POND	08/29/17 09/28/17	PRINTING & REPRODUCTION		29.95
10-30	AP 00952297	ACCURATE WORD LLC	09/20/17 09/20/17	PRINTING & REPRODUCTION		659.00
11-02	AP E0566375	SHARP ELECTRONICS CORPORATION	06/30/17 09/29/17	PRINTING & REPRODUCTION		315.54
11-20	AP 00957556	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/17 10/27/17	PRINTING & REPRODUCTION		169.00
11-30	AP 00958760	CITIBANK P CARD	08/29/17 09/28/17	PRINTING & REPRODUCTION		101.95
12-19	AP 00963328	CITIBANK P CARD	08/29/17 09/28/17	PRINTING & REPRODUCTION		678.00
					PRINTING AND REPRODUCTION TOTALS:	2,791.30
OTHER SERVICES						
10-06	AP E0557569	EVAN JAMES WALKER	09/11/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		4,694.00
10-06	AP E0557579	LYNDATRaining.COM	09/28/17 09/27/18	TECHNOLOGY SERVICE CONTRACTS		1,750.00
10-10	AP E0558167	SMITH, CALEB	09/27/17 09/27/17	WEB DEV HST,EMAIL & RLTD SERV		49.00
10-13	AP E0559610	LIBERTY CONCEPTS	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-15	AP E0559625	SNAPSTREAM MEDIA INC	09/27/17 09/27/17	TECHNOLOGY SERVICE CONTRACTS		2,775.00
10-19	AP 00951470	CITI PCARD-AMAZON WEB SERVICES	08/29/17 09/28/17	WEB DEV HST,EMAIL & RLTD SERV		20.78
10-19	AP 00951470	CITI PCARD-GOOGLE SVCSAPPS—00ED	08/29/17 09/28/17	WEB DEV HST,EMAIL & RLTD SERV		92.67
10-19	AP 00951470	CITI PCARD-MAILCHIMP MISC	08/29/17 09/28/17	WEB DEV HST,EMAIL & RLTD SERV		3.00

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10-19	AP	00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,029.95
10-19	AP	00951470	CITI PCARD-PREMIUMBEAT.COM	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	98.00
10-19	AP	00951470	CITI PCARD-SPROUT SOCIAL	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00
10-19	AP	00951470	CITI PCARD-WWW.LAND1.COM	08/29/17	09/28/17	WEB DEV HST,EMAIL & RLTD SERV	53.90
10-20	AP	E0559176	DATAGRAPHS LLC	08/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	12,000.00
10-25	AP	E0560458	JACKSON RIVER LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	24,400.00
10-30	AP	E0557238	IBSK	09/01/17	09/25/17	TECHNOLOGY SERVICE CONTRACTS	8,600.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	E0566158	ENGAGE LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
11-03	AP	E0566270	NEW TARGET INC	08/22/17	08/22/17	WEB DEV HST,EMAIL & RLTD SERV	1,125.00
12-14	AP	00959241	CITIBANK P CARD	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	2,137.95
12-15	AP	00960910	ZEKIAH TECHNOLOGIES INC	09/08/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	6,500.00
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	TECHNOLOGY SERVICE CONTRACTS	100.00
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES	147.00
						OTHER SERVICES TOTALS:	67,985.25
			SUPPLIES AND MATERIALS				
10-06	AP	E0557188	KEATING, ROSEMARY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	45.25
10-10	AP	E0558167	SMITH, CALEB	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	30.27
10-13	AP	E0559685	WEISS, DANIEL	09/23/17	09/23/17	OFFICE SUPPLIES (OUTSIDE)	31.79
10-16	AP	E0561667	XEROX CORPORATION	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)	1,347.95
10-16	AP	E0561668	XEROX CORPORATION	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)	1,258.38
10-18	AP	00951435	LIVEU INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	290.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	5,220.23
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	816.61
10-19	AP	00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	821.58
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	1.98
10-19	AP	00951470	CITI PCARD-APL APPLE ONLINE STORE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	393.40
10-19	AP	00951470	CITI PCARD-B&H PHOTO 800-606-	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	2,860.76
10-19	AP	00951470	CITI PCARD-BESTBUY.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	134.97
10-19	AP	00951470	CITI PCARD-CQ ROLL CALL GROUP	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	75.70
10-19	AP	00951470	CITI PCARD-FS WALLS.IO	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	100.00
10-19	AP	00951470	CITI PCARD-GAINAPP.COM	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	100.00
10-19	AP	00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	264.00
10-19	AP	00951470	CITI PCARD-RED HILL GENERAL STORE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	63.93
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	161.97
10-19	AP	00951470	CITI PCARD-VARIDESK	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	3,431.10
10-19	AP	00951470	CITI PCARD-WALGREENS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	35.79
10-19	AP	00951470	CITI PCARD-WALMART.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	38.26
10-19	AP	00951470	CITI PCARD-WHOLEFDS HST	08/29/17	09/28/17	FOOD & BEVERAGE	5.98
10-19	AP	00951470	CITI PCARD-WILLIAMS-SONOMA E-COMM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	317.25
10-23	AP	00951555	CONNECTION	08/23/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	206.97
10-23	AP	00951555	CONNECTION	08/23/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	243.00
10-23	AP	00951555	CONNECTION	08/23/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	408.24
10-23	AP	00951555	CONNECTION	08/23/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	2,703.90
10-24	AP	00951613	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	24.06
10-24	AP	00951613	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	31.80
10-24	AP	00951613	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	36.64
10-24	AP	00951613	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.18
10-24	AP	00951613	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	447.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
10-24	AP 00951613	CDW GOVERNMENT INC. C/O ISM IN	09/28/17 09/28/17	SOFTWARE LESS THAN \$500 QTY - 2	510.68	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17 09/25/17	FOOD & BEVERAGE	46.78	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)	21.60	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)	27.36	
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)	19.06	
10-27	AP E0562992	CONNECTION	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	452.21	
10-27	AP E0562993	CONNECTION	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)	625.28	
10-30	AP 00952180	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	133.86	
10-30	AP 00952180	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	520.20	
10-30	AP 00952180	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	535.68	
10-30	AP 00952180	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	552.60	
10-30	AP 00952180	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	SOFTWARE LESS THAN \$500 QTY - 32	2,421.12	
10-30	AP 00952180	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	SOFTWARE LESS THAN \$500 QTY - 50	4,713.00	
10-31	AP 00952160	SPECTRA LOGIC CORPORATION	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)	1,112.15	
10-31	AP 00952160	SPECTRA LOGIC CORPORATION	09/18/17 09/18/17	SOFTWARE LESS THAN \$500 QTY - 2	693.00	
11-02	AP E0566373	CONNECTION	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)	151.80	
11-02	AP E0567024	HORTON, BRETT H.	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)	120.00	
11-02	AP E0567029	HORTON, BRETT H.	07/17/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	97.01	
11-06	AP 00952507	CDW GOVERNMENT INC. C/O ISM IN	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	102.30	
11-09	AP 00952921	CANON USA INC	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,845.00	
11-09	AP 00952926	CANON USA INC	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE)	615.00	
11-09	AP 00953019	B&H PHOTO-VIDEO	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	580.00	
11-15	AP 00953407	CONNECTION	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	283.28	
11-15	AP 00953407	CONNECTION	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,565.25	
11-15	AP 00953438	ITSAVVY LLC	09/29/17 09/29/17	SOFTWARE LESS THAN \$500 QTY - 50	12,000.00	
11-15	AP 00953440	ITSAVVY LLC	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00	
11-20	AP 00957556	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	253.67	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)	719.17	
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	57.43	
11-20	AP 00957556	CITI PCARD-ANIMAKER, INC	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	468.00	
11-20	AP 00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)	693.67	
11-20	AP 00957556	CITI PCARD-B&H PHOTO 800-606-	09/29/17 09/30/17	OFFICE SUPPLIES (OUTSIDE)	847.47	
11-20	AP 00957556	CITI PCARD-BESTBUYCOM	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	179.97	
11-20	AP 00957556	CITI PCARD-FS WALLS.IO	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	100.00	
11-20	AP 00957556	CITI PCARD-GAINAPP.COM	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	100.00	
11-20	AP 00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17 10/27/17	PUBLICATIONS/REFERENCE MAT'L	264.00	
11-20	AP 00957556	CITI PCARD-STAPLES DIRECT	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	41.43	
11-20	AP 00957556	CITI PCARD-STICKER MULE	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	364.00	
11-27	AP 00957689	CDW GOVERNMENT INC. C/O ISM IN	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	384.00	
11-28	AP 00957849	B&H PHOTO-VIDEO	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	554.40	
11-30	AP 00958473	CITIBANK P CARD	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,727.49	
11-30	AP 00958473	CITIBANK P CARD	09/29/17 10/27/17	SOFTWARE LESS THAN \$500	518.31	
11-30	AP 00958486	CITIBANK P CARD	08/29/17 09/28/17	FOOD & BEVERAGE	-5.98	

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11-30	AP	00958486	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	18.26
11-30	AP	00958757	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	214.00
11-30	AP	00958759	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	9.95
12-06	AP	00958281	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00
12-06	AP	00958281	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	951.00
12-07	AP	00958586	CDW GOVERNMENT INC. C/O ISM IN	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	494.48
12-07	AP	00958586	CDW GOVERNMENT INC. C/O ISM IN	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	885.85
12-07	AP	00958586	CDW GOVERNMENT INC. C/O ISM IN	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,269.10
12-07	AP	00958586	CDW GOVERNMENT INC. C/O ISM IN	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,579.56
12-14	AP	00959176	CITIBANK P CARD	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	1,492.22
12-14	AP	00959191	CITIBANK P CARD	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	589.88
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	3,265.66
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	SOFTWARE LESS THAN \$500	301.52
12-19	AP	00963328	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	529.95
12-28	AP	00963866	B&H PHOTO-VIDEO	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	10.28
12-28	AP	00963866	B&H PHOTO-VIDEO	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	71.05
12-28	AP	00963866	B&H PHOTO-VIDEO	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	91.80
12-28	AP	00963866	B&H PHOTO-VIDEO	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	813.35
12-29	AP	00963950	B&H PHOTO-VIDEO	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.90
12-29	AP	00963950	B&H PHOTO-VIDEO	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	202.45
						SUPPLIES AND MATERIALS TOTALS:	72,941.91
			EQUIPMENT				
10-10	AP	E0558190	GULF PARTYLINE CORPORATION	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
10-11	AP	E0558465	GULF PARTYLINE CORPORATION	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
10-11	AP	E0558949	GULF PARTYLINE CORPORATION	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
10-15	AP	E0559435	GULF PARTYLINE CORPORATION	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
10-18	AP	00951435	LIVEU INC	10/05/17	10/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,310.00
10-18	AP	00951435	LIVEU INC	10/05/17	10/05/17	WARRANTIES	6,000.00
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	148.03
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,898.00
10-19	AP	00951470	CITI PCARD-CBI PARALLELS	08/29/17	09/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	49.99
10-20	AP	00951340	CDW GOVERNMENT INC. C/O ISM IN	01/20/17	01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,303.32
10-23	AP	00951547	CONNECTION	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	18,186.00
10-23	AP	00951555	CONNECTION	08/23/17	09/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,316.63
10-23	AP	00951555	CONNECTION	08/23/17	09/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	19,103.99
10-24	AP	00951613	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.21
10-24	AP	00951613	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	WARRANTIES	81.12
10-27	AP	00951773	CDW GOVERNMENT INC. C/O ISM IN	07/12/17	07/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,648.00
10-27	AP	00951773	CDW GOVERNMENT INC. C/O ISM IN	07/12/17	07/12/17	WARRANTIES QTY - 6	497.46
10-30	AP	00952180	CDW GOVERNMENT INC. C/O ISM IN	10/13/17	10/13/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	615.27
10-30	AP	E0561629	BLANKENSHIP, APRIL L	09/29/17	09/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.00
10-31	AP	00952306	CONNECTION	09/21/17	09/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,398.00
10-31	AP	00952368	LEIDOS DIGITAL SOLUTIONS INC	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,700.00
10-31	AP	00952368	LEIDOS DIGITAL SOLUTIONS INC	10/18/17	10/18/17	WARRANTIES	250.00
11-06	AP	00952506	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	710.40
11-06	AP	00952596	CDW GOVERNMENT INC. C/O ISM IN	09/13/17	09/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	779.99
11-07	AP	00952658	CONNECTION	09/29/17	10/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,293.00
11-09	AP	00952921	CANON USA INC	10/20/17	10/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	35,094.00
11-09	AP	00952926	CANON USA INC	10/20/17	10/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
11-09	AP 00953019	B&H PHOTO-VIDEO	08/31/17 08/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	12,091.80	
11-15	AP 00953374	CONNECTION	09/27/17 09/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	907.17	
11-15	AP 00953382	CONNECTION	09/28/17 09/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.00	
11-15	AP 00953438	ITSAVVY LLC	09/29/17 09/29/17	MAINTENANCE / REPAIRS QTY - 50	3,450.00	
11-15	AP 00953444	DELL MARKETING LP	09/26/17 09/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	29,964.28	
11-20	AP 00957556	CITI PCARD-DROPBOX 25ZINND7SSKT	09/29/17 10/27/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	-750.00	
11-27	AP 00957689	CDW GOVERNMENT INC. C/O ISM IN	09/15/17 09/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	13,423.13	
11-28	AP 00957831	B&H PHOTO-VIDEO	10/02/17 10/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,649.18	
11-29	AP 00957783	CDW GOVERNMENT INC. C/O ISM IN	10/19/17 10/19/17	MAINTENANCE / REPAIRS	3,366.25	
12-06	AP 00958281	LEIDOS DIGITAL SOLUTIONS INC	11/21/17 11/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,995.00	
12-06	AP 00958281	LEIDOS DIGITAL SOLUTIONS INC	11/21/17 11/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	27,498.98	
12-07	AP 00958586	CDW GOVERNMENT INC. C/O ISM IN	12/04/17 12/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	18,778.57	
12-07	AP 00958586	CDW GOVERNMENT INC. C/O ISM IN	12/04/17 12/04/17	WARRANTIES	81.12	
12-07	AP 00958586	CDW GOVERNMENT INC. C/O ISM IN	12/04/17 12/04/17	WARRANTIES QTY - 2	375.38	
12-08	AP E0570393	LEIDOS DIGITAL SOLUTIONS INC	10/23/17 10/25/17	MAINTENANCE / REPAIRS	2,139.00	
12-18	AP E0575407	WHISPIR INC	09/26/17 11/25/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,479.66	
12-20	AP 00960861	LEIDOS DIGITAL SOLUTIONS INC	12/12/17 12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	780.00	
12-20	AP 00963297	CDW GOVERNMENT INC. C/O ISM IN	04/27/17 04/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,495.26	
12-20	AP 00963297	CDW GOVERNMENT INC. C/O ISM IN	04/27/17 04/27/17	WARRANTIES	173.25	
12-21	AP 00963662	WHISPIR INC	09/26/17 11/25/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	-5,479.66	
12-28	AP 00963810	BSL GEM LASER EXPRESS LLC	09/28/17 09/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,085.00	
12-29	AP 00963950	B&H PHOTO-VIDEO	10/24/17 10/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,637.95	
12-29	GL MNT0074304	.....	08/26/17 08/31/17	MAINTENANCE / REPAIRS	-71.34	
12-29	GL MNT0074304	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	-368.60	
					EQUIPMENT TOTALS:	270,637.79
INSURANCE CLAIMS & INDEMNITIES						
10-12	AP 00947280	THOMPSON, RYAN	06/14/17 06/14/17	FEDERAL TORT CLAIMS	500.00	
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	500.00
					SUPPLIES AND MATERIALS TOTALS:	500,802.48
					OFFICE TOTALS:	500,802.48
FISCAL YEAR 2016 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
11-03	AP 00952181	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	386.10	
					SUPPLIES AND MATERIALS TOTALS:	386.10
EQUIPMENT						
11-08	AP 00952712	CDW GOVERNMENT INC. C/O ISM IN	10/06/17 10/06/17	MAINTENANCE / REPAIRS QTY - 18	221.58	
11-08	AP 00952712	CDW GOVERNMENT INC. C/O ISM IN	10/06/17 10/06/17	MAINTENANCE / REPAIRS QTY - 50	369.00	
11-08	AP 00952712	CDW GOVERNMENT INC. C/O ISM IN	10/06/17 10/06/17	MAINTENANCE / REPAIRS QTY - 3	2,136.39	
11-08	AP 00952712	CDW GOVERNMENT INC. C/O ISM IN	10/06/17 10/06/17	MAINTENANCE / REPAIRS QTY - 100	3,366.00	
					EQUIPMENT TOTALS:	6,092.97
					SUPPLIES AND MATERIALS TOTALS:	6,479.07

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							OFFICE TOTALS:	<u>6,479.07</u>
ALLOWANCES & EXPENSES								
FISCAL YEAR 2018 OFFICIAL MAIL								
OFFICIAL MAIL								
					FRANKED MAIL		12,788.05	12,788.05
						OFFICIAL MAIL TOTALS:	<u>12,788.05</u>	<u>12,788.05</u>
						OFFICE TOTALS:	<u>12,788.05</u>	<u>12,788.05</u>
OFFICIAL MAIL								
FRANKED MAIL								
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		5,567.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		7,220.95
							FRANKED MAIL TOTALS:	<u>12,788.05</u>
							OFFICIAL MAIL TOTALS:	<u>12,788.05</u>
							OFFICE TOTALS:	<u>12,788.05</u>
FISCAL YEAR 2017 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		2,499.26
							FRANKED MAIL TOTALS:	<u>2,499.26</u>
							OFFICIAL MAIL TOTALS:	<u>2,499.26</u>
							OFFICE TOTALS:	<u>2,499.26</u>
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
						TRAVEL	25,761.41	25,761.41
						SUPPLIES AND MATERIALS	2,220.06	2,220.06
						MISCELLANEOUS AUTOMOBILES TOTALS:	<u>27,981.47</u>	<u>27,981.47</u>
						OFFICE TOTALS:	<u>27,981.47</u>	<u>27,981.47</u>
MISCELLANEOUS AUTOMOBILES								
TRAVEL								
12-05	AP	00958489	ENTERPRISE FM TRUST	10/01/17	10/31/17	AUTOMOBILE LEASE		860.92
12-05	AP	00958490	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE		860.92
12-05	AP	00958491	ENTERPRISE FM TRUST	10/01/17	10/31/17	AUTOMOBILE LEASE		878.66
12-05	AP	00958492	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE		878.66
12-05	AP	00958493	ENTERPRISE FM TRUST	10/01/17	10/31/17	AUTOMOBILE LEASE		878.66
12-05	AP	00958494	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE		878.66
12-05	AP	00958495	ENTERPRISE FM TRUST	10/01/17	10/31/17	AUTOMOBILE LEASE		878.66
12-05	AP	00958496	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE		878.66
12-05	AP	00958499	ENTERPRISE FM TRUST	10/01/17	10/31/17	AUTOMOBILE LEASE		860.92
12-05	AP	00958500	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE		860.92
12-05	AP	00958501	ENTERPRISE FM TRUST	10/01/17	10/31/17	AUTOMOBILE LEASE		860.92
12-05	AP	00958502	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE		860.92
12-05	AP	00958503	ENTERPRISE FM TRUST	10/01/17	10/31/17	AUTOMOBILE LEASE		860.92
12-05	AP	00958504	ENTERPRISE FM TRUST	11/01/17	11/30/17	AUTOMOBILE LEASE		860.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES—Con.						
12-05	AP 00958505	ENTERPRISE FM TRUST	10/01/17 10/31/17	AUTOMOBILE LEASE		824.48
12-05	AP 00958506	ENTERPRISE FM TRUST	11/01/17 11/30/17	AUTOMOBILE LEASE		824.48
12-06	AP 00958497	ENTERPRISE FM TRUST	10/01/17 10/31/17	AUTOMOBILE LEASE		1,142.32
12-06	AP 00958498	ENTERPRISE FM TRUST	11/01/17 11/30/17	AUTOMOBILE LEASE		1,142.32
12-16	AP 00959270	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		918.78
12-16	AP 00959271	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		932.58
12-16	AP 00959272	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		932.58
12-16	AP 00959273	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		932.58
12-16	AP 00959274	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		1,287.83
12-16	AP 00959275	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		918.78
12-16	AP 00959276	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		918.78
12-16	AP 00959277	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		918.78
12-16	AP 00959278	ENTERPRISE FM TRUST	12/01/17 12/31/17	AUTOMOBILE LEASE		824.48
12-19	AP 00963392	CITI PCARD-BP#9375239DISTAD'S QPS	10/28/17 11/28/17	GASOLINE		234.21
12-19	AP 00963392	CITI PCARD-EXXONMOBIL	10/28/17 11/28/17	GASOLINE		528.03
12-19	AP 00963392	CITI PCARD-SHELL OIL	10/28/17 11/28/17	GASOLINE		80.28
12-19	AP 00963392	CITI PCARD-SUNOCO 0479785802 QPS	10/28/17 11/28/17	GASOLINE		64.18
12-19	AP 00963392	CITI PCARD-WAWA 588	10/28/17 11/28/17	GASOLINE		176.62
				TRAVEL TOTALS:		25,761.41
SUPPLIES AND MATERIALS						
12-04	AP E0574387	CAR COLLISION CENTER LLC	11/09/17 11/13/17	AUTO EXPENSES		806.80
12-15	AP E0576883	CAR COLLISION CENTER LLC	11/28/17 11/28/17	AUTO EXPENSES		931.50
12-19	AP 00963392	CITI PCARD-A-ONE TOWING LLC	10/28/17 11/28/17	AUTO EXPENSES		250.00
12-19	AP 00963392	CITI PCARD-LEESBURG STATION AUTO	10/28/17 11/28/17	AUTO EXPENSES		49.00
12-19	AP 00963392	CITI PCARD-SPLASH CAR WASH INC	10/28/17 11/28/17	AUTO EXPENSES		182.76
				SUPPLIES AND MATERIALS TOTALS:		2,220.06
				MISCELLANEOUS AUTOMOBILES TOTALS:		27,981.47
				OFFICE TOTALS:		27,981.47
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-19	AP 00951470	CITI PCARD-7-ELEVEN	08/29/17 09/28/17	GASOLINE		51.32
10-19	AP 00951470	CITI PCARD-BP#9310152EP 5 2905QPS	08/29/17 09/28/17	GASOLINE		48.30
10-19	AP 00951470	CITI PCARD-BP#9375239DISTAD'S QPS	08/29/17 09/28/17	GASOLINE		395.55
10-19	AP 00951470	CITI PCARD-EXXONMOBIL	08/29/17 09/28/17	GASOLINE		415.58
10-19	AP 00951470	CITI PCARD-NEW MARKET CITGO	08/29/17 09/28/17	GASOLINE		42.94
10-19	AP 00951470	CITI PCARD-SHELL OIL	08/29/17 09/28/17	GASOLINE		61.61
10-19	AP 00951470	CITI PCARD-SHELL OIL 575258351QPS	08/29/17 09/28/17	GASOLINE		43.91
10-19	AP 00951470	CITI PCARD-WAWA 588	08/29/17 09/28/17	GASOLINE		55.36
10-24	AP 00951677	MOBILITY WORKS	10/19/17 11/17/17	CAR RENTAL		2,392.50
11-20	AP 00957556	CITI PCARD-BP#9375239DISTAD'S QPS	09/29/17 10/27/17	GASOLINE		231.40
11-20	AP 00957556	CITI PCARD-EXXONMOBIL	09/29/17 10/27/17	GASOLINE		434.18

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11-20	AP	00957556	CITI PCARD-SHELL OIL	09/29/17	10/27/17	GASOLINE	117.78	
11-20	AP	00957556	CITI PCARD-ST MICHAELS CMF	09/29/17	10/27/17	GASOLINE	43.00	
11-20	AP	00957556	CITI PCARD-WAWA 588	09/29/17	10/27/17	GASOLINE	177.03	
11-28	AP	00957865	MOBILITY WORKS	09/18/17	11/17/17	CAR RENTAL	507.50	
12-11	AP	00958805	MOBILITY WORKS	12/01/17	12/31/17	CAR RENTAL	2,403.00	
							TRAVEL TOTALS:	7,420.96

SUPPLIES AND MATERIALS							
10-10	AP	E0557580	ENTERPRISE FM TRUST	07/06/17	07/06/17	AUTO EXPENSES	1,909.01
10-19	AP	00951470	CITI PCARD-SHELL OIL	08/29/17	09/28/17	AUTO EXPENSES	10.00
10-19	AP	00951470	CITI PCARD-SHELL OIL 575258351QPS	08/29/17	09/28/17	AUTO EXPENSES	11.00
10-19	AP	00951470	CITI PCARD-SPLASH CAR WASH INC	08/29/17	09/28/17	AUTO EXPENSES	181.60
11-20	AP	00957556	CITI PCARD-LEESBURG STATION AUTO	09/29/17	10/27/17	AUTO EXPENSES	49.00
11-20	AP	00957556	CITI PCARD-SPLASH CAR WASH INC	09/29/17	10/27/17	AUTO EXPENSES	147.30

SUPPLIES AND MATERIALS TOTALS:	2,307.91
MISCELLANEOUS AUTOMOBILES TOTALS:	9,728.87
OFFICE TOTALS:	<u>9,728.87</u>

FISCAL YEAR 2018 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	25,999.98	25,999.98
MISC - GRATUITIES TOTALS:	<u>25,999.98</u>	<u>25,999.98</u>
OFFICE TOTALS:	<u>25,999.98</u>	<u>25,999.98</u>

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

12-19	AP	00958474	BRUCE BOSLEY	11/15/17	11/15/17	GRATUITIES	25,999.98	
							BENEFITS TO FORMER PERSONNEL TOTALS:	25,999.98
							MISC - GRATUITIES TOTALS:	<u>25,999.98</u>
							OFFICE TOTALS:	<u>25,999.98</u>

FISCAL YEAR 2017 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL								
10-12	AP	E0558189	NAZIFE FILIZ GUVENSOYLAR	05/14/17	05/14/17	GRATUITIES	12,499.98	
10-20	AP	00951450	GILBERT MONTOYA	11/30/16	11/30/16	GRATUITIES	44,860.49	
11-09	AP	00952725	ROBERT MONTOYA TRUSTEE	11/30/16	11/30/16	GRATUITIES	44,860.49	
12-04	AP	E0574366	SHEENA BLACKWELL	08/23/17	08/23/17	GRATUITIES	13,541.67	
12-04	AP	E0574378	THOMAS BLACKWELL	08/23/17	08/23/17	GRATUITIES	13,541.67	
12-04	AP	E0574379	CHARLES E BLACKWELL	08/23/17	08/23/17	GRATUITIES	13,541.67	
							BENEFITS TO FORMER PERSONNEL TOTALS:	142,845.97
							MISC - GRATUITIES TOTALS:	<u>142,845.97</u>
							OFFICE TOTALS:	<u>142,845.97</u>

FISCAL YEAR 2018 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS	3,037.78	3,037.78
MISC - RECEPTIONS TOTALS:	<u>3,037.78</u>	<u>3,037.78</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 MISC - RECEPTIONS—Con.							
					OFFICE TOTALS:	3,037.78	3,037.78
MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
12-11	AP E0574360	CAPITOL HOST	11/01/17 11/01/17	FOOD & BEVERAGE		1,986.58	
12-18	AP E0575709	CAPITOL HOST	11/13/17 11/13/17	FOOD & BEVERAGE		1,051.20	
					SUPPLIES AND MATERIALS TOTALS:	3,037.78	
					MISC - RECEPTIONS TOTALS:	3,037.78	
					OFFICE TOTALS:	3,037.78	
FISCAL YEAR 2016 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
BENEFITS TO FORMER PERSONNEL							
12-07	AP 00958171	US DEPARTMENT OF LABOR	07/01/17 09/30/17	UNEMPLOYMENT COMPENSATION		363,302.31	
					BENEFITS TO FORMER PERSONNEL TOTALS:	363,302.31	
					EMPLOYEE COMPENSATION FUND TOTALS:	363,302.31	
					OFFICE TOTALS:	363,302.31	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	185,945.70	185,945.70
					TRAVEL	4,812.47	4,812.47
					RENT, COMMUNICATION, UTILITIES	4,795.99	4,795.99
					OTHER SERVICES	40,285.02	40,285.02
					SUPPLIES AND MATERIALS	370.90	370.90
					EQUIPMENT	90.00	90.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	236,300.08	236,300.08
					OFFICE TOTALS:	236,300.08	236,300.08
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	10/01/17 10/31/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25	
		BREWINGTON,KELLY D	10/01/17 10/31/17	SENIOR INVEST & DIR OF RESEARC		7,764.33	
		BROWN,JEFFREY L	10/01/17 10/31/17	INVESTIGATIVE COUNSEL		11,250.00	
		CHO,HEEJUNG	10/01/17 10/31/17	PART-TIME EMPLOYEE		4,166.67	
		EISNER,HELEN P	10/01/17 10/31/17	INVESTIGATIVE COUNSEL		10,833.33	
		SOLIS,PAUL J	10/01/17 10/31/17	DEPUTY CHIEF COUNSEL		13,933.32	
		ASHMAWY,OMAR S	11/01/17 11/30/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25	
		BREWINGTON,KELLY D	11/01/17 11/30/17	SENIOR INVEST & DIR OF RESEARC		7,764.33	
		BROWN,JEFFREY L	11/01/17 11/30/17	INVESTIGATIVE COUNSEL		11,250.00	
		CHO,HEEJUNG	11/01/17 11/30/17	PART-TIME EMPLOYEE		4,166.67	
		EISNER,HELEN P	11/01/17 11/30/17	INVESTIGATIVE COUNSEL		10,833.33	

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		SOLIS,PAUL J	11/01/17	11/30/17	DEPUTY CHIEF COUNSEL	13,933.32	
		ASHMAWY,OMAR S	12/01/17	12/31/17	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BREWINGTON,KELLY D	12/01/17	12/31/17	SENIOR INVEST & DIR OF RESEARC	7,764.33	
		BROWN,JEFFREY L	12/01/17	12/31/17	INVESTIGATIVE COUNSEL	11,250.00	
		CHO,HEEJUNG	12/01/17	12/31/17	PART-TIME EMPLOYEE	4,166.67	
		EISNER,HELEN P	12/01/17	12/31/17	INVESTIGATIVE COUNSEL	10,833.33	
		SOLIS,PAUL J	12/01/17	12/31/17	DEPUTY CHIEF COUNSEL	13,933.32	
					PERSONNEL COMPENSATION TOTALS:	185,945.70	
	TRAVEL						
10-13	AP	E0560639	MICHAEL D BARNES	10/06/17	10/06/17	MISCELLANEOUS TRAVEL	20.00
10-20	AP	E0561351	SOLIS,PAUL J	10/11/17	10/11/17	TAXI/PARKING/TOLLS	7.74
10-25	AP	E0563039	DAVID E SKAGGS	10/05/17	10/06/17	MISCELLANEOUS TRAVEL	685.32
10-25	AP	E0563040	RESIDENCE INN BY MARRIOTT	10/05/17	10/06/17	MISCELLANEOUS TRAVEL	574.00
10-25	AP	E0563043	RICHARD N HASTINGS	10/05/17	10/06/17	MISCELLANEOUS TRAVEL	55.83
11-14	AP	E0569448	MICHAEL D BARNES	11/01/17	11/04/17	MISCELLANEOUS TRAVEL	209.50
11-14	AP	E0569448	MICHAEL D BARNES	11/03/17	11/03/17	MISCELLANEOUS TRAVEL	25.00
11-21	AP	E0572508	CITIBANK GOV CARD SERVICE	10/09/17	11/03/17	MISCELLANEOUS TRAVEL	2,019.26
12-08	AP	E0574880	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	TAXI/PARKING/TOLLS	7.67
12-18	AP	E0577909	SOLIS,PAUL J	12/03/17	12/03/17	TAXI/PARKING/TOLLS	76.00
12-23	AP	E0583284	BREWINGTON, KELLY D.	12/02/17	12/05/17	LODGING	365.83
12-23	AP	E0583284	BREWINGTON, KELLY D.	12/03/17	12/04/17	MEALS	45.24
12-23	AP	E0583284	BREWINGTON, KELLY D.	12/02/17	12/02/17	TAXI/PARKING/TOLLS	50.62
12-27	AP	E0582523	CITIBANK GOV CARD SERVICE	10/31/17	11/01/17	LODGING	201.84
12-27	AP	E0582523	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	TAXI/PARKING/TOLLS	36.00
12-27	AP	E0582523	CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	TAXI/PARKING/TOLLS	30.90
12-27	AP	E0582561	CITIBANK GOV CARD SERVICE	10/31/17	11/01/17	LODGING	189.58
12-27	AP	E0582561	CITIBANK GOV CARD SERVICE	10/31/17	11/01/17	MEALS	101.10
12-27	AP	E0582561	CITIBANK GOV CARD SERVICE	10/31/17	11/01/17	TAXI/PARKING/TOLLS	111.04
					TRAVEL TOTALS:	4,812.47	
	RENT, COMMUNICATION, UTILITIES						
10-20	AP	E0563036	VERIZON	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
10-25	AP	E0563037	VERIZON	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,073.43
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	9.21
11-22	AP	E0572106	VERIZON	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,073.43
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	864.18
12-07	AP	E0574790	VERIZON	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	151.18
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	17.79
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0074213	.....	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	851.94
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	12.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,795.99	
	OTHER SERVICES						
10-16	AP	00949007	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	E0561350	MARY K FLANAGAN	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34
10-18	AP	E0561352	WILLIAM CABLE	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.							
11-14	AP E0569449	DOTGOV COMMUNICATIONS LLC	10/01/17	11/03/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 00957022	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-22	AP E0572105	MICHAEL D BARNES	10/02/17	10/31/17	MISCELLANEOUS OTHER SERVICES	1,097.05	
11-22	AP E0572113	RICHARD N HASTINGS	10/02/17	10/31/17	MISCELLANEOUS OTHER SERVICES	1,571.45	
11-28	AP E0572103	WILLIAM CABLE	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
11-28	AP E0572104	MARY K FLANAGAN	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34	
12-16	AP 00960535	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-18	AP E0577542	RICHARD N HASTINGS	11/03/17	11/29/17	MISCELLANEOUS OTHER SERVICES	296.50	
12-21	AP E0577910	MARY K FLANAGAN	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34	
12-21	AP E0577911	WILLIAM CABLE	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
						OTHER SERVICES TOTALS:	40,285.02
SUPPLIES AND MATERIALS							
12-08	AP E0574880	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	FOOD & BEVERAGE	370.90	
						SUPPLIES AND MATERIALS TOTALS:	370.90
EQUIPMENT							
10-25	AP E0562875	PITNEY BOWES INC	10/01/17	12/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	90.00	
						EQUIPMENT TOTALS:	90.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	236,300.08
						OFFICE TOTALS:	236,300.08
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
TRAVEL							
10-13	AP E0560640	KARAN L ENGLISH	09/14/17	09/15/17	MISCELLANEOUS TRAVEL	203.06	
10-17	AP E0559997	KARAN L ENGLISH	07/06/17	07/07/17	MISCELLANEOUS TRAVEL	204.29	
10-25	AP E0563266	CITIBANK GOV CARD SERVICE	08/31/17	09/19/17	MISCELLANEOUS TRAVEL	4,088.53	
10-25	AP E0563267	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	TAXI/PARKING/TOLLS	37.14	
10-25	AP E0563267	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	MISCELLANEOUS TRAVEL	370.90	
11-01	AP E0559998	BHP CONSULTING LLC	06/02/17	09/28/17	MISCELLANEOUS TRAVEL	193.76	
11-07	AP E0567268	DAVID E SKAGGS	09/13/17	09/15/17	MISCELLANEOUS TRAVEL	1,056.88	
						TRAVEL TOTALS:	6,154.56
RENT, COMMUNICATION, UTILITIES							
10-19	AP 00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES	151.18	
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	147.25	
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	947.81	
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES	151.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,441.42
OTHER SERVICES							
10-13	AP E0560638	RICHARD N HASTINGS	09/05/17	09/19/17	MISCELLANEOUS OTHER SERVICES	1,956.90	
10-17	AP E0559997	KARAN L ENGLISH	07/05/17	09/29/17	MISCELLANEOUS OTHER SERVICES	3,356.38	
10-17	AP E0560001	MICHAEL D BARNES	09/03/17	09/29/17	MISCELLANEOUS OTHER SERVICES	919.15	
10-25	AP E0562864	DOTGOV COMMUNICATIONS LLC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	

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10-25	AP	E0562869	DAVID E SKAGGS	09/05/17	09/29/17	MISCELLANEOUS OTHER SERVICES	1,349.07
11-01	AP	E0559998	BHP CONSULTING LLC	06/01/17	09/30/17	MISCELLANEOUS OTHER SERVICES	5,217.78
11-20	AP	00957556	CITI PCARD-COUNCIL ON GOVERNMENTA	09/29/17	10/27/17	TRAINING	2,950.00
						OTHER SERVICES TOTALS:	16,099.28
			SUPPLIES AND MATERIALS				
10-13	AP	E0560378	ACORN SIGN GRAPHICS INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	69.26
10-25	AP	E0562867	BNA INC	07/07/17	07/17/18	PUBLICATIONS/REFERENCE MAT'L	1,785.00
10-25	AP	E0563536	BSL GEM LASER EXPRESS LLC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	3,778.15
11-27	AP	00957692	HOUSECALL LLC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	35.00
11-27	AP	00957692	HOUSECALL LLC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,576.00
						SUPPLIES AND MATERIALS TOTALS:	7,243.41
			EQUIPMENT				
10-25	AP	E0562826	PITNEY BOWES	01/01/17	03/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	90.00
10-25	AP	E0562830	PITNEY BOWES INC	04/01/17	06/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	90.00
10-25	AP	E0562872	PITNEY BOWES INC	07/01/17	09/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	90.00
11-21	AP	E0562997	PITNEY BOWES INC	10/01/16	12/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	90.00
12-20	AP	E0577885	PITNEY BOWES	07/01/17	07/01/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	6.88
						EQUIPMENT TOTALS:	366.88
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	31,305.55
						OFFICE TOTALS:	31,305.55
			FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS				
			OFFICE OF CONGRESSIONAL ETHICS				
			PRINTING AND REPRODUCTION				
11-21	AP	E0562998	PITNEY BOWES	07/01/16	09/30/16	PRINTING & REPRODUCTION	90.00
						PRINTING AND REPRODUCTION TOTALS:	90.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	90.00
						OFFICE TOTALS:	90.00
			ALLOWANCES & EXPENSES				
			2017 OFFICIAL MAIL				
			OFFICIAL MAIL				
						FRANKED MAIL	4,259.43
						OFFICIAL MAIL TOTALS:	4,259.43
						OFFICE TOTALS:	4,259.43
			OFFICIAL MAIL				
			FRANKED MAIL				
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	349.88
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	444.44
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	593.30
						FRANKED MAIL TOTALS:	1,387.62
						OFFICIAL MAIL TOTALS:	1,387.62
						OFFICE TOTALS:	1,387.62
			ALLOWANCES & EXPENSES				
			FISCAL YEAR 2018 BROADCAST SERVICES				
			BROADCAST SERVICES				
						TRAVEL	134.82
							134.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 BROADCAST SERVICES—Con.						
				RENT, COMMUNICATION, UTILITIES	35.00	35.00
				OTHER SERVICES	144.00	144.00
				BROADCAST SERVICES TOTALS:	313.82	313.82
				OFFICE TOTALS:	313.82	313.82
BROADCAST SERVICES						
TRAVEL						
11-17	AP 00953045	HIRSCH, PATRICK A	10/30/17 10/30/17	PRIVATE AUTO MILEAGE		44.94
11-17	AP 00953050	MASSENGALE, DOUG	10/30/17 10/30/17	PRIVATE AUTO MILEAGE		44.94
12-23	AP 00963547	MASSENGALE, DOUG	11/22/17 11/22/17	PRIVATE AUTO MILEAGE		44.94
				TRAVEL TOTALS:		134.82
RENT, COMMUNICATION, UTILITIES						
12-19	AP 00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17 11/28/17	UTILITIES		35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		35.00
OTHER SERVICES						
10-17	AP 00947291	NASR,HAITHAM M	10/05/17 10/05/17	MISCELLANEOUS OTHER SERVICES		144.00
				OTHER SERVICES TOTALS:		144.00
				BROADCAST SERVICES TOTALS:		313.82
				OFFICE TOTALS:		313.82
FISCAL YEAR 2017 BROADCAST SERVICES						
BROADCAST SERVICES						
TRAVEL						
10-17	AP 00947383	MASSENGALE, DOUG	09/29/17 09/29/17	PRIVATE AUTO MILEAGE		44.94
				TRAVEL TOTALS:		44.94
RENT, COMMUNICATION, UTILITIES						
10-19	AP 00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17 09/28/17	UTILITIES		765.88
10-19	AP 00951470	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/17 09/28/17	UTILITIES		405.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,171.52
SUPPLIES AND MATERIALS						
11-09	AP 00952994	WASHINGTON PROFESSIONAL SYSTEM	10/20/17 10/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		195.12
11-09	AP 00952997	WASHINGTON PROFESSIONAL SYSTEM	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		175.00
11-09	AP 00952997	WASHINGTON PROFESSIONAL SYSTEM	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,778.60
				SUPPLIES AND MATERIALS TOTALS:		3,148.72
EQUIPMENT						
10-23	AP 00951660	GRC ELECTRONICS INC	09/12/17 09/12/17	MAINTENANCE / REPAIRS		1,514.84
11-09	AP 00952994	WASHINGTON PROFESSIONAL SYSTEM	10/20/17 10/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,216.66
11-09	AP 00952994	WASHINGTON PROFESSIONAL SYSTEM	10/20/17 10/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000		5,974.08
				EQUIPMENT TOTALS:		8,705.58
				BROADCAST SERVICES TOTALS:		13,070.76
				OFFICE TOTALS:		13,070.76

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FISCAL YEAR 2018 NETWORK SERVICES-OTHER
 NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	7,895.44	7,895.44
NETWORK SERVICES-OTHER TOTALS:	7,895.44	7,895.44
OFFICE TOTALS:	7,895.44	7,895.44

NETWORK SERVICES-OTHER			RENT, COMMUNICATION, UTILITIES				
11-08	AP	E0567870	VERIZON BUSINESS	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,947.72
12-19	AP	E0578229	VERIZON BUSINESS	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,947.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,895.44
						NETWORK SERVICES-OTHER TOTALS:	7,895.44
						OFFICE TOTALS:	7,895.44

FISCAL YEAR 2017 NETWORK SERVICES-OTHER
 NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES							
10-12	AP	E0558710	VERIZON BUSINESS	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,891.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,891.23
EQUIPMENT							
10-13	AP	00947304	INTELLIGENT DECISIONS INC	09/18/17	09/18/17	WARRANTIES	49,997.14
10-17	AP	E0560252	AVAYA FEDERAL SOLUTIONS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	10,833.33
11-03	AP	E0564680	AVAYA	09/01/17	09/30/17	MAINTENANCE / REPAIRS	10,833.33
						EQUIPMENT TOTALS:	71,663.80
						NETWORK SERVICES-OTHER TOTALS:	75,555.03
						OFFICE TOTALS:	75,555.03

FISCAL YEAR 2018 ADMIN AND OPS
 ADMIN AND OPS

TRAVEL	758.89	758.89
RENT, COMMUNICATION, UTILITIES	9,168.29	9,168.29
SUPPLIES AND MATERIALS	4,282.32	4,282.32
ADMIN AND OPS TOTALS:	14,209.50	14,209.50
OFFICE TOTALS:	14,209.50	14,209.50

ADMIN AND OPS			TRAVEL				
11-16	AP	E0570422	FYOCK, BRADLEY	11/06/17	11/08/17	LODGING	220.38
11-16	AP	E0570422	FYOCK, BRADLEY	11/06/17	11/08/17	MEALS	127.50
11-17	AP	E0571375	STACEY, ROYAL K	11/06/17	11/08/17	LODGING	220.38
11-17	AP	E0571375	STACEY, ROYAL K	11/06/17	11/08/17	MEALS	127.50
11-17	AP	E0571375	STACEY, ROYAL K	11/06/17	11/08/17	PRIVATE AUTO MILEAGE	63.13
11-30	AP	00958376	FYOCK, BRADLEY	11/06/17	11/08/17	LODGING	-220.38
11-30	AP	00958376	FYOCK, BRADLEY	11/06/17	11/08/17	MEALS	-127.50
12-01	AP	E0573959	TONEY JR, FRED	11/06/17	11/08/17	LODGING	220.38
12-01	AP	E0573959	TONEY JR, FRED	11/06/17	11/08/17	MEALS	127.50
						TRAVEL TOTALS:	758.89
RENT, COMMUNICATION, UTILITIES							
11-28	GL	EMS0073475	.....	10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	360.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 ADMIN AND OPS—Con.							
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	746.50	
11-28	GL	EMS0073475	10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	3,579.24	
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	68.83	
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	309.15	
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	158.71	
12-19	AP	00963392	10/28/17	11/28/17	UTILITIES	54.97	
12-19	AP	00963392	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	36.90	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	360.67	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	756.50	
12-27	GL	EMS0074213	11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	3,364.71	
12-29	AP	00964173	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	-36.90	
12-29	AP	00964174	10/28/17	11/28/17	UTILITIES	-591.66	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,168.29
OTHER SERVICES							
12-19	AP	00963392	10/28/17	11/28/17	SECURITY SERVICE	128.00	
12-29	AP	00964173	10/28/17	11/28/17	SECURITY SERVICE	-128.00	
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
11-30	GL	RMS0073569	11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	946.32	
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,888.80	
12-19	AP	00963392	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	3,336.00	
12-29	AP	00964175	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-1,888.80	
						SUPPLIES AND MATERIALS TOTALS:	4,282.32
						ADMIN AND OPS TOTALS:	14,209.50
						OFFICE TOTALS:	14,209.50
FISCAL YEAR 2017 ADMIN AND OPS							
ADMIN AND OPS							
TRAVEL							
10-19	AP	00951470	08/29/17	09/28/17	GASOLINE	28.85	
10-19	AP	00951470	08/29/17	09/28/17	GASOLINE	131.76	
10-19	AP	00951470	08/29/17	09/28/17	GASOLINE	41.32	
11-20	AP	00957556	09/29/17	10/27/17	GASOLINE	53.12	
11-20	AP	00957556	09/29/17	10/27/17	GASOLINE	50.00	
11-20	AP	00957556	09/29/17	10/27/17	GASOLINE	41.45	
						TRAVEL TOTALS:	346.50
RENT, COMMUNICATION, UTILITIES							
10-10	AP	E0557484	09/01/17	09/30/17	UTILITIES	1,597.12	
10-19	AP	00951470	08/29/17	09/28/17	UTILITIES	68.83	
10-19	AP	00951470	08/29/17	09/28/17	UTILITIES	319.86	
10-19	AP	00951470	08/29/17	09/28/17	UTILITIES	158.71	
10-19	AP	00951470	08/29/17	09/28/17	UTILITIES	54.97	
10-19	AP	00951470	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	36.90	

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10-30	AP	00952292	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/17	05/04/17	UTILITIES	-16.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	356.67
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	738.75
10-30	GL	EMS0072723	.....	09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	3,849.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,164.12
OTHER SERVICES							
10-19	AP	00951470	CITI PCARD-VECTOR SECURITY IN	08/29/17	09/28/17	SECURITY SERVICE	128.00
11-29	AP	00957887	MARATHON TS INC	09/01/17	09/29/17	TECHNOLOGY SERVICE CONTRACTS	8,597.12
12-05	AP	00958316	MARATHON TS INC	10/02/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	13,363.84
12-07	AP	00958458	FUSION PPT LLC	11/30/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	32,547.12
12-28	AP	00963843	SALIENT FEDERAL	10/28/17	11/24/17	TECHNOLOGY SERVICE CONTRACTS	10,062.00
						OTHER SERVICES TOTALS:	64,698.08
SUPPLIES AND MATERIALS							
10-19	AP	00951351	ESVA INC	09/22/17	09/22/17	SOFTWARE LESS THAN \$500 QTY - 200	5,960.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,248.40
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	210.85
10-19	AP	00951470	CITI PCARD-VARIDESK	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	455.00
10-24	AP	00951682	CDW GOVERNMENT INC. C/O ISM IN	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	276.16
10-24	AP	00951682	CDW GOVERNMENT INC. C/O ISM IN	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,994.67
11-14	AP	00953371	CITIBANK P CARD	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-704.90
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	33.85
11-20	AP	00957556	CITI PCARD-NEPM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	2,856.39
11-28	AP	00957528	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,172.00
						SUPPLIES AND MATERIALS TOTALS:	13,502.42
EQUIPMENT							
10-24	AP	00951577	WRIGHT LINE LLC	09/26/17	10/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	20,550.59
10-24	AP	00951682	CDW GOVERNMENT INC. C/O ISM IN	09/29/17	09/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	21,447.84
10-26	AP	00951929	CDW GOVERNMENT INC. C/O ISM IN	09/08/17	09/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,190.48
11-15	AP	00953416	PC MALL GOV INC	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,233.17
						EQUIPMENT TOTALS:	45,422.08
						ADMIN AND OPS TOTALS:	131,133.20
						OFFICE TOTALS:	131,133.20
FISCAL YEAR 2016 ADMIN AND OPS							
ADMIN AND OPS							
OTHER SERVICES							
12-08	AP	00947199	IRON MOUNTAIN	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	3,186.46
12-15	AP	00947200	IRON MOUNTAIN	10/11/11	03/31/12	TECHNOLOGY SERVICE CONTRACTS	6,395.67
12-22	AP	00963583	IRON MOUNTAIN	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,561.78
12-27	AP	00963589	IRON MOUNTAIN	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,678.00
12-27	AP	00963592	IRON MOUNTAIN	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,402.26
						OTHER SERVICES TOTALS:	14,224.17
						ADMIN AND OPS TOTALS:	14,224.17
						OFFICE TOTALS:	14,224.17
FISCAL YEAR 2017 BCDR EXERCISES ACTIVITY							
BCDR EXERCISES ACTIVITY							
OTHER SERVICES							
12-05	AP	00958254	JOHN GERRISH & ASSOCIATES LLC	11/20/17	11/21/17	TRAINING	6,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 BCDR EXERCISES ACTIVITY—Con.						
					OTHER SERVICES TOTALS:	6,190.00
					BCDR EXERCISES ACTIVITY TOTALS:	6,190.00
					OFFICE TOTALS:	6,190.00
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	4,747.92
					OTHER SERVICES	499,703.21
					COMMUNICATIONS EQUIPMENT TOTALS:	504,451.13
					OFFICE TOTALS:	504,451.13
COMMUNICATIONS EQUIPMENT						
TRAVEL						
11-28	AP	E0570578	TRUONG, HIEU	11/05/17 11/09/17	LODGING	335.74
11-28	AP	E0570578	TRUONG, HIEU	11/05/17 11/09/17	MEALS	178.50
11-28	AP	E0572734	HAIR, ROBERT K.	11/06/17 11/08/17	LODGING	220.38
11-28	AP	E0572734	HAIR, ROBERT K.	11/06/17 11/08/17	MEALS	127.50
11-28	AP	E0572734	HAIR, ROBERT K.	11/06/17 11/08/17	CAR RENTAL	278.30
11-28	AP	E0572734	HAIR, ROBERT K.	11/06/17 11/08/17	GASOLINE	74.55
11-29	AP	E0572801	MARTINS, RICHARD	11/05/17 11/08/17	LODGING	309.30
11-29	AP	E0572801	MARTINS, RICHARD	11/05/17 11/08/17	MEALS	178.50
11-29	AP	E0572801	MARTINS, RICHARD	11/05/17 11/08/17	PRIVATE AUTO MILEAGE	439.77
11-30	AP	00958376	FYOCK, BRADLEY	11/06/17 11/08/17	LODGING	220.38
11-30	AP	00958376	FYOCK, BRADLEY	11/06/17 11/08/17	MEALS	127.50
12-01	AP	E0573946	SCHUBERT, JASON E.	11/06/17 11/08/17	LODGING	157.28
12-01	AP	E0573946	SCHUBERT, JASON E.	11/06/17 11/08/17	MEALS	127.50
12-01	AP	E0573946	SCHUBERT, JASON E.	11/06/17 11/08/17	PRIVATE AUTO MILEAGE	414.09
12-04	AP	E0573944	VELASQUEZ, MELVIN	11/06/17 11/08/17	LODGING	168.40
12-04	AP	E0573944	VELASQUEZ, MELVIN	11/07/17 11/08/17	MEALS	127.50
12-04	AP	E0573944	VELASQUEZ, MELVIN	11/06/17 11/08/17	PRIVATE AUTO MILEAGE	506.11
12-04	AP	E0573948	SHEPPERSON, BAXTER	11/06/17 11/08/17	LODGING	220.38
12-04	AP	E0573948	SHEPPERSON, BAXTER	11/06/17 11/08/17	MEALS	127.50
12-04	AP	E0573948	SHEPPERSON, BAXTER	11/06/17 11/06/17	PRIVATE AUTO MILEAGE	408.74
					TRAVEL TOTALS:	4,747.92
OTHER SERVICES						
11-17	AP	E0571638	MG	10/10/17 10/10/17	TECHNOLOGY SERVICE CONTRACTS	393.75
11-17	AP	E0571645	MG	11/10/17 11/10/17	TECHNOLOGY SERVICE CONTRACTS	112.50
11-26	AP	E0571639	MG	11/15/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	217,253.48
11-26	AP	E0571644	MG	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS	28,490.00
11-26	AP	E0571660	MG	10/15/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-21	AP	E0583311	MG	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	33,200.00
					OTHER SERVICES TOTALS:	499,703.21
					COMMUNICATIONS EQUIPMENT TOTALS:	504,451.13

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							OFFICE TOTALS:	504,451.13
FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
TRAVEL								
10-13	AP	E0560377	MORRIS, NICOLE C	08/21/17	08/23/17	LODGING	220.38	
10-13	AP	E0560377	MORRIS, NICOLE C	08/21/17	08/23/17	MEALS	127.50	
10-13	AP	E0560377	MORRIS, NICOLE C	08/21/17	08/23/17	CAR RENTAL	325.35	
10-13	AP	E0560377	MORRIS, NICOLE C	08/23/17	08/23/17	GASOLINE	32.00	
10-13	AP	E0560377	MORRIS, NICOLE C	08/21/17	08/23/17	TAXI/PARKING/TOLLS	58.88	
							TRAVEL TOTALS:	764.11
RENT, COMMUNICATION, UTILITIES								
12-21	AP	E0583281	MG	05/01/17	05/31/17	UTILITIES	28,490.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,490.00
OTHER SERVICES								
10-12	AP	E0557179	MG	08/15/17	09/15/17	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
10-17	AP	E0557211	MG	09/15/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	110,126.74	
11-26	AP	E0571636	MG	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	28,490.00	
							OTHER SERVICES TOTALS:	358,870.22
							COMMUNICATIONS EQUIPMENT TOTALS:	388,124.33
							OFFICE TOTALS:	388,124.33
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
11-09	AP	00952846	AOC CONNECT LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	
11-09	AP	00952848	AOC CONNECT LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,930.00
							COMMUNICATIONS EQUIPMENT TOTALS:	14,930.00
							OFFICE TOTALS:	14,930.00
FISCAL YEAR 2018 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
							OTHER SERVICES	30,044.00
							PROJECT MANAGEMENT TOTALS:	30,044.00
							OFFICE TOTALS:	30,044.00
PROJECT MANAGEMENT								
OTHER SERVICES								
11-21	AP	00957514	FEI BEHAVIORAL HEALTH INC	10/01/17	09/30/18	NON-TECHNOLOGY SERVICE CONTR	30,044.00	
							OTHER SERVICES TOTALS:	30,044.00
							PROJECT MANAGEMENT TOTALS:	30,044.00
							OFFICE TOTALS:	30,044.00
FISCAL YEAR 2018 COMMUNICATIONS								
COMMUNICATIONS								
							TRAVEL	35.49
							RENT, COMMUNICATION, UTILITIES	31,518.06
							31,518.06	31,518.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS—Con.						
				OTHER SERVICES	87.00	87.00
				SUPPLIES AND MATERIALS	1,983.45	1,983.45
				COMMUNICATIONS TOTALS:	33,624.00	33,624.00
				OFFICE TOTALS:	33,624.00	33,624.00
COMMUNICATIONS						
TRAVEL						
12-19	AP 00963392	CITI PCARD-BP#4843108GODWIN BPQPS	10/10/17	10/10/17 GASOLINE		35.49
				TRAVEL TOTALS:		35.49
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947457	HZ HAWKINS DRIVE LLC	10/01/17	10/31/17 TEMPORARY SPACE RENTAL		15,200.00
11-16	AP 00955756	HZ HAWKINS DRIVE LLC	11/01/17	11/30/17 TEMPORARY SPACE RENTAL		15,200.00
12-17	AP E0573244	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/06/17	11/06/17 UTILITIES		16.75
12-19	AP 00963392	CITI PCARD-COMCAST	10/01/17	10/24/17 UTILITIES		319.89
12-21	AP E0583906	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	11/07/17	12/06/17 UTILITIES		24.86
12-29	AP 00964173	CITIBANK P CARD	10/28/17	11/28/17 TELECOMSRV/EQ/TOLL CHARGE		36.90
12-29	AP 00964173	CITIBANK P CARD	10/28/17	11/28/17 UTILITIES		128.00
12-29	AP 00964174	CITIBANK P CARD	10/28/17	11/28/17 UTILITIES		591.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,518.06
OTHER SERVICES						
11-17	AP E0571632	FYOCK, BRADLEY	10/16/17	10/16/17 MISCELLANEOUS OTHER SERVICES		87.00
				OTHER SERVICES TOTALS:		87.00
SUPPLIES AND MATERIALS						
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/12/17	10/12/17 MISC. SUPPLIES & MATERIALS		29.75
12-19	AP 00963392	CITI PCARD-AUDIBLE	10/28/17	11/28/17 PUBLICATIONS/REFERENCE MAT'L		14.95
12-19	AP 00963392	CITI PCARD-MANASSAS CHEVROLET	10/06/17	10/06/17 AUTO EXPENSES		49.95
12-29	AP 00964175	CITIBANK P CARD	10/28/17	11/28/17 MISC. SUPPLIES & MATERIALS		1,888.80
				SUPPLIES AND MATERIALS TOTALS:		1,983.45
				COMMUNICATIONS TOTALS:		33,624.00
				OFFICE TOTALS:		33,624.00
FISCAL YEAR 2017 COMMUNICATIONS						
COMMUNICATIONS						
TRANSPORTATION OF THINGS						
12-19	AP 00963392	CITI PCARD-UNICOR	08/29/17	08/29/17 FREIGHT CHARGES		5.00
				TRANSPORTATION OF THINGS TOTALS:		5.00
RENT, COMMUNICATION, UTILITIES						
10-20	AP E0559563	DFAS ROME	09/01/17	09/30/17 TELECOMSRV/EQ/TOLL CHARGE		1,038.37
10-30	AP 00952292	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/17	05/04/17 UTILITIES		16.75
11-04	AP E0565707	DFAS ROME	08/01/17	08/31/17 TELECOMSRV/EQ/TOLL CHARGE		1,222.25
11-08	AP E0567506	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/08/17	09/08/17 UTILITIES		19.14
11-08	AP E0567506	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/08/17	10/05/17 UTILITIES		11.28
12-19	AP 00963392	CITI PCARD-AMERICAN DISPOSAL	09/29/17	10/27/17 UTILITIES		68.83

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12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES	158.71
12-19	AP	00963392	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/29/17	10/27/17	UTILITIES	54.97
12-19	AP	00963392	CITI PCARD-TMOBILE AUTO PAY	08/29/17	09/28/17	UTILITIES	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,627.20
			OTHER SERVICES				
12-19	AP	00963392	CITI PCARD-VECTOR SECURITY IN	09/29/17	10/27/17	SECURITY SERVICE	128.00
12-29	AP	00963940	SRA INTERNATIONAL INC	07/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	70,327.82
						OTHER SERVICES TOTALS:	70,455.82
			SUPPLIES AND MATERIALS				
12-19	AP	00963392	CITI PCARD-UNICOR	08/29/17	08/29/17	MISC. SUPPLIES & MATERIALS	9.00
						SUPPLIES AND MATERIALS TOTALS:	9.00
			EQUIPMENT				
11-20	AP	00957512	CDW GOVERNMENT INC. C/O ISM IN	10/13/17	10/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	108,279.00
12-19	AP	00963392	CITI PCARD-BFPE INTERNATIONAL	09/13/17	09/13/17	MAINTENANCE / REPAIRS	409.00
						EQUIPMENT TOTALS:	108,688.00
						COMMUNICATIONS TOTALS:	181,785.02
						OFFICE TOTALS:	181,785.02
			FISCAL YEAR 2016 COMMUNICATIONS				
			COMMUNICATIONS				
			OTHER SERVICES				
10-19	AP	00951438	SRA INTERNATIONAL INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	34,510.86
12-29	AP	00963940	SRA INTERNATIONAL INC	07/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	54,761.07
						OTHER SERVICES TOTALS:	89,271.93
						COMMUNICATIONS TOTALS:	89,271.93
						OFFICE TOTALS:	89,271.93
			FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE				
			CAMPUS VOICE NETWORK ENHANCE				
						RENT, COMMUNICATION, UTILITIES	21,116.72
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	21,116.72
						OFFICE TOTALS:	21,116.72
			CAMPUS VOICE NETWORK ENHANCE				
			RENT, COMMUNICATION, UTILITIES				
11-17	AP	E0571241	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	40.47
12-15	AP	E0577233	VERIZON BUSINESS	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	17,973.60
12-21	AP	E0579074	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,062.14
12-21	AP	E0581062	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	40.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,116.72
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	21,116.72
						OFFICE TOTALS:	21,116.72
			FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE				
			CAMPUS VOICE NETWORK ENHANCE				
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0557897	VERIZON NEW JERSEY INC	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	8,556.80
10-13	AP	E0559581	NOVEC	08/21/17	09/21/17	UTILITIES	377.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE—Con.						
10-13	AP E0559584	NOVEC	08/18/17 09/20/17	UTILITIES	122.59	
10-13	AP E0559585	NOVEC	08/18/17 09/20/17	UTILITIES	63.21	
10-13	AP E0559587	NOVEC	08/18/17 09/20/17	UTILITIES	87.60	
10-13	AP E0559588	NOVEC	08/18/17 09/20/17	UTILITIES	76.70	
10-13	AP E0559591	NOVEC	08/18/17 09/20/17	UTILITIES	130.70	
10-13	AP E0559594	NOVEC	08/18/17 09/20/17	UTILITIES	138.38	
10-15	AP E0560711	VERIZON BUSINESS	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE	17,716.40	
10-16	AP E0560248	TRAVELCOMM	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,825.41	
10-17	AP E0560254	VERIZON	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE	16,244.90	
10-17	AP E0560935	NOVEC	08/18/17 09/20/17	UTILITIES	82.82	
10-17	AP E0561097	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	40.48	
10-18	AP E0561132	VERIZON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
11-02	AP E0565302	VERIZON NEW JERSEY INC	09/08/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	10,863.60	
11-13	AP 00953078	VERIZON NEW JERSEY INC	07/08/17 08/07/17	TELECOMSRV/EQ/TOLL CHARGE	8,556.80	
11-13	AP E0568840	NOVEC	09/20/17 10/20/17	UTILITIES	93.32	
11-13	AP E0568841	NOVEC	09/20/17 10/20/17	UTILITIES	135.06	
11-13	AP E0568842	NOVEC	09/20/17 10/20/17	UTILITIES	130.80	
11-13	AP E0568843	NOVEC	09/20/17 10/20/17	UTILITIES	68.50	
11-13	AP E0568844	NOVEC	09/20/17 10/20/17	UTILITIES	77.95	
11-13	AP E0568845	NOVEC	09/20/17 10/20/17	UTILITIES	62.06	
11-13	AP E0568846	NOVEC	09/20/17 10/20/17	UTILITIES	134.45	
11-13	AP E0568847	NOVEC	09/21/17 10/23/17	UTILITIES	328.10	
12-14	AP E0577110	VERIZON BUSINESS SERVICES	04/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,787.01	
12-17	AP E0574942	VERIZON CABS	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE	17,973.60	
12-21	AP E0579074	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	10.68	
12-21	AP E0579074	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,031.75	
12-21	AP E0579074	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,064.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	110,331.68	
SUPPLIES AND MATERIALS						
11-29	AP 00957891	CDW GOVERNMENT INC. C/O ISM IN	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 350	12,932.50	
11-29	AP 00957891	CDW GOVERNMENT INC. C/O ISM IN	10/19/17 10/19/17	SOFTWARE LESS THAN \$500 QTY - 650	16,360.50	
				SUPPLIES AND MATERIALS TOTALS:	29,293.00	
EQUIPMENT						
10-17	AP E0560252	AVAYA FEDERAL SOLUTIONS INC	08/01/17 08/31/17	MAINTENANCE / REPAIRS	25,000.00	
11-03	AP E0564680	AVAYA	09/01/17 09/30/17	MAINTENANCE / REPAIRS	27,807.20	
				EQUIPMENT TOTALS:	52,807.20	
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	192,431.88	
				OFFICE TOTALS:	192,431.88	
FISCAL YEAR 2018 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				TRAVEL	110.84	110.84
				SUPPLIES AND MATERIALS	6,165.91	6,165.91

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					EQUIPMENT	83,492.93	83,492.93
					COMMUNICATIONS SERVICES TOTALS:	89,769.68	89,769.68
					OFFICE TOTALS:	89,769.68	89,769.68
COMMUNICATIONS SERVICES							
TRAVEL							
11-13	AP	E0564544	FYOCK, BRADLEY	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	110.84
						TRAVEL TOTALS:	110.84
SUPPLIES AND MATERIALS							
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	525.75
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,285.81
12-19	AP	00963392	CITI PCARD-CDW GOVT #KVP	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	249.18
12-19	AP	00963392	CITI PCARD-CUSTOMAVRAC IRONBOX	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	692.84
12-19	AP	00963392	CITI PCARD-ORTRONICS INC	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,968.07
12-19	AP	00963392	CITI PCARD-ULINE SHIP SUPPLIES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	1,444.26
						SUPPLIES AND MATERIALS TOTALS:	6,165.91
EQUIPMENT							
12-28	AP	00963763	ORACLE AMERICA INC	10/01/17	12/08/17	MAINTENANCE / REPAIRS	79,998.14
12-28	AP	00963765	ORACLE AMERICA INC	10/01/17	12/08/17	MAINTENANCE / REPAIRS	3,494.79
						EQUIPMENT TOTALS:	83,492.93
						COMMUNICATIONS SERVICES TOTALS:	89,769.68
						OFFICE TOTALS:	89,769.68
FISCAL YEAR 2017 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
TRAVEL							
11-13	AP	E0564544	FYOCK, BRADLEY	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	43.60
						TRAVEL TOTALS:	43.60
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0557475	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,021.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,021.07
OTHER SERVICES							
11-02	AP	00952518	GUIDEPOINT SECURITY LLC	10/30/17	10/30/17	TECHNOLOGY SERVICE CONTRACTS	113,969.08
						OTHER SERVICES TOTALS:	113,969.08
SUPPLIES AND MATERIALS							
12-21	AP	00963585	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	937.60
12-21	AP	00963585	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,578.40
						SUPPLIES AND MATERIALS TOTALS:	3,516.00
EQUIPMENT							
10-20	AP	00951329	AMERICAN SYSTEMS CORPORATION	02/15/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,116.00
11-02	AP	00952525	MATRIX SOLUTIONS INC	09/21/17	09/21/17	WARRANTIES	21,339.50
11-07	AP	00952702	ORACLE AMERICA INC	07/29/17	09/30/17	MAINTENANCE / REPAIRS	64,431.06
11-08	AP	00952762	CDW GOVERNMENT INC. C/O ISM IN	08/21/17	08/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,809.04
11-08	AP	00952762	CDW GOVERNMENT INC. C/O ISM IN	08/21/17	08/21/17	WARRANTIES	183.92
12-21	AP	00963585	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	18,685.20
12-21	AP	00963585	CDW GOVERNMENT INC. C/O ISM IN	10/03/17	10/03/17	MAINTENANCE / REPAIRS QTY - 15	765.60
						EQUIPMENT TOTALS:	109,330.32
						COMMUNICATIONS SERVICES TOTALS:	229,880.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 COMMUNICATIONS SERVICES—Con.						
					OFFICE TOTALS:	<u>229,880.07</u>
FISCAL YEAR 2017 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
10-16	AP 00947266	MANTECH IS&T	08/22/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,240.28
11-07	AP 00952646	MANTECH IS&T	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		16,630.02
					OTHER SERVICES TOTALS:	<u>17,870.30</u>
					PROCESS & PROCEDURES TOTALS:	<u>17,870.30</u>
					OFFICE TOTALS:	<u>17,870.30</u>
FISCAL YEAR 2016 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
10-16	AP 00947260	MANTECH IS&T	08/01/17 08/21/17	TECHNOLOGY SERVICE CONTRACTS		9,988.86
10-16	AP 00947263	MANTECH IS&T	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		15,962.59
10-16	AP 00947266	MANTECH IS&T	08/22/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		4,652.64
11-02	AP 00952519	MBL TECHNOLOGIES INC	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR		53,902.56
12-05	AP 00958294	MBL TECHNOLOGIES INC	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR		60,928.95
12-29	AP 00963959	MBL TECHNOLOGIES INC	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		9,220.99
					OTHER SERVICES TOTALS:	<u>154,656.59</u>
					PROCESS & PROCEDURES TOTALS:	<u>154,656.59</u>
					OFFICE TOTALS:	<u>154,656.59</u>
FISCAL YEAR 2018 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	231,939.76
					CDN ENHANCE TOTALS:	<u>231,939.76</u>
					OFFICE TOTALS:	<u>231,939.76</u>
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-27	AP E0562325	STAC SYSTEMS LLC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,681.60
10-29	AP E0562326	STAC SYSTEMS LLC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		12,971.04
10-29	AP E0562387	SUNSET DIGITAL COMMUNICATIONS INC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		21,707.99
10-29	AP E0562389	LIT NETWORKS LLC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		15,500.00
10-31	AP E0561136	AOC CONNECT LLC	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
11-09	AP E0568357	STAC SYSTEMS LLC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		3,681.60
11-13	AP E0568850	STAC SYSTEMS LLC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		3,681.60
11-14	AP E0568354	LIT NETWORKS LLC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		15,500.00
11-14	AP E0568364	SUNSET DIGITAL COMMUNICATIONS INC	11/01/17 11/30/17	UTILITIES		21,707.99
11-14	AP E0568382	STAC SYSTEMS LLC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		12,971.04
11-29	AP E0569818	AOC CONNECT LLC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.45

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12-15	AP	E0575589	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37	
12-15	AP	E0577099	STAC SYSTEMS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	12,971.04	
12-15	AP	E0577101	STAC SYSTEMS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,681.60	
12-15	AP	E0577109	LIT NETWORKS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,500.00	
12-29	AP	E0585638	SUNSET DIGITAL COMMUNICATIONS INC	12/01/17	12/31/17	UTILITIES	21,707.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	231,939.76
							CDN ENHANCE TOTALS:	231,939.76
							OFFICE TOTALS:	<u>231,939.76</u>

FISCAL YEAR 2017 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES								
10-17	AP	E0560259	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37	
10-18	AP	E0561134	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37	
11-06	AP	E0565664	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,500.11
EQUIPMENT								
10-13	AP	00947302	AMERICAN SYSTEMS CORPORATION	02/10/17	06/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	9,087.71	
10-13	AP	00947304	INTELLIGENT DECISIONS INC	09/18/17	09/18/17	WARRANTIES	519,994.86	
							EQUIPMENT TOTALS:	529,082.57
							CDN ENHANCE TOTALS:	<u>576,582.68</u>
							OFFICE TOTALS:	<u>576,582.68</u>

FISCAL YEAR 2017 CHILD CARE CTR
CHILD CARE CTR
SUPPLIES AND MATERIALS

11-14	AP	00953371	CITIBANK P CARD	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	704.90	
							SUPPLIES AND MATERIALS TOTALS:	704.90
							CHILD CARE CTR TOTALS:	<u>704.90</u>
							OFFICE TOTALS:	<u>704.90</u>

FISCAL YEAR 2017 PAGING
PAGING

EQUIPMENT								
12-19	AP	00963262	BEARCOM	10/01/17	10/31/17	WARRANTIES	6,405.41	
12-19	AP	00963264	BEARCOM	11/01/17	11/30/17	WARRANTIES	6,405.41	
							EQUIPMENT TOTALS:	12,810.82
							PAGING TOTALS:	<u>12,810.82</u>
							OFFICE TOTALS:	<u>12,810.82</u>

FISCAL YEAR 2016 PAGING
PAGING

EQUIPMENT								
10-16	AP	00947337	BEARCOM	05/01/17	05/31/17	WARRANTIES	6,405.41	
10-16	AP	00947363	BEARCOM	08/01/17	08/31/17	WARRANTIES	6,405.41	
10-16	AP	00947365	BEARCOM	09/01/17	09/30/17	WARRANTIES	6,405.41	
							EQUIPMENT TOTALS:	19,216.23
							PAGING TOTALS:	<u>19,216.23</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALLOWANCES & EXPENSES—Con.				
		FISCAL YEAR 2016 PAGING—Con.				
					OFFICE TOTALS:	<u>19,216.23</u>

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2017 – September 30, 2017

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2017 to September 30, 2017 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Stanley Shore
Kenneth West
Patricia Smothers
Michael Zimmerman
Citibank Gov Card Service

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2017 – January 2, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	63,384	0.1841	24,621.56	0.0715
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	166,435	0.5470	80,646.11	0.2651
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	89,347	0.2871	33,708.25	0.1083
Honorable Babin, Brian	87,588	0.2802	19,371.09	0.0620
Honorable Bacon, Don	106,000	0.3886	22,290.99	0.0817
Honorable Banks, Jim	150,242	0.4773	61,420.97	0.1951
Honorable Barletta, Lou	26,000	0.0808	6,464.01	0.0201
Honorable Barr, Andy	197,307	0.5861	91,320.28	0.2713
Honorable Barragan, Nanette Diaz	122,276	0.5933	105,061.32	0.5098
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	15,000	0.0520	1,315.00	0.0046
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	99,667	0.3465	44,987.91	0.1564
Honorable Bergman, Jack	104,161	0.2830	18,126.03	0.0492
Honorable Beyer, Donald S., Jr.	261,850	0.7556	80,909.02	0.2335
Honorable Biggs, Andy	130,006	0.4195	70,482.14	0.2274
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	100,032	0.3307	30,514.00	0.1009
Honorable Bishop, Rob	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	277,497	0.7999	142,592.22	0.4110
Honorable Blumenauer, Earl	231,168	0.6628	130,687.85	0.3747
Honorable Blunt Rochester, Lisa	368,051	0.9072	122,880.95	0.3029
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	71,490	0.2283	15,017.00	0.0480
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	211,697	0.6599	102,115.60	0.3183
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	195,302	0.5881	63,532.91	0.1913
Honorable Brown, Anthony G.	218,352	0.7334	43,435.48	0.1459
Honorable Brownley, Julia	180,559	0.7344	104,825.03	0.4264
Honorable Buchanan, Vern	214,586	0.5327	77,667.98	0.1928
Honorable Buck, Ken	71,023	0.2336	31,595.87	0.1039
Honorable Bucshon, Larry	103,270	0.3195	37,592.99	0.1163
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	63,458	0.2067	41,103.27	0.1339
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	65,718	0.1954	13,256.63	0.0394
Honorable Calvert, Ken	4,618	0.0163	3,214.34	0.0114
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	81,510	0.2728	30,803.56	0.1031
Honorable Cardenas, Tony	11,627	0.0627	7,333.49	0.0396
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	99,529	0.3143	62,152.91	0.1963
Honorable Carter, John R.	29,642	0.0952	6,454.32	0.0207
Honorable Cartwright, Matt	110,573	0.3469	60,000.00	0.1882
Honorable Castor, Kathy	214,464	0.6163	109,827.56	0.3156
Honorable Castro, Joaquin	148,895	0.5256	50,642.64	0.1788

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	160,223	0.5964	42,503.52	0.1582
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	65,969	0.2935	27,329.04	0.1216
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	1,046	0.0029	6,048.72	0.0165
Honorable Clyburn, James E.	5,953	0.0198	2,525.80	0.0084
Honorable Coffman, Mike	320,995	1.0856	151,916.08	0.5138
Honorable Cohen, Steve	89,995	0.2786	38,796.95	0.1201
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	287,356	0.9331	99,614.38	0.3235
Honorable Collins, Doug	112,991	0.3682	29,376.66	0.0957
Honorable Comer, James	166,644	0.5010	75,527.12	0.2271
Honorable Comstock, Barbara	18,506	0.0623	4,645.02	0.0156
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	341,731	1.1969	204,412.84	0.7159
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	176,132	0.5808	70,108.51	0.2312
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	280,401	1.4298	90,067.93	0.4593
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	83,397	0.2799	41,826.41	0.1404
Honorable Courtney, Joe	94,467	0.3023	50,395.98	0.1613
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	119,084	0.3016	34,286.28	0.0868
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	186,016	0.5680	56,422.00	0.1723
Honorable Cummings, Elijah E.	3,913	0.0127	2,524.05	0.0082
Honorable Curbelo, Carlos	105,698	0.3932	21,099.00	0.0785
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	137,411	0.4474	53,662.06	0.1747

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	105,728	0.3419	21,756.53	0.0704
Honorable Davis, Susan A.	43,248	0.1672	29,149.15	0.1127
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	78,191	0.2639	34,451.74	0.1163
Honorable Demings, Val Butler	79,258	0.2176	48,881.30	0.1342
Honorable Denham, Jeff	144,514	0.6086	48,256.51	0.2032
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	52,287	0.1421	14,107.00	0.0383
Honorable DeSaulnier, Mark	180,618	0.6450	76,881.93	0.2745
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	14,612	0.0544	6,117.29	0.0228
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	39,862	0.1450	7,461.00	0.0271
Honorable Donovan, Daniel M., Jr.	22,447	0.1114	6,197.23	0.0308
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	263,783	0.7522	45,548.00	0.1299
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	323,361	0.9771	50,120.94	0.1514
Honorable Dunn, Neal	164,491	0.4989	65,699.77	0.1993
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	172,607	0.6416	43,439.75	0.1615
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	16,743	0.0563	6,575.00	0.0221
Honorable Estes, Ron	64,911	0.2006	33,852.00	0.1046
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	222,000	0.7033	93,309.19	0.2956
Honorable Faso, John J.	91,700	0.2661	14,181.45	0.0412
Honorable Ferguson, A. Drew	89,041	0.2892	44,766.94	0.1454
Honorable Fitzpatrick, Brian K.	415,945	1.4258	176,400.12	0.6047

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	125,840	0.4596	43,678.94	0.1595
Honorable Foster, Bill	101,222	0.4460	42,021.96	0.1852
Honorable Foxx, Virginia	305,464	0.8689	90,345.12	0.2570
Honorable Frankel, Lois	1,500	0.0037	750.00	0.0018
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	3,000	0.0082	6,835.00	0.0186
Honorable Gabbard, Tulsi	144,762	0.5824	28,942.40	0.1164
Honorable Gaetz, Matt	1,941	0.0055	2,621.71	0.0074
Honorable Gallagher, Mike	250,592	0.7706	41,893.00	0.1288
Honorable Gallego, Pete	98,071	0.3765	24,001.38	0.0921
Honorable Garamendi, John	345,427	1.2040	108,570.33	0.3784
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	168,243	0.3413	76,192.71	0.1546
Honorable Gibbs, Bob	152,678	0.4777	63,035.91	0.1972
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	134,475	0.5216	77,123.95	0.2992
Honorable Gonzalez, Vicente	70,988	0.2825	17,681.71	0.0704
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	83,526	0.2401	27,481.65	0.0790
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	47,727	0.1427	22,209.63	0.0664
Honorable Graves, Tom	227,154	0.8255	89,956.68	0.3269
Honorable Green, Al	500	0.0018	1,150.00	0.0041
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	117,489	0.3629	22,912.00	0.0708
Honorable Guthrie, Brett	5,151	0.0160	1,995.04	0.0062
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	93,898	0.3075	45,103.20	0.1477
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	80,278	0.2392	33,068.70	0.0986
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	20,027	0.0692	14,649.68	0.0506
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	205,418	0.6962	94,345.09	0.3198
Honorable Hice, Jody B.	87,979	0.2940	33,383.84	0.1115
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	177,374	0.4928	57,083.09	0.1586
Honorable Hill, J. French	146,621	0.4081	23,922.35	0.0666
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	234,868	0.7286	49,633.30	0.1540
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	107,023	0.3359	60,190.83	0.1889
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	34,000	0.1130	7,346.62	0.0244
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	25,000	0.0900	3,503.55	0.0126
Honorable Issa, Darrell E.	146,234	0.5342	50,579.12	0.1848
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	20,000	0.0883	7,653.00	0.0338
Honorable Jenkins, Evan H.	128,433	0.4536	45,832.05	0.1619
Honorable Jenkins, Lynn	109,374	0.3296	18,935.00	0.0571
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	2,500	0.0082	7,691.00	0.0251
Honorable Johnson, Mike	78,295	0.2146	35,281.98	0.0967
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	359,768	1.0225	66,463.85	0.1889
Honorable Katko, John	108,662	0.3380	60,769.67	0.1890
Honorable Keating, William R.	50,338	0.1363	29,863.44	0.0808
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	500	0.0017	151.15	0.0005
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	16,771	0.0579	21,408.69	0.0740
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	116,514	0.3680	62,606.34	0.1977
Honorable Kind, Ron	66,544	0.2088	7,256.00	0.0228
Honorable King, Peter T.	384,396	1.6552	130,325.86	0.5612
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	107,010	0.3290	38,534.00	0.1185
Honorable Knight, Stephen	446,000	2.0213	56,593.26	0.2565
Honorable Krishnamoorthi, Raja	107,782	0.4293	61,357.30	0.2444
Honorable Kuster, Ann M.	142,452	0.4717	81,009.93	0.2683
Honorable Kustoff, David	44,295	0.1442	24,999.46	0.0814
Honorable Labrador, Raul	102,553	0.2893	51,471.21	0.1452
Honorable LaHood, Darin	59,181	0.1731	20,227.53	0.0592
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	175,048	0.5457	50,985.78	0.1589
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	1,000	0.0031	3,500.00	0.0110
Honorable Lawrence, Brenda	20,000	0.0622	31,000.00	0.0964
Honorable Lawson, Al, Jr.	91,420	0.3027	43,803.00	0.1450
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	288,000	1.0547	52,957.88	0.1939
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	151,331	0.4240	52,884.42	0.1482

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lipinski, Daniel	248,280	0.9740	40,459.74	0.1587
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	3,000	0.0087	9,123.12	0.0265
Honorable Loudermilk, Barry	136,078	0.4467	56,198.51	0.1845
Honorable Love, Mia	100,071	0.4076	41,098.79	0.1674
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	115,571	0.4395	26,201.95	0.0996
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	392,000	1.2449	115,057.18	0.3654
Honorable Maloney, Carolyn B.	1,500	0.0037	860.00	0.0021
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	9,250	0.0275	3,996.23	0.0119
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	46,983	0.1425	25,937.60	0.0787
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	254,589	0.6996	117,991.48	0.3242
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	11,942	0.0472	7,490.90	0.0296
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	169,000	0.5094	33,255.09	0.1002
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	122,019	0.4024	35,765.20	0.1180
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	67,826	0.1968	34,412.31	0.0999
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	3,600	0.0116	8,967.32	0.0289
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	137,107	0.3894	61,686.64	0.1752
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	272,007	0.8491	49,029.68	0.1531
Honorable Mitchell, Paul	300,100	0.9878	112,516.50	0.3703
Honorable Moolenaar, John R.	162,858	0.5134	23,115.00	0.0729
Honorable Mooney, Alexander X.	176,506	0.5927	73,404.36	0.2465
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	2,000	0.0065	760.00	0.0025
Honorable Mullin, Markwayne	63,585	0.1832	35,443.45	0.1021
Honorable Murphy, Stephanie N.	27,519	0.0885	23,059.00	0.0741
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	39,895	0.1197	10,039.21	0.0301
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	289,476	1.0744	84,022.25	0.3118
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	287,366	0.8968	92,581.66	0.2889
Honorable Norcross, Donald	93,743	0.3060	43,583.10	0.1423
Honorable Norman, Ralph	200,049	0.6591	83,216.91	0.2742
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	353,498	1.6127	129,448.36	0.5906
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	53,857	0.1875	15,049.90	0.0524
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	177,914	0.5134	71,419.25	0.2061
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	1,200	0.0047	3,880.00	0.0151
Honorable Paulsen, Erik	65,644	0.2258	24,151.45	0.0831
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peterson, Collin C.	1,061	0.0034	1,931.02	0.0062
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	121,339	0.3624	60,668.12	0.1812
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	40,726	0.1171	12,930.10	0.0372
Honorable Posey, Bill	203,929	0.5622	94,457.51	0.2604
Honorable Price, David E.	1,001	0.0028	400.40	0.0011
Honorable Quigley, Mike	57,428	0.1716	36,671.06	0.1096
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	31,949	0.1066	19,317.26	0.0645
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	65,900	0.2035	30,411.30	0.0939
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	83,623	0.2473	36,475.68	0.1079
Honorable Richmond, Cedric L.	165,322	0.4543	95,112.08	0.2614
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	165,000	0.5930	67,132.45	0.2413
Honorable Rokita, Todd	120,888	0.3809	59,634.13	0.1879
Honorable Rooney, Francis	93,714	0.2152	50,063.12	0.1150
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	271,576	0.8623	108,231.78	0.3437
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	37,577	0.1250	9,704.06	0.0323
Honorable Rothfus, Keith J.	155,530	0.4762	67,329.45	0.2061
Honorable Rouzer, David	22,647	0.0646	14,283.48	0.0407
Honorable Roybal-Allard, Lucille	3,747	0.0192	3,144.96	0.0161
Honorable Royce, Edward R.	18,019	0.0730	10,286.02	0.0417

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Honorable Ruiz, Raul	41,038	0.1266	20,893.48	0.0645
Honorable Roppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	169,940	0.5472	61,258.42	0.1973
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	42,847	0.2013	26,212.52	0.1232
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	203,567	0.6355	60,443.70	0.1887
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	124,053	0.4815	41,804.10	0.1623
Honorable Schrader, Kurt	72,924	0.2171	21,877.20	0.0651
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	41,738	0.1344	22,433.15	0.0722
Honorable Scott, David	45,823	0.1558	29,578.41	0.1006
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	47,832	0.1529	20,321.00	0.0649
Honorable Serrano, José E.	461,376	1.8886	47,179.46	0.1931
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	61,857	0.1840	36,829.85	0.1096
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	139,262	0.4866	62,649.16	0.2189
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	43,372	0.1579	18,919.00	0.0689
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	6,498	0.0215	2,076.00	0.0069
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	407,127	1.3052	158,665.67	0.5087
Honorable Smith, Jason	0	0.0000	0.00	0.0000

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Honorable Smith, Lamar	5,922	0.0163	1,946.52	0.0054
Honorable Smucker, Lloyd	370,309	1.2925	6,400.52	0.0223
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	54,823	0.1585	16,543.00	0.0478
Honorable Stewart, Chris	129,793	0.4597	26,912.66	0.0953
Honorable Stivers, Steve	139,681	0.4449	54,214.37	0.1727
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	54,073	0.1975	11,894.74	0.0434
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	37,837	0.1246	10,491.00	0.0345
Honorable Tenney, Claudia	197,000	0.6112	83,661.15	0.2596
Honorable Thompson, Bennie G.	500	0.0015	923.23	0.0027
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	50,819	0.1483	20,280.00	0.0592
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,624	0.2177	24,383.60	0.1217
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	22,818	0.0670	6,306.31	0.0185
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	38,531	0.1734	7,968.00	0.0359
Honorable Vargas, Jaun	117,250	0.4740	70,971.77	0.2869
Honorable Veasey, Marc A.	36,498	0.1532	21,228.52	0.0891
Honorable Vela, Filemon	90,542	0.3588	66,315.94	0.2628
Honorable Velázquez, Nydia M.	22,517	0.1101	11,607.25	0.0568
Honorable Visclosky, Peter J.	95,119	0.3013	36,837.04	0.1167
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	41,322	0.1338	21,935.18	0.0710
Honorable Walden, Greg	218,230	0.6075	86,371.32	0.2404
Honorable Walker, Mark	59,343	0.1733	34,605.99	0.1011
Honorable Walorski, Jackie	293,562	0.9496	97,475.20	0.3153

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Honorable Walters, Mimi	125,380	0.4168	48,753.35	0.1621
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	67,000	0.2745	11,890.00	0.0487
Honorable Watson Coleman, Bonnie	34,663	0.1178	5,712.47	0.0194
Honorable Weber, Randy K.	141,171	0.4332	38,934.05	0.1195
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	52,000	0.1578	15,104.73	0.0458
Honorable Westerman, Bruce	4,257	0.0119	1,774.47	0.0050
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	106,000	0.3450	46,320.93	0.1508
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	209,091	0.7522	105,568.66	0.3798
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	147,443	0.4811	74,327.57	0.2425
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	78,369	0.2580	40,210.35	0.1324

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2017 – September 30, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boyle, Brendan F.	13,864	0.0491	9,625.07	0.0341

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2017 – January 2, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	333,808	0.9414	1,867.00	0.0053
Honorable Adams, Alma S.	20,000	0.0581	5,212.00	0.0151
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	173,690	0.8458	4,549.28	0.0222
Honorable Allen, Rick W.	1,540,494	5.0632	21,808.00	0.0717
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	141,245	0.4539	8,786.10	0.0282
Honorable Babin, Brian	1,090,016	3.4872	200.00	0.0006
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	142,040	0.4513	4,000.00	0.0127
Honorable Barletta, Lou	58,413	0.1815	579.91	0.0018
Honorable Barr, Andy	225,969	0.6713	14,800.00	0.0440
Honorable Barragan, Nanette Diaz	212,036	1.0289	10,894.73	0.0529
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	221,087	0.7659	0.00	0.0000
Honorable Beatty, Joyce	1,083,472	3.1124	14,231.74	0.0409
Honorable Bera, Ami	2,167,620	7.5370	33,079.13	0.1150
Honorable Bergman, Jack	420,501	1.1425	58,670.14	0.1594
Honorable Beyer, Donald S., Jr.	629,564	1.8167	6,283.00	0.0181
Honorable Biggs, Andy	668,593	2.1574	43,158.96	0.1393
Honorable Bilirakis, Gus M.	2,519,692	7.3142	7,374.00	0.0214

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Mike	52,086	0.1722	3,465.00	0.0115
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	41,164	0.1381	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	39,975	0.1238	3,000.00	0.0093
Honorable Blum, Rod	2,038,307	5.8755	23,596.43	0.0680
Honorable Blumenauer, Earl	1,597,232	4.5798	0.00	0.0000
Honorable Blunt Rochester, Lisa	2,703,108	6.6626	75,314.74	0.1856
Honorable Bonamici, Suzanne	197,000	0.5817	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	872,229	2.7851	6,367.07	0.0203
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	13,800	0.0430	471.63	0.0015
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	561,272	1.7155	13,970.92	0.0427
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	878,926	2.9520	10,695.95	0.0359
Honorable Brownley, Julia	1,079,026	4.3887	10,500.00	0.0427
Honorable Buchanan, Vern	1,655,786	4.1104	33,620.00	0.0835
Honorable Buck, Ken	267,192	0.8787	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	413,083	1.2173	38,730.39	0.1141
Honorable Burgess, Michael C.	70,227	0.2380	3,990.00	0.0135
Honorable Bustos, Cheri	64,166	0.2090	2,349.36	0.0077
Honorable Butterfield, G. K.	88,292	0.2522	8,680.35	0.0248
Honorable Byrne, Bradley	35,804	0.1064	3,200.00	0.0095
Honorable Calvert, Ken	189,824	0.6709	4,367.07	0.0154
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	471,810	1.5788	0.00	0.0000
Honorable Cardenas, Tony	20,500	0.1106	6,000.00	0.0324
Honorable Carson, Andre	202,869	0.5980	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	256,614	0.8103	4,185.00	0.0132
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	363,060	1.1391	718.00	0.0023

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	115,679	0.3499	6,700.00	0.0203
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	65,702	0.2446	6,218.26	0.0231
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	147,286	0.6267	1,273.55	0.0054
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	1,312,579	4.4390	17,691.72	0.0598
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	7,064	0.0202	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	269,567	0.8785	5,590.00	0.0182
Honorable Comer, James	969,092	2.9136	21,163.23	0.0636
Honorable Comstock, Barbara	710,458	2.3919	11,913.35	0.0401
Honorable Conaway, K. Michael	134,119	0.4020	3,638.55	0.0109
Honorable Connolly, Gerald E.	205,437	0.7195	5,215.00	0.0183
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	14,600	0.0481	1,111.93	0.0037
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	885,778	4.5166	9,538.54	0.0486
Honorable Costa, Jim	216,566	0.8755	6,145.00	0.0248
Honorable Costello, Ryan	523,301	1.7565	8,908.13	0.0299
Honorable Courtney, Joe	456,071	1.4596	9,113.70	0.0292
Honorable Cramer, Kevin	111,573	0.3348	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	1,060,340	2.6855	74,622.61	0.1890
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	3,440,521	13.3641	18,645.58	0.0724
Honorable Culberson, John Abney	375,441	1.1464	3,832.50	0.0117
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	76,863	0.2502	4,800.00	0.0156
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	235,229	0.7607	12,713.00	0.0411
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	101,128	0.2827	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	147,074	0.4821	0.00	0.0000
Honorable DeLauro, Rosa L.	240,966	0.7856	6,600.62	0.0215
Honorable DelBene, Suzan K.	1,158,460	3.9097	5,739.00	0.0194
Honorable Demings, Val Butler	168,009	0.4614	0.00	0.0000
Honorable Denham, Jeff	234,308	0.9867	8,363.62	0.0352
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	516,798	1.8455	16,574.96	0.0592
Honorable DesJarlais, Scott	1,462,900	4.5250	25,909.95	0.0801
Honorable Deutch, Theodore E.	77,342	0.2316	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	300,700	0.9653	10,000.00	0.0321
Honorable Doggett, Lloyd	106,367	0.3869	664.13	0.0024
Honorable Donovan, Daniel M., Jr.	47,389	0.2353	0.00	0.0000
Honorable Doyle, Michael F.	590,115	1.6068	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	186,042	0.5643	4,967.00	0.0151
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	814,827	3.0286	0.00	0.0000
Honorable Eshoo, Anna G.	287,832	0.8511	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	11,131	0.0360	549.99	0.0018
Honorable Evans, Dwight	798,285	2.4395	9,960.12	0.0304
Honorable Farenthold, Blake	100,319	0.3178	7,280.00	0.0231
Honorable Faso, John J.	110,000	0.3193	10,624.00	0.0308

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ferguson, A. Drew	956,208	3.1062	23,623.44	0.0767
Honorable Fitzpatrick, Brian K.	685,087	2.3484	33,433.52	0.1146
Honorable Fleischmann, Chuck	49,332	0.1477	4,686.64	0.0140
Honorable Flores, Bill	80,081	0.2536	9,400.00	0.0298
Honorable Fortenberry, Jeff	95,795	0.3499	0.00	0.0000
Honorable Foster, Bill	430,516	1.8969	9,346.13	0.0412
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	21,000	0.0514	4,830.00	0.0118
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	65,209	0.1779	4,750.00	0.0130
Honorable Gabbard, Tulsi	39,397	0.1585	340.00	0.0014
Honorable Gaetz, Matt	42,008	0.1183	3,468.79	0.0098
Honorable Gallagher, Mike	757,733	2.3302	34,400.00	0.1058
Honorable Gallego, Pete	5,803,701	22.2799	79,040.00	0.3034
Honorable Garamendi, John	649,731	2.2646	8,455.96	0.0295
Honorable Garrett, Tom	371,211	1.0882	68,425.04	0.2006
Honorable Gianforte, Greg	1,284,906	2.6065	44,129.80	0.0895
Honorable Gibbs, Bob	125,000	0.3911	11,400.00	0.0357
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	534,117	2.0719	26,938.89	0.1045
Honorable Gonzalez, Vicente	1,802,200	7.1712	18,910.00	0.0752
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	56,163	0.1661	1,548.75	0.0046
Honorable Gosar, Paul	192,002	0.5519	20,768.36	0.0597
Honorable Gotteimer, Josh	322,999	1.1011	17,222.50	0.0587
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	320,538	0.9054	21,763.60	0.0615
Honorable Graves, Sam	178,644	0.5343	15,349.87	0.0459
Honorable Graves, Tom	275,545	1.0014	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	40,747	0.1686	3,604.65	0.0149
Honorable Griffith, H. Morgan	106,074	0.3166	4,633.13	0.0138
Honorable Grijalva, Raúl M.	10,000	0.0387	3,730.19	0.0144
Honorable Grothman, Glenn	623,377	1.9257	5,000.00	0.0154

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	77,431	0.2405	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	173,709	0.5688	11,007.26	0.0360
Honorable Harper, Gregg	158,025	0.4476	0.00	0.0000
Honorable Harris, Andy	359,418	1.0832	32,704.35	0.0986
Honorable Hartzler, Vicky	456,201	1.3596	11,924.88	0.0355
Honorable Hastings, Alcee L.	59,893	0.1970	0.00	0.0000
Honorable Heck, Denny	522,578	1.8058	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	47,198	0.1600	4,800.00	0.0163
Honorable Hice, Jody B.	611,680	2.0438	17,511.31	0.0585
Honorable Higgins, Brian	698	0.0022	0.00	0.0000
Honorable Higgins, Clay	620,448	1.7236	13,309.29	0.0370
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	712,076	2.4648	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	1,383,300	4.2910	25,486.71	0.0791
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	489,964	1.5378	9,529.48	0.0299
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	140,882	0.4683	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	427,696	1.5399	2,030.30	0.0073
Honorable Issa, Darrell E.	584,105	2.1339	6,830.00	0.0250
Honorable Jackson-Lee, Sheila	226,230	0.7685	7,035.59	0.0239
Honorable Jaypal, Pramila	689,936	1.9265	20,315.00	0.0567
Honorable Jeffries, Hakeem	192,663	0.8503	78,123.96	0.3448
Honorable Jenkins, Evan H.	351,728	1.2422	14,466.41	0.0511
Honorable Jenkins, Lynn	122,933	0.3705	11,400.00	0.0344
Honorable Johnson, Bill	211,888	0.6386	6,698.71	0.0202
Honorable Johnson, Eddie Bernice	46,908	0.1652	4,301.00	0.0152
Honorable Johnson, Henry C."Hank", Jr.	584,746	1.9066	9,600.61	0.0313
Honorable Johnson, Mike	419,571	1.1498	10,685.50	0.0293
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Walter B.	901,391	2.5382	6,636.00	0.0187
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	651,720	2.0304	15,214.39	0.0474
Honorable Kaptur, Marcy	778,113	2.2115	0.00	0.0000
Honorable Katko, John	372,579	1.1591	15,174.36	0.0472
Honorable Keating, William R.	61,473	0.1664	0.00	0.0000
Honorable Kelly, Mike	106,529	0.3437	8,148.45	0.0263
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	226,189	0.7571	5,000.00	0.0167
Honorable Khanna, Ro	386,944	1.6185	1,982.45	0.0083
Honorable Kihuen, Ruben	794,919	2.7462	6,000.00	0.0207
Honorable Kildee, Daniel T.	808,422	2.4771	10,728.00	0.0329
Honorable Kilmer, Derek	165,660	0.5232	9,919.43	0.0313
Honorable Kind, Ron	114,438	0.3592	3,314.99	0.0104
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	29,993	0.0837	2,600.00	0.0073
Honorable Kinzinger, Adam	109,568	0.3369	3,010.00	0.0093
Honorable Knight, Stephen	58,564	0.2654	4,100.00	0.0186
Honorable Krishnamoorthi, Raja	495,832	1.9749	6,246.41	0.0249
Honorable Kuster, Ann M.	401,210	1.3286	278.70	0.0009
Honorable Kustoff, David	99,886	0.3251	6,674.92	0.0217
Honorable Labrador, Raul	5,206	0.0147	0.00	0.0000
Honorable LaHood, Darin	2,421,103	7.0825	22,649.87	0.0663
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	64,415	0.2008	6,347.59	0.0198
Honorable Lance, Leonard	129,762	0.4348	6,788.00	0.0227
Honorable Langevin, James R.	73,553	0.3184	0.00	0.0000
Honorable Larsen, Rick	747,257	2.4576	0.00	0.0000
Honorable Larson, John B.	100,879	0.3200	0.00	0.0000
Honorable Latta, Robert E.	144,325	0.4536	11,423.60	0.0359
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	1,200	0.0040	3,510.00	0.0116
Honorable Lee, Barbara	1,636,542	5.3940	1,891.94	0.0062
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	1,389,411	5.0880	27,031.00	0.0990

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	299,661	0.8395	10,940.62	0.0307
Honorable Lipinski, Daniel	948,857	3.7223	4,063.27	0.0159
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	1,109,376	3.1414	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	13,127	0.0431	170.00	0.0006
Honorable Love, Mia	50,000	0.2037	4,714.19	0.0192
Honorable Lowenthal, Alan S.	11,006	0.0419	0.00	0.0000
Honorable Lowey, Nita M.	611,250	2.3246	4,937.45	0.0188
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	60,016	0.1863	5,250.00	0.0163
Honorable Lujan, Ben Ray	190,233	0.6606	368.00	0.0013
Honorable Lujan Grisham, Michelle	73,736	0.2385	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	224,617	0.7133	2,641.28	0.0084
Honorable Maloney, Carolyn B.	4,336	0.0108	299.61	0.0007
Honorable Maloney, Sean Patrick	268,275	0.9363	7,953.45	0.0278
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	263,524	0.7991	13,055.54	0.0396
Honorable Massie, Thomas	195,795	0.5891	10,026.38	0.0302
Honorable Mast, Brian J.	898,020	2.4676	12,823.45	0.0352
Honorable Matsui, Doris O.	10,475	0.0373	0.00	0.0000
Honorable McCarthy, Kevin	20,873	0.0826	540.95	0.0021
Honorable McCaul, Michael T.	291,336	0.8827	0.00	0.0000
Honorable McClintock, Tom	60,000	0.1808	4,800.00	0.0145
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	17,553	0.0579	318.76	0.0011
Honorable McGovern, James P.	17,619	0.0567	500.00	0.0016
Honorable McHenry, Patrick T.	50,000	0.1451	10,500.00	0.0305
Honorable McKinley, David	96,675	0.3278	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	654,244	2.1080	4,805.01	0.0155
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	684,694	1.9446	12,547.27	0.0356

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meadows, Mark	129,813	0.3455	1,050.74	0.0028
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	188,381	0.8329	1,300.00	0.0057
Honorable Messer, Luke	1,413,781	4.4133	9,322.58	0.0291
Honorable Mitchell, Paul	2,125,030	6.9945	24,224.45	0.0797
Honorable Moolenaar, John R.	177,372,565	559.1151	38,241.00	0.1205
Honorable Mooney, Alexander X.	75,208	0.2525	6,875.00	0.0231
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	107,022	0.3453	0.00	0.0000
Honorable Mullin, Markwayne	143,899	0.4147	9,400.00	0.0271
Honorable Murphy, Stephanie N.	285,079	0.9164	518.82	0.0017
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	388,516	1.1658	0.00	0.0000
Honorable Napolitano, Grace F.	74,815	0.3953	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	454,494	1.6868	10,670.00	0.0396
Honorable Noem, Kristi L.	159,147	0.4419	8,100.00	0.0225
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	1,110,502	3.6251	10,171.80	0.0332
Honorable Norman, Ralph	225,920	0.7444	22,964.27	0.0757
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	1,173,079	4.1435	12,790.68	0.0452
Honorable Olson, Pete	834,123	2.9037	3,762.44	0.0131
Honorable O'Rourke, Beto	722,950	2.7004	1,640.13	0.0061
Honorable Palazzo, Steven M.	68,310	0.1971	4,600.00	0.0133
Honorable Pallone, Frank, Jr.	313,333	1.1246	44,726.00	0.1605
Honorable Palmer, Gary J.	10,008	0.0314	0.00	0.0000
Honorable Panetta, Jimmy	332,087	1.3577	0.00	0.0000
Honorable Pascrell, Bill, Jr.	147,794	0.5760	0.00	0.0000
Honorable Paulsen, Erik	89,993	0.3096	7,510.00	0.0258
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,568,476	4.5529	0.00	0.0000
Honorable Perlmutter, Ed	239,474	0.7741	18,608.39	0.0601

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perry, Scott	89,863	0.2944	6,400.00	0.0210
Honorable Peters, Scott H.	261,262	0.7844	28,129.84	0.0845
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	115,727	0.3428	1,250.00	0.0037
Honorable Pittenger, Robert	531,314	1.5870	4,864.86	0.0145
Honorable Plaskett, Stacey E.	4,088	0.1222	3,200.00	0.0956
Honorable Pocan, Mark	432,606	1.3107	1,050.00	0.0032
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	849,949	2.4443	702.52	0.0020
Honorable Posey, Bill	143,260	0.3949	4,731.29	0.0130
Honorable Price, David E.	24,179	0.0683	0.00	0.0000
Honorable Quigley, Mike	87,580	0.2618	593.69	0.0018
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	205,442	0.6857	1,250.00	0.0042
Honorable Ratcliffe, John	171,653	0.5280	43,410.18	0.1335
Honorable Reed, Tom	87,038	0.2687	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	35,000	0.1104	2,500.00	0.0079
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	220,043	0.6046	4,671.18	0.0128
Honorable Roby, Martha	237,230	0.7302	6,547.00	0.0202
Honorable Roe, David P.	100,000	0.2929	5,655.00	0.0166
Honorable Rogers, Harold	17,731	0.0545	0.00	0.0000
Honorable Rogers, Mike	61,821	0.1844	0.00	0.0000
Honorable Rohrabacher, Dana	21,990	0.0790	3,372.52	0.0121
Honorable Rokita, Todd	907,250	2.8587	27,499.00	0.0866
Honorable Rooney, Francis	57,336	0.1317	6,238.73	0.0143
Honorable Rooney, Thomas J.	2,485,374	7.0474	0.00	0.0000
Honorable Rosen, Jacky	390,000	1.1853	0.00	0.0000
Honorable Roskam, Peter J.	275,000	0.8732	15,322.47	0.0487
Honorable Ros-Lehtinen, Ileana	31,130	0.1106	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	149,703	0.4583	9,511.78	0.0291
Honorable Rouzer, David	146,665	0.4182	4,285.00	0.0122

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Roybal-Allard, Lucille	290,201	1.4864	2,329.46	0.0119
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	98,427	0.3036	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	272,688	0.8576	0.00	0.0000
Honorable Rush, Bobby L.	10,542	0.0363	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	46,367	0.1350	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	38,729	0.1142	2,803.00	0.0083
Honorable Sablan, Gregorio	42,500	7.8082	4,731.00	0.8692
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	2,049,984	6.3993	11,140.04	0.0348
Honorable Scalise, Steve	176,148	0.4846	13,339.15	0.0367
Honorable Schakowsky, Janice D.	36,051	0.1142	0.00	0.0000
Honorable Schiff, Adam B.	553,315	1.5255	0.00	0.0000
Honorable Schneider, Brad	1,474,411	5.7225	21,162.98	0.0821
Honorable Schrader, Kurt	96,018	0.2858	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	36,116	0.1163	3,010.00	0.0097
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	158,177	0.4444	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	20,369	0.0651	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	821,477	2.4436	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	694,935	2.4281	5,070.00	0.0177
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	531,667	1.5640	1,901.22	0.0056
Honorable Sires, Albio	702,000	2.5555	0.00	0.0000
Honorable Slaughter, Louise McIntosh	2,496,711	7.8400	1,498.90	0.0047
Honorable Smith, Adam	3,471,850	11.5115	154,933.00	0.5137
Honorable Smith, Adrian	49,668	0.1709	1,800.00	0.0062

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	40,000	0.1201	12,950.00	0.0389
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	268,543	0.9373	10,370.87	0.0362
Honorable Soto, Darren	288,536	0.9467	10,301.75	0.0338
Honorable Speier, Jackie	87,248	0.3210	741.20	0.0027
Honorable Stefanik, Elise M.	132,857	0.3841	2,051.00	0.0059
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	1,675,671	5.3371	10,340.00	0.0329
Honorable Suozzi, Thomas R.	144,616	0.5650	4,437.56	0.0173
Honorable Swalwell, Eric	88,435	0.3230	0.00	0.0000
Honorable Takano, Mark	12,607	0.0658	0.00	0.0000
Honorable Taylor, Scott	1,001,595	3.2973	0.00	0.0000
Honorable Tenney, Claudia	254,990	0.7912	10,000.00	0.0310
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	134,895	0.4283	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	254,763	0.7706	6,206.29	0.0188
Honorable Torres, Norma J.	30,000	0.1497	3,500.00	0.0175
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	122,876	0.4099	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	112,559	0.5067	3,799.00	0.0171
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	15,823	0.0664	50.00	0.0002
Honorable Vela, Filemon	1,500	0.0059	4,935.00	0.0196
Honorable Velázquez, Nydia M.	93,861	0.4589	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	568,541	1.8407	23,664.68	0.0766
Honorable Walden, Greg	147,010	0.4092	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walker, Mark	405,407	1.1841	2,539.61	0.0074
Honorable Walorski, Jackie	2,136,272	6.9106	12,600.00	0.0408
Honorable Walters, Mimi	787,490	2.6181	5,733.01	0.0191
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	43,621	0.1182	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	13,321	0.0453	0.00	0.0000
Honorable Weber, Randy K.	83,900	0.2575	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	255,421	0.8152	0.00	0.0000
Honorable Wenstrup, Brad R.	822,878	2.4964	5,358.76	0.0163
Honorable Westerman, Bruce	9,662	0.0270	1,513.80	0.0042
Honorable Williams, Roger	11,834	0.0376	1,000.00	0.0032
Honorable Wilson, Frederica S.	100,000	0.3542	18,370.00	0.0651
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	2,445,321	7.7748	5,729.00	0.0182
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	89,001	0.2904	5,500.00	0.0179
Honorable Yoho, Ted S.	137,716	0.4470	12,127.58	0.0394
Honorable Young, David	3,674,904	10.4800	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,385,455	4.5604	8,510.34	0.0280

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2017 – September 30, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boyle, Brendan F.	50,000	0.1769	6,167.25	0.0218
Honorable Maloney, Carolyn B.	42,205	0.1053	1,500.00	0.0037
Honorable Walters, Mimi	1,213,832	4.0355	45,798.26	0.1523

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2017 utilizes each Member's 2016 amount and increases that amount by approximately 3.9% of the average MRA. In June 2017, all MRAs were increased by \$25,000 in response to heightened security concerns.

1. A clerk-hire base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2017 Members' Representational Allowance

Name	State	District	2017 MRA
Abraham, Ralph	LA	05	\$1,352,079
Adams, Alma S.	NC	12	\$1,323,598
Aderholt, Robert B.	AL	04	\$1,338,078
Aguilar, Pete	CA	31	\$1,319,680
Allen, Rick W.	GA	12	\$1,334,135
Amash, Justin A.	MI	03	\$1,325,360
Amodei, Mark E.	NV	02	\$1,364,415
Arrington, Jodey C.	TX	19	\$1,344,759
Babin, Brian	TX	36	\$1,336,361
Bacon, Don	NE	02	\$1,321,599
Banks, Jim	IN	03	\$1,331,788
Barletta, Lou	PA	11	\$1,320,154
Barr, Andy	KY	06	\$1,329,184
Barragan, Nanette Diaz	CA	44	\$1,339,798
Barton, Joe	TX	06	\$1,333,602
Bass, Karen	CA	37	\$1,391,265
Beatty, Joyce	OH	03	\$1,344,756
Becerra, Xavier	CA	34	\$1,338,501
Bera, Ami	CA	07	\$1,344,548
Bergman, Jack	MI	01	\$1,370,875
Beyer, Jr., Donald S.	VA	08	\$1,349,984
Biggs, Andy	AZ	05	\$1,369,622
Bilirakis, Gus M.	FL	12	\$1,359,573
Bishop, Mike	MI	08	\$1,317,486
Bishop, Rob	UT	01	\$1,318,179
Bishop, Jr., Sanford D.	GA	02	\$1,319,182
Black, Diane	TN	06	\$1,327,794
Blackburn, Marsha	TN	07	\$1,342,882
Blum, Rod	IA	01	\$1,352,650
Blumenauer, Earl	OR	03	\$1,398,969

2017 Members' Representational Allowance (Continued)

Bonamici, Suzanne	OR	01	\$1,390,864
Bordallo, Madeleine Z.	GU	00	\$1,363,277
Bost, Mike	IL	12	\$1,331,195
Boyle, Brendan F.	PA	13	\$1,287,198
Brady, Kevin	TX	08	\$1,328,859
Brady, Robert A.	PA	01	\$1,318,777
Brat, Dave	VA	07	\$1,300,515
Bridenstine, Jim	OK	01	\$1,344,650
Brooks, Mo	AL	05	\$1,331,819
Brooks, Susan W.	IN	05	\$1,329,065
Brown, Anthony G.	MD	04	\$1,284,427
Brownley, Julia	CA	26	\$1,348,891
Buchanan, Vern G.	FL	16	\$1,405,508
Buck, Ken	CO	04	\$1,310,117
Bucshon, Larry	IN	08	\$1,338,256
Budd, Ted	NC	13	\$1,314,004
Burgess, Michael C.	TX	26	\$1,337,174
Bustos, Cheri	IL	17	\$1,335,163
Butterfield, G.K.	NC	01	\$1,331,203
Byrne, Bradley	AL	01	\$1,350,408
Calvert, Ken	CA	42	\$1,343,910
Capuano, Michael E.	MA	07	\$1,344,137
Carbajal, Salud O.	CA	24	\$1,383,310
Cardenas, Tony	CA	29	\$1,306,788
Carson, Andre	IN	07	\$1,340,972
Carter, Earl L. "Buddy"	GA	01	\$1,338,633
Carter, John R.	TX	31	\$1,333,817
Cartwright, Matt	PA	17	\$1,316,222
Castor, Kathy	FL	14	\$1,362,606
Castro, Joaquin	TX	20	\$1,330,100
Chabot, Steve	OH	01	\$1,339,284

2017 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	03	\$1,307,898
Cheney, Liz	WY	00	\$1,330,350
Chu, Judy	CA	27	\$1,407,935
Cicilline, David N.	RI	01	\$1,285,116
Clark, Katherine M.	MA	05	\$1,347,542
Clarke, Yvette D.	NY	09	\$1,339,836
Clay, William Lacy	MO	01	\$1,390,341
Cleaver, Emanuel	MO	05	\$1,361,164
Clyburn, James E.	SC	06	\$1,315,753
Coffman, Mike	CO	06	\$1,383,790
Cohen, Steve	TN	09	\$1,333,001
Cole, Tom	OK	04	\$1,350,365
Collins, Chris	NY	27	\$1,301,177
Collins, Doug	GA	09	\$1,324,341
Comer, James	KY	01	\$1,339,210
Comstock, Barbara	VA	10	\$1,299,196
Conaway, K. Michael	TX	11	\$1,353,088
Connolly, Gerald E. "Gerry"	VA	11	\$1,297,188
Conyers, Jr., John	MI	13	\$1,355,972
Cook, Paul	CA	08	\$1,379,609
Cooper, Jim	TN	05	\$1,339,839
Correa, J. Luis	CA	46	\$1,325,758
Costa, Jim	CA	16	\$1,353,258
Costello, Ryan A.	PA	06	\$1,308,914
Courtney, Joe	CT	02	\$1,330,111
Cramer, Kevin	ND	00	\$1,348,285
Crawford, Eric A. "Rick"	AR	01	\$1,364,572
Crist, Charlie	FL	13	\$1,385,892
Crowley, Joseph	NY	14	\$1,318,994
Cuellar, Henry	TX	28	\$1,326,656
Culberson, John Abney	TX	07	\$1,349,591

2017 Members' Representational Allowance (Continued)

Cummings, Elijah E.	MD	07	\$1,306,161
Curbelo, Carlos	FL	26	\$1,352,447
Curtis, John R.	UT	03	\$197,081
Davidson, Warren	OH	08	\$1,317,364
Davis, Danny K.	IL	07	\$1,362,803
Davis, Rodney	IL	13	\$1,332,396
Davis, Susan A.	CA	53	\$1,358,245
DeFazio, Peter A.	OR	04	\$1,392,972
DeGette, Diana	CO	01	\$1,391,863
Delaney, John K.	MD	06	\$1,305,142
DeLauro, Rosa L.	CT	03	\$1,344,789
DelBene, Suzan K.	WA	01	\$1,369,346
Demings, Val Butler	FL	10	\$1,367,579
Denham, Jeff	CA	10	\$1,355,280
Dent, Charles W.	PA	15	\$1,319,927
DeSantis, Ron	FL	06	\$1,371,887
DeSaulnier, Mark	CA	11	\$1,350,635
DesJarlais, Scott	TN	04	\$1,330,118
Deutch, Theodore E.	FL	22	\$1,422,809
Diaz-Balart, Mario	FL	25	\$1,319,013
Dingell, Debbie	MI	12	\$1,341,815
Doggett, Lloyd	TX	35	\$1,333,444
Donovan, Jr., Daniel M.	NY	11	\$1,296,714
Doyle, Michael F.	PA	14	\$1,358,198
Duffy, Sean P.	WI	07	\$1,349,317
Duncan, Jeff	SC	03	\$1,316,703
Duncan, Jr., John J.	TN	02	\$1,332,387
Dunn, Neal P.	FL	02	\$1,346,793
Ellison, Keith	MN	05	\$1,361,592
Emmer, Tom	MN	06	\$1,328,068
Engel, Eliot L.	NY	16	\$1,315,241

2017 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	18	\$1,412,884
Español, Adriano	NY	13	\$1,368,095
Estes, Ron	KS	04	\$982,516
Esty, Elizabeth H.	CT	05	\$1,323,651
Evans, Dwight	PA	02	\$1,346,084
Farenthold, Blake	TX	27	\$1,344,223
Faso, John J.	NY	19	\$1,344,780
Ferguson IV, A. Drew	GA	03	\$1,326,940
Fitzpatrick, Brian K.	PA	08	\$1,301,153
Fleischmann, Charles J. "Chuck"	TN	03	\$1,334,476
Flores, Bill	TX	17	\$1,353,084
Fortenberry, Jeff	NE	01	\$1,309,042
Foster, Bill	IL	11	\$1,289,288
Foxx, Virginia	NC	05	\$1,335,044
Frankel, Lois	FL	21	\$1,369,603
Franks, Trent	AZ	08	\$1,372,990
Frelinghuysen, Rodney P.	NJ	11	\$1,325,805
Fudge, Marcia	OH	11	\$1,359,421
Gabbard, Tulsi	HI	02	\$1,410,617
Gaetz, Matt	FL	01	\$1,366,189
Gallagher, Mike	WI	08	\$1,332,807
Gallego, Ruben	AZ	07	\$1,344,145
Garamendi, John	CA	03	\$1,370,808
Garrett, Jr., Thomas A.	VA	05	\$1,341,759
Gianforte, Greg	MT	00	\$874,124
Gibbs, Bob	OH	07	\$1,331,633
Gohmert, Louie	TX	01	\$1,337,365
Gomez, Jimmy	CA	34	\$809,765
Gonzalez, Vicente	TX	15	\$1,334,631
Gonzalez-Colon, Jenniffer	PR	00	\$1,881,943
Goodlatte, Bob	VA	06	\$1,328,769

2017 Members' Representational Allowance (Continued)

Gosar, Paul A.	AZ	04	\$1,407,089
Gottheimer, Josh S.	NJ	05	\$1,325,768
Gowdy, Trey	SC	04	\$1,313,876
Granger, Kay	TX	12	\$1,345,166
Graves, Garret	LA	06	\$1,361,215
Graves, Sam	MO	06	\$1,352,198
Graves, Tom	GA	14	\$1,318,557
Green, Al	TX	09	\$1,342,909
Green, Gene	TX	29	\$1,296,405
Griffith, H. Morgan	VA	09	\$1,322,122
Grijalva, Raul M.	AZ	03	\$1,356,697
Grothman, Glenn	WI	06	\$1,346,345
Guthrie, Brett	KY	02	\$1,332,176
Gutiérrez, Luis V.	IL	04	\$1,339,429
Hanabusa, Colleen W.	HI	01	\$1,416,726
Handel, Karen C.	GA	06	\$714,099
Harper, Gregg	MS	03	\$1,363,655
Harris, Andy	MD	01	\$1,309,513
Hartzler, Vicky	MO	04	\$1,342,409
Hastings, Alcee L.	FL	20	\$1,345,310
Heck, Denny	WA	10	\$1,358,391
Hensarling, Jeb	TX	05	\$1,343,400
Herrera Beutler, Jaime	WA	03	\$1,359,958
Hice, Jody B.	GA	10	\$1,313,695
Higgins, Brian	NY	26	\$1,339,103
Higgins, Clay	LA	03	\$1,362,026
Hill, J. French	AR	02	\$1,357,171
Himes, James A.	CT	04	\$1,329,553
Holding, George	NC	02	\$1,326,826
Hollingsworth, Trey	IN	09	\$1,326,275
Hoyer, Steny H.	MD	05	\$1,296,843

2017 Members' Representational Allowance (Continued)

Hudson, Richard	NC	08	\$1,320,724
Huffman, Jared	CA	02	\$1,375,214
Huizenga, Bill	MI	02	\$1,320,248
Hultgren, Randy	IL	14	\$1,349,827
Hunter, Duncan	CA	50	\$1,346,628
Hurd, Will	TX	23	\$1,345,588
Issa, Darrell E.	CA	49	\$1,383,880
Jackson Lee, Sheila	TX	18	\$1,343,853
Jayapal, Pramila	WA	07	\$1,409,583
Jeffries, Hakeem S.	NY	08	\$1,357,518
Jenkins, Evan H.	WV	03	\$1,296,174
Jenkins, Lynn	KS	02	\$1,341,641
Johnson, Bill	OH	06	\$1,334,626
Johnson, Eddie Bernice	TX	30	\$1,325,672
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,315,882
Johnson, Mike	LA	04	\$1,360,113
Johnson, Sam	TX	03	\$1,355,300
Jones, Walter B.	NC	03	\$1,328,996
Jordan, Jim	OH	04	\$1,329,688
Joyce, David P.	OH	14	\$1,324,155
Kaptur, Marcy	OH	09	\$1,354,652
Katko, John	NY	24	\$1,321,294
Keating, William R.	MA	09	\$1,381,623
Kelly, Mike	PA	03	\$1,308,350
Kelly, Robin L.	IL	02	\$1,335,021
Kelly, Trent	MS	01	\$1,349,965
Kennedy III, Joseph P.	MA	04	\$1,330,580
Khanna, Ro	CA	17	\$1,328,309
Kihuen, Ruben J.	NV	04	\$1,365,333
Kildee, Daniel T.	MI	05	\$1,343,052
Kilmer, Derek	WA	06	\$1,375,239

2017 Members' Representational Allowance (Continued)

Kind, Ron	WI	03	\$1,346,188
King, Peter T.	NY	02	\$1,288,631
King, Steve	IA	04	\$1,358,716
Kinzinger, Adam	IL	16	\$1,341,963
Knight, Stephen	CA	25	\$1,341,763
Krishnamoorthi, Raja	IL	08	\$1,312,257
Kuster, Ann M.	NH	02	\$1,327,785
Kustoff, David	TN	08	\$1,325,921
Labrador, Raul R.	ID	01	\$1,375,998
Lahood, Darin	IL	18	\$1,347,245
Lamalfa, Doug	CA	01	\$1,397,499
Lamborn, Doug	CO	05	\$1,366,379
Lance, Leonard	NJ	07	\$1,310,457
Langevin, James R.	RI	02	\$1,299,867
Larsen, Rick	WA	02	\$1,376,879
Larson, John B.	CT	01	\$1,326,850
Latta, Robert E.	OH	05	\$1,338,935
Lawrence, Brenda L.	MI	14	\$1,340,746
Lawson, Jr., Al	FL	05	\$1,323,879
Lee, Barbara	CA	13	\$1,390,168
Levin, Sander M.	MI	09	\$1,337,531
Lewis, Jason	MN	02	\$1,325,432
Lewis, John	GA	05	\$1,355,400
Lieu, Ted	CA	33	\$1,437,177
Lipinski, Daniel	IL	03	\$1,304,428
Lobiondo, Frank A.	NJ	02	\$1,334,711
Loeb sack, David	IA	02	\$1,350,181
Lofgren, Zoe	CA	19	\$1,360,175
Long, Billy	MO	07	\$1,356,342
Loudermilk, Barry	GA	11	\$1,314,560
Love, Mia B.	UT	04	\$1,313,144

2017 Members' Representational Allowance (Continued)

Lowenthal, Alan S.	CA	47	\$1,369,513
Lowey, Nita M.	NY	17	\$1,318,678
Lucas, Frank D.	OK	03	\$1,358,626
Luetkemeyer, Blaine	MO	03	\$1,328,423
Lujan Grisham, Michelle	NM	01	\$1,349,681
Lujan, Ben Ray	NM	03	\$1,339,802
Lynch, Stephen F.	MA	08	\$1,359,800
MacArthur, Thomas	NJ	03	\$1,314,301
Maloney, Carolyn B.	NY	12	\$1,458,709
Maloney, Sean Patrick	NY	18	\$1,324,312
Marchant, Kenny	TX	24	\$1,356,492
Marino, Tom	PA	10	\$1,311,925
Marshall, Roger W.	KS	01	\$1,350,265
Massie, Thomas	KY	04	\$1,337,406
Mast, Brian J.	FL	18	\$1,377,357
Matsui, Doris	CA	06	\$1,372,174
McCarthy, Kevin	CA	23	\$1,366,344
McCaul, Michael T.	TX	10	\$1,353,871
McClintock, Tom	CA	04	\$1,439,428
McCollum, Betty	MN	04	\$1,327,300
McEachin, A. Donald	VA	04	\$1,299,299
McGovern, James P.	MA	02	\$1,330,294
McHenry, Patrick T.	NC	10	\$1,329,807
McKinley, David B.	WV	01	\$1,304,827
McMorris Rodgers, Cathy	WA	05	\$1,364,112
McNerney, Jerry	CA	09	\$1,362,601
McSally, Martha	AZ	02	\$1,393,401
Meadows, Mark	NC	11	\$1,358,243
Meehan, Patrick	PA	07	\$1,306,801
Meeks, Gregory W.	NY	05	\$1,336,271
Meng, Grace	NY	06	\$1,332,780

2017 Members' Representational Allowance (Continued)

Messer, Luke	IN	06	\$1,331,318
Mitchell, Paul	MI	10	\$1,344,575
Moolenaar, John R.	MI	04	\$1,353,070
Mooney, Alexander X.	WV	02	\$1,305,698
Moore, Gwen	WI	04	\$1,346,622
Moulton, Seth	MA	06	\$1,331,466
Mullin, Markwayne	OK	02	\$1,346,598
Mulvaney, Mick	SC	05	\$1,284,303
Murphy, Stephanie N.	FL	07	\$1,334,287
Murphy, Tim	PA	18	\$1,332,869
Nadler, Jerrold	NY	10	\$1,417,097
Napolitano, Grace F.	CA	32	\$1,314,423
Neal, Richard E.	MA	01	\$1,333,950
Newhouse, Dan	WA	04	\$1,340,404
Noem, Kristi L.	SD	00	\$1,374,996
Nolan, Richard M.	MN	08	\$1,362,171
Norcross, Donald	NJ	01	\$1,308,949
Norman, Ralph	SC	05	\$711,134
Norton, Eleanor Holmes	DC	00	\$1,355,952
Nunes, Devin	CA	22	\$1,339,077
O'Halleran, Tom	AZ	01	\$1,361,012
Olson, Pete	TX	22	\$1,348,695
O'Rourke, Beto	TX	16	\$1,331,619
Palazzo, Steven M.	MS	04	\$1,362,039
Pallone, Jr., Frank	NJ	06	\$1,319,562
Palmer, Gary J.	AL	06	\$1,333,586
Panetta, Jimmy	CA	20	\$1,365,828
Pascrell, Jr., Bill	NJ	09	\$1,327,250
Paulsen, Erik	MN	03	\$1,326,746
Payne, Jr., Donald M.	NJ	10	\$1,346,609
Pearce, Stevan	NM	02	\$1,355,787

2017 Members' Representational Allowance (Continued)

Pelosi, Nancy	CA	12	\$1,429,434
Perlmutter, Ed	CO	07	\$1,355,022
Perry, Scott	PA	04	\$1,299,757
Peters, Scott H.	CA	52	\$1,408,138
Peterson, Collin C.	MN	07	\$1,339,114
Pingree, Chellie	ME	01	\$1,346,321
Pittenger, Robert	NC	09	\$1,346,202
Plaskett, Stacey	VI	00	\$1,251,731
Pocan, Mark	WI	02	\$1,345,438
Poe, Ted	TX	02	\$1,333,598
Poliquin, Bruce	ME	02	\$1,349,287
Polis, Jared	CO	02	\$1,375,983
Pompeo, Mike	KS	04	\$1,318,843
Posey, Bill	FL	08	\$1,370,443
Price, David E.	NC	04	\$1,336,039
Price, Tom	GA	06	\$1,296,501
Quigley, Mike	IL	05	\$1,379,358
Radewagen, Amata Coleman	AQ	00	\$1,317,450
Raskin, Jamie	MD	08	\$1,319,824
Ratcliffe, John	TX	04	\$1,349,816
Reed, Tom	NY	23	\$1,321,146
Reichert, David G.	WA	08	\$1,331,860
Renacci, James B.	OH	16	\$1,314,341
Rice, Kathleen M.	NY	04	\$1,313,129
Rice, Tom	SC	07	\$1,344,291
Richmond, Cedric L.	LA	02	\$1,363,978
Roby, Martha	AL	02	\$1,334,158
Rochester, Lisa Blunt	DE	00	\$1,364,684
Roe, David P.	TN	01	\$1,334,602
Rogers, Harold	KY	05	\$1,322,695
Rogers, Mike	AL	03	\$1,340,610

2017 Members' Representational Allowance (Continued)

Rohrabacher, Dana	CA	48	\$1,371,084
Rokita, Todd	IN	04	\$1,332,321
Rooney, Francis	FL	19	\$1,416,654
Rooney, Thomas J.	FL	17	\$1,359,121
Rosen, Jacky	NV	03	\$1,383,088
Roskam, Peter J.	IL	06	\$1,324,812
Ros-Lehtinen, Ileana	FL	27	\$1,351,363
Ross, Dennis A.	FL	15	\$1,337,420
Rothfus, Keith J.	PA	12	\$1,321,711
Rouzer, David	NC	07	\$1,322,722
Roybal-Allard, Lucille	CA	40	\$1,304,068
Royce, Edward R.	CA	39	\$1,345,073
Ruiz, Raul	CA	36	\$1,388,404
Ruppersberger, C. A. Dutch	MD	02	\$1,306,683
Rush, Bobby L.	IL	01	\$1,347,865
Russell, Steve	OK	05	\$1,354,763
Rutherford, John H.	FL	04	\$1,350,349
Ryan, Paul D.	WI	01	\$1,334,117
Ryan, Timothy J.	OH	13	\$1,324,968
Sablan, Gregorio	MP	00	\$1,334,396
Sanchez, Linda T.	CA	38	\$1,327,061
Sanford, Mark	SC	01	\$1,344,116
Sarbanes, John P.	MD	03	\$1,314,980
Scalise, Steve	LA	01	\$1,365,200
Schakowsky, Janice D.	IL	09	\$1,352,029
Schiff, Adam B.	CA	28	\$1,422,576
Schneider, Bradley S.	IL	10	\$1,312,244
Schrader, Kurt	OR	05	\$1,381,118
Schweikert, David	AZ	06	\$1,378,982
Scott, Austin	GA	08	\$1,326,310
Scott, David	GA	13	\$1,326,457

2017 Members' Representational Allowance (Continued)

Scott, Robert C. "Bobby"	VA	03	\$1,332,469
Sensenbrenner, Jr., F. James	WI	05	\$1,331,903
Serrano, Jose E.	NY	15	\$1,311,422
Sessions, Pete	TX	32	\$1,351,439
Sewell, Terri A.	AL	07	\$1,342,233
Shea-Porter, Carol	NH	01	\$1,346,486
Sherman, Brad	CA	30	\$1,369,631
Shimkus, John	IL	15	\$1,351,765
Shuster, Bill	PA	09	\$1,303,195
Simpson, Michael K.	ID	02	\$1,359,962
Sinema, Kyrsten	AZ	09	\$1,379,606
Sires, Albio	NJ	08	\$1,337,735
Slaughter, Louise	NY	25	\$1,331,132
Smith, Adam	WA	09	\$1,387,584
Smith, Adrian	NE	03	\$1,331,932
Smith, Christopher H.	NJ	04	\$1,333,693
Smith, Jason	MO	08	\$1,335,841
Smith, Lamar	TX	21	\$1,382,665
Smucker, Lloyd	PA	16	\$1,282,510
Soto, Darren	FL	09	\$1,326,699
Speier, Jackie	CA	14	\$1,352,694
Stefanik, Elise M.	NY	21	\$1,352,230
Stewart, Chris	UT	02	\$1,339,478
Stivers, Steve	OH	15	\$1,334,503
Suoizzi, Thomas R.	NY	03	\$1,331,132
Swalwell, Eric	CA	15	\$1,382,013
Takano, Mark	CA	41	\$1,319,579
Taylor, Scott	VA	02	\$1,301,209
Tenney, Claudia	NY	22	\$1,328,502
Thompson, Bennie G.	MS	02	\$1,351,941
Thompson, Glenn	PA	05	\$1,313,030

2017 Members' Representational Allowance (Continued)

Thompson, Mike	CA	05	\$1,391,488
Thornberry, William M.	TX	13	\$1,344,853
Tiberi, Patrick J.	OH	12	\$1,311,125
Tipton, Scott R.	CO	03	\$1,386,191
Titus, Dina	NV	01	\$1,352,254
Tonko, Paul D.	NY	20	\$1,332,132
Torres, Norma J.	CA	35	\$1,344,635
Trott, David A.	MI	11	\$1,330,541
Tsongas, Niki	MA	03	\$1,330,047
Turner, Michael R.	OH	10	\$1,335,034
Upton, Fred	MI	06	\$1,340,224
Valadao, David G.	CA	21	\$1,340,056
Vargas, Juan	CA	51	\$1,362,349
Veasey, Marc A.	TX	33	\$1,292,472
Vela, Filemon	TX	34	\$1,329,563
Velazquez, Nydia M.	NY	07	\$1,374,116
Visclosky, Peter J.	IN	01	\$1,335,738
Wagner, Ann	MO	02	\$1,358,436
Walberg, Tim	MI	07	\$1,334,633
Walden, Greg	OR	02	\$1,393,621
Walker, Mark	NC	06	\$1,330,419
Walorski, Jackie	IN	02	\$1,319,369
Walters, Mimi	CA	45	\$1,377,136
Walz, Timothy J.	MN	01	\$1,332,473
Wasserman Schultz, Debbie	FL	23	\$1,388,610
Waters, Maxine	CA	43	\$1,348,380
Watson Coleman, Bonnie	NJ	12	\$1,311,759
Weber, Sr., Randy K.	TX	14	\$1,350,089
Webster, Daniel	FL	11	\$1,359,382
Welch, Peter	VT	00	\$1,336,873
Wenstrup, Brad R.	OH	02	\$1,341,231

2017 Members' Representational Allowance (Continued)

Westerman, Bruce	AR	04	\$1,358,831
Williams, Roger	TX	25	\$1,336,654
Wilson, Frederica S.	FL	24	\$1,354,631
Wilson, Joe	SC	02	\$1,343,978
Wittman, Robert J.	VA	01	\$1,307,031
Womack, Steve	AR	03	\$1,357,420
Woodall, Rob	GA	07	\$1,293,358
Yarmuth, John A.	KY	03	\$1,321,981
Yoder, Kevin	KS	03	\$1,325,108
Yoho, Ted S.	FL	03	\$1,345,801
Young, David	IA	03	\$1,352,681
Young, Don	AK	00	\$1,391,844
Zeldin, Lee M.	NY	01	\$1,334,892
Zinke, Ryan K.	MT	00	\$1,428,250

**MEMBERS' REPRESENTATIONAL ALLOWANCE
JULY 1 – SEPTEMBER 30, 2017 – AMENDED**

The Members' Representational Allowance for 2017 utilizes each Member's 2016 amount and increases that amount by approximately 3.9% of the average MRA. In June 2017, all MRAs were increased by \$25,000 in response to heightened security concerns.

1. A clerk-hire base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2017 Members' Representational Allowance

Name	State	District	2017 MRA
Abraham, Ralph	LA	05	\$1,352,079
Adams, Alma S.	NC	12	\$1,323,598
Aderholt, Robert B.	AL	04	\$1,338,078
Aguilar, Pete	CA	31	\$1,319,680
Allen, Rick W.	GA	12	\$1,334,135
Amash, Justin A.	MI	03	\$1,325,360
Amodei, Mark E.	NV	02	\$1,364,415
Arrington, Jodey C.	TX	19	\$1,344,759
Babin, Brian	TX	36	\$1,336,361
Bacon, Don	NE	02	\$1,321,599
Banks, Jim	IN	03	\$1,331,788
Barletta, Lou	PA	11	\$1,320,154
Barr, Andy	KY	06	\$1,329,184
Barragan, Nanette Diaz	CA	44	\$1,339,798
Barton, Joe	TX	06	\$1,333,602
Bass, Karen	CA	37	\$1,391,265
Beatty, Joyce	OH	03	\$1,344,756
Becerra, Xavier	CA	34	\$1,338,501
Bera, Ami	CA	07	\$1,344,548
Bergman, Jack	MI	01	\$1,370,875
Beyer, Jr., Donald S.	VA	08	\$1,349,984
Biggs, Andy	AZ	05	\$1,369,622
Bilirakis, Gus M.	FL	12	\$1,359,573
Bishop, Mike	MI	08	\$1,317,486
Bishop, Rob	UT	01	\$1,318,179
Bishop, Jr., Sanford D.	GA	02	\$1,319,182
Black, Diane	TN	06	\$1,327,794
Blackburn, Marsha	TN	07	\$1,342,882
Blum, Rod	IA	01	\$1,352,650
Blumenauer, Earl	OR	03	\$1,398,969

2017 Members' Representational Allowance (Continued)

Bonamici, Suzanne	OR	01	\$1,390,864
Bordallo, Madeleine Z.	GU	00	\$1,363,277
Bost, Mike	IL	12	\$1,331,195
Boyle, Brendan F.	PA	13	\$1,287,198
Brady, Kevin	TX	08	\$1,328,859
Brady, Robert A.	PA	01	\$1,318,777
Brat, Dave	VA	07	\$1,300,515
Bridenstine, Jim	OK	01	\$1,344,650
Brooks, Mo	AL	05	\$1,331,819
Brooks, Susan W.	IN	05	\$1,329,065
Brown, Anthony G.	MD	04	\$1,284,427
Brownley, Julia	CA	26	\$1,348,891
Buchanan, Vern G.	FL	16	\$1,405,508
Buck, Ken	CO	04	\$1,310,117
Bucshon, Larry	IN	08	\$1,338,256
Budd, Ted	NC	13	\$1,314,004
Burgess, Michael C.	TX	26	\$1,337,174
Bustos, Cheri	IL	17	\$1,335,163
Butterfield, G.K.	NC	01	\$1,331,203
Byrne, Bradley	AL	01	\$1,350,408
Calvert, Ken	CA	42	\$1,343,910
Capuano, Michael E.	MA	07	\$1,344,137
Carbajal, Salud O.	CA	24	\$1,383,310
Cardenas, Tony	CA	29	\$1,306,788
Carson, Andre	IN	07	\$1,340,972
Carter, Earl L. "Buddy"	GA	01	\$1,338,633
Carter, John R.	TX	31	\$1,333,817
Cartwright, Matt	PA	17	\$1,316,222
Castor, Kathy	FL	14	\$1,362,606
Castro, Joaquin	TX	20	\$1,330,100
Chabot, Steve	OH	01	\$1,339,284

2017 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	03	\$1,307,898
Cheney, Liz	WY	00	\$1,330,350
Chu, Judy	CA	27	\$1,407,935
Cicilline, David N.	RI	01	\$1,285,116
Clark, Katherine M.	MA	05	\$1,347,542
Clarke, Yvette D.	NY	09	\$1,339,836
Clay, William Lacy	MO	01	\$1,390,341
Cleaver, Emanuel	MO	05	\$1,361,164
Clyburn, James E.	SC	06	\$1,315,753
Coffman, Mike	CO	06	\$1,383,790
Cohen, Steve	TN	09	\$1,333,001
Cole, Tom	OK	04	\$1,350,365
Collins, Chris	NY	27	\$1,301,177
Collins, Doug	GA	09	\$1,324,341
Comer, James	KY	01	\$1,339,210
Comstock, Barbara	VA	10	\$1,299,196
Conaway, K. Michael	TX	11	\$1,353,088
Connolly, Gerald E. "Gerry"	VA	11	\$1,297,188
Conyers, Jr., John	MI	13	\$1,355,972
Cook, Paul	CA	08	\$1,379,609
Cooper, Jim	TN	05	\$1,339,839
Correa, J. Luis	CA	46	\$1,325,758
Costa, Jim	CA	16	\$1,353,258
Costello, Ryan A.	PA	06	\$1,308,914
Courtney, Joe	CT	02	\$1,330,111
Cramer, Kevin	ND	00	\$1,348,285
Crawford, Eric A. "Rick"	AR	01	\$1,364,572
Crist, Charlie	FL	13	\$1,385,892
Crowley, Joseph	NY	14	\$1,318,994
Cuellar, Henry	TX	28	\$1,326,656
Culberson, John Abney	TX	07	\$1,349,591

2017 Members' Representational Allowance (Continued)

Cummings, Elijah E.	MD	07	\$1,306,161
Curbelo, Carlos	FL	26	\$1,352,447
Davidson, Warren	OH	08	\$1,317,364
Davis, Danny K.	IL	07	\$1,362,803
Davis, Rodney	IL	13	\$1,332,396
Davis, Susan A.	CA	53	\$1,358,245
DeFazio, Peter A.	OR	04	\$1,392,972
DeGette, Diana	CO	01	\$1,391,863
Delaney, John K.	MD	06	\$1,305,142
DeLauro, Rosa L.	CT	03	\$1,344,789
DelBene, Suzan K.	WA	01	\$1,369,346
Demings, Val Butler	FL	10	\$1,367,579
Denham, Jeff	CA	10	\$1,355,280
Dent, Charles W.	PA	15	\$1,319,927
DeSantis, Ron	FL	06	\$1,371,887
DeSaulnier, Mark	CA	11	\$1,350,635
DesJarlais, Scott	TN	04	\$1,330,118
Deutch, Theodore E.	FL	22	\$1,422,809
Diaz-Balart, Mario	FL	25	\$1,319,013
Dingell, Debbie	MI	12	\$1,341,815
Doggett, Lloyd	TX	35	\$1,333,444
Donovan, Jr., Daniel M.	NY	11	\$1,296,714
Doyle, Michael F.	PA	14	\$1,358,198
Duffy, Sean P.	WI	07	\$1,349,317
Duncan, Jeff	SC	03	\$1,316,703
Duncan, Jr., John J.	TN	02	\$1,332,387
Dunn, Neal P.	FL	02	\$1,346,793
Ellison, Keith	MN	05	\$1,361,592
Emmer, Tom	MN	06	\$1,328,068
Engel, Eliot L.	NY	16	\$1,315,241
Eshoo, Anna G.	CA	18	\$1,412,884

2017 Members' Representational Allowance (Continued)

Espaillet, Adriano	NY	13	\$1,368,095
Estes, Ron	KS	04	\$982,516
Esty, Elizabeth H.	CT	05	\$1,323,651
Evans, Dwight	PA	02	\$1,346,084
Farenthold, Blake	TX	27	\$1,344,223
Faso, John J.	NY	19	\$1,344,780
Ferguson IV, A. Drew	GA	03	\$1,326,940
Fitzpatrick, Brian K.	PA	08	\$1,301,153
Fleischmann, Charles J. "Chuck"	TN	03	\$1,334,476
Flores, Bill	TX	17	\$1,353,084
Fortenberry, Jeff	NE	01	\$1,309,042
Foster, Bill	IL	11	\$1,289,288
Foxx, Virginia	NC	05	\$1,335,044
Frankel, Lois	FL	21	\$1,369,603
Franks, Trent	AZ	08	\$1,372,990
Frelinghuysen, Rodney P.	NJ	11	\$1,325,805
Fudge, Marcia	OH	11	\$1,359,421
Gabbard, Tulsi	HI	02	\$1,410,617
Gaetz, Matt	FL	01	\$1,366,189
Gallagher, Mike	WI	08	\$1,332,807
Gallego, Ruben	AZ	07	\$1,344,145
Garamendi, John	CA	03	\$1,370,808
Garrett, Jr., Thomas A.	VA	05	\$1,341,759
Gianforte, Greg	MT	00	\$874,124
Gibbs, Bob	OH	07	\$1,331,633
Gohmert, Louie	TX	01	\$1,337,365
Gomez, Jimmy	CA	34	\$809,765
Gonzalez, Vicente	TX	15	\$1,334,631
Gonzalez-Colon, Jenniffer	PR	00	\$1,881,943
Goodlatte, Bob	VA	06	\$1,328,769
Gosar, Paul A.	AZ	04	\$1,407,089

2017 Members' Representational Allowance (Continued)

Gottheimer, Josh S.	NJ	05	\$1,325,768
Gowdy, Trey	SC	04	\$1,313,876
Granger, Kay	TX	12	\$1,345,166
Graves, Garret	LA	06	\$1,361,215
Graves, Sam	MO	06	\$1,352,198
Graves, Tom	GA	14	\$1,318,557
Green, Al	TX	09	\$1,342,909
Green, Gene	TX	29	\$1,296,405
Griffith, H. Morgan	VA	09	\$1,322,122
Grijalva, Raul M.	AZ	03	\$1,356,697
Grothman, Glenn	WI	06	\$1,346,345
Guthrie, Brett	KY	02	\$1,332,176
Gutiérrez, Luis V.	IL	04	\$1,339,429
Hanabusa, Colleen W.	HI	01	\$1,416,726
Handel, Karen C.	GA	06	\$714,099
Harper, Gregg	MS	03	\$1,363,655
Harris, Andy	MD	01	\$1,309,513
Hartzler, Vicky	MO	04	\$1,342,409
Hastings, Alcee L.	FL	20	\$1,345,310
Heck, Denny	WA	10	\$1,358,391
Hensarling, Jeb	TX	05	\$1,343,400
Herrera Beutler, Jaime	WA	03	\$1,359,958
Hice, Jody B.	GA	10	\$1,313,695
Higgins, Brian	NY	26	\$1,339,103
Higgins, Clay	LA	03	\$1,362,026
Hill, J. French	AR	02	\$1,357,171
Himes, James A.	CT	04	\$1,329,553
Holder, George	NC	02	\$1,326,826
Hollingsworth, Trey	IN	09	\$1,326,275
Hoyer, Steny H.	MD	05	\$1,296,843
Hudson, Richard	NC	08	\$1,320,724

2017 Members' Representational Allowance (Continued)

Huffman, Jared	CA	02	\$1,375,214
Huizenga, Bill	MI	02	\$1,320,248
Hultgren, Randy	IL	14	\$1,349,827
Hunter, Duncan	CA	50	\$1,346,628
Hurd, Will	TX	23	\$1,345,588
Issa, Darrell E.	CA	49	\$1,383,880
Jackson Lee, Sheila	TX	18	\$1,343,853
Jayapal, Pramila	WA	07	\$1,409,583
Jeffries, Hakeem S.	NY	08	\$1,357,518
Jenkins, Evan H.	WV	03	\$1,296,174
Jenkins, Lynn	KS	02	\$1,341,641
Johnson, Bill	OH	06	\$1,334,626
Johnson, Eddie Bernice	TX	30	\$1,325,672
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,315,882
Johnson, Mike	LA	04	\$1,360,113
Johnson, Sam	TX	03	\$1,355,300
Jones, Walter B.	NC	03	\$1,328,996
Jordan, Jim	OH	04	\$1,329,688
Joyce, David P.	OH	14	\$1,324,155
Kaptur, Marcy	OH	09	\$1,354,652
Katko, John	NY	24	\$1,321,294
Keating, William R.	MA	09	\$1,381,623
Kelly, Mike	PA	03	\$1,308,350
Kelly, Robin L.	IL	02	\$1,335,021
Kelly, Trent	MS	01	\$1,349,965
Kennedy III, Joseph P.	MA	04	\$1,330,580
Khanna, Ro	CA	17	\$1,328,309
Kihuen, Ruben J.	NV	04	\$1,365,333
Kildee, Daniel T.	MI	05	\$1,343,052
Kilmer, Derek	WA	06	\$1,375,239
Kind, Ron	WI	03	\$1,346,188

2017 Members' Representational Allowance (Continued)

King, Peter T.	NY	02	\$1,288,631
King, Steve	IA	04	\$1,358,716
Kinzinger, Adam	IL	16	\$1,341,963
Knight, Stephen	CA	25	\$1,341,763
Krishnamoorthi, Raja	IL	08	\$1,312,257
Kuster, Ann M.	NH	02	\$1,327,785
Kustoff, David	TN	08	\$1,325,921
Labrador, Raul R.	ID	01	\$1,375,998
Lahood, Darin	IL	18	\$1,347,245
Lamalfa, Doug	CA	01	\$1,397,499
Lamborn, Doug	CO	05	\$1,366,379
Lance, Leonard	NJ	07	\$1,310,457
Langevin, James R.	RI	02	\$1,299,867
Larsen, Rick	WA	02	\$1,376,879
Larson, John B.	CT	01	\$1,326,850
Latta, Robert E.	OH	05	\$1,338,935
Lawrence, Brenda L.	MI	14	\$1,340,746
Lawson, Jr., Al	FL	05	\$1,323,879
Lee, Barbara	CA	13	\$1,390,168
Levin, Sander M.	MI	09	\$1,337,531
Lewis, Jason	MN	02	\$1,325,432
Lewis, John	GA	05	\$1,355,400
Lieu, Ted	CA	33	\$1,437,177
Lipinski, Daniel	IL	03	\$1,304,428
Lobiondo, Frank A.	NJ	02	\$1,334,711
Loebsack, David	IA	02	\$1,350,181
Lofgren, Zoe	CA	19	\$1,360,175
Long, Billy	MO	07	\$1,356,342
Loudermilk, Barry	GA	11	\$1,314,560
Love, Mia B.	UT	04	\$1,313,144
Lowenthal, Alan S.	CA	47	\$1,369,513

2017 Members' Representational Allowance (Continued)

Lowey, Nita M.	NY	17	\$1,318,678
Lucas, Frank D.	OK	03	\$1,358,626
Luetkemeyer, Blaine	MO	03	\$1,328,423
Lujan Grisham, Michelle	NM	01	\$1,349,681
Lujan, Ben Ray	NM	03	\$1,339,802
Lynch, Stephen F.	MA	08	\$1,359,800
MacArthur, Thomas	NJ	03	\$1,314,301
Maloney, Carolyn B.	NY	12	\$1,458,709
Maloney, Sean Patrick	NY	18	\$1,324,312
Marchant, Kenny	TX	24	\$1,356,492
Marino, Tom	PA	10	\$1,311,925
Marshall, Roger W.	KS	01	\$1,350,265
Massie, Thomas	KY	04	\$1,337,406
Mast, Brian J.	FL	18	\$1,377,357
Matsui, Doris	CA	06	\$1,372,174
McCarthy, Kevin	CA	23	\$1,366,344
McCaul, Michael T.	TX	10	\$1,353,871
McClintock, Tom	CA	04	\$1,439,428
McCollum, Betty	MN	04	\$1,327,300
McEachin, A. Donald	VA	04	\$1,299,299
McGovern, James P.	MA	02	\$1,330,294
McHenry, Patrick T.	NC	10	\$1,329,807
McKinley, David B.	WV	01	\$1,304,827
McMorris Rodgers, Cathy	WA	05	\$1,364,112
McNerney, Jerry	CA	09	\$1,362,601
McSally, Martha	AZ	02	\$1,393,401
Meadows, Mark	NC	11	\$1,358,243
Meehan, Patrick	PA	07	\$1,306,801
Meeks, Gregory W.	NY	05	\$1,336,271
Meng, Grace	NY	06	\$1,332,780
Messer, Luke	IN	06	\$1,331,318

2017 Members' Representational Allowance (Continued)

Mitchell, Paul	MI	10	\$1,344,575
Moolenaar, John R.	MI	04	\$1,353,070
Mooney, Alexander X.	WV	02	\$1,305,698
Moore, Gwen	WI	04	\$1,346,622
Moulton, Seth	MA	06	\$1,331,466
Mullin, Markwayne	OK	02	\$1,346,598
Mulvaney, Mick	SC	05	\$1,284,303
Murphy, Stephanie N.	FL	07	\$1,334,287
Murphy, Tim	PA	18	\$1,332,869
Nadler, Jerrold	NY	10	\$1,417,097
Napolitano, Grace F.	CA	32	\$1,314,423
Neal, Richard E.	MA	01	\$1,333,950
Newhouse, Dan	WA	04	\$1,340,404
Noem, Kristi L.	SD	00	\$1,374,996
Nolan, Richard M.	MN	08	\$1,362,171
Norcross, Donald	NJ	01	\$1,308,949
Norman, Ralph	SC	05	\$711,134
Norton, Eleanor Holmes	DC	00	\$1,355,952
Nunes, Devin	CA	22	\$1,339,077
O'Halleran, Tom	AZ	01	\$1,361,012
Olson, Pete	TX	22	\$1,348,695
O'Rourke, Beto	TX	16	\$1,331,619
Palazzo, Steven M.	MS	04	\$1,362,039
Pallone, Jr., Frank	NJ	06	\$1,319,562
Palmer, Gary J.	AL	06	\$1,333,586
Panetta, Jimmy	CA	20	\$1,365,828
Pascrell, Jr., Bill	NJ	09	\$1,327,250
Paulsen, Erik	MN	03	\$1,326,746
Payne, Jr., Donald M.	NJ	10	\$1,346,609
Pearce, Stevan	NM	02	\$1,355,787
Pelosi, Nancy	CA	12	\$1,429,434

2017 Members' Representational Allowance (Continued)

Perlmutter, Ed	CO	07	\$1,355,022
Perry, Scott	PA	04	\$1,299,757
Peters, Scott H.	CA	52	\$1,408,138
Peterson, Collin C.	MN	07	\$1,339,114
Pingree, Chellie	ME	01	\$1,346,321
Pittenger, Robert	NC	09	\$1,346,202
Plaskett, Stacey	VI	00	\$1,251,731
Pocan, Mark	WI	02	\$1,345,438
Poe, Ted	TX	02	\$1,333,598
Poliquin, Bruce	ME	02	\$1,349,287
Polis, Jared	CO	02	\$1,375,983
Pompeo, Mike	KS	04	\$1,318,843
Posey, Bill	FL	08	\$1,370,443
Price, David E.	NC	04	\$1,336,039
Price, Tom	GA	06	\$1,296,501
Quigley, Mike	IL	05	\$1,379,358
Radewagen, Amata Coleman	AQ	00	\$1,317,450
Raskin, Jamie	MD	08	\$1,319,824
Ratcliffe, John	TX	04	\$1,349,816
Reed, Tom	NY	23	\$1,321,146
Reichert, David G.	WA	08	\$1,331,860
Renacci, James B.	OH	16	\$1,314,341
Rice, Kathleen M.	NY	04	\$1,313,129
Rice, Tom	SC	07	\$1,344,291
Richmond, Cedric L.	LA	02	\$1,363,978
Roby, Martha	AL	02	\$1,334,158
Rochester, Lisa Blunt	DE	00	\$1,364,684
Roe, David P.	TN	01	\$1,334,602
Rogers, Harold	KY	05	\$1,322,695
Rogers, Mike	AL	03	\$1,340,610
Rohrabacher, Dana	CA	48	\$1,371,084

2017 Members' Representational Allowance (Continued)

Rokita, Todd	IN	04	\$1,332,321
Rooney, Francis	FL	19	\$1,416,654
Rooney, Thomas J.	FL	17	\$1,359,121
Rosen, Jacky	NV	03	\$1,383,088
Roskam, Peter J.	IL	06	\$1,324,812
Ros-Lehtinen, Ileana	FL	27	\$1,351,363
Ross, Dennis A.	FL	15	\$1,337,420
Rothfus, Keith J.	PA	12	\$1,321,711
Rouzer, David	NC	07	\$1,322,722
Roybal-Allard, Lucille	CA	40	\$1,304,068
Royce, Edward R.	CA	39	\$1,345,073
Ruiz, Raul	CA	36	\$1,388,404
Ruppersberger, C. A. Dutch	MD	02	\$1,306,683
Rush, Bobby L.	IL	01	\$1,347,865
Russell, Steve	OK	05	\$1,354,763
Rutherford, John H.	FL	04	\$1,350,349
Ryan, Paul D.	WI	01	\$1,334,117
Ryan, Timothy J.	OH	13	\$1,324,968
Sablan, Gregorio	MP	00	\$1,334,396
Sanchez, Linda T.	CA	38	\$1,327,061
Sanford, Mark	SC	01	\$1,344,116
Sarbanes, John P.	MD	03	\$1,314,980
Scalise, Steve	LA	01	\$1,365,200
Schakowsky, Janice D.	IL	09	\$1,352,029
Schiff, Adam B.	CA	28	\$1,422,576
Schneider, Bradley S.	IL	10	\$1,312,244
Schrader, Kurt	OR	05	\$1,381,118
Schweikert, David	AZ	06	\$1,378,982
Scott, Austin	GA	08	\$1,326,310
Scott, David	GA	13	\$1,326,457
Scott, Robert C. "Bobby"	VA	03	\$1,332,469

2017 Members' Representational Allowance (Continued)

Sensenbrenner, Jr., F. James	WI	05	\$1,331,903
Serrano, Jose E.	NY	15	\$1,311,422
Sessions, Pete	TX	32	\$1,351,439
Sewell, Terri A.	AL	07	\$1,342,233
Shea-Porter, Carol	NH	01	\$1,346,486
Sherman, Brad	CA	30	\$1,369,631
Shimkus, John	IL	15	\$1,351,765
Shuster, Bill	PA	09	\$1,303,195
Simpson, Michael K.	ID	02	\$1,359,962
Sinema, Kyrsten	AZ	09	\$1,379,606
Sires, Albio	NJ	08	\$1,337,735
Slaughter, Louise	NY	25	\$1,331,132
Smith, Adam	WA	09	\$1,387,584
Smith, Adrian	NE	03	\$1,331,932
Smith, Christopher H.	NJ	04	\$1,333,693
Smith, Jason	MO	08	\$1,335,841
Smith, Lamar	TX	21	\$1,382,665
Smucker, Lloyd	PA	16	\$1,282,510
Soto, Darren	FL	09	\$1,326,699
Speier, Jackie	CA	14	\$1,352,694
Stefanik, Elise M.	NY	21	\$1,352,230
Stewart, Chris	UT	02	\$1,339,478
Stivers, Steve	OH	15	\$1,334,503
Suoizzi, Thomas R.	NY	03	\$1,331,132
Swalwell, Eric	CA	15	\$1,382,013
Takano, Mark	CA	41	\$1,319,579
Taylor, Scott	VA	02	\$1,301,209
Tenney, Claudia	NY	22	\$1,328,502
Thompson, Bennie G.	MS	02	\$1,351,941
Thompson, Glenn	PA	05	\$1,313,030
Thompson, Mike	CA	05	\$1,391,488

2017 Members' Representational Allowance (Continued)

Thornberry, William M.	TX	13	\$1,344,853
Tiberi, Patrick J.	OH	12	\$1,311,125
Tipton, Scott R.	CO	03	\$1,386,191
Titus, Dina	NV	01	\$1,352,254
Tonko, Paul D.	NY	20	\$1,332,132
Torres, Norma J.	CA	35	\$1,344,635
Trott, David A.	MI	11	\$1,330,541
Tsongas, Niki	MA	03	\$1,330,047
Turner, Michael R.	OH	10	\$1,335,034
Upton, Fred	MI	06	\$1,340,224
Valadao, David G.	CA	21	\$1,340,056
Vargas, Juan	CA	51	\$1,362,349
Veasey, Marc A.	TX	33	\$1,292,472
Vela, Filemon	TX	34	\$1,329,563
Velazquez, Nydia M.	NY	07	\$1,374,116
Visclosky, Peter J.	IN	01	\$1,335,738
Wagner, Ann	MO	02	\$1,358,436
Walberg, Tim	MI	07	\$1,334,633
Walden, Greg	OR	02	\$1,393,621
Walker, Mark	NC	06	\$1,330,419
Walorski, Jackie	IN	02	\$1,319,369
Walters, Mimi	CA	45	\$1,377,136
Walz, Timothy J.	MN	01	\$1,332,473
Wasserman Schultz, Debbie	FL	23	\$1,388,610
Waters, Maxine	CA	43	\$1,348,380
Watson Coleman, Bonnie	NJ	12	\$1,311,759
Weber, Sr., Randy K.	TX	14	\$1,350,089
Webster, Daniel	FL	11	\$1,359,382
Welch, Peter	VT	00	\$1,336,873
Wenstrup, Brad R.	OH	02	\$1,341,231
Westerman, Bruce	AR	04	\$1,358,831

2017 Members' Representational Allowance (Continued)

Williams, Roger	TX	25	\$1,336,654
Wilson, Frederica S.	FL	24	\$1,354,631
Wilson, Joe	SC	02	\$1,343,978
Wittman, Robert J.	VA	01	\$1,307,031
Womack, Steve	AR	03	\$1,357,420
Woodall, Rob	GA	07	\$1,293,358
Yarmuth, John A.	KY	03	\$1,321,981
Yoder, Kevin	KS	03	\$1,325,108
Yoho, Ted S.	FL	03	\$1,345,801
Young, David	IA	03	\$1,352,681
Young, Don	AK	00	\$1,391,844
Zeldin, Lee M.	NY	01	\$1,334,892
Zinke, Ryan K.	MT	00	\$1,428,250

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